



*Office of the Chief Financial Officer  
One Team, One Goal: Student Success*

## Executive Summary

To: Board Members  
From: Brad Johnson  
Chief Financial Officer  
Date: **May 10, 2017**  
Re: Third Quarter FY-17 Financial Reports

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***Financial reports for school district operations for the quarter ended March 31, 2017 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.***

***The attached reports are divided in five major sections as follows:***

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **75%** of the fiscal year has elapsed and **74%** of budgeted expenditures have been spent or committed. Also, **84%** of budgeted revenues have been collected thus far in FY2017.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

Funds are invested in the Georgia Fund One (Local Government Investment Pool) with the State of Georgia and conservative money market accounts and certificates of deposit. Revenues from SPLOST are electronically deposited into Georgia Fund One thereby enabling us to earn interest immediately.

The District had total interest earnings of **\$1,182,523.92** for the fiscal year as of March 31, 2017. The weighted average rate of return on current holdings was **0.50%** compared to the month-end 3-month U.S. Treasury Bill rate of **0.59%**.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 01, 2017 through March 31, 2017 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



# **QUARTERLY FINANCIAL REPORT**

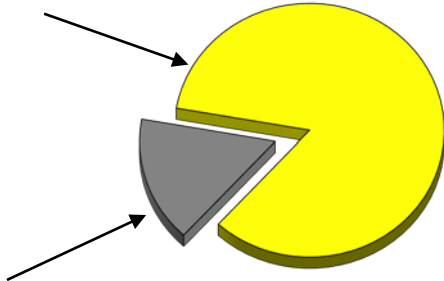
**FY2017 BUDGET**

**AS OF MARCH 31, 2017**

GENERAL FUND FINANCIAL STATUS – MARCH 31, 2017  
FISCAL YEAR – JULY 1, 2016 THROUGH JUNE 30, 2017

**Revenues**

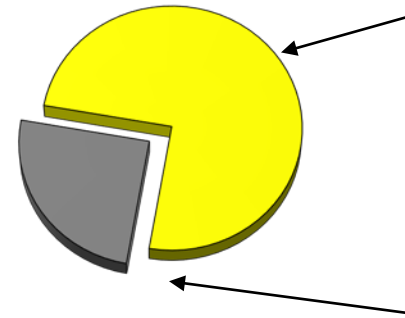
Revenue Collected: **84%**



Balance: **16%**

**Expenditures**

Expenditures: **74%**



Balance: **26%**

**Analysis:**

Note (1) We are **75%** of the way into the current Fiscal Year.

Note (2) Three-Quarters through the fiscal year, we have collected **84%** of budgeted revenue.

Note (3) Three-Quarters through the fiscal year, we have spent **74%** of budgeted expenditures.



**COBB COUNTY SCHOOL DISTRICT – FY2017 GENERAL FUND  
REVENUES & EXPENSES AS OF MARCH 31, 2017 (Millions)**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<b><u>Revenue</u></b>	\$976.1	\$976.1				
<b><u>Rev - Revised Total</u></b>		<u>\$976.1</u>	<u>\$824.0</u>		<u>\$152.1</u>	<u>84%</u>
<b><u>Expenditures</u></b>	\$986.1	\$986.1				
Local School Personnel & Support Pos.		4.0				
Land Purchase – Glover Street		1.2				
Land Purchase – Favor Road		1.9				
Prior Year Encumbrances		<u>6.0</u>				
<b><u>Exps - Revised Total</u></b>		<u>\$999.2</u>	<u>\$739.3</u>	<u>\$4.7</u>	<u>\$255.2</u>	<u>74%</u>
FY17 Budgeted Use of Fund Balance	\$10.0					

Note: We have collected 84% of revenue and spent 74% of budgeted amounts through March.

FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$470,733,463.00	\$470,733,463.00	\$20,141,332.57	\$438,792,332.36	\$0.00	\$31,941,130.64	93
STATE	\$499,560,237.00	\$499,560,237.00	\$126,882,304.69	\$376,666,372.00	\$0.00	\$122,893,865.00	75
FEDERAL	\$5,096,408.00	\$5,096,408.00	\$1,759,863.36	\$4,009,281.15	\$0.00	\$1,087,126.85	79
OTHER SOURCES	\$666,294.00	\$666,294.00	\$4,161,809.75	\$4,507,919.86	\$0.00	(\$3,841,625.86)	677
<b>TOTAL REVENUE</b>	<b>\$976,056,402.00</b>	<b>\$976,056,402.00</b>	<b>\$152,945,310.37</b>	<b>\$823,975,905.37</b>	<b>\$0.00</b>	<b>\$152,080,496.63</b>	<b>84</b>
<b>EXPENSE</b>							
Instruction	\$712,979,142.00	\$715,656,841.00	\$178,705,678.49	\$534,956,194.32	\$1,266,071.07	\$179,434,575.61	75
Pupil Services	\$23,870,641.00	\$24,196,261.00	\$5,956,387.17	\$18,652,540.29	\$152,542.22	\$5,391,178.49	78
Instructional Services	\$11,088,589.00	\$13,731,431.00	\$3,829,837.12	\$8,784,047.30	\$550,501.96	\$4,396,881.74	68
Educational Media Services	\$16,699,990.00	\$16,741,243.00	\$3,831,625.15	\$11,898,533.16	\$98,232.30	\$4,744,477.54	72
General Administration	\$10,128,590.00	\$10,846,209.00	\$2,157,333.72	\$7,073,161.67	\$7,628.00	\$3,765,419.33	65
School Administration	\$69,296,131.00	\$69,280,114.00	\$17,887,291.46	\$53,430,615.63	\$3,822.79	\$15,845,675.58	77
Support Services - Business	\$5,175,372.00	\$5,669,141.00	\$1,404,851.71	\$4,042,962.73	\$116,712.73	\$1,509,465.54	73
Maintenance & Operations	\$68,694,725.00	\$71,027,130.00	\$15,713,394.18	\$48,032,082.36	\$2,068,873.65	\$20,926,173.99	71
Student Transportation Services	\$48,853,912.00	\$49,512,066.00	\$12,108,992.31	\$35,599,194.13	\$4,471.02	\$13,908,400.85	72
Support Services - Central	\$16,018,915.00	\$16,152,032.00	\$3,884,583.38	\$11,124,867.61	\$446,265.83	\$4,580,898.56	72
Support Services - Other	\$90,000.00	\$101,449.00	\$17,284.41	\$63,414.79	\$4,040.10	\$33,994.11	66
Community Services	\$81,534.00	\$81,534.00	\$20,675.85	\$61,429.42	\$0.00	\$20,104.58	75
Capital Outlay	\$500.00	\$15,370.00	\$0.00	\$14,869.48	\$0.00	\$500.52	97
Operating Transfers	\$3,078,361.00	\$6,243,083.00	\$669,591.00	\$5,573,491.41	\$0.00	\$669,591.59	89
<b>TOTAL EXPENSE</b>	<b>\$986,056,402.00</b>	<b>\$999,253,904.00</b>	<b>\$246,187,525.95</b>	<b>\$739,307,404.30</b>	<b>\$4,719,161.67</b>	<b>\$255,227,338.03</b>	<b>74</b>

FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$21,784,435.00	\$29,440,662.00	\$5,865,337.99	\$15,793,788.89	\$0.00	\$13,646,873.11	54
<b>TOTAL REVENUE</b>	\$21,784,435.00	\$29,440,662.00	\$5,865,337.99	\$15,793,788.89	\$0.00	\$13,646,873.11	54
<b>EXPENSE</b>							
Instruction	\$7,678,462.00	\$11,415,053.00	\$2,651,037.23	\$7,007,683.13	\$312,740.52	\$4,094,629.35	64
Pupil Services	\$25,113.00	\$2,486,188.00	\$585,170.49	\$1,187,303.74	\$60,414.17	\$1,238,470.09	50
Instructional Services	\$10,251,894.00	\$13,074,225.00	\$2,303,260.49	\$6,245,980.40	\$73,238.40	\$6,755,006.20	48
Federal Grant Administration	\$721,521.00	\$1,031,869.00	\$145,170.26	\$435,575.46	\$609.00	\$595,684.54	42
General Administration	\$418,254.00	\$519,075.00	\$116,730.09	\$311,526.19	\$0.00	\$207,548.81	60
Student Transportation Services	\$210,129.00	\$237,914.00	\$61,799.00	\$118,334.87	\$0.00	\$119,579.13	50
Support Services - Other	\$2,479,062.00	\$676,338.00	\$2,170.43	\$487,385.10	\$5,646.00	\$183,306.90	73
<b>TOTAL EXPENSE</b>	\$21,784,435.00	\$29,440,662.00	\$5,865,337.99	\$15,793,788.89	\$452,648.09	\$13,194,225.02	55

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 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 3 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$19,252,052.00	\$25,705,633.00	\$5,603,185.30	\$15,246,782.23	\$0.00	\$10,458,850.77	59
TOTAL REVENUE	\$19,252,052.00	\$25,705,633.00	\$5,603,185.30	\$15,246,782.23	\$0.00	\$10,458,850.77	59
<b>EXPENSE</b>							
Instruction	\$7,337,560.00	\$10,441,899.00	\$2,261,241.18	\$6,143,423.00	\$0.00	\$4,298,476.00	59
Pupil Services	\$5,295,797.00	\$6,311,385.00	\$1,241,106.62	\$3,300,779.67	\$0.00	\$3,010,605.33	52
Instructional Services	\$4,603,039.00	\$6,399,052.00	\$1,401,225.31	\$3,824,388.32	\$0.00	\$2,574,663.68	60
General Administration	\$1,133,455.00	\$1,470,494.00	\$307,184.85	\$851,384.95	\$0.00	\$619,109.05	58
Student Transportation Services	\$882,201.00	\$1,082,803.00	\$392,427.34	\$1,126,806.29	\$0.00	(\$44,003.29)	104
TOTAL EXPENSE	\$19,252,052.00	\$25,705,633.00	\$5,603,185.30	\$15,246,782.23	\$0.00	\$10,458,850.77	59



FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$691,501.00	\$745,783.00	\$530,720.08	\$640,538.25	\$0.00	\$105,244.75	86
TOTAL REVENUE	\$691,501.00	\$745,783.00	\$530,720.08	\$640,538.25	\$0.00	\$105,244.75	86
<b>EXPENSE</b>							
Instruction	\$569,211.00	\$684,516.00	\$513,943.45	\$602,252.38	\$46,370.89	\$35,892.73	95
Instructional Services	\$113,023.00	\$51,605.00	\$5,839.76	\$24,721.04	\$0.00	\$26,883.96	48
Federal Grant Administration	\$1,802.00	\$1,900.00	\$684.31	\$1,482.61	\$0.00	\$417.39	78
General Administration	\$7,465.00	\$7,762.00	\$10,252.56	\$12,082.22	\$0.00	(\$4,320.22)	156
TOTAL EXPENSE	\$691,501.00	\$745,783.00	\$530,720.08	\$640,538.25	\$46,370.89	\$58,873.86	92

REPORT: FQ246N v3.10.3.10  
 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 5 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$1,768,107.00	\$2,340,850.00	\$360,786.28	\$1,334,904.90	\$0.00	\$1,005,945.10	57
TOTAL REVENUE	\$1,768,107.00	\$2,340,850.00	\$360,786.28	\$1,334,904.90	\$0.00	\$1,005,945.10	57
<b>EXPENSE</b>							
Instructional Services	\$1,308,542.00	\$1,745,027.00	\$249,837.95	\$1,001,686.64	\$12,300.00	\$731,040.36	58
Federal Grant Administration	\$176,790.00	\$209,757.00	\$38,404.42	\$114,612.45	\$0.00	\$95,144.55	55
General Administration	\$34,329.00	\$49,789.00	\$7,316.82	\$26,380.35	\$0.00	\$23,408.65	53
Support Services - Central	\$248,446.00	\$336,277.00	\$65,227.09	\$192,225.46	\$0.00	\$144,051.54	57
TOTAL EXPENSE	\$1,768,107.00	\$2,340,850.00	\$360,786.28	\$1,334,904.90	\$12,300.00	\$993,645.10	58

FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$50,229.00	\$97,376.00	\$20,621.79	\$56,417.96	\$0.00	\$40,958.04	58
TOTAL REVENUE	\$50,229.00	\$97,376.00	\$20,621.79	\$56,417.96	\$0.00	\$40,958.04	58
<b>EXPENSE</b>							
Instruction	\$258.00	\$8,180.00	\$408.86	\$1,487.48	\$0.00	\$6,692.52	18
Pupil Services	\$2,170.00	\$5,329.00	\$1,364.42	\$2,185.91	\$0.00	\$3,143.09	41
Federal Grant Administration	\$34,166.00	\$48,280.00	\$7,901.29	\$30,649.03	\$0.00	\$17,630.97	63
General Administration	\$975.00	\$2,028.00	\$418.22	\$1,121.54	\$0.00	\$906.46	55
Student Transportation Services	\$12,660.00	\$33,559.00	\$10,529.00	\$20,974.00	\$2,140.00	\$10,445.00	69
TOTAL EXPENSE	\$50,229.00	\$97,376.00	\$20,621.79	\$56,417.96	\$2,140.00	\$38,818.04	60

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 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 7 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$1,496,222.00	\$2,148,789.00	\$348,349.91	\$1,097,616.29	\$0.00	\$1,051,172.71	51
TOTAL REVENUE	\$1,496,222.00	\$2,148,789.00	\$348,349.91	\$1,097,616.29	\$0.00	\$1,051,172.71	51
<b>EXPENSE</b>							
Instruction	\$92,343.00	\$190,141.00	\$1,584.24	\$110,469.48	\$0.00	\$79,671.52	58
Pupil Services	\$368,449.00	\$987,480.00	\$179,853.68	\$440,569.83	\$0.00	\$546,910.17	45
Instructional Services	\$532,919.00	\$694,437.00	\$158,958.31	\$455,783.91	\$0.00	\$238,653.09	66
General Administration	\$21,236.00	\$33,016.00	\$7,170.43	\$18,559.30	\$0.00	\$14,456.70	56
Student Transportation Services	\$4,493.00	\$4,867.00	\$783.25	\$1,040.75	\$0.00	\$3,826.25	21
Support Services - Other	\$476,782.00	\$238,848.00	\$0.00	\$71,193.02	\$0.00	\$167,654.98	30
TOTAL EXPENSE	\$1,496,222.00	\$2,148,789.00	\$348,349.91	\$1,097,616.29	\$0.00	\$1,051,172.71	51

FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$515,721.00	\$518,963.00	\$133,111.58	\$384,427.64	\$0.00	\$134,535.36	74
<b>TOTAL REVENUE</b>	\$515,721.00	\$518,963.00	\$133,111.58	\$384,427.64	\$0.00	\$134,535.36	74
<b>EXPENSE</b>							
Instruction	\$288,482.00	\$291,724.00	\$87,307.08	\$220,688.21	\$17,432.75	\$53,603.04	82
Pupil Services	\$116,970.00	\$116,970.00	\$30,923.97	\$92,500.75	\$0.00	\$24,469.25	79
Instructional Services	\$2,687.00	\$2,687.00	\$0.00	\$2,895.81	\$0.00	(\$208.81)	108
Federal Grant Administration	\$31,844.00	\$31,844.00	\$8,848.08	\$30,270.58	\$0.00	\$1,573.42	95
General Administration	\$8,924.00	\$8,924.00	\$2,699.53	\$7,565.35	\$0.00	\$1,358.65	85
Support Services - Business	\$16,117.00	\$16,117.00	\$3,222.92	\$14,716.94	\$0.00	\$1,400.06	91
Student Transportation Services	\$35,231.00	\$35,231.00	(\$2,804.00)	\$12,876.00	\$0.00	\$22,355.00	37
Support Services - Other	\$15,466.00	\$15,466.00	\$2,914.00	\$2,914.00	\$5,828.00	\$6,724.00	57
<b>TOTAL EXPENSE</b>	\$515,721.00	\$518,963.00	\$133,111.58	\$384,427.64	\$23,260.75	\$111,274.61	79

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$36,524.00	\$90,550.00	\$30,346.90	\$70,216.30	\$0.00	\$20,333.70	78
TOTAL REVENUE	\$36,524.00	\$90,550.00	\$30,346.90	\$70,216.30	\$0.00	\$20,333.70	78
<b>EXPENSE</b>							
School Nutrition Program	\$36,524.00	\$90,550.00	\$30,346.90	\$70,216.30	\$0.00	\$20,333.70	78
TOTAL EXPENSE	\$36,524.00	\$90,550.00	\$30,346.90	\$70,216.30	\$0.00	\$20,333.70	78

FUND 0495 (13) INVESTING IN INNOVATION F

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0
TOTAL REVENUE	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0
<b>EXPENSE</b>							
Instructional Services	\$0.00	\$3,675.00	\$0.00	\$2,355.05	\$0.00	\$1,319.95	64
TOTAL EXPENSE	\$0.00	\$3,675.00	\$0.00	\$2,355.05	\$0.00	\$1,319.95	64

REPORT: FQ246N v3.10.3.10  
 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 11 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
STATE	\$456,000.00	\$515,301.00	\$109,284.09	\$324,912.92	\$0.00	\$190,388.08	63
FEDERAL	\$619,000.00	\$680,300.00	\$158,233.32	\$444,680.04	\$0.00	\$235,619.96	65
TOTAL REVENUE	\$1,075,000.00	\$1,195,601.00	\$267,517.41	\$769,592.96	\$0.00	\$426,008.04	64
<b>EXPENSE</b>							
Community Services	\$1,075,000.00	\$1,195,601.00	\$267,517.41	\$769,592.96	\$12,690.60	\$413,317.44	65
TOTAL EXPENSE	\$1,075,000.00	\$1,195,601.00	\$267,517.41	\$769,592.96	\$12,690.60	\$413,317.44	65



Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
STATE	\$4,952,279.00	\$5,125,786.00	\$1,443,850.57	\$3,157,024.85	\$0.00	\$1,968,761.15	62
FEDERAL	\$415,000.00	\$797,256.00	\$103,349.88	\$257,048.37	\$0.00	\$540,207.63	32
OTHER SOURCES	\$31,000.00	\$41,000.00	\$11,250.00	\$20,250.00	\$0.00	\$20,750.00	49
<b>TOTAL REVENUE</b>	<b>\$5,398,279.00</b>	<b>\$5,964,042.00</b>	<b>\$1,558,450.45</b>	<b>\$3,434,323.22</b>	<b>\$0.00</b>	<b>\$2,529,718.78</b>	<b>58</b>
<b>EXPENSE</b>							
Instruction	\$3,987,227.00	\$4,276,199.00	\$1,193,291.07	\$2,437,314.81	\$8,670.73	\$1,830,213.46	57
Pupil Services	\$920,074.00	\$947,394.00	\$204,025.17	\$549,560.60	\$8,675.00	\$389,158.40	59
Instructional Services	\$275,614.00	\$448,927.00	\$97,944.76	\$292,571.36	\$0.00	\$156,355.64	65
General Administration	\$49,032.00	\$50,751.00	\$14,295.55	\$31,357.67	\$0.00	\$19,393.33	62
School Administration	\$141,620.00	\$147,024.00	\$36,505.74	\$108,501.17	\$0.00	\$38,522.83	74
Support Services - Business	\$9,472.00	\$20,108.00	\$191.80	\$630.52	\$0.00	\$19,477.48	3
Maintenance & Operations	\$6,639.00	\$31,639.00	\$599.95	\$880.47	\$17,940.00	\$12,818.53	59
Student Transportation Services	\$8,601.00	\$42,000.00	\$8,711.10	\$8,711.10	\$0.00	\$33,288.90	21
<b>TOTAL EXPENSE</b>	<b>\$5,398,279.00</b>	<b>\$5,964,042.00</b>	<b>\$1,555,565.14</b>	<b>\$3,429,527.70</b>	<b>\$35,285.73</b>	<b>\$2,499,228.57</b>	<b>58</b>

FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$0.00	\$68,260.00	\$19,307.19	\$68,409.15	\$0.00	(\$149.15)	100
TOTAL REVENUE	\$0.00	\$68,260.00	\$19,307.19	\$68,409.15	\$0.00	(\$149.15)	100
<b>EXPENSE</b>							
Instruction	\$0.00	\$23,873.00	\$3,787.05	\$11,262.69	\$0.00	\$12,610.31	47
Pupil Services	\$0.00	\$24,083.00	(\$2,184.51)	\$4,782.10	\$250.00	\$19,050.90	21
Instructional Services	\$0.00	\$48,127.00	\$8,470.28	\$11,980.75	\$0.00	\$36,146.25	25
General Administration	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$2,590.00	0
School Administration	\$0.00	\$5,482.00	\$98.38	\$2,594.59	\$0.00	\$2,887.41	47
Support Services - Business	\$0.00	\$2,604.00	\$312.37	\$1,550.53	\$0.00	\$1,053.47	60
Support Services - Central	\$0.00	\$189,410.00	\$8,296.22	\$49,525.61	\$0.00	\$139,884.39	26
Support Services - Other	\$0.00	\$0.00	\$3,248.00	\$15,657.29	\$0.00	(\$15,657.29)	0
Community Services	\$0.00	\$1,180.00	\$0.00	\$599.95	\$0.00	\$580.05	51
TOTAL EXPENSE	\$0.00	\$297,349.00	\$22,027.79	\$97,953.51	\$250.00	\$199,145.49	33

FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$809,769.00	\$815,062.00	\$260,722.44	\$622,036.44	\$0.00	\$193,025.56	76
TOTAL REVENUE	\$809,769.00	\$815,062.00	\$260,722.44	\$622,036.44	\$0.00	\$193,025.56	76
<b>EXPENSE</b>							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$91,861.00	\$0.00	\$18,067.00	84
Community Services	\$699,841.00	\$705,134.00	\$194,479.97	\$504,608.62	\$3,748.88	\$196,776.50	72
TOTAL EXPENSE	\$809,769.00	\$815,062.00	\$194,479.97	\$596,469.62	\$3,748.88	\$214,843.50	74

REPORT: FQ246N v3.10.3.10  
 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 15 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$9,294,487.00	\$9,340,487.00	\$2,818,752.78	\$8,134,401.10	\$0.00	\$1,206,085.90	87
TOTAL REVENUE	\$9,294,487.00	\$9,340,487.00	\$2,818,752.78	\$8,134,401.10	\$0.00	\$1,206,085.90	87
<b>EXPENSE</b>							
Instruction	\$879,451.00	\$879,451.00	\$272,101.30	\$744,231.10	\$0.00	\$135,219.90	85
Community Services	\$8,415,036.00	\$8,622,030.00	\$1,963,628.25	\$6,194,115.76	\$47,782.57	\$2,380,131.67	72
TOTAL EXPENSE	\$9,294,487.00	\$9,501,481.00	\$2,235,729.55	\$6,938,346.86	\$47,782.57	\$2,515,351.57	74

FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$398,924.00	\$400,524.00	\$7,348.50	\$363,158.44	\$0.00	\$37,365.56	91
<b>TOTAL REVENUE</b>	\$398,924.00	\$400,524.00	\$7,348.50	\$363,158.44	\$0.00	\$37,365.56	91
<b>EXPENSE</b>							
Instruction	\$398,924.00	\$400,524.00	\$99,935.12	\$214,844.49	\$37,087.00	\$148,592.51	63
<b>TOTAL EXPENSE</b>	\$398,924.00	\$400,524.00	\$99,935.12	\$214,844.49	\$37,087.00	\$148,592.51	63

FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$717,896.00	\$793,688.00	\$76,365.00	\$142,320.00	\$0.00	\$651,368.00	18
TOTAL REVENUE	\$717,896.00	\$793,688.00	\$76,365.00	\$142,320.00	\$0.00	\$651,368.00	18
<b>EXPENSE</b>							
Instruction	\$574,819.00	\$626,506.00	\$13,510.63	\$418,312.96	\$0.00	\$208,193.04	67
Instructional Services	\$114,171.00	\$133,776.00	\$27,731.43	\$108,448.12	\$0.00	\$25,327.88	81
Educational Media Services	\$7,333.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$7,333.00	0
School Administration	\$21,573.00	\$21,573.00	\$0.00	\$486.44	\$0.00	\$21,086.56	2
Maintenance & Operations	\$0.00	\$1,500.00	\$1,702.68	\$4,771.37	\$0.00	(\$3,271.37)	318
Support Services - Central	\$0.00	\$3,000.00	\$1,002.00	\$1,002.00	\$0.00	\$1,998.00	33
TOTAL EXPENSE	\$717,896.00	\$793,688.00	\$43,946.74	\$533,020.89	\$0.00	\$260,667.11	67

FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$487,586.00	\$514,037.00	\$224,427.00	\$227,232.00	\$0.00	\$286,805.00	44
OTHER SOURCES	\$948,841.00	\$948,841.00	\$237,210.00	\$711,631.00	\$0.00	\$237,210.00	75
<b>TOTAL REVENUE</b>	<b>\$1,436,427.00</b>	<b>\$1,462,878.00</b>	<b>\$461,637.00</b>	<b>\$938,863.00</b>	<b>\$0.00</b>	<b>\$524,015.00</b>	<b>64</b>
<b>EXPENSE</b>							
Maintenance & Operations	\$1,436,427.00	\$1,462,878.00	\$383,370.41	\$1,085,799.61	\$0.00	\$377,078.39	74
<b>TOTAL EXPENSE</b>	<b>\$1,436,427.00</b>	<b>\$1,462,878.00</b>	<b>\$383,370.41</b>	<b>\$1,085,799.61</b>	<b>\$0.00</b>	<b>\$377,078.39</b>	<b>74</b>

REPORT: FQ246N v3.10.3.10  
 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 19 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$33,103.00	\$33,103.00	\$11,709.67	\$35,172.59	\$0.00	(\$2,069.59)	106
OTHER SOURCES	\$271,226.00	\$271,226.00	\$67,806.00	\$203,420.00	\$0.00	\$67,806.00	75
TOTAL REVENUE	\$304,329.00	\$304,329.00	\$79,515.67	\$238,592.59	\$0.00	\$65,736.41	78
<b>EXPENSE</b>							
Community Services	\$304,329.00	\$304,329.00	\$66,213.07	\$170,713.46	\$0.00	\$133,615.54	56
TOTAL EXPENSE	\$304,329.00	\$304,329.00	\$66,213.07	\$170,713.46	\$0.00	\$133,615.54	56



FUND 0557 ART CAREER AND CULTURAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$2,600.00	\$2,600.00	\$0.00	\$1,235.00	\$0.00	\$1,365.00	48
<b>TOTAL REVENUE</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$1,235.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>48</b>
<b>EXPENSE</b>							
Instruction	\$2,600.00	\$2,600.00	\$600.00	\$1,200.00	\$450.00	\$950.00	63
<b>TOTAL EXPENSE</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$600.00</b>	<b>\$1,200.00</b>	<b>\$450.00</b>	<b>\$950.00</b>	<b>63</b>

REPORT: FQ246N v3.10.3.10  
 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 21 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$15,000.00	\$75,911.00	\$12,074.64	\$13,074.64	\$0.00	\$62,836.36	17
STATE	\$0.00	\$2,558,286.00	\$561,977.16	\$568,101.36	\$0.00	\$1,990,184.64	22
FEDERAL	\$0.00	\$3,424,293.00	\$661,259.87	\$662,346.87	\$0.00	\$2,761,946.13	19
OTHER SOURCES	\$0.00	\$5,766.00	\$0.00	\$5,000.00	\$0.00	\$766.00	87
<b>TOTAL REVENUE</b>	<b>\$15,000.00</b>	<b>\$6,064,256.00</b>	<b>\$1,235,311.67</b>	<b>\$1,248,522.87</b>	<b>\$0.00</b>	<b>\$4,815,733.13</b>	<b>21</b>
<b>EXPENSE</b>							
Instruction	\$0.00	\$5,772,335.00	\$1,118,108.90	\$1,152,675.96	\$1,874,967.80	\$2,744,691.24	52
Pupil Services	\$0.00	\$1,087.00	\$139.04	\$475.14	\$0.00	\$611.86	44
Instructional Services	\$15,000.00	\$290,834.00	\$131,955.10	\$139,079.30	\$81,982.75	\$69,771.95	76
<b>TOTAL EXPENSE</b>	<b>\$15,000.00</b>	<b>\$6,064,256.00</b>	<b>\$1,250,203.04</b>	<b>\$1,292,230.40</b>	<b>\$1,956,950.55</b>	<b>\$2,815,075.05</b>	<b>54</b>

FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>TOTAL REVENUE</b>	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>EXPENSE</b>							
Support Services - Business	\$300,000.00	\$300,000.00	\$37,782.00	\$56,897.00	\$0.00	\$243,103.00	19
<b>TOTAL EXPENSE</b>	\$300,000.00	\$300,000.00	\$37,782.00	\$56,897.00	\$0.00	\$243,103.00	19

FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$5,946,030.00	\$6,071,764.00	\$1,473,429.57	\$4,501,813.43	\$0.00	\$1,569,950.57	74
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$333,646.00	\$0.00	\$111,216.00	75
TOTAL REVENUE	\$6,390,892.00	\$6,516,626.00	\$1,584,645.57	\$4,835,459.43	\$0.00	\$1,681,166.57	74
<b>EXPENSE</b>							
Support Services - Business	\$6,390,892.00	\$6,516,626.00	\$1,734,021.32	\$5,115,417.90	\$34,723.53	\$1,366,484.57	79
TOTAL EXPENSE	\$6,390,892.00	\$6,516,626.00	\$1,734,021.32	\$5,115,417.90	\$34,723.53	\$1,366,484.57	79

FUND 0696 PURCHASING/WAREHOUSE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
OTHER SOURCES	\$1,586,291.00	\$1,587,848.00	\$262,835.24	\$1,005,233.99	\$0.00	\$582,614.01	63
TOTAL REVENUE	\$1,586,291.00	\$1,587,848.00	\$262,835.24	\$1,005,233.99	\$0.00	\$582,614.01	63
<b>EXPENSE</b>							
Support Services - Business	\$1,586,291.00	\$1,587,848.00	\$322,801.96	\$1,166,616.28	\$16,201.37	\$405,030.35	74
TOTAL EXPENSE	\$1,586,291.00	\$1,587,848.00	\$322,801.96	\$1,166,616.28	\$16,201.37	\$405,030.35	74

REPORT: FQ246N v3.10.3.10  
 Run Date 4/24/2017  
 Run Time: 8:47:14AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2017

Page 25 of 25  
 FISCAL YEAR ELAPSED: 75 %

FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$98,307.00	\$98,307.00	\$24,576.00	\$73,731.00	\$0.00	\$24,576.00	75
TOTAL REVENUE	\$98,307.00	\$98,307.00	\$24,576.00	\$73,731.00	\$0.00	\$24,576.00	75
<b>EXPENSE</b>							
Support Services - Business	\$98,307.00	\$98,307.00	\$18,396.79	\$54,568.59	\$0.00	\$43,738.41	56
TOTAL EXPENSE	\$98,307.00	\$98,307.00	\$18,396.79	\$54,568.59	\$0.00	\$43,738.41	56



# **CASH MANAGEMENT REPORT**

**AS OF MARCH 31, 2017**

## BOARD INFORMATION

DATE: March 31, 2017

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

### BACKGROUND:

Financial Services provides board members three quarterly reports summarizing investment financial data. The first of these reports identifies interest earned on a year-to-date basis. The second report arranges investments by type, a measure of investment safety and liquidity. The second report also shows the current rate of return on the entire portfolio. The third report shows the individual investments by fund, financial institution and rate of interest. The financial administration has identified these different ways to inform the board of the school system's investments and keep them apprised of the financial position of the District.

### CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) were electronically deposited into the Georgia's Office of the State Treasurer SPLOST IV account to earn the best interest for the District when funds are received.



COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS  
(Accrual Basis)

As of March 31, 2017

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	762,728.86
County Wide Building		1,756.42
SPLOST III		45,530.49
SPLOST IV		315,275.01
Lunchroom		<u>57,233.14</u>
Total	\$	<u>1,182,523.92</u>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2017

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 267,844,488.67	77.39
<u>Georgia Fund One</u>	<u>\$ 78,249,067.54</u>	<u>22.61</u>
TOTAL ALL SECURITIES	\$ 346,093,556.21	100.00

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Year-to-Date Rate of Return for Fiscal Year:	0.61%
Weighted Average Rate of Return on Current Holdings:	0.50%
Average 3 Month Treasury Bill Rate:	0.59%

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2017

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	.60	\$ 178,709,420.88
Ga Fund One	.65	9,091,543.44
Vinings Bank-Investment Account	.60	31,038,105.52
Grand Total		<u>\$ 218,839,069.84</u>
COUNTY WIDE BUILDING		
Ga Fund One	.65	\$ 525,743.03
Grand Total		<u>\$ 525,743.03</u>
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	.65	\$ 12,060,970.89
Grand Total		<u>\$ 12,060,970.89</u>
SPLOST 4 (Local Option Sales Tax)		
East West Bank	.60	\$ 50,055,484.85
Ga Fund One	.65	48,039,291.57
Grand Total		<u>\$ 98,094,776.42</u>
CENTRAL LUNCHROOM FUND		
East West Bank	.60	\$ 8,041,477.42
Ga Fund One	.65	8,531,518.61
Grand Total		<u>\$ 16,572,996.03</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 346,093,556.21</u>



# **FOOD & NUTRITION PROGRAM REPORT**

**AS OF MARCH 31, 2017**



FOOD & NUTRITION PROGRAM AS OF MARCH 31, 2017

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (646,198.59)
Middle Schools	288,904.53
High Schools	678,187.76
Other	<u>141,311.81</u>
Total	\$ 462,205.51

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
<b>Acworth Elementary \$ 2,073.53</b>									<b>(\$ 16,721.33)</b>							
Lunch	549	79.07 %	18.2	\$1.264	\$1.418	\$0.411	\$0.121	\$3.214	79.04 %	16.8	\$1.297	\$1.501	\$0.618	\$0.146		\$3.562
Breakfast	341	49.12 %	27.1	\$0.849	\$0.950			\$1.799	47.72 %	25.8	\$0.842	\$0.973				\$1.815
<b>Addison Elementary (\$ 3,304.64)</b>									<b>(\$ 47,923.12)</b>							
Lunch	402	68.26 %	18.2	\$1.132	\$1.489	\$0.485	\$0.112	\$3.218	66.38 %	16.3	\$1.156	\$1.610	\$0.739	\$0.110		\$3.615
Breakfast	85	14.48 %	24.4	\$0.849	\$1.112			\$1.961	14.45 %	23.8	\$0.794	\$1.104				\$1.898
<b>Argyle Elementary \$ 1,889.89</b>									<b>(\$ 5,986.26)</b>							
Lunch	385	90.03 %	15.4	\$1.168	\$1.356	\$0.589	\$0.137	\$3.250	92.05 %	15.2	\$1.337	\$1.286	\$0.875	\$0.130		\$3.628
Breakfast	194	45.41 %	22.0	\$0.813	\$0.945			\$1.758	49.99 %	24.4	\$0.835	\$0.804				\$1.639
<b>Austell Elementary \$ 1,889.01</b>									<b>(\$ 5,882.23)</b>							
Lunch	450	88.70 %	16.2	\$1.169	\$1.460	\$0.507	\$0.106	\$3.242	86.37 %	15.5	\$1.229	\$1.486	\$0.756	\$0.142		\$3.613
Breakfast	264	51.92 %	24.0	\$0.788	\$0.986			\$1.774	51.10 %	24.4	\$0.780	\$0.942				\$1.722
<b>Baker Elementary \$ 4,778.45</b>									<b>\$ 5,692.19</b>							
Lunch	510	67.34 %	16.2	\$1.146	\$1.165	\$0.407	\$0.103	\$2.821	65.44 %	16.4	\$1.173	\$1.199	\$0.617	\$0.132		\$3.121
Breakfast	161	21.31 %	24.6	\$0.757	\$0.770			\$1.527	20.48 %	25.3	\$0.761	\$0.778				\$1.539
<b>Bells Ferry Elementary (\$ 1,975.17)</b>									<b>(\$ 32,132.75)</b>							
Lunch	470	68.82 %	16.7	\$1.175	\$1.466	\$0.470	\$0.106	\$3.217	69.59 %	16.0	\$1.238	\$1.453	\$0.674	\$0.126		\$3.491
Breakfast	149	21.76 %	25.5	\$0.770	\$0.959			\$1.729	24.06 %	23.5	\$0.842	\$0.988				\$1.830
<b>Belmont Hills Elementary (\$ 2,386.07)</b>									<b>(\$ 39,994.65)</b>							
Lunch	319	94.77 %	13.8	\$1.255	\$1.666	\$0.707	\$0.159	\$3.787	94.35 %	13.1	\$1.398	\$1.694	\$1.071	\$0.160		\$4.323
Breakfast	182	54.05 %	22.4	\$0.773	\$1.029			\$1.802	54.60 %	22.3	\$0.822	\$0.993				\$1.815
<b>Big Shanty Elementary (\$ 1,889.88)</b>									<b>(\$ 30,836.49)</b>							
Lunch	415	69.96 %	16.5	\$1.245	\$1.301	\$0.495	\$0.130	\$3.171	66.28 %	15.0	\$1.260	\$1.332	\$0.751	\$0.131		\$3.474
Breakfast	124	20.85 %	27.2	\$0.756	\$0.787			\$1.543	20.58 %	23.4	\$0.806	\$0.854				\$1.660
<b>Birney Elementary \$ 13,155.47</b>									<b>\$ 74,920.08</b>							
Lunch	745	87.34 %	20.0	\$1.346	\$1.163	\$0.305	\$0.091	\$2.905	89.47 %	21.1	\$1.362	\$1.094	\$0.475	\$0.110		\$3.041
Breakfast	293	34.34 %	33.8	\$0.798	\$0.689			\$1.487	36.60 %	36.8	\$0.780	\$0.627				\$1.407
<b>Blackwell Elementary (\$ 3,778.71)</b>									<b>(\$ 41,751.42)</b>							
Lunch	468	65.33 %	17.9	\$1.189	\$1.488	\$0.431	\$0.114	\$3.222	65.42 %	16.7	\$1.190	\$1.517	\$0.648	\$0.122		\$3.477

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Elementary Schools:</b>																		
Breakfast	180	25.18 %	25.9	\$0.820	\$1.030				\$1.850	24.26 %	24.1	\$0.824	\$1.053					\$1.877
<b>Brumby Elementary \$ 11,196.02</b>									<b>\$ 47,051.33</b>									
Lunch	706	76.01 %	17.5	\$1.294	\$1.354	\$0.337	\$0.114		\$3.099	75.85 %	17.1	\$1.341	\$1.377	\$0.509	\$0.136			\$3.363
Breakfast	416	44.74 %	31.4	\$0.717	\$0.752				\$1.469	45.07 %	31.0	\$0.744	\$0.763					\$1.507
<b>Bryant Elementary \$ 19,492.28</b>									<b>\$ 107,005.10</b>									
Lunch	871	87.75 %	18.4	\$1.229	\$1.142	\$0.275	\$0.097		\$2.743	90.47 %	18.2	\$1.295	\$1.160	\$0.391	\$0.132			\$2.978
Breakfast	468	47.18 %	28.9	\$0.784	\$0.728				\$1.512	49.32 %	30.0	\$0.789	\$0.705					\$1.494
<b>Bullard Elementary \$ 220.83</b>									<b>(\$ 36,126.51)</b>									
Lunch	485	61.37 %	17.2	\$1.222	\$1.149	\$0.411	\$0.090		\$2.872	60.23 %	15.5	\$1.279	\$1.331	\$0.622	\$0.140			\$3.372
Breakfast	161	20.44 %	25.2	\$0.837	\$0.785				\$1.622	18.52 %	23.5	\$0.837	\$0.876					\$1.713
<b>Chalker Elementary (\$ 5,827.92)</b>									<b>(\$ 70,119.65)</b>									
Lunch	370	60.40 %	16.0	\$1.130	\$1.637	\$0.578	\$0.127		\$3.472	58.23 %	14.3	\$1.218	\$1.826	\$0.887	\$0.140			\$4.071
Breakfast	106	17.26 %	22.7	\$0.800	\$1.157				\$1.957	17.89 %	21.1	\$0.826	\$1.239					\$2.065
<b>Cheatham Hill Elementary \$ 4,214.49</b>									<b>\$ 1,291.41</b>									
Lunch	662	61.12 %	18.7	\$1.162	\$1.204	\$0.301	\$0.124		\$2.791	61.53 %	17.9	\$1.232	\$1.279	\$0.463	\$0.111			\$3.085
Breakfast	201	18.52 %	26.1	\$0.835	\$0.863				\$1.698	19.45 %	26.9	\$0.819	\$0.850					\$1.669
<b>Clarkdale Elementary \$ 12,192.43</b>									<b>\$ 47,341.10</b>									
Lunch	662	88.32 %	20.0	\$1.241	\$1.209	\$0.342	\$0.095		\$2.887	88.97 %	18.6	\$1.289	\$1.258	\$0.527	\$0.113			\$3.187
Breakfast	380	50.69 %	32.2	\$0.769	\$0.751				\$1.520	50.47 %	30.6	\$0.785	\$0.766					\$1.551
<b>Clay Elementary \$ 1,239.08</b>									<b>(\$ 15,447.42)</b>									
Lunch	337	88.36 %	14.7	\$1.428	\$1.352	\$0.688	\$0.148		\$3.616	87.57 %	14.7	\$1.456	\$1.396	\$1.052	\$0.148			\$4.052
Breakfast	168	44.19 %	25.0	\$0.840	\$0.796				\$1.636	44.06 %	25.4	\$0.840	\$0.808					\$1.648
<b>Compton Elementary \$ 3,371.11</b>									<b>(\$ 6,589.80)</b>									
Lunch	480	90.29 %	17.6	\$1.256	\$1.445	\$0.487	\$0.115		\$3.303	89.14 %	16.1	\$1.325	\$1.504	\$0.741	\$0.156			\$3.726
Breakfast	360	67.72 %	27.9	\$0.791	\$0.911				\$1.702	66.32 %	27.4	\$0.780	\$0.886					\$1.666
<b>Davis Elementary (\$ 10,224.18)</b>									<b>(\$ 83,960.25)</b>									
Lunch	282	51.37 %	12.0	\$1.163	\$2.007	\$0.731	\$0.121		\$4.022	49.72 %	12.0	\$1.305	\$2.001	\$1.095	\$0.115			\$4.516
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Dowell Elementary \$ 10,436.07</b>									<b>\$ 30,128.89</b>									

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation  
Board Report

For the Month Ended Mar 2017

Final



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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
Lunch	733	78.51 %	18.7	\$1.189	\$1.269	\$0.340	\$0.113	\$2.911	75.47 %	17.5	\$1.219	\$1.357	\$0.502	\$0.132		\$3.210
Breakfast	420	45.03 %	28.8	\$0.768	\$0.822			\$1.590	44.65 %	26.6	\$0.801	\$0.892				\$1.693
<b>Due West Elementary (\$ 8,620.09)</b>									<b>(\$ 72,201.67)</b>							
Lunch	311	51.04 %	13.5	\$1.119	\$1.729	\$0.557	\$0.139	\$3.544	50.99 %	13.6	\$1.161	\$1.735	\$0.850	\$0.116		\$3.862
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Eastside Elem (\$ 1,171.14)</b>									<b>(\$ 16,418.62)</b>							
Lunch	649	51.86 %	18.3	\$1.063	\$1.212	\$0.258	\$0.111	\$2.644	52.59 %	17.7	\$1.088	\$1.218	\$0.405	\$0.096		\$2.807
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Eastvalley Elementary (\$ 445.45)</b>									<b>(\$ 35,374.98)</b>							
Lunch	401	57.91 %	17.2	\$1.075	\$1.334	\$0.495	\$0.107	\$3.011	56.96 %	16.3	\$1.172	\$1.436	\$0.748	\$0.121		\$3.477
Breakfast	100	14.46 %	22.5	\$0.825	\$1.023			\$1.848	14.86 %	23.0	\$0.832	\$1.021				\$1.853
<b>Fair Oaks Elementary \$ 18,849.51</b>									<b>\$ 83,263.14</b>							
Lunch	875	95.13 %	18.7	\$1.204	\$1.160	\$0.272	\$0.097	\$2.733	95.84 %	18.0	\$1.338	\$1.215	\$0.411	\$0.136		\$3.100
Breakfast	416	45.24 %	27.1	\$0.832	\$0.800			\$1.632	46.77 %	28.1	\$0.859	\$0.778				\$1.637
<b>Ford Elementary (\$ 5,663.07)</b>									<b>(\$ 63,203.72)</b>							
Lunch	369	47.50 %	16.9	\$1.126	\$1.417	\$0.522	\$0.092	\$3.157	48.61 %	15.9	\$1.241	\$1.504	\$0.786	\$0.129		\$3.660
Breakfast	68	8.74 %	24.4	\$0.779	\$0.982			\$1.761	9.04 %	23.7	\$0.832	\$1.008				\$1.840
<b>Frey Elem (\$ 6,684.94)</b>									<b>(\$ 69,903.94)</b>							
Lunch	418	54.01 %	15.9	\$1.211	\$1.643	\$0.502	\$0.104	\$3.460	54.08 %	15.1	\$1.276	\$1.706	\$0.749	\$0.129		\$3.860
Breakfast	81	10.51 %	24.3	\$0.794	\$1.075			\$1.869	10.87 %	23.4	\$0.827	\$1.101				\$1.928
<b>Garrison Mill Elementary (\$ 5,715.92)</b>									<b>(\$ 53,166.32)</b>							
Lunch	356	55.49 %	16.1	\$1.179	\$1.361	\$0.521	\$0.113	\$3.174	52.77 %	14.5	\$1.172	\$1.395	\$0.805	\$0.106		\$3.478
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Green Acres Elementary \$ 10,587.61</b>									<b>\$ 65,993.25</b>							
Lunch	658	96.20 %	19.6	\$1.408	\$1.137	\$0.363	\$0.132	\$3.040	95.45 %	18.3	\$1.257	\$1.143	\$0.520	\$0.120		\$3.040
Breakfast	307	44.91 %	34.8	\$0.791	\$0.640			\$1.431	45.44 %	28.3	\$0.811	\$0.739				\$1.550
<b>Harmony Leland Elementary \$ 14,130.88</b>									<b>\$ 44,157.04</b>							
Lunch	543	83.07 %	21.3	\$1.289	\$0.831	\$0.410	\$0.092	\$2.622	80.21 %	17.7	\$1.347	\$0.952	\$0.682	\$0.187		\$3.168
Breakfast	260	39.78 %	38.6	\$0.712	\$0.459			\$1.171	37.88 %	31.6	\$0.756	\$0.534				\$1.290



SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Elementary Schools:</b>																		
<b>Hayes Elementary \$ 4,302.69</b>									<b>(\$ 4,421.67)</b>									
Lunch	612	73.93 %	17.0	\$1.329	\$1.365	\$0.368	\$0.099	\$3.161		72.91 %	16.9	\$1.315	\$1.443	\$0.571	\$0.145	\$3.474		
Breakfast	286	34.51 %	27.1	\$0.832	\$0.855			\$1.687		32.62 %	26.3	\$0.844	\$0.929			\$1.773		
<b>Hendricks Elementary \$ 10,759.16</b>									<b>\$ 54,932.34</b>									
Lunch	493	86.61 %	17.8	\$1.076	\$1.017	\$0.475	\$0.111	\$2.679		87.01 %	18.1	\$1.249	\$0.906	\$0.714	\$0.153	\$3.022		
Breakfast	241	42.26 %	24.4	\$0.787	\$0.744			\$1.531		45.94 %	28.5	\$0.796	\$0.575			\$1.371		
<b>Hollydale Elementary \$ 8,301.23</b>									<b>\$ 33,337.68</b>									
Lunch	555	89.57 %	20.0	\$1.294	\$1.121	\$0.403	\$0.202	\$3.020		88.91 %	17.9	\$1.305	\$1.159	\$0.613	\$0.168	\$3.245		
Breakfast	307	49.45 %	33.1	\$0.783	\$0.678			\$1.461		49.55 %	29.7	\$0.788	\$0.701			\$1.489		
<b>Keheley Elementary (\$ 8,130.65)</b>									<b>(\$ 82,967.93)</b>									
Lunch	341	69.34 %	15.4	\$1.155	\$1.661	\$0.542	\$0.114	\$3.472		64.86 %	14.2	\$1.213	\$1.836	\$0.851	\$0.129	\$4.029		
Breakfast	71	14.52 %	22.1	\$0.812	\$1.162			\$1.974		14.90 %	21.3	\$0.808	\$1.223			\$2.031		
<b>Kemp Elementary (\$ 4,538.20)</b>									<b>(\$ 69,289.53)</b>									
Lunch	465	50.92 %	17.8	\$0.985	\$1.626	\$0.391	\$0.071	\$3.073		48.82 %	15.2	\$1.125	\$1.742	\$0.626	\$0.110	\$3.603		
Breakfast	101	11.08 %	23.7	\$0.737	\$1.219			\$1.956		9.65 %	23.9	\$0.716	\$1.103			\$1.819		
<b>Kennesaw Elementary (\$ 2,059.53)</b>									<b>(\$ 37,608.58)</b>									
Lunch	402	69.12 %	17.1	\$1.291	\$1.419	\$0.559	\$0.124	\$3.393		65.88 %	15.2	\$1.316	\$1.442	\$0.873	\$0.148	\$3.779		
Breakfast	191	32.76 %	26.8	\$0.825	\$0.904			\$1.729		30.22 %	24.2	\$0.822	\$0.903			\$1.725		
<b>Kincaid Elementary (\$ 7,935.67)</b>									<b>(\$ 79,141.66)</b>									
Lunch	383	56.54 %	13.9	\$1.159	\$1.737	\$0.557	\$0.117	\$3.570		56.05 %	13.2	\$1.234	\$1.864	\$0.818	\$0.148	\$4.064		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>King Springs Elementary (\$ 1,353.80)</b>									<b>(\$ 36,781.66)</b>									
Lunch	594	64.96 %	17.3	\$1.085	\$1.501	\$0.363	\$0.106	\$3.055		63.23 %	16.2	\$1.130	\$1.581	\$0.558	\$0.124	\$3.393		
Breakfast	151	16.48 %	23.7	\$0.792	\$1.096			\$1.888		17.62 %	23.3	\$0.783	\$1.098			\$1.881		
<b>Labelle Elementary \$ 5,102.56</b>									<b>(\$ 8,592.54)</b>									
Lunch	426	92.15 %	18.0	\$1.282	\$1.235	\$0.523	\$0.130	\$3.170		91.00 %	15.3	\$1.331	\$1.429	\$0.779	\$0.128	\$3.667		
Breakfast	137	29.72 %	32.2	\$0.715	\$0.690			\$1.405		30.01 %	27.0	\$0.754	\$0.812			\$1.566		
<b>Lewis Elementary (\$ 5,715.98)</b>									<b>(\$ 75,060.55)</b>									
Lunch	384	66.45 %	16.3	\$1.321	\$1.596	\$0.570	\$0.090	\$3.577		64.40 %	13.1	\$1.367	\$1.871	\$0.854	\$0.137	\$4.229		

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
Breakfast	186	32.14 %	26.2	\$0.821	\$0.995			\$1.816	31.54 %	21.3	\$0.842	\$1.150				\$1.992
<b>Mableton Elementary \$ 26,896.23</b>									<b>\$ 125,158.79</b>							
Lunch	888	87.35 %	20.8	\$1.274	\$0.902	\$0.268	\$0.104	\$2.548	87.47 %	19.8	\$1.305	\$1.033	\$0.384	\$0.131		\$2.853
Breakfast	605	59.51 %	32.7	\$0.813	\$0.574			\$1.387	58.73 %	31.4	\$0.820	\$0.651				\$1.471
<b>McCall Primary (\$ 2,949.13)</b>									<b>(\$ 42,770.30)</b>							
Lunch	261	74.54 %	12.5	\$1.224	\$1.570	\$0.909	\$0.119	\$3.822	71.57 %	12.7	\$1.334	\$1.665	\$1.325	\$0.167		\$4.491
Breakfast	138	39.42 %	19.5	\$0.785	\$1.008			\$1.793	40.12 %	21.2	\$0.802	\$1.001				\$1.803
<b>Milford Elementary \$ 1,338.18</b>									<b>(\$ 11,335.15)</b>							
Lunch	400	91.59 %	15.5	\$1.346	\$1.454	\$0.565	\$0.132	\$3.497	92.10 %	16.2	\$1.378	\$1.393	\$0.853	\$0.208		\$3.832
Breakfast	221	50.52 %	26.8	\$0.781	\$0.843			\$1.624	51.96 %	27.7	\$0.804	\$0.814				\$1.618
<b>Mount Bethel Elementary (\$ 2,508.03)</b>									<b>(\$ 42,299.20)</b>							
Lunch	514	47.23 %	20.3	\$1.013	\$1.345	\$0.350	\$0.093	\$2.801	46.25 %	19.2	\$1.019	\$1.432	\$0.551	\$0.127		\$3.129
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Mountain View Elementary (\$ 7,044.81)</b>									<b>(\$ 49,279.28)</b>							
Lunch	387	52.62 %	15.4	\$1.262	\$1.531	\$0.498	\$0.109	\$3.400	51.76 %	13.9	\$1.257	\$1.389	\$0.750	\$0.114		\$3.510
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Murdock Elementary (\$ 1,237.97)</b>									<b>(\$ 26,934.49)</b>							
Lunch	589	60.01 %	18.1	\$1.093	\$1.232	\$0.330	\$0.094	\$2.749	58.86 %	16.8	\$1.121	\$1.266	\$0.510	\$0.119		\$3.016
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Nicholson Elementary (\$ 1,284.52)</b>									<b>(\$ 54,936.05)</b>							
Lunch	358	69.97 %	19.9	\$1.013	\$1.374	\$0.587	\$0.109	\$3.083	68.81 %	15.7	\$1.216	\$1.646	\$0.904	\$0.132		\$3.898
Breakfast	143	28.02 %	25.2	\$0.805	\$1.090			\$1.895	28.83 %	22.7	\$0.836	\$1.135				\$1.971
<b>Nickajack Elementary \$ 3,787.27</b>									<b>(\$ 1,850.78)</b>							
Lunch	705	69.25 %	18.7	\$1.287	\$1.325	\$0.334	\$0.132	\$3.078	67.65 %	17.8	\$1.313	\$1.375	\$0.500	\$0.133		\$3.321
Breakfast	313	30.73 %	30.0	\$0.807	\$0.829			\$1.636	30.06 %	28.0	\$0.836	\$0.876				\$1.712
<b>Norton Park Elementary \$ 18,231.33</b>									<b>\$ 77,472.46</b>							
Lunch	783	89.09 %	20.5	\$1.255	\$1.159	\$0.302	\$0.109	\$2.825	88.75 %	18.8	\$1.302	\$1.205	\$0.455	\$0.142		\$3.104
Breakfast	463	52.64 %	31.6	\$0.812	\$0.750			\$1.562	54.37 %	29.8	\$0.820	\$0.761				\$1.581
<b>Picketts Mill Elementary (\$ 8,446.31)</b>									<b>(\$ 68,941.17)</b>							

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
Lunch	391	53.83 %	14.0	\$1.221	\$1.831	\$0.537	\$0.090	\$3.679	53.70 %	13.3	\$1.261	\$1.821	\$0.790	\$0.123		\$3.995
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Pitner Elementary \$ 6,154.78</b>									<b>\$ 25,158.17</b>							
Lunch	621	66.41 %	17.5	\$1.191	\$1.161	\$0.366	\$0.113	\$2.831	68.66 %	17.6	\$1.263	\$1.151	\$0.529	\$0.134		\$3.077
Breakfast	285	30.49 %	25.6	\$0.812	\$0.793			\$1.605	32.56 %	28.2	\$0.788	\$0.720				\$1.508
<b>Powder Springs Elementary \$ 15,419.07</b>									<b>\$ 68,283.27</b>							
Lunch	669	83.12 %	22.5	\$1.474	\$0.882	\$0.339	\$0.178	\$2.873	84.13 %	20.2	\$1.401	\$0.977	\$0.531	\$0.169		\$3.078
Breakfast	397	49.31 %	44.4	\$0.747	\$0.448			\$1.195	50.47 %	37.1	\$0.763	\$0.531				\$1.294
<b>Powers Ferry Elementary (\$ 2,515.63)</b>									<b>(\$ 39,283.97)</b>							
Lunch	352	84.93 %	17.0	\$1.257	\$1.647	\$0.621	\$0.175	\$3.700	83.99 %	15.2	\$1.297	\$1.680	\$0.945	\$0.146		\$4.068
Breakfast	207	49.90 %	26.7	\$0.798	\$1.045			\$1.843	51.26 %	24.6	\$0.801	\$1.039				\$1.840
<b>Riverside Elementary \$ 42,481.74</b>									<b>\$ 241,482.20</b>							
Lunch	1,066	89.80 %	20.5	\$1.235	\$0.797	\$0.214	\$0.118	\$2.364	91.35 %	19.7	\$1.280	\$0.853	\$0.321	\$0.125		\$2.579
Breakfast	823	69.38 %	34.5	\$0.734	\$0.474			\$1.208	70.84 %	33.8	\$0.743	\$0.496				\$1.239
<b>Riverside Primary \$ 11,970.64</b>									<b>\$ 54,489.29</b>							
Lunch	536	88.86 %	19.4	\$1.275	\$1.057	\$0.437	\$0.099	\$2.868	89.68 %	18.6	\$1.340	\$0.998	\$0.672	\$0.137		\$3.147
Breakfast	366	60.67 %	30.5	\$0.811	\$0.673			\$1.484	61.68 %	30.3	\$0.825	\$0.614				\$1.439
<b>Rocky Mount Elementary (\$ 10,135.37)</b>									<b>(\$ 92,608.40)</b>							
Lunch	277	49.49 %	13.1	\$1.128	\$2.023	\$0.736	\$0.095	\$3.982	46.36 %	10.9	\$1.241	\$2.378	\$1.272	\$0.155		\$5.046
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Russell Elementary \$ 10,016.26</b>									<b>\$ 32,800.66</b>							
Lunch	553	84.91 %	20.0	\$1.239	\$1.143	\$0.396	\$0.086	\$2.864	82.97 %	18.6	\$1.327	\$1.203	\$0.618	\$0.116		\$3.264
Breakfast	272	41.68 %	32.6	\$0.760	\$0.702			\$1.462	41.00 %	32.2	\$0.764	\$0.695				\$1.459
<b>Sanders Elementary \$ 10,137.90</b>									<b>\$ 20,660.80</b>							
Lunch	630	88.16 %	18.5	\$1.271	\$1.252	\$0.348	\$0.111	\$2.982	86.20 %	16.1	\$1.360	\$1.407	\$0.547	\$0.159		\$3.473
Breakfast	439	61.40 %	30.2	\$0.778	\$0.766			\$1.544	61.06 %	27.3	\$0.803	\$0.829				\$1.632
<b>Sedalia Park Elementary \$ 2,827.63</b>									<b>\$ 18,879.57</b>							
Lunch	633	73.92 %	17.2	\$1.787	\$1.301	\$0.393	\$0.167	\$3.648	73.57 %	17.1	\$1.445	\$1.313	\$0.576	\$0.150		\$3.484
Breakfast	229	26.71 %	43.5	\$0.710	\$0.516			\$1.226	28.39 %	33.6	\$0.736	\$0.667				\$1.403

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
<b>Shallowford Falls Elementary</b>									<b>(\$ 9,601.28)</b>							
<b>(\$ 83,003.33)</b>																
Lunch	292	45.93 %	12.6	\$1.127	\$1.826	\$0.627	\$0.085	\$3.665	45.70 %	11.8	\$1.209	\$1.811	\$0.942	\$0.179	\$4.141	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Smyrna Elementary</b>									<b>\$ 13,668.69</b>							
<b>\$ 54,395.14</b>																
Lunch	791	83.18 %	18.8	\$1.336	\$1.113	\$0.277	\$0.107	\$2.833	82.62 %	17.5	\$1.298	\$1.222	\$0.419	\$0.131	\$3.070	
Breakfast	358	37.63 %	29.5	\$0.851	\$0.707			\$1.558	36.46 %	26.5	\$0.858	\$0.807			\$1.665	
<b>Sope Creek Elementary</b>									<b>(\$ 2,165.25)</b>							
<b>(\$ 40,920.63)</b>																
Lunch	519	46.41 %	17.3	\$1.057	\$1.329	\$0.340	\$0.079	\$2.805	46.89 %	16.1	\$1.102	\$1.417	\$0.530	\$0.106	\$3.155	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Still Elementary</b>									<b>(\$ 2,350.85)</b>							
<b>(\$ 55,739.80)</b>																
Lunch	438	58.18 %	17.8	\$0.959	\$1.436	\$0.442	\$0.083	\$2.920	55.83 %	16.1	\$1.176	\$1.563	\$0.699	\$0.120	\$3.558	
Breakfast	128	16.99 %	21.7	\$0.790	\$1.181			\$1.971	16.10 %	23.5	\$0.810	\$1.074			\$1.884	
<b>Teasley Elementary</b>									<b>(\$ 187.28)</b>							
<b>(\$ 24,266.39)</b>																
Lunch	506	59.37 %	16.9	\$1.414	\$1.393	\$0.428	\$0.118	\$3.353	59.63 %	16.8	\$1.469	\$1.393	\$0.636	\$0.151	\$3.649	
Breakfast	133	15.57 %	29.1	\$0.820	\$0.806			\$1.626	16.36 %	29.3	\$0.843	\$0.797			\$1.640	
<b>Timber Ridge Elementary</b>									<b>(\$ 9,357.06)</b>							
<b>(\$ 76,067.54)</b>																
Lunch	280	47.66 %	13.1	\$1.215	\$1.672	\$0.593	\$0.085	\$3.565	46.96 %	13.1	\$1.200	\$1.655	\$0.905	\$0.106	\$3.866	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Tritt Elementary</b>									<b>(\$ 6,272.85)</b>							
<b>(\$ 61,207.86)</b>																
Lunch	422	48.26 %	16.7	\$1.086	\$1.497	\$0.419	\$0.088	\$3.090	46.85 %	15.3	\$1.089	\$1.588	\$0.670	\$0.088	\$3.435	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Varner Elementary</b>									<b>\$ 5,439.73</b>							
<b>\$ 3,024.06</b>																
Lunch	539	78.01 %	19.2	\$1.126	\$1.240	\$0.403	\$0.088	\$2.857	78.59 %	18.0	\$1.180	\$1.303	\$0.616	\$0.127	\$3.226	
Breakfast	204	29.47 %	26.0	\$0.831	\$0.912			\$1.743	30.16 %	25.9	\$0.821	\$0.908			\$1.729	
<b>Vaughan Elementary</b>									<b>(\$ 3,585.01)</b>							
<b>(\$ 54,066.96)</b>																
Lunch	357	51.57 %	16.0	\$1.043	\$1.428	\$0.534	\$0.067	\$3.072	51.46 %	13.0	\$1.230	\$1.419	\$0.859	\$0.136	\$3.644	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Middle Schools:</b>																
<b>Awtrey Middle</b>									<b>(\$ 23,546.12)</b>							
Lunch	457	56.01 %	17.3	\$1.192	\$1.303	\$0.373	\$0.107	\$2.975	56.54 %	15.8	\$1.219	\$1.407	\$0.561	\$0.130	\$3.317	
Breakfast	108	13.23 %	30.3	\$0.681	\$0.744			\$1.425	13.52 %	25.8	\$0.749	\$0.862			\$1.611	
<b>Barber Middle</b>									<b>\$ 22,323.75</b>							
Lunch	559	64.44 %	18.8	\$1.125	\$1.254	\$0.363	\$0.092	\$2.834	67.95 %	16.7	\$1.171	\$1.331	\$0.505	\$0.128	\$3.135	
Breakfast	210	24.25 %	29.7	\$0.714	\$0.793			\$1.507	25.24 %	28.8	\$0.676	\$0.769			\$1.445	
<b>Campbell Middle</b>									<b>\$ 101,115.47</b>							
Lunch	1,033	74.16 %	17.6	\$1.318	\$1.283	\$0.212	\$0.077	\$2.890	78.03 %	18.0	\$1.342	\$1.254	\$0.300	\$0.104	\$3.000	
Breakfast	316	22.65 %	31.9	\$0.727	\$0.708			\$1.435	25.02 %	32.7	\$0.734	\$0.688			\$1.422	
<b>Cooper Middle</b>									<b>\$ 83,368.32</b>							
Lunch	714	74.64 %	18.6	\$1.226	\$1.153	\$0.296	\$0.090	\$2.765	77.44 %	18.5	\$1.204	\$1.183	\$0.421	\$0.111	\$2.919	
Breakfast	423	44.17 %	33.3	\$0.685	\$0.643			\$1.328	44.42 %	32.8	\$0.681	\$0.667			\$1.348	
<b>Daniell Middle</b>									<b>\$ 21,140.26</b>							
Lunch	629	66.10 %	17.6	\$1.114	\$1.322	\$0.317	\$0.088	\$2.841	69.41 %	17.3	\$1.118	\$1.332	\$0.429	\$0.100	\$2.979	
Breakfast	168	17.65 %	27.2	\$0.716	\$0.854			\$1.570	17.09 %	27.1	\$0.718	\$0.852			\$1.570	
<b>Dickerson Middle</b>									<b>(\$ 35,644.61)</b>							
Lunch	353	28.83 %	15.9	\$1.124	\$1.560	\$0.335	\$0.087	\$3.106	30.73 %	16.8	\$1.093	\$1.432	\$0.495	\$0.083	\$3.103	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Dodgen Middle</b>									<b>(\$ 24,974.62)</b>							
Lunch	427	35.07 %	17.9	\$1.076	\$1.366	\$0.308	\$0.095	\$2.845	37.94 %	17.0	\$1.127	\$1.357	\$0.467	\$0.095	\$3.046	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Durham Middle</b>									<b>(\$ 42,839.75)</b>							
Lunch	415	40.59 %	16.3	\$1.006	\$1.542	\$0.379	\$0.066	\$2.993	40.97 %	16.0	\$1.138	\$1.564	\$0.590	\$0.082	\$3.374	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>East Cobb Middle</b>									<b>\$ 89,157.35</b>							
Lunch	847	73.14 %	18.0	\$1.254	\$1.116	\$0.230	\$0.099	\$2.699	72.82 %	16.9	\$1.250	\$1.179	\$0.367	\$0.110	\$2.906	
Breakfast	358	30.91 %	33.7	\$0.670	\$0.595			\$1.265	31.82 %	30.1	\$0.702	\$0.662			\$1.364	
<b>Floyd Middle</b>									<b>\$ 88,212.36</b>							
Lunch	665	73.89 %	17.2	\$1.287	\$1.259	\$0.350	\$0.105	\$3.001	77.79 %	17.4	\$1.269	\$1.193	\$0.511	\$0.119	\$3.092	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Middle Schools:</b>																
Breakfast	475	52.77 %	32.3	\$0.685	\$0.671			\$1.356	53.28 %	31.2	\$0.706	\$0.664				\$1.370
<b>Garrett Middle</b>	<b>\$ 7,569.29</b>								<b>\$ 43,924.20</b>							
Lunch	730	86.55 %	16.8	\$1.405	\$1.428	\$0.341	\$0.084	\$3.258	88.23 %	16.1	\$1.417	\$1.381	\$0.481	\$0.111		\$3.390
Breakfast	333	39.49 %	34.0	\$0.696	\$0.707			\$1.403	42.21 %	32.3	\$0.709	\$0.690				\$1.399
<b>Griffin Middle</b>	<b>\$ 14,663.88</b>								<b>\$ 88,626.87</b>							
Lunch	845	67.97 %	18.1	\$1.249	\$1.285	\$0.298	\$0.102	\$2.934	71.15 %	18.0	\$1.246	\$1.225	\$0.408	\$0.112		\$2.991
Breakfast	245	19.71 %	32.4	\$0.697	\$0.718			\$1.415	21.18 %	31.2	\$0.717	\$0.708				\$1.425
<b>Hightower Trail Middle</b>	<b>(\$ 7,349.42)</b>								<b>(\$ 69,673.03)</b>							
Lunch	363	33.61 %	15.5	\$1.104	\$1.508	\$0.314	\$0.084	\$3.010	35.13 %	14.7	\$1.095	\$1.603	\$0.446	\$0.081		\$3.225
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Lindley 6th Grade Academy</b>	<b>\$ 1,500.78</b>								<b>(\$ 4,469.74)</b>							
Lunch	431	89.42 %	14.7	\$1.302	\$1.727	\$0.561	\$0.134	\$3.724	90.03 %	15.0	\$1.305	\$1.622	\$0.846	\$0.133		\$3.906
Breakfast	239	49.52 %	31.2	\$0.613	\$0.814			\$1.427	52.58 %	28.0	\$0.700	\$0.871				\$1.571
<b>Lindley Middle</b>	<b>\$ 7,350.91</b>								<b>\$ 40,050.41</b>							
Lunch	875	86.44 %	15.2	\$1.438	\$1.502	\$0.273	\$0.089	\$3.302	88.93 %	14.7	\$1.460	\$1.487	\$0.404	\$0.127		\$3.478
Breakfast	327	32.30 %	28.3	\$0.770	\$0.807			\$1.577	34.10 %	28.5	\$0.754	\$0.768				\$1.522
<b>Lost Mountain Middle</b>	<b>(\$ 2,970.15)</b>								<b>(\$ 45,661.33)</b>							
Lunch	378	35.72 %	15.3	\$1.086	\$1.407	\$0.353	\$0.073	\$2.919	37.83 %	15.1	\$1.165	\$1.455	\$0.527	\$0.103		\$3.250
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Lovinggood Middle</b>	<b>(\$ 468.68)</b>								<b>(\$ 30,577.77)</b>							
Lunch	671	49.37 %	18.6	\$1.143	\$1.414	\$0.268	\$0.068	\$2.893	51.31 %	17.8	\$1.176	\$1.497	\$0.382	\$0.102		\$3.157
Breakfast	150	11.01 %	28.6	\$0.740	\$0.920			\$1.660	10.69 %	27.5	\$0.757	\$0.970				\$1.727
<b>Mabry Middle</b>	<b>(\$ 3,921.82)</b>								<b>(\$ 39,340.20)</b>							
Lunch	349	41.43 %	16.4	\$1.066	\$1.377	\$0.400	\$0.083	\$2.926	42.44 %	15.6	\$1.077	\$1.386	\$0.594	\$0.106		\$3.163
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>McCleskey Middle</b>	<b>(\$ 3,865.69)</b>								<b>(\$ 57,398.78)</b>							
Lunch	380	58.00 %	17.0	\$1.129	\$1.609	\$0.460	\$0.104	\$3.302	58.41 %	14.6	\$1.148	\$1.812	\$0.688	\$0.110		\$3.758
Breakfast	114	17.45 %	25.8	\$0.742	\$1.062			\$1.804	16.84 %	22.8	\$0.735	\$1.164				\$1.899
<b>McClure Middle</b>	<b>\$ 3,861.69</b>								<b>\$ 15,535.59</b>							

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Mar 2017**



Final

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Middle Schools:</b>																		
Lunch	633	53.16 %	16.5	\$1.147	\$1.218	\$0.268	\$0.086		\$2.719	55.38 %	17.7	\$1.142	\$1.228	\$0.382	\$0.091			\$2.843
Breakfast	82	6.90 %	29.6	\$0.638	\$0.681				\$1.319	6.75 %	30.6	\$0.665	\$0.709					\$1.374
<b>Palmer Middle</b>									<b>(\$ 7,285.29)</b>									
Lunch	498	55.23 %	18.7	\$1.135	\$1.315	\$0.382	\$0.077		\$2.909	55.91 %	17.0	\$1.139	\$1.459	\$0.554	\$0.113			\$3.265
Breakfast	168	18.67 %	32.3	\$0.657	\$0.760				\$1.417	17.75 %	28.3	\$0.685	\$0.877					\$1.562
<b>Pine Mountain Middle</b>									<b>(\$ 30,866.67)</b>									
Lunch	389	67.68 %	15.6	\$1.216	\$1.424	\$0.472	\$0.076		\$3.188	67.47 %	14.6	\$1.250	\$1.525	\$0.723	\$0.107			\$3.605
Breakfast	65	11.36 %	28.7	\$0.660	\$0.771				\$1.431	11.42 %	25.9	\$0.697	\$0.858					\$1.555
<b>Simpson Middle</b>									<b>(\$ 30,963.61)</b>									
Lunch	350	37.53 %	17.0	\$1.057	\$1.386	\$0.384	\$0.076		\$2.903	39.56 %	16.4	\$1.076	\$1.349	\$0.562	\$0.083			\$3.070
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Smitha Middle</b>									<b>\$ 80,607.79</b>									
Lunch	820	85.66 %	17.9	\$1.262	\$1.288	\$0.274	\$0.118		\$2.942	90.73 %	16.6	\$1.261	\$1.259	\$0.385	\$0.117			\$3.022
Breakfast	290	30.28 %	31.5	\$0.717	\$0.732				\$1.449	30.98 %	28.9	\$0.723	\$0.724					\$1.447
<b>Tapp Middle</b>									<b>\$ 58,083.68</b>									
Lunch	626	75.87 %	19.2	\$1.302	\$1.008	\$0.353	\$0.099		\$2.762	78.72 %	18.5	\$1.359	\$1.038	\$0.536	\$0.153			\$3.086
Breakfast	315	38.23 %	31.6	\$0.793	\$0.614				\$1.407	36.36 %	30.5	\$0.819	\$0.627					\$1.446

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2017

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>High Schools:</b>																
<b>Allatoona High (\$ 7,111.79)</b>									<b>(\$ 53,284.58)</b>							
Lunch	568	34.49 %	16.5	\$1.203	\$1.453	\$0.220	\$0.068	\$2.944	36.32 %	15.7	\$1.161	\$1.444	\$0.302	\$0.084	\$2.991	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Campbell High \$ 24,163.79</b>									<b>\$ 153,238.66</b>							
Lunch	1,232	46.03 %	17.7	\$1.398	\$1.118	\$0.195	\$0.096	\$2.807	48.67 %	18.1	\$1.381	\$1.107	\$0.269	\$0.107	\$2.864	
Breakfast	335	12.51 %	34.5	\$0.717	\$0.571			\$1.288	12.00 %	34.5	\$0.720	\$0.579			\$1.299	
<b>Harrison High \$ 6,594.48</b>									<b>\$ 600.04</b>							
Lunch	571	29.08 %	20.7	\$1.054	\$1.110	\$0.186	\$0.057	\$2.407	30.63 %	18.6	\$1.057	\$1.194	\$0.295	\$0.075	\$2.621	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Hillgrove High \$ 19,167.58</b>									<b>\$ 73,705.57</b>							
Lunch	1,015	42.87 %	19.4	\$1.039	\$1.105	\$0.128	\$0.078	\$2.350	46.17 %	18.7	\$1.165	\$1.111	\$0.189	\$0.087	\$2.552	
Breakfast	83	3.50 %	27.6	\$0.724	\$0.778			\$1.502	3.33 %	27.7	\$0.748	\$0.747			\$1.495	
<b>Kell High \$ 3,278.15</b>									<b>(\$ 13,274.72)</b>							
Lunch	749	50.07 %	16.3	\$1.260	\$1.375	\$0.229	\$0.088	\$2.952	52.22 %	16.2	\$1.291	\$1.423	\$0.330	\$0.101	\$3.145	
Breakfast	104	6.98 %	30.6	\$0.676	\$0.730			\$1.406	7.18 %	32.0	\$0.653	\$0.720			\$1.373	
<b>Kennesaw Mountain High \$ 21,111.97</b>									<b>\$ 76,527.13</b>							
Lunch	986	47.43 %	18.6	\$1.086	\$1.145	\$0.160	\$0.107	\$2.498	49.07 %	17.9	\$1.210	\$1.139	\$0.233	\$0.137	\$2.719	
Breakfast	146	7.03 %	28.7	\$0.707	\$0.741			\$1.448	6.44 %	31.3	\$0.699	\$0.651			\$1.350	
<b>Lassiter High (\$ 4,142.31)</b>									<b>(\$ 64,615.46)</b>							
Lunch	570	26.73 %	15.3	\$1.017	\$1.644	\$0.268	\$0.091	\$3.020	28.42 %	14.9	\$1.122	\$1.610	\$0.374	\$0.115	\$3.221	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>McEachern High \$ 28,493.36</b>									<b>\$ 160,817.56</b>							
Lunch	1,200	52.90 %	18.0	\$1.288	\$1.053	\$0.164	\$0.072	\$2.577	56.68 %	17.8	\$1.322	\$1.058	\$0.222	\$0.103	\$2.705	
Breakfast	328	14.47 %	33.5	\$0.693	\$0.567			\$1.260	13.55 %	34.2	\$0.690	\$0.552			\$1.242	
<b>North Cobb High \$ 15,861.93</b>									<b>\$ 98,712.51</b>							
Lunch	1,325	47.58 %	16.9	\$1.277	\$1.263	\$0.161	\$0.093	\$2.794	50.56 %	16.6	\$1.259	\$1.250	\$0.213	\$0.106	\$2.828	
Breakfast	236	8.48 %	33.5	\$0.643	\$0.636			\$1.279	7.21 %	33.4	\$0.629	\$0.620			\$1.249	
<b>Osborne High \$ 18,926.78</b>									<b>\$ 105,714.81</b>							
Lunch	1,127	55.82 %	16.4	\$1.479	\$1.188	\$0.219	\$0.116	\$3.002	60.62 %	16.5	\$1.534	\$1.112	\$0.298	\$0.127	\$3.071	



**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Mar 2017**



Final

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>High Schools:</b>																		
<b>Breakfast</b>	301	14.89 %	29.7	\$0.816	\$0.656				\$1.472	14.55 %	29.8	\$0.848	\$0.617					\$1.465
<b>Pebblebrook High</b>	<b>\$ 26,823.45</b>								<b>\$ 107,705.34</b>									
<b>Lunch</b>	1,329	54.62 %	16.7	\$1.117	\$1.303	\$0.181	\$0.117		\$2.718	58.88 %	15.7	\$1.393	\$1.333	\$0.234	\$0.124			\$3.084
<b>Breakfast</b>	479	19.66 %	26.4	\$0.706	\$0.823				\$1.529	18.74 %	31.5	\$0.690	\$0.663					\$1.353
<b>Pope High</b>	<b>(\$ 3,769.04)</b>								<b>(\$ 28,086.56)</b>									
<b>Lunch</b>	434	22.20 %	16.8	\$0.999	\$1.339	\$0.237	\$0.073		\$2.648	24.03 %	17.1	\$1.043	\$1.294	\$0.333	\$0.070			\$2.740
<b>Breakfast</b>	35	1.80 %	15.0	\$1.132	\$1.503				\$2.635	1.71 %	15.4	\$1.132	\$1.428					\$2.560
<b>South Cobb High</b>	<b>\$ 3,443.78</b>								<b>\$ 1,086.09</b>									
<b>Lunch</b>	1,137	58.81 %	12.9	\$1.521	\$1.579	\$0.227	\$0.106		\$3.433	64.44 %	12.9	\$1.622	\$1.515	\$0.290	\$0.158			\$3.585
<b>Breakfast</b>	358	18.51 %	27.8	\$0.708	\$0.735				\$1.443	18.23 %	29.3	\$0.715	\$0.668					\$1.383
<b>Sprayberry High</b>	<b>\$ 9,078.43</b>								<b>\$ 6,793.24</b>									
<b>Lunch</b>	740	45.53 %	16.8	\$1.047	\$1.368	\$0.234	\$0.087		\$2.736	48.65 %	15.8	\$1.191	\$1.419	\$0.327	\$0.093			\$3.030
<b>Breakfast</b>	108	6.62 %	27.3	\$0.645	\$0.840				\$1.485	6.08 %	29.6	\$0.642	\$0.757					\$1.399
<b>Walton High</b>	<b>(\$ 1,649.07)</b>								<b>(\$ 17,955.24)</b>									
<b>Lunch</b>	554	21.42 %	17.8	\$1.070	\$1.357	\$0.210	\$0.062		\$2.699	22.40 %	17.7	\$1.086	\$1.228	\$0.302	\$0.070			\$2.686
<b>Breakfast</b>	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Wheeler High</b>	<b>\$ 16,009.48</b>								<b>\$ 70,503.37</b>									
<b>Lunch</b>	992	47.71 %	18.7	\$1.306	\$1.233	\$0.192	\$0.113		\$2.844	50.09 %	17.4	\$1.307	\$1.300	\$0.283	\$0.114			\$3.004
<b>Breakfast</b>	361	17.36 %	34.5	\$0.708	\$0.668				\$1.376	16.77 %	32.9	\$0.690	\$0.687					\$1.377

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Mar 2017**



Final

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Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Central Account</b>									<b>\$ 1.30</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Equipment Reserve Fund</b>									<b>\$ 8,187.89</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Marketing</b>									<b>\$ 0.00</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Miscellaneous - Central</b>									<b>\$ 0.00</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Reimbursement Clearing Account</b>									<b>\$ 0.00</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Staff Development Fund</b>									<b>\$ 0.00</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Warehouse (Food Service)</b>									<b>(\$ 140,622.35)</b>									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
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**For the Month Ended Mar 2017**



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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Elementary School Totals:</b>																		
<b>ES Totals</b>										<b>(\$ 646,198.59)</b>								
<b>Lunch</b>	34,291	70.03 %	17.7	\$1.217	\$1.298	\$0.419	\$0.111		\$3.045	69.46 %	16.6	\$1.262	\$1.354	\$0.637	\$0.133			\$3.386
<b>Breakfast</b>	13,278	35.65 %	27.3	\$0.789	\$0.840				\$1.629	36.14 %	26.2	\$0.801	\$0.857					\$1.658

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
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**For the Month Ended Mar 2017**



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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Middle School Totals:</b>																		
<b>MS Totals</b>										<b>\$ 288,904.53</b>								
<b>Lunch</b>	14,435	59.01 %	17.3	\$1.197	\$1.333	\$0.327	\$0.090		\$2.947	61.16 %	16.7	\$1.215	\$1.351	\$0.476	\$0.108			\$3.150
<b>Breakfast</b>	4,386	25.67 %	29.3	\$0.704	\$0.786				\$1.490	26.27 %	28.2	\$0.719	\$0.801					\$1.520

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Mar 2017**



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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>High School Totals:</b>																		
<b>HS Totals</b>										<b>\$ 678,187.76</b>								
									<b>\$ 176,280.97</b>									
Lunch	14,529	42.67 %	17.2	\$1.200	\$1.263	\$0.194	\$0.089		\$2.746	45.74 %	16.7	\$1.265	\$1.260	\$0.271	\$0.105			\$2.901
Breakfast	2,873	11.17 %	29.0	\$0.715	\$0.749				\$1.464	11.03 %	29.8	\$0.713	\$0.706					\$1.419

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
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**Board Report**  
**For the Month Ended Mar 2017**



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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>CO Totals (\$ 132,433.16)</b>										<b>\$ 141,311.81</b>								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Mar 2017**



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Net Inc										Net Inc													
Avg Meals/										Avg Meals/													
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****													
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total					
<b>School Totals</b>										<b>\$ 462,128.95</b>							<b>\$ 320,893.70</b>						
<b>Lunch</b>	63,255	58.85 %	17.5	\$1.207	\$1.297	\$0.335	\$0.100		\$2.939	59.86 %	16.7	\$1.252	\$1.327	\$0.495	\$0.119			\$3.193					
<b>Breakfast</b>	20,537	25.66 %	27.8	\$0.761	\$0.815				\$1.576	26.20 %	26.9	\$0.771	\$0.821					\$1.592					

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
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**Board Report**  
**For the Month Ended Mar 2017**



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>District Totals:</b>																		
<b>District Totals</b>										<b>\$ 462,205.51</b>								
<b>Lunch</b>	63,255	58.85 %	16.2	\$1.207	\$1.297	\$0.335	\$0.100		\$2.939	59.86 %	15.4	\$1.252	\$1.327	\$0.495	\$0.119			\$3.193
<b>Breakfast</b>	20,537	25.66 %	25.8	\$0.761	\$0.815				\$1.576	26.20 %	24.9	\$0.771	\$0.821					\$1.592





## **CAPITAL PROJECT PROGRAMS**

**AS OF MARCH 31, 2017**

## BOARD INFORMATION

**DATE:** May 10, 2017

**TOPIC:** CAPITAL PROJECT Funds Report:  
SPLOST 3, SPLOST 4 and County Wide Building Fund

**DIVISION:** Financial Services

**CONTACTS:** Brad Johnson, Chief Financial Officer  
Tom Marshall, Director, Capital Projects Accounting  
Cindy Boyd, Manager, Capital Projects Accounting

This report includes financial information for these multi-year programs for the third quarter of fiscal year 2017.

### **SPLOST 3 FUND:**

SPLOST 3 sales tax collections began January 1, 2009, and the first revenues were received in March 2009. Final sales tax receipts were received in January 2014.

**Exhibit A** is a review of the SPLOST 3 revenues based on Cobb County School District projections. The final sales tax collections were received in January 2014. The total actual final receipts for SPLOST 3 of \$582,563,697 are 27% lower than the projected revenue of \$797,656,675.

**Exhibit B** is a review of the SPLOST 3 revenues based on Kennesaw State University projections. The final sales tax collections were received in January 2014. The total actual final receipts for SPLOST 3 of \$582,563,697 are .8% lower than the projected revenue of \$587,278,130.

**Exhibit C** is a graphic presentation of actual dollar expenditures by category through March 31, 2017.

**Exhibit D** consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2017. It shows the percentages of funds expended, encumbered, and uncommitted.

**Exhibit E** is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2017 and March 31, 2017.

### **SPLOST 4 FUND:**

SPLOST 4 sales tax collections began January 1, 2014, and the first revenues were received in February 2014.

**Exhibit A** is a review of the SPLOST 4 revenues through March 31, 2017. Revenue collections for SPLOST 4 of \$403,186,194 are 7.5% lower than the projected revenue of \$435,878,957.

**Exhibit B** is a graphic presentation of actual dollar expenditures by category through March 31, 2017.

**Exhibit C** consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2017. It shows the percentages of funds expended, encumbered, and uncommitted.

**Exhibit D** is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2017 and March 31, 2017.

### **COUNTY WIDE BUILDING FUND:**

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between January 1, 2017 and March 31, 2017.

### **CONSOLIDATED MANAGEMENT REPORTS**

The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.



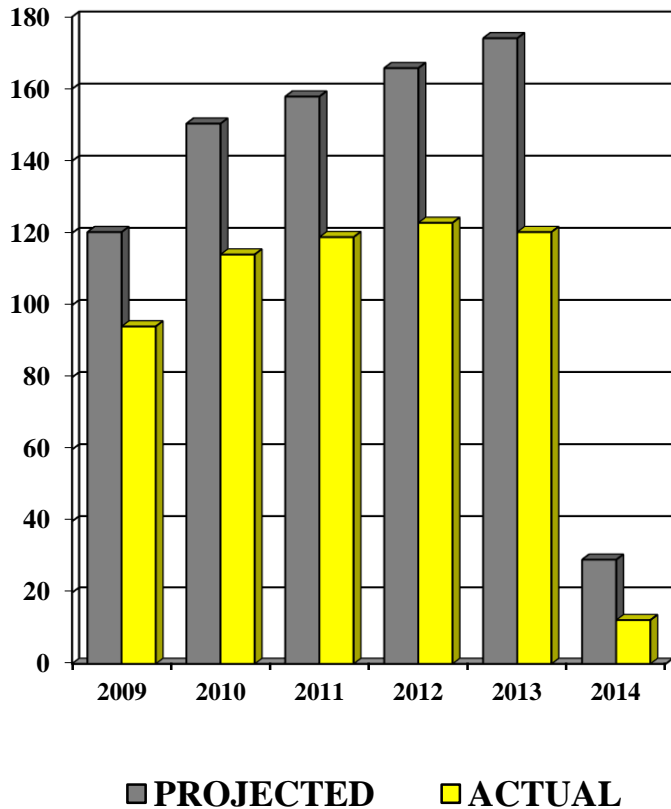
## **SPLOST 3**

**AS OF MARCH 31, 2017**



# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 3) REVENUES (CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)



(IN DOLLARS)

YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-25.9%
2013 TOTALS	\$ 174,072,742	\$ 120,308,530	\$ (53,764,212)	-30.9%
2014 TOTALS	\$ 29,244,223	\$ 12,293,176	\$ (16,951,047)	-58.0%
<b>TOTAL</b>	<b>\$ 797,656,675</b>	<b>\$ 582,563,697</b>	<b>\$ (215,092,978)</b>	<b>-27.0%</b>

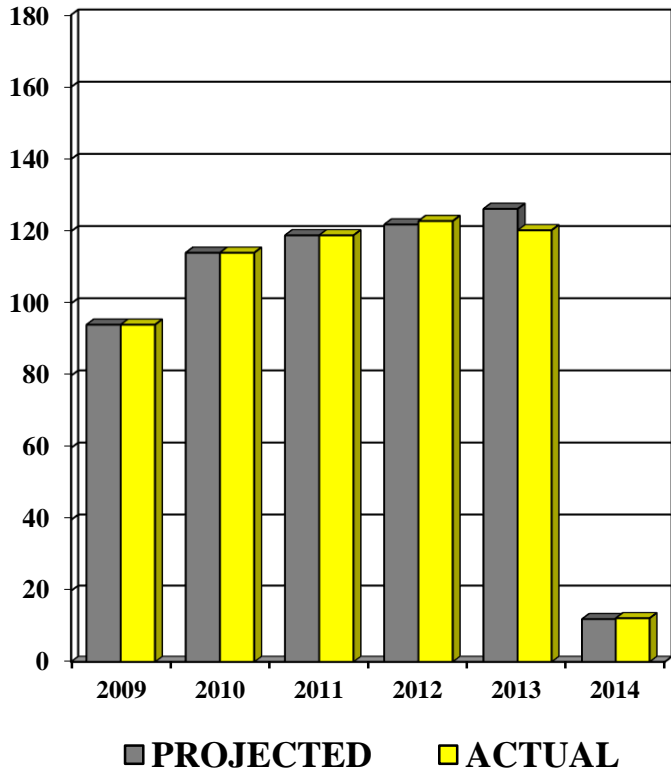
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$797,656,675 by \$215,092,978, which is a variance of -27%. Collections ended on December 31, 2013 and the last revenues were received in January 2014.

Five Year Projection \$797,656,675 (at 5% growth)



# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 3) REVENUES (KSU FORECAST PROJECTIONS)

(IN MILLIONS)



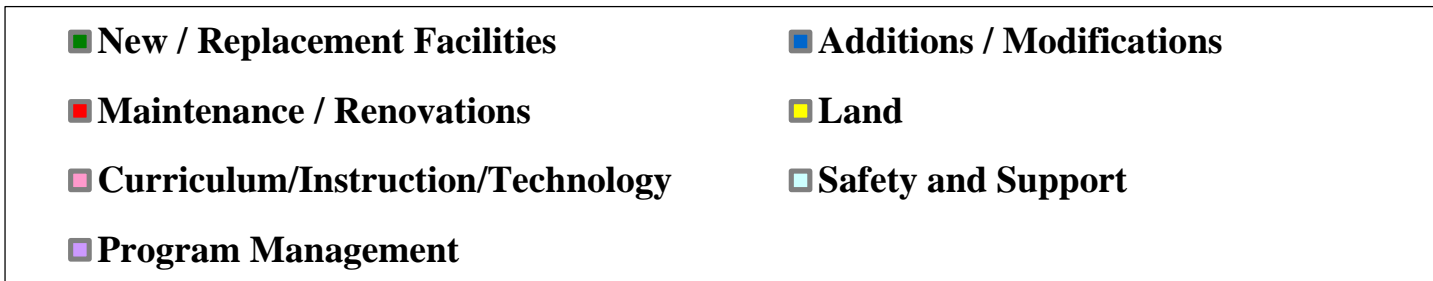
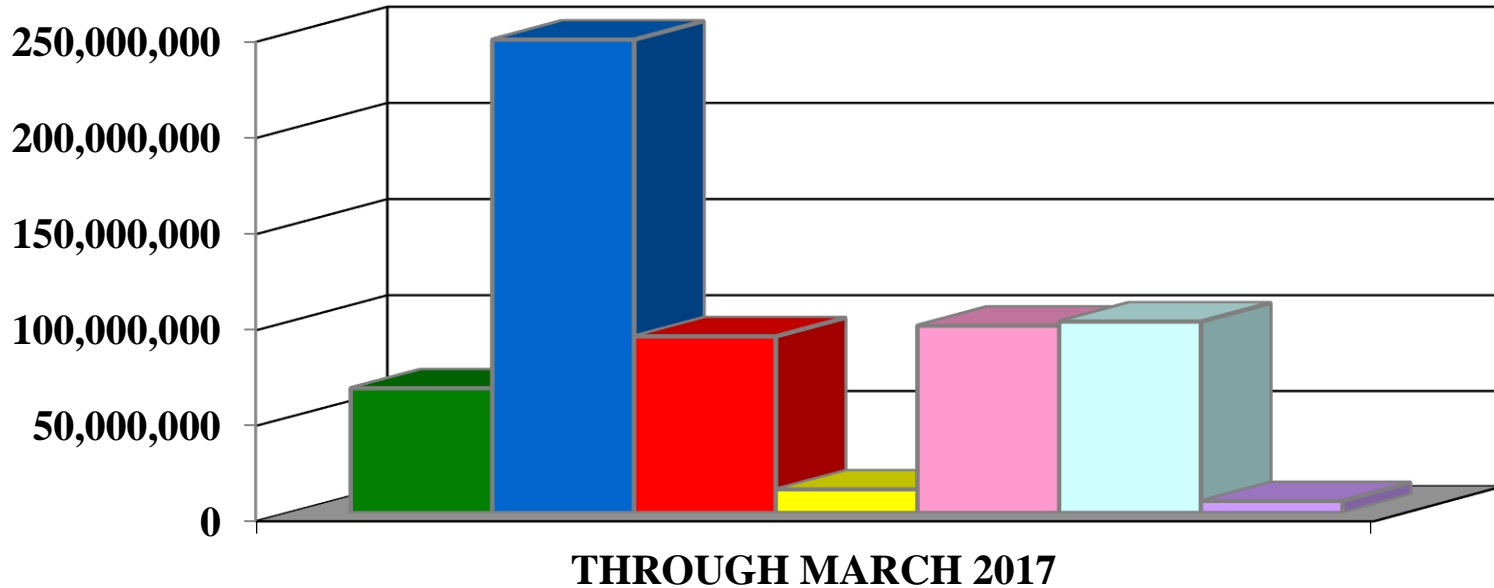
(IN DOLLARS)

YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
<b>BUDGET</b>				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
2013 TOTALS	\$ 126,230,963	\$ 120,308,530	\$ (5,922,433)	-4.7%
2014 TOTALS	\$ 12,050,151	\$ 12,293,176	\$ 243,025	2.0%
<b>TOTAL</b>	<b>\$ 587,278,130</b>	<b>\$ 582,563,697</b>	<b>\$ (4,714,433)</b>	<b>-0.8%</b>

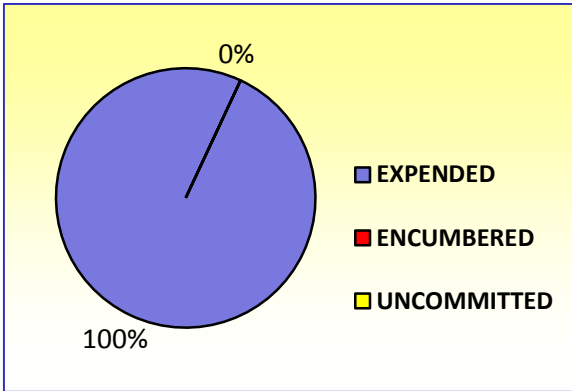
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which is a variance of -.8%. Collections ended on December 31, 2013 and the last revenues were received in January 2014.

Five Year Projection \$587,278,130

# SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

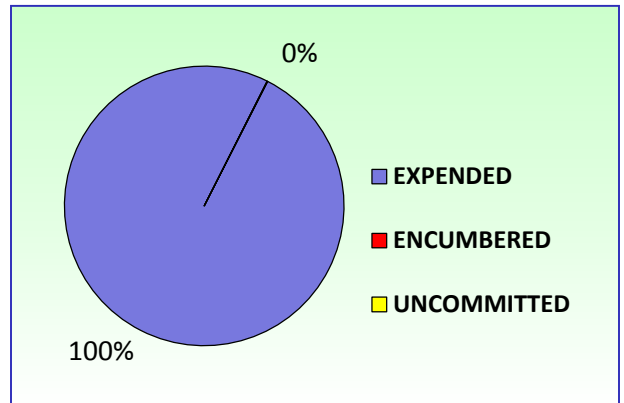


## NEW / REPLACEMENT FACILITIES



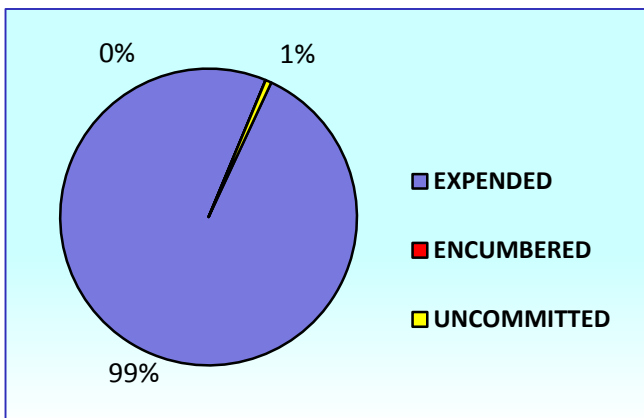
Through the third quarter of fiscal year 2017, a total of \$65,419,957 has been expended for New & Replacement Facilities.

## ADDITIONS / MODIFICATIONS



Through the third quarter of fiscal year 2017, a total of \$246,868,208 has been expended for Additions & Modifications.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

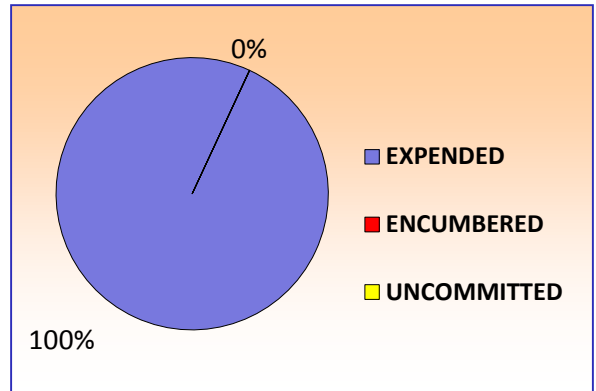


Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2017 totaled \$10,710. Quarterly expenditures consist of Replacing Obsolete Workstations.

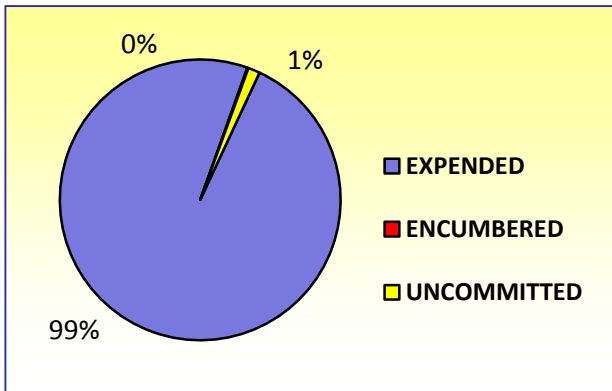
# SPLOST 3 FUND

## LAND

Through the third quarter of fiscal year 2017, a total of \$12,382,521 has been expended for Land Acquisition.



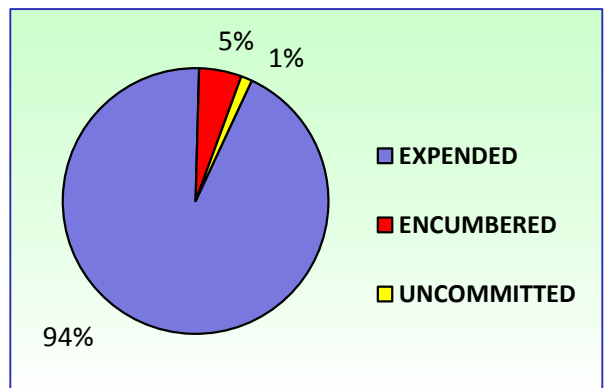
## MAINTENANCE / RENOVATION



Maintenance & Renovation expenditures for the third quarter of fiscal year 2017 totaled \$63,902. Quarterly expenditures consist of Sitework and Electrical projects.

## SUPPORT & SAFETY

Support & Safety expenditures for the third quarter of fiscal year 2017 totaled \$162,712. Quarterly expenditures consist of Food Service Upgrades, Human Resource/Payroll System, Student Information Systems, Modify & Renovate Facility Upgrades, Program Administrative Cost, Accounting & Document Management System and PE/Athletic Facility Upgrades.





**SPLOST 3 CONTINGENCY REPORT**

**Exhibit E**

**Beginning Balance - January 1, 2017** **\$2,424,390**

**Transfers In**

1 Transfer unused funds from Pitts Transportation Center Addition/Modification project at closeout. 01/27/17	6,531
2 Transfer unused funds from Pine Mountain MS Addition/Modification project at closeout. 02/07/17	915
3 Transfer unused funds from Baker Road Bus Shop project at closeout. 02/09/17	20,816
4 Transfer unused funds from Kemp ES Fencing/Gate project at closeout. 02/23/17	950
5 Transfer unused funds from King Springs K-1 @ Brown Lighting Retrofit project at closeout. 03/16/17	12,467
6 Transfer unused funds from King Springs K-1 @ Brown Power Upgrade project at closeout. 03/16/17	130,076
7 Transfer unused funds from the following Systemwide accounts at closeout. 03/22/17	
Irrigation - \$94,877	
Security/Signage/Traffic/Control -\$766	
Renovations for ADAR - \$7,785	103,428
8 Transfer unused funds from SPLOST 3 Program Administrative Costs at closeout. 03/31/17	591,527
9 Increase by amount of Interest Income received through 03/31/17.	17,300

**TOTAL TRANSFERS IN** **\$884,010**

**Transfers Out**

1 Transfer funds to Big Shanty ES Hazard Material project to increase budget for completion of asbestos abatement. 02/09/17	10,000
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**TOTAL TRANSFERS OUT** **\$10,000**

**SPLOST 3 FUND CONTINGENCY BALANCE AS OF MARCH 31, 2017** **\$3,298,400**

REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0308  
 FY: 2017 FM: 09  
 Run: 4/24/2017 7:53:09AM

COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interest Income	\$0.00	\$1,123,526.00	\$1,123,525.35	\$0.65	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
State Capital Outlay Regular	\$0.00	\$33,196,165.00	\$33,196,165.44	(\$0.44)	100
<b>REVENUE FUND TOTAL</b>	<b>\$797,656,675.00</b>	<b>\$634,408,837.00</b>	<b>\$634,408,836.99</b>	<b>\$0.01</b>	<b>100</b>

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>New/Replacement Facilities</b>						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
<b>New/Replacement Facilities TOTAL</b>	<b>\$101,654,872.00</b>	<b>\$65,419,978.00</b>	<b>\$65,419,956.51</b>	<b>\$0.00</b>	<b>\$21.49</b>	<b>100</b>
<b>Additions/Modifications</b>						
Elem School Addition/Modif	\$24,101,937.00	\$44,022,721.00	\$44,022,680.78	\$0.00	\$40.22	100
Middle School Addition/Modif	\$70,600,455.00	\$62,207,126.00	\$62,078,153.45	\$0.00	\$128,972.55	100
High School Addition/Modif	\$98,118,945.00	\$134,076,632.00	\$134,063,413.56	\$0.00	\$13,218.44	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,790,985.00	\$4,790,977.02	\$0.00	\$7.98	100
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
<b>Additions/Modifications TOTAL</b>	<b>\$213,164,186.00</b>	<b>\$247,010,449.00</b>	<b>\$246,868,208.16</b>	<b>\$0.00</b>	<b>\$142,240.84</b>	<b>100</b>
<b>Maintenance/Renovation</b>						
General Maintenance	\$4,549,445.00	\$1,267,925.00	\$1,210,649.64	\$610.00	\$56,665.36	96
Sitework	\$30,325,845.00	\$12,731,573.00	\$12,669,258.73	\$0.00	\$62,314.27	100
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$5,006,842.00	\$4,875,239.37	\$64,209.00	\$67,393.63	99
Doors, Windows, Hardware	\$2,746,045.00	\$626,202.00	\$582,967.70	\$0.00	\$43,234.30	93

COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

**EXPENSE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,112,953.00	\$12,095,387.92	\$2,240.00	\$15,325.08	100
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Equipment	\$1,262,330.00	\$323,609.00	\$323,607.66	\$0.00	\$1.34	100
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$49,570,270.00	\$48,885,401.97	\$67,657.85	\$617,210.18	99
Electrical	\$42,672,143.00	\$10,922,460.00	\$10,511,762.28	\$0.00	\$410,697.72	96
<b>Maintenance/Renovation TOTAL</b>	<b>\$225,758,136.00</b>	<b>\$93,997,174.00</b>	<b>\$92,589,610.67</b>	<b>\$134,716.85</b>	<b>\$1,272,846.48</b>	<b>99</b>
<b>Land</b>						
Land	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
<b>Land TOTAL</b>	<b>\$15,000,000.00</b>	<b>\$12,385,858.00</b>	<b>\$12,382,521.11</b>	<b>\$0.00</b>	<b>\$3,336.89</b>	<b>100</b>
<b>Curriculum/Instr/Technology</b>						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,230,655.00	\$29,603,781.98	\$0.00	\$626,873.02	98
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,837,014.00	\$1,815,924.89	\$20,673.89	\$415.22	100
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,187,172.80	\$0.00	\$12,827.20	100
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$15,571,187.00	\$15,569,938.98	\$0.00	\$1,248.02	100

REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0308  
 FY: 2017 FM: 09  
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COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
 CONSOLIDATED MANAGEMENT REPORT  
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 FOR THE MONTH ENDING  
 3/31/2017

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>Curriculum/Instr/Technology TOTAL</b>	<b>\$109,770,000.00</b>	<b>\$98,774,707.00</b>	<b>\$98,112,489.83</b>	<b>\$20,673.89</b>	<b>\$641,543.28</b>	<b>99</b>
<b>Safety &amp; Support</b>						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,338,417.94	\$0.00	\$61,582.06	97
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$773,747.00	\$773,725.85	\$0.00	\$21.15	100
Surveillance Cameras	\$5,000,000.00	\$4,952,717.00	\$4,952,669.95	\$0.00	\$47.05	100
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Food Service Upgrades	\$1,000,000.00	\$732,609.00	\$732,605.92	\$0.00	\$3.08	100
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$5,237,953.00	\$4,803,541.59	\$357,944.47	\$76,466.94	99
Renov For Ada	\$2,000,000.00	\$1,541,240.00	\$1,541,124.62	\$0.00	\$115.38	100
Hr/Payroll System	\$9,000,000.00	\$3,144,154.00	\$3,130,754.31	\$13,398.50	\$1.19	100
Student Information Sys	\$3,000,000.00	\$1,510,000.00	\$491,436.18	\$0.00	\$1,018,563.82	33
Modif/Renov/Facility Upgr	\$1,000,000.00	\$872,012.00	\$867,332.43	\$0.00	\$4,679.57	99
Prog Adm Costs	\$400,000.00	\$416,954.00	\$416,950.96	\$0.00	\$3.04	100
Accntg & Document Mgt Sys	\$4,500,000.00	\$7,655,846.00	\$2,278,832.36	\$5,179,175.00	\$197,838.64	97
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,336,205.00	\$13,248,523.41	\$4,400.00	\$83,281.59	99
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
<b>Safety &amp; Support TOTAL</b>	<b>\$132,309,481.00</b>	<b>\$107,257,930.00</b>	<b>\$100,260,350.34</b>	<b>\$5,554,917.97</b>	<b>\$1,442,661.69</b>	<b>99</b>
<b>Program Management</b>						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$564,341.00	\$564,340.18	\$0.00	\$0.82	100
<b>Program Management TOTAL</b>	<b>\$0.00</b>	<b>\$6,264,341.00</b>	<b>\$6,264,340.18</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>100</b>
<b>Contingency</b>						
General Contingency	\$0.00	\$3,298,400.00	\$0.00	\$0.00	\$3,298,400.00	0
<b>Contingency TOTAL</b>	<b>\$0.00</b>	<b>\$3,298,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,298,400.00</b>	<b>0</b>

REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0308  
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 Run: 4/24/2017 7:53:09AM

COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
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 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
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EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$634,408,837.00	\$621,897,476.80	\$5,710,308.71	\$6,801,051.49	99
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$634,408,837.00</u>	<u>\$621,897,476.80</u>	<u>\$5,710,308.71</u>	<u>\$6,801,051.49</u>	<u>99</u>



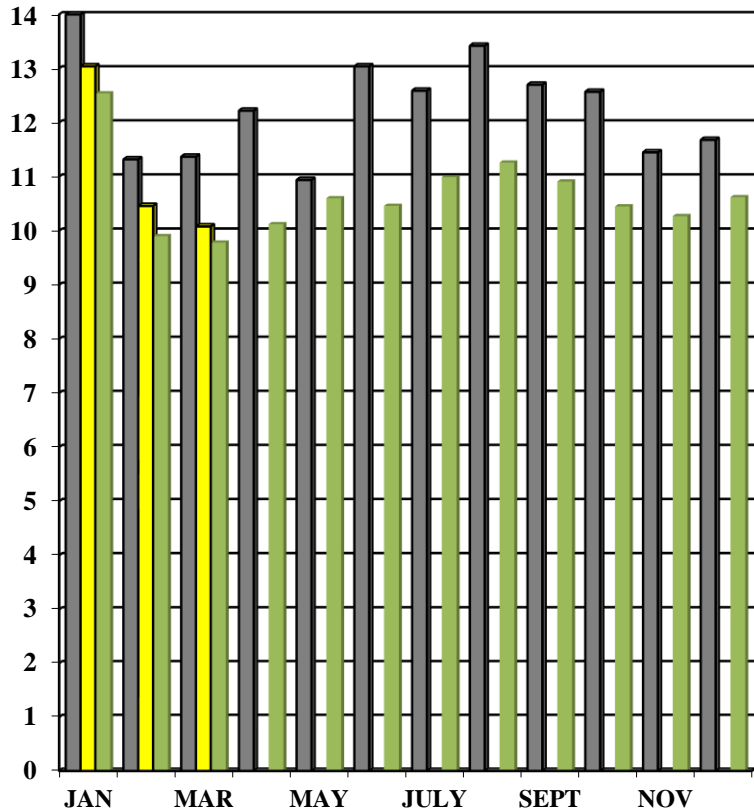
**SPLOST 4**

**AS OF MARCH 31, 2017**



## SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2017 (IN MILLIONS)



■ PROJECTED ■ ACTUAL ■ 2016 ACTUAL

Five Year Projection \$717,844,707 (at 5% growth)

(IN DOLLARS)

	2017	2017	2016	As of Mar 2017	As of Mar 2017
MTH	PROJECTED	ACTUAL	2016 ACTUAL	OVER/UNDER PROJECTIONS	% CHG
2014	119,707,061	112,456,051	112,456,051	(7,251,010)	-6.1%
2015	136,734,209	127,875,166	127,875,166	(8,859,043)	-6.5%
2016	142,203,570	129,276,540	129,276,540	(12,927,030)	-9.1%
JAN	14,532,314	13,035,705	12,565,415	(1,496,609)	-10.3%
FEB	11,329,511	10,464,931	9,656,031	(864,580)	-7.6%
MAR	11,372,289	10,077,801	9,919,160	(1,294,488)	-11.4%
APR	12,227,927		11,033,754		
MAY	10,943,970		10,350,104		
JUN	13,048,649		10,623,708		
JUL	12,598,704		11,322,451		
AUG	13,421,399		10,972,503		
SEP	12,709,383		10,724,853		
OCT	12,571,710		10,813,763		
NOV	11,450,030		10,733,573		
DEC	11,685,820		10,561,225		
2017	147,891,706	33,578,437	129,276,540	(3,655,677)	-9.8%
I-T-D	546,536,546	403,186,194	369,607,757	(32,692,760)	-7.5%

SPLOST 4 Revenues received through the third quarter of 2017 in the amount of \$403,186,194 are 7.5% lower than the projected revenue of \$435,878,957, through March.

Exhibit A

# SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

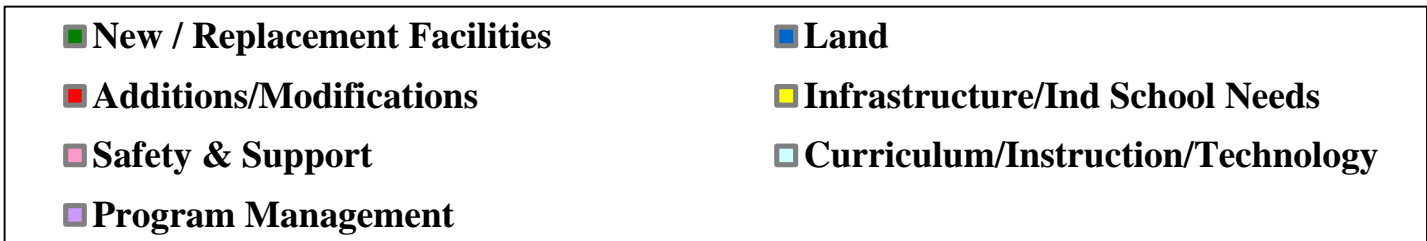
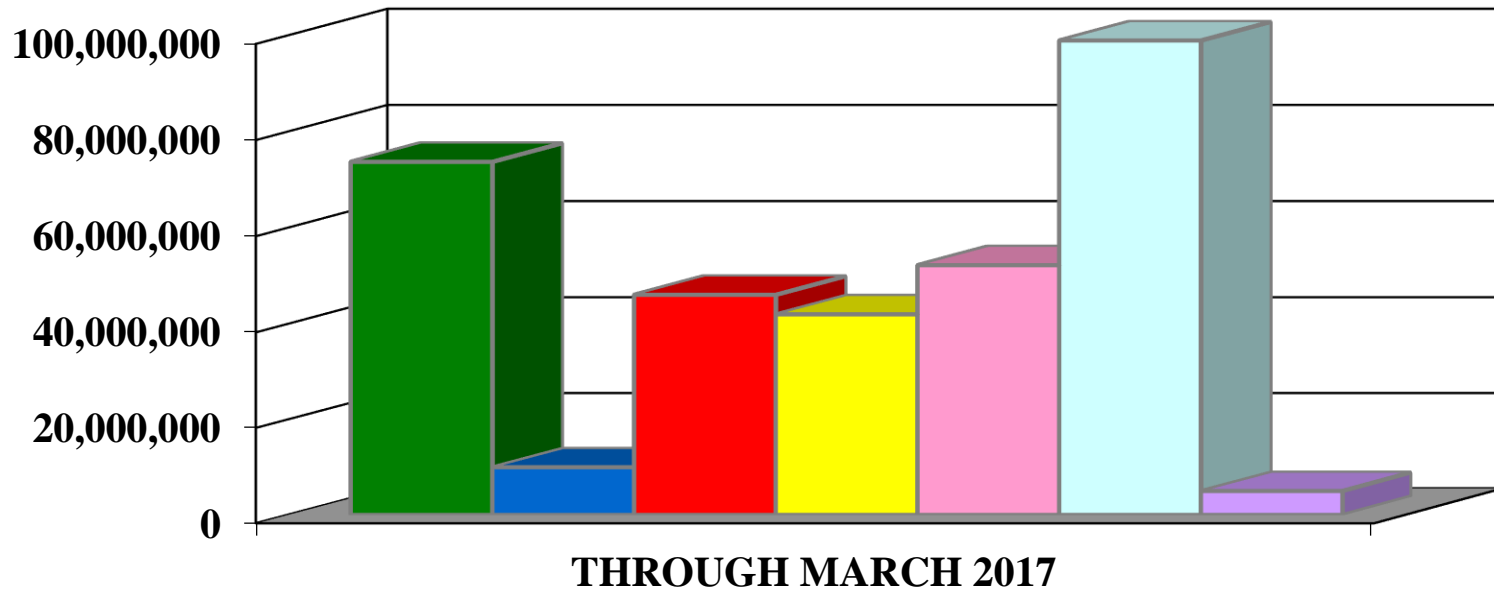
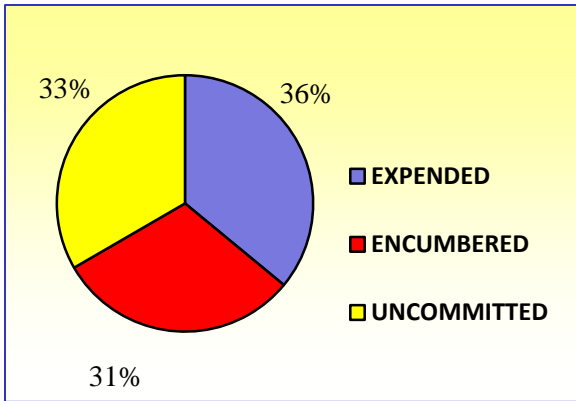


Exhibit B



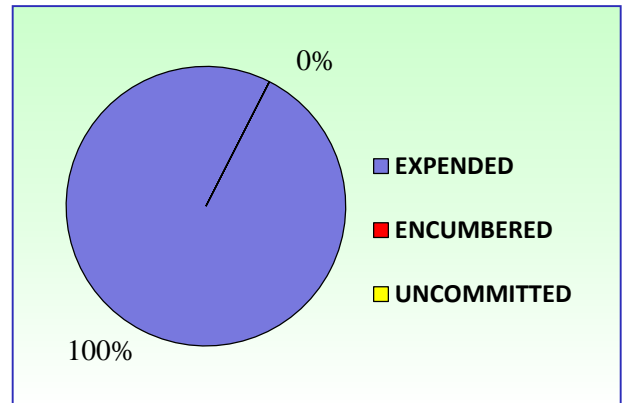
# SPLOST 4 FUND

## NEW / REPLACEMENT FACILITIES



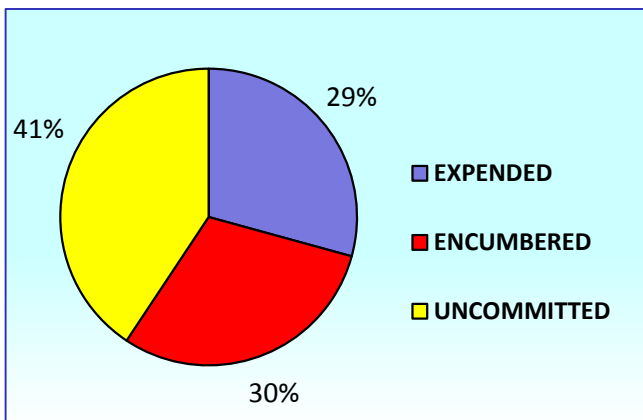
New & Replacement Facility expenditures for the third quarter of fiscal year 2017 totaled \$16,360,394. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

## LAND



Land acquisition expenditures through the third quarter of fiscal year 2017 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

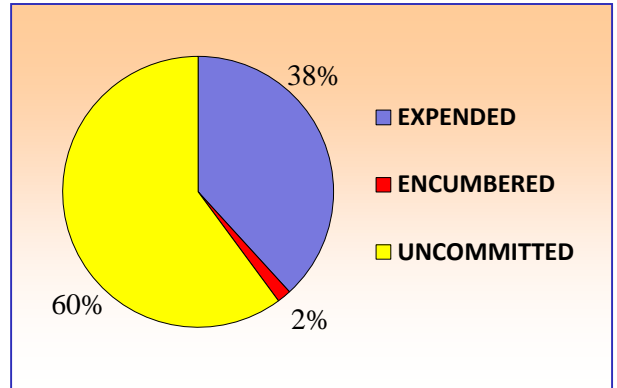
## ADDITIONS / MODIFICATIONS



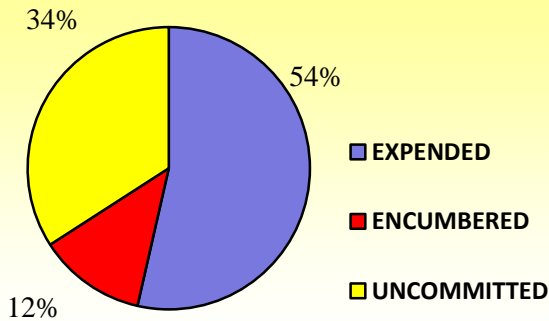
Addition & Modification expenditures for the third quarter of fiscal year 2017 totaled \$5,830,816. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell HS Gym Replacement, North Cobb HS Gym and Theater Replacement, Pope HS Gym Replacement, Wheeler HS Gym and Theater Replacement and Tapp MS Interior Renovation.

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2017 totaled \$2,160,781. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Thermal Moisture Protection, Finishes and Mechanical.



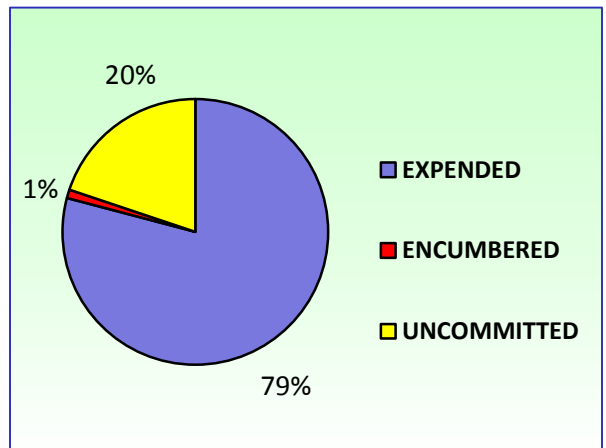
## SAFETY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2017 totaled \$1,753,711. Quarterly expenditures consist of Buses, Vehicles & Equipment, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, Modify-Renovate Facility Upgrades, Textbooks-Instructional Materials and Communications Radios.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2017 totaled \$2,900,525. Quarterly expenditures consist of Obsolete Audio Visual Equipment, Choral & Music Instruments/Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Obsolete Interactive Classroom Devices, Learning Management System, Library Automation System, District Phone System Enhancement, Obsolete Printer, Copier & Duplicator and District Server Replacement.



# SPLOST 4 CONTINGENCY REPORT

# Exhibit D

**Beginning Balance - January 1, 2017** **\$3,533,398**

## Transfers In

1	Transfer unused funds from Pitts Transportation Center Additions/Modifications at closeout. 01/27/17	36,806
2	Transfer unused funds from Teasley ES Additions/Modifications at closeout. 02/03/17	636,886
3	Transfer unused funds from Kell HS Track/PE Resurfacing project at closeout. 02/16/17	81,309
4	Transfer unused funds from Sprayberry HS Track/PE Resurfacing project at closeout. 02/16/17	12,178
5	Transfer unused funds from Lassiter HS Track/PE Resurfacing project at closeout. 02/16/17	35,348
6	Transfer unused funds from Kennesaw Mountain HS Track/PE Resurfacing project at closeout. 02/16/17	1,152
7	Transfer unused funds from Hillgrove HS Track/PE Resurfacing project at closeout. 02/16/17	21,814
8	Transfer unused funds from Wheeler Replacement Gym and Theater at closeout. 03/31/17	13,530
9	Transfer funds the SPLOST Department has determined to temporarily re-allocate from Dowell Gymnasium Electrical project. 03/31/17	206,554
10	Transfer funds the SPLOST Department has determined to temporarily re-allocate from Ford ES Playground Replacement project. 03/31/17	83,522

**TOTAL TRANSFERS IN** **\$1,129,099**

## Transfers Out

1	Transfer funds to Hendricks ES Replacement Flooring to increase the budget based on the construction award approved by the Board on March 23, 2017. 03/31/17	284,350
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**TOTAL TRANSFERS OUT** **\$284,350**

**SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2017** **\$4,378,147**

REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0313  
 FY: 2017 FM: 09  
 Run: 4/24/2017 8:00:25AM

COBB COUNTY SCHOOL DISTRICT  
 2013 1% Sales Tax (Splost 4)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$692,374,375.00	\$403,186,193.32	\$289,188,181.68	58
SPLOST IV Interest Income	\$0.00	\$683,581.00	\$683,579.95	\$1.05	100
State Capital Outlay Regular	\$0.00	\$24,786,751.00	\$22,002,605.95	\$2,784,145.05	89
<b>REVENUE FUND TOTAL</b>	<b>\$717,844,707.00</b>	<b>\$717,844,707.00</b>	<b>\$425,872,379.22</b>	<b>\$291,972,327.78</b>	<b>59</b>

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>New/Replacement Facilities</b>						
New High Schools	\$99,730,800.00	\$117,016,801.00	\$41,044,091.73	\$15,269,320.08	\$60,703,389.19	48
New Middle Schools	\$29,125,616.00	\$33,937,477.00	\$5,976,050.61	\$24,342,863.95	\$3,618,562.44	89
New Elementary Schools	\$46,660,432.00	\$53,992,270.00	\$26,719,842.68	\$23,223,956.40	\$4,048,470.92	93
<b>New/Replacement Facilities TOTAL</b>	<b>\$175,516,848.00</b>	<b>\$204,946,548.00</b>	<b>\$73,739,985.02</b>	<b>\$62,836,140.43</b>	<b>\$68,370,422.55</b>	<b>67</b>
<b>Land</b>						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
<b>Land TOTAL</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$9,999,979.69</b>	<b>\$0.00</b>	<b>\$20.31</b>	<b>100</b>
<b>Additions/Modifications</b>						
Elem School Addition/Modif	\$15,234,130.00	\$18,850,011.00	\$5,078,146.91	\$297,991.35	\$13,473,872.74	29
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$112,685.48	\$107,582.27	\$4,741,681.25	4
High School Addition/Modif	\$111,957,717.00	\$133,638,392.00	\$40,891,929.39	\$46,925,225.71	\$45,821,236.90	66
<b>Additions/Modifications TOTAL</b>	<b>\$130,301,447.00</b>	<b>\$157,450,352.00</b>	<b>\$46,082,761.78</b>	<b>\$47,330,799.33</b>	<b>\$64,036,790.89</b>	<b>59</b>
<b>Infrastructure/Ind School Need</b>						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$31,976,296.00	\$9,557,999.76	\$745,400.02	\$21,672,896.22	32
Sitework	\$10,149,320.00	\$7,400,696.00	\$4,358,863.82	\$500,893.96	\$2,540,938.22	66
Thermal Moisture Protection	\$20,653,625.00	\$12,165,243.00	\$2,297,230.35	\$178,369.52	\$9,689,643.13	20
Doors, Windows, Hardware	\$3,306,051.00	\$2,098,962.00	\$28,094.68	\$14,469.67	\$2,056,397.65	2
Finishes	\$12,233,289.00	\$7,383,113.00	\$601,556.80	\$0.00	\$6,781,556.20	8

COBB COUNTY SCHOOL DISTRICT  
 2013 1% Sales Tax (Splost 4)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0
Mechanical	\$77,898,756.00	\$38,025,057.00	\$23,988,211.37	\$395,549.10	\$13,641,296.53	64
Electrical	\$16,647,236.00	\$10,461,716.00	\$1,192,164.76	\$0.00	\$9,269,551.24	11
<b>Infrastructure/Inl School Need TOTAL</b>	<b>\$179,038,277.00</b>	<b>\$109,953,256.00</b>	<b>\$42,024,121.54</b>	<b>\$1,834,682.27</b>	<b>\$66,094,452.19</b>	<b>40</b>
<b>Safety and Support</b>						
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Bus Shop Upgrades	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$25,522,570.93	\$697,609.39	\$2,779,819.68	90
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$2,638,977.63	\$20,840.72	\$1,340,181.65	66
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$39,824.93	\$1,920,959.07	2
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,949,275.00	\$741,111.59	\$64,051.00	\$1,144,112.41	41
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$2,694,468.51	\$397,319.14	\$1,883,702.35	62
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$1,390,940.63	\$887,179.70	\$1,643,448.67	58
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$5,432,440.16	\$0.00	\$3,567,559.84	60
Modif/Renov/Facility Upgr	\$1,000,000.00	\$910,392.00	\$456,799.44	\$207,389.69	\$246,202.87	73
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$12,123,287.34	\$9,554,724.20	\$18,321,988.46	54
Prog Adm Costs	\$400,000.00	\$400,000.00	\$16,029.00	\$0.00	\$383,971.00	4
Communications Radios	\$448,300.00	\$448,300.00	\$279,984.01	\$150,170.80	\$18,145.19	96
<b>Safety and Support TOTAL</b>	<b>\$97,937,300.00</b>	<b>\$97,525,613.00</b>	<b>\$52,242,411.46</b>	<b>\$12,019,109.57</b>	<b>\$33,264,091.97</b>	<b>66</b>
<b>Curriculum/Instruction/Tech</b>						
Obsolete AV Equip Repl	\$17,800,000.00	\$22,800,000.00	\$21,261,673.78	\$2,956.00	\$1,535,370.22	93
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$2,390,696.18	\$0.00	\$9,303.82	100
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$1,694,249.97	\$0.00	\$1,305,750.03	56
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$22,533,991.35	\$109,105.58	\$11,356,903.07	67
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$228,201.68	\$214.28	\$71,584.04	76
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$3,878,307.20	\$0.00	\$121,692.80	97
Obsolete Interactive CR Device	\$10,000,000.00	\$11,000,000.00	\$8,610,783.77	\$820,710.46	\$1,568,505.77	86

REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0313  
 FY: 2017 FM: 09  
 Run: 4/24/2017 8:00:25AM

COBB COUNTY SCHOOL DISTRICT  
 2013 1% Sales Tax (Splost 4)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

**EXPENSE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,070,000.00	\$1,064,033.38	\$0.00	\$5,966.62	99
Library Automation System	\$429,400.00	\$429,400.00	\$144,373.74	\$110,898.00	\$174,128.26	59
District Network Maintenance	\$12,000,000.00	\$14,205,680.00	\$14,205,625.38	\$0.00	\$54.62	100
District Phone Sys Enhancement	\$8,000,000.00	\$5,794,320.00	\$5,058,609.35	\$154,899.65	\$580,811.00	90
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$7,509,338.61	\$64,019.31	\$4,506,077.08	63
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$398,832.65	\$36,693.70	\$2,064,473.65	17
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$9,999,907.40	\$0.00	\$92.60	100
<b>Curriculum/Instruction/Tech TOTAL</b>	<b>\$125,050,835.00</b>	<b>\$125,120,835.00</b>	<b>\$98,978,624.44</b>	<b>\$1,299,496.98</b>	<b>\$24,842,713.58</b>	<b>80</b>
<b>Program Management</b>						
Program Management Fees	\$0.00	\$8,469,956.00	\$5,022,437.62	\$28.79	\$3,447,489.59	59
<b>Program Management TOTAL</b>	<b>\$0.00</b>	<b>\$8,469,956.00</b>	<b>\$5,022,437.62</b>	<b>\$28.79</b>	<b>\$3,447,489.59</b>	<b>59</b>
<b>Contingency</b>						
General Contingency	\$0.00	\$4,378,147.00	\$0.00	\$0.00	\$4,378,147.00	0
<b>Contingency TOTAL</b>	<b>\$0.00</b>	<b>\$4,378,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,378,147.00</b>	<b>0</b>
<b>TOTAL ALL GROUPS</b>	<b>\$717,844,707.00</b>	<b>\$717,844,707.00</b>	<b>\$328,090,321.55</b>	<b>\$125,320,257.37</b>	<b>\$264,434,128.08</b>	<b>63</b>
<b>EXPENSE FUND TOTAL</b>	<b>\$717,844,707.00</b>	<b>\$717,844,707.00</b>	<b>\$328,090,321.55</b>	<b>\$125,320,257.37</b>	<b>\$264,434,128.08</b>	<b>63</b>



**COUNTY WIDE BUILDING FUND**

**AS OF MARCH 31, 2017**

# COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

**Beginning Balance - January 1, 2017** **\$32,301**

## Transfers In

- |   |  |         |
|---|--|---------|
| 1 | Transfer unused funds from 440 Annex Public Safety Headquarters at project closeout. 01/24/17  | 1       |
| 2 | Transfer unused funds from Fitzhugh Lee Demolition project at closeout. Expenses incurred were reimbursed from the proceeds received from the sale of the property. 02/13/17 | 250,000 |
| 3 | Increase by amount of Interest Income received through 03/31/17.   | 627     |
| 4 | Transfer unused funds from Five Year Facilities Plan at closeout. 03/31/17   | 74,975  |

**TOTAL TRANSFERS IN** **\$ 325,603**

## Transfer Out

- |   |   |        |
|---|---|--------|
| 1 | Transfer funds to Hillgrove HS to establish a budget for installation of a door needed at the Athletics Director's office. 03/15/17 | 10,000 |
|---|---|--------|

**TOTAL TRANSFERS OUT** **\$10,000**

**COUNTY WIDE BUILDING FUND BALANCE AS OF MARCH 31, 2017** **\$347,904**



REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0352  
 FY: 2017 FM: 09  
 Run: 4/24/2017 8:05:59AM

COBB COUNTY SCHOOL DISTRICT  
 County Wide Building  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$4,640.00	\$4,639.72	\$0.28	100
Contributions/Donations	\$0.00	\$1,836,195.00	\$1,836,192.76	\$2.24	100
Other Local Revenue	\$0.00	\$5,870.00	\$5,870.00	\$0.00	100
Transfers From Other Fds	\$1,132,834.00	\$8,391,396.00	\$6,891,395.23	\$1,500,000.77	82
<b>REVENUE FUND TOTAL</b>	<b>\$1,132,834.00</b>	<b>\$10,238,101.00</b>	<b>\$8,738,097.71</b>	<b>\$1,500,003.29</b>	<b>85</b>

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>New/Replacement Facilities</b>						
New Elementary Schools	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100
<b>New/Replacement Facilities TOTAL</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Land</b>						
Land	\$29,528.00	\$5,094,373.00	\$5,088,676.44	\$0.00	\$5,696.56	100
<b>Land TOTAL</b>	<b>\$29,528.00</b>	<b>\$5,094,373.00</b>	<b>\$5,088,676.44</b>	<b>\$0.00</b>	<b>\$5,696.56</b>	<b>100</b>
<b>Additions/Modifications</b>						
High School Addition/Modif	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
<b>Additions/Modifications TOTAL</b>	<b>\$0.00</b>	<b>\$11,523.00</b>	<b>\$11,523.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Infrastructure/Ind School Need</b>						
Finishes	\$25,097.00	\$25,097.00	\$25,097.00	\$0.00	\$0.00	100
Mechanical	\$0.00	\$1,262,567.00	\$1,261,519.56	\$1,047.44	\$0.00	100
<b>Infrastructure/Ind School Need TOTAL</b>	<b>\$25,097.00</b>	<b>\$1,287,664.00</b>	<b>\$1,286,616.56</b>	<b>\$1,047.44</b>	<b>\$0.00</b>	<b>100</b>
<b>Safety and Support</b>						
Consultants/Surveys/Appraisals	\$0.00	\$197,970.00	\$140,469.13	\$0.00	\$57,500.87	71
Portable Classroom Lease	\$1,075,012.00	\$889,942.00	\$701,437.63	\$3,306.00	\$185,198.37	79
Modif/Renov/Facility Upgr	\$0.00	\$349,651.00	\$339,648.87	\$8,192.00	\$1,810.13	99

REPORT: SPM2040-S3 V3.10.3.10  
 FUND: 0352  
 FY: 2017 FM: 09  
 Run: 4/24/2017 8:05:59AM

COBB COUNTY SCHOOL DISTRICT  
 County Wide Building  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2017

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>Safety and Support TOTAL</b>	<b>\$1,075,012.00</b>	<b>\$1,437,563.00</b>	<b>\$1,181,555.63</b>	<b>\$11,498.00</b>	<b>\$244,509.37</b>	<b>83</b>
<b>Donated Asset Improvements</b>						
Improvements to CCSD Property	\$0.00	\$559,074.00	\$542,288.55	\$16,783.50	\$1.95	100
<b>Donated Asset Improvements TOTAL</b>	<b>\$0.00</b>	<b>\$559,074.00</b>	<b>\$542,288.55</b>	<b>\$16,783.50</b>	<b>\$1.95</b>	<b>100</b>
<b>Contingency</b>						
General Contingency	\$3,197.00	\$347,904.00	\$0.00	\$0.00	\$347,904.00	0
<b>Contingency TOTAL</b>	<b>\$3,197.00</b>	<b>\$347,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,904.00</b>	<b>0</b>
<b>TOTAL ALL GROUPS</b>	<b>\$1,132,834.00</b>	<b>\$10,238,101.00</b>	<b>\$8,110,660.18</b>	<b>\$1,529,328.94</b>	<b>\$598,111.88</b>	<b>94</b>
<b>EXPENSE FUND TOTAL</b>	<b>\$1,132,834.00</b>	<b>\$10,238,101.00</b>	<b>\$8,110,660.18</b>	<b>\$1,529,328.94</b>	<b>\$598,111.88</b>	<b>94</b>



**SUPPLEMENTAL REPORTS**  
**CHECK PAYMENTS & WIRE TRANSFERS**  
**\$100,000 & ABOVE**

**01/01/2017 – 03/31/2017**

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>A3 COMMUNICATIONS, INC</b>			
<b>Check # 603223</b>			
03/01/2017	PD17245100332		\$360,134.47
			<b>CHECK TOTAL</b>
			<b>\$360,134.47</b>
			<b>VENDOR TOTAL</b>
			<b>\$360,134.47</b>
<hr/>			
<b>AdvancePierre Foods</b>			
<b>Check # 604042</b>			
03/17/2017	PD17223100180		\$112,641.64
03/17/2017	PD17223100229		\$82,366.00
			<b>CHECK TOTAL</b>
			<b>\$195,007.64</b>
			<b>VENDOR TOTAL</b>
			<b>\$195,007.64</b>
<hr/>			
<b>AMITRACE COMPUTER SYSTEMS, INC</b>			
<b>Check # 602653</b>			
02/17/2017	PD17416100120		\$125,677.16
02/17/2017	PD17416100134		\$2,999.00
			<b>CHECK TOTAL</b>
			<b>\$128,676.16</b>
<b>Check # 603594</b>			
03/08/2017	PD17416100121		\$106,653.16
			<b>CHECK TOTAL</b>
			<b>\$106,653.16</b>
			<b>VENDOR TOTAL</b>
			<b>\$235,329.32</b>
<hr/>			
<b>APPLE, INC. (BIDS)</b>			
<b>Check # 600253</b>			
01/06/2017	PD17251100299		\$79,790.00
01/06/2017	PD17413100050		\$22,619.95
01/06/2017	PD17E90100025		\$16,619.95
			<b>CHECK TOTAL</b>
			<b>\$119,029.90</b>
<b>Check # 603459</b>			
03/08/2017	PD17416100174		\$64,945.00
03/08/2017	PD17416100181		\$4,188.00
03/08/2017	PD17416100182		\$2,928.00
03/08/2017	PD17416100183		\$2,928.00
03/08/2017	PD17416100184		\$2,928.00
03/08/2017	PD17416100185		\$2,928.00
03/08/2017	PD17416100188		\$2,928.00
03/08/2017	PD17416100189		\$2,928.00
03/08/2017	PD17416100191		\$2,928.00
03/08/2017	PD17416100196		\$4,188.00
03/08/2017	PD17416100197		\$4,188.00
03/08/2017	PD17416100198		\$4,188.00
03/08/2017	PD17416100199		\$4,188.00
03/08/2017	PD17416100200		\$4,188.00
03/08/2017	PD17E38100030		\$49.95
03/08/2017	PD17E50100030		\$1,043.00
03/08/2017	PD17E80100044		\$518.00
			<b>CHECK TOTAL</b>
			<b>\$112,179.95</b>
			<b>VENDOR TOTAL</b>
			<b>\$231,209.85</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>BALFOUR BEATTY CONSTRUCTION</b>			
<b>Check # 602534</b>			
02/15/2017	SC14509CMRWLR		\$100,004.23
			<b>CHECK TOTAL</b>
			<b>\$100,004.23</b>
<hr/>			
<b>BASELINE SPORTS CONSTRUCTION</b>			
<b>Check # 601315</b>			
01/25/2017	SC16999TRS2		\$182,719.13
			<b>CHECK TOTAL</b>
			<b>\$182,719.13</b>
<b>Check # 601316</b>			
01/25/2017	SC16999TRS2		\$294,383.48
			<b>CHECK TOTAL</b>
			<b>\$294,383.48</b>
			<b>VENDOR TOTAL</b>
			<b>\$477,102.61</b>
<hr/>			
<b>BON BUILDING SERVICES</b>			
<b>Check # 602846</b>			
02/22/2017	SC16267HVAC2		\$104,054.80
			<b>CHECK TOTAL</b>
			<b>\$104,054.80</b>
<b>Check # 603017</b>			
02/24/2017	SC16424HVAC2		\$112,359.12
			<b>CHECK TOTAL</b>
			<b>\$112,359.12</b>
<b>Check # 604109</b>			
03/17/2017	SC16424HVAC2		\$122,539.18
			<b>CHECK TOTAL</b>
			<b>\$122,539.18</b>
			<b>VENDOR TOTAL</b>
			<b>\$338,953.10</b>
<hr/>			
<b>Cancer, Crit ILL, Hosp, Acc</b>			
<b>Wire Transfer JWWT17000273</b>			
01/30/2017	JVWT17000273		\$148,920.64
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$148,920.64</b>
<b>Wire Transfer JWWT17000316</b>			
02/27/2017	JVWT17000316		\$148,322.93
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$148,322.93</b>
<b>Wire Transfer JWWT17000352</b>			
03/27/2017	JVWT17000352		\$147,793.30
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$147,793.30</b>
			<b>VENDOR TOTAL</b>
			<b>\$445,036.87</b>
<hr/>			
<b>CDH PARTNERS, INC.</b>			
<b>Check # 601849</b>			
02/03/2017	PVRLA17059326		\$440.64
02/03/2017	PVRLA17059327		\$1,788.77
02/03/2017	SC17503FMOD1		\$108,380.29
			<b>CHECK TOTAL</b>
			<b>\$110,609.70</b>
			<b>VENDOR TOTAL</b>
			<b>\$110,609.70</b>
<hr/>			
<b>COBB COUNTY WATER SYSTEM</b>			
<b>Check # 600822</b>			
01/18/2017	PVCDJ17058947		\$47,910.46
01/18/2017	PVCDJ17058948		\$45,775.90

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>COBB COUNTY WATER SYSTEM</b>			
<b>Check # 600822</b>			
01/18/2017	PVCDJ17058949		\$20,960.23
		<b>CHECK TOTAL</b>	<b>\$114,646.59</b>
<b>Check # 602416</b>			
02/15/2017	PVMTR17059457		\$101,847.17
		<b>CHECK TOTAL</b>	<b>\$101,847.17</b>
<b>Check # 603840</b>			
03/15/2017	PVMTR17059915		\$126,180.92
		<b>CHECK TOTAL</b>	<b>\$126,180.92</b>
		<b>VENDOR TOTAL</b>	<b>\$342,674.68</b>
<b>COBB EMC</b>			
<b>Check # 600580</b>			
01/13/2017	PVCDJ17058892		\$489,551.14
01/13/2017	PVCDJ17058921		\$104,591.65
		<b>CHECK TOTAL</b>	<b>\$594,142.79</b>
<b>Check # 601805</b>			
02/03/2017	PVPPS17059316		\$106,966.61
		<b>CHECK TOTAL</b>	<b>\$106,966.61</b>
<b>Check # 603288</b>			
03/03/2017	PVBSA17059777		\$380,100.68
		<b>CHECK TOTAL</b>	<b>\$380,100.68</b>
<b>Check # 603289</b>			
03/03/2017	PVMTR17059784		\$114,768.82
		<b>CHECK TOTAL</b>	<b>\$114,768.82</b>
<b>Check # 604829</b>			
03/31/2017	PVBCC17060225		\$441,018.36
		<b>CHECK TOTAL</b>	<b>\$441,018.36</b>
		<b>VENDOR TOTAL</b>	<b>\$1,636,997.26</b>
<b>Credit Union of GA (MACO) M</b>			
<b>Wire Transfer JWWT17000286</b>			
02/01/2017	JVWT17000286		\$409,971.02
		<b>WIRE TRANSFER TOTAL</b>	<b>\$409,971.02</b>
<b>Wire Transfer JWWT17000319</b>			
02/27/2017	JVWT17000319		\$404,565.02
		<b>WIRE TRANSFER TOTAL</b>	<b>\$404,565.02</b>
<b>Wire Transfer JWWT17000365</b>			
03/30/2017	JVWT17000365		\$404,795.02
		<b>WIRE TRANSFER TOTAL</b>	<b>\$404,795.02</b>
		<b>VENDOR TOTAL</b>	<b>\$1,219,331.06</b>
<b>Croft &amp; Associates, PC</b>			
<b>Check # 601035</b>			
01/20/2017	SC16505FADDN		\$118,463.40
		<b>CHECK TOTAL</b>	<b>\$118,463.40</b>
		<b>VENDOR TOTAL</b>	<b>\$118,463.40</b>
<b>DELL MARKETING, LP</b>			

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>DELL MARKETING, LP</b>			
<b>Check # 601621</b>			
02/01/2017	PD17251100255		\$366,678.63
02/01/2017	PD17251100311		\$299.98
02/01/2017	PD17251100402		\$572.56
02/01/2017	PD17251100403		\$2,700.09
02/01/2017	PD17E43100037		\$104.47
02/01/2017	PD17E78100039		\$572.56
02/01/2017	PD17H06100072		\$29.00
02/01/2017	PD17H07100095		\$96.50
02/01/2017	PD17H07100096		\$104.99
02/01/2017	PD17H18100047		\$1,195.00
02/01/2017	PD17M13100044		\$207.95
<b>CHECK TOTAL</b>			<b>\$372,561.73</b>
<b>Check # 602462</b>			
02/15/2017	PD17104100003		\$642.82
02/15/2017	PD17104100004		\$2,348.91
02/15/2017	PD17222100015		\$5,538.00
02/15/2017	PD17243100016		\$4,679.70
02/15/2017	PD17245100291		\$11,500.00
02/15/2017	PD17251100320		\$3,906.52
02/15/2017	PD17251100321		\$60,506.48
02/15/2017	PD17251100325		\$87,394.00
02/15/2017	PD17251100327		\$69.64
02/15/2017	PD17251100342		\$833.00
02/15/2017	PD17251100351		\$49,842.00
02/15/2017	PD17251100353		\$75,803.00
02/15/2017	PD17251100354		\$23,998.00
02/15/2017	PD17251100361		\$27,690.00
02/15/2017	PD17251100369		\$2,006.61
02/15/2017	PD17251100382		\$30,253.24
02/15/2017	PD17251100419		\$775.32
02/15/2017	PD17412100005		\$84.49
02/15/2017	PD17423100053		\$29.00
02/15/2017	PD17491100025		\$2,983.24
02/15/2017	PD17509100032		\$598.77
02/15/2017	PD17601100015		\$65.35
02/15/2017	PD17871100351		\$107.99
02/15/2017	PD17873100042		\$1,156.45
02/15/2017	PD17E24100033		\$210.00
02/15/2017	PD17E39100029		\$27,973.24
02/15/2017	PD17E39100035		\$833.00
02/15/2017	PD17E47100050		\$104.47
02/15/2017	PD17E50100021		\$1,195.00
02/15/2017	PD17E53100041		\$2,390.00
02/15/2017	PD17E54100021		\$463.99
02/15/2017	PD17E75100060		\$58.00

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>DELL MARKETING, LP</b>			
<b>Check # 602462</b>			
02/15/2017	PD17E86100042		\$1,195.00
02/15/2017	PD17E90100028		\$19,643.24
02/15/2017	PD17E91100058		\$200.00
02/15/2017	PD17H05100082		\$104.47
02/15/2017	PD17H07100067		\$103.19
02/15/2017	PD17H07100071		\$27,973.24
02/15/2017	PD17H07100086		\$104.99
02/15/2017	PD17H07100087		\$1,195.00
02/15/2017	PD17H07100088		\$104.99
02/15/2017	PD17H17100040		\$144.27
02/15/2017	PD17H18100054		\$313.19
02/15/2017	PD17M13100037		\$209.00
02/15/2017	PD17M19100008		\$8,330.00
02/15/2017	PD17M22100059		\$1,195.00
<b>CHECK TOTAL</b>			<b>\$486,855.81</b>
<b>Check # 604039</b>			
03/17/2017	PD17251100421		\$125,908.24
03/17/2017	PD17251100728		\$747.24
03/17/2017	PD17491100042		\$1,818.00
03/17/2017	PD17491100047		\$1,818.00
03/17/2017	PD17491100055		\$1,818.00
03/17/2017	PD17491100059		\$1,818.00
03/17/2017	PD17491100061		\$1,818.00
03/17/2017	PD17491100062		\$1,818.00
03/17/2017	PD17491100065		\$1,818.00
03/17/2017	PD17491100066		\$1,818.00
03/17/2017	PD17491100077		\$1,818.00
03/17/2017	PD17491100078		\$1,818.00
03/17/2017	PD17491100099		\$1,818.00
03/17/2017	PD17491100117		\$1,818.00
03/17/2017	PD17601100021		\$405.00
03/17/2017	PD17M24100041		\$169.10
<b>CHECK TOTAL</b>			<b>\$149,045.58</b>
<b>Check # 604273</b>			
03/22/2017	PD17251100431		\$27,973.24
03/22/2017	PD17251100460		\$30,253.24
03/22/2017	PD17251100476		\$13,724.81
03/22/2017	PD17251100636		\$26,760.00
03/22/2017	PD17251100732		\$11,248.30
03/22/2017	PD17453100016		\$110.49
03/22/2017	PD17491100069		\$1,818.00
03/22/2017	PD17491100073		\$1,818.00
03/22/2017	PD17491100074		\$1,818.00
03/22/2017	PD17491100083		\$1,818.00
03/22/2017	PD17491100086		\$1,818.00



COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>DELL MARKETING, LP</b>			
<b>Check # 604273</b>			
03/22/2017	PD17491100087		\$1,818.00
03/22/2017	PD17491100088		\$1,818.00
03/22/2017	PD17491100089		\$1,818.00
03/22/2017	PD17491100090		\$1,818.00
03/22/2017	PD17491100093		\$1,818.00
03/22/2017	PD17491100094		\$1,818.00
03/22/2017	PD17491100095		\$1,818.00
03/22/2017	PD17491100107		\$1,818.00
03/22/2017	PD17491100108		\$1,818.00
03/22/2017	PD17491100109		\$1,818.00
03/22/2017	PD17491100120		\$1,818.00
03/22/2017	PD17491100123		\$1,818.00
03/22/2017	PD17491100124		\$1,818.00
03/22/2017	PD17491100129		\$1,818.00
03/22/2017	PD17491100134		\$1,818.00
03/22/2017	PD17491100135		\$1,818.00
03/22/2017	PD17491100137		\$1,818.00
03/22/2017	PD17491100139		\$1,818.00
03/22/2017	PD17E39100043		\$446.59
03/22/2017	PD17E40100057		\$1,195.00
03/22/2017	PD17E40100058		\$1,195.00
03/22/2017	PD17E40100059		\$1,194.99
03/22/2017	PD17E48100027		\$1,195.00
03/22/2017	PD17E56100030		\$909.00
03/22/2017	PD17E60100050		\$1,195.00
03/22/2017	PD17E66100049		\$923.00
03/22/2017	PD17H17100058		\$463.99
03/22/2017	PD17S04100005		\$923.00
<b>CHECK TOTAL</b>			<b>\$161,524.65</b>
<b>Check # 604707</b>			
03/29/2017	PD17245100437		\$11,499.97
03/29/2017	PD17245100439		\$11,499.97
03/29/2017	PD17245100440		\$11,499.97
03/29/2017	PD17245100442		\$11,499.97
03/29/2017	PD17245100443		\$11,499.97
03/29/2017	PD17245100444		\$11,499.97
03/29/2017	PD17245100446		\$11,499.97
03/29/2017	PD17245100448		\$11,499.97
03/29/2017	PD17251100405		\$1,852.11
03/29/2017	PD17251100411		\$9,230.00
03/29/2017	PD17251100418		\$923.00
03/29/2017	PD17251100637		\$26,760.00
03/29/2017	PD17251100731		\$28,628.00
03/29/2017	PD17435100022		\$235.65
03/29/2017	PD17491100112		\$1,818.00

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>DELL MARKETING, LP</b>			
<b>Check # 604707</b>			
03/29/2017	PD17491100131		\$1,818.00
03/29/2017	PD17E70100038		\$5,966.48
03/29/2017	PD17E76100017		\$25,452.00
03/29/2017	PD17E76100018		\$2,983.24
03/29/2017	PD17E77100051		\$463.99
03/29/2017	PD17H17100069		\$539.98
<b><u>CHECK TOTAL</u></b>			<b>\$198,670.21</b>
<b><u>VENDOR TOTAL</u></b>			<b>\$1,368,657.98</b>
<b>DENTAL 1/17 ded - 2/17 cov</b>			
<b>Wire Transfer JWWT17000305</b>			
02/15/2017	JVWT17000305		\$550,715.71
<b><u>WIRE TRANSFER TOTAL</u></b>			<b>\$550,715.71</b>
<b><u>VENDOR TOTAL</u></b>			<b>\$550,715.71</b>
<b>DENTAL 12/16 ded - 1/17 cov</b>			
<b>Wire Transfer JWWT17000264</b>			
01/24/2017	JVWT17000264		\$551,931.85
<b><u>WIRE TRANSFER TOTAL</u></b>			<b>\$551,931.85</b>
<b><u>VENDOR TOTAL</u></b>			<b>\$551,931.85</b>
<b>DENTAL 2/17 ded - 3/17 cov</b>			
<b>Wire Transfer JWWT17000341</b>			
03/15/2017	JVWT17000341		\$551,149.42
<b><u>WIRE TRANSFER TOTAL</u></b>			<b>\$551,149.42</b>
<b><u>VENDOR TOTAL</u></b>			<b>\$551,149.42</b>
<b>DOUGLAS COUNTY SCHOOL SYSTEM</b>			
<b>Check # 600825</b>			
01/18/2017	PVCER17058971		\$427,982.65
<b><u>CHECK TOTAL</u></b>			<b>\$427,982.65</b>
<b><u>VENDOR TOTAL</u></b>			<b>\$427,982.65</b>
<b>EDCO - Educational Consultants</b>			
<b>Check # 604765</b>			
03/29/2017	PD17251100583		\$5,058.00
03/29/2017	PD17251100584		\$5,058.00
03/29/2017	PD17251100586		\$5,058.00
03/29/2017	PD17251100596		\$5,058.00
03/29/2017	PD17251100598		\$5,058.00
03/29/2017	PD17251100601		\$5,058.00
03/29/2017	PD17251100602		\$5,058.00
03/29/2017	PD17251100603		\$5,058.00
03/29/2017	PD17251100604		\$5,058.00
03/29/2017	PD17251100605		\$5,058.00
03/29/2017	PD17251100606		\$5,058.00
03/29/2017	PD17251100607		\$5,058.00
03/29/2017	PD17251100608		\$5,058.00
03/29/2017	PD17251100609		\$5,058.00

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>EDCO - Educational Consultants</b>			
<b>Check # 604765</b>			
03/29/2017	PD17251100610		\$5,058.00
03/29/2017	PD17251100611		\$5,058.00
03/29/2017	PD17251100640		\$5,058.00
03/29/2017	PD17251100641		\$5,058.00
03/29/2017	PD17251100645		\$5,058.00
03/29/2017	PD17251100646		\$5,058.00
03/29/2017	PD17251100655		\$5,058.00
03/29/2017	PD17251100657		\$5,058.00
03/29/2017	PD17251100659		\$5,058.00
03/29/2017	PD17251100662		\$5,058.00
03/29/2017	PD17251100663		\$5,058.00
03/29/2017	PD17251100666		\$5,058.00
03/29/2017	PD17251100667		\$5,058.00
03/29/2017	PD17251100674		\$5,058.00
03/29/2017	PD17251100675		\$5,058.00
03/29/2017	PD17251100677		\$5,058.00
03/29/2017	PD17251100678		\$5,058.00
03/29/2017	PD17251100681		\$5,058.00
03/29/2017	PD17251100684		\$5,058.00
03/29/2017	PD17251100685		\$5,058.00
03/29/2017	PD17251100686		\$5,058.00
03/29/2017	PD17E67100021		\$1,285.00
03/29/2017	PD17E89100058		\$305.00
<b>CHECK TOTAL</b>			<b>\$178,620.00</b>
<b>VENDOR TOTAL</b>			<b>\$178,620.00</b>
<b>EDUPOINT EDUCATIONAL SYSTEMS</b>			
<b>Check # 602520</b>			
02/15/2017	PD17251100401		\$424,955.00
<b>CHECK TOTAL</b>			<b>\$424,955.00</b>
<b>VENDOR TOTAL</b>			<b>\$424,955.00</b>
<b>EDUTRAX INC.</b>			
<b>Check # 600208</b>			
01/04/2017	PD17251100305		\$180,000.00
<b>CHECK TOTAL</b>			<b>\$180,000.00</b>
<b>VENDOR TOTAL</b>			<b>\$180,000.00</b>
<b>FED / FICA / MC W/H BW PAYR</b>			
<b>Wire Transfer JWWT17000261</b>			
01/12/2017	JVWT17000261		\$400,321.64
<b>WIRE TRANSFER TOTAL</b>			<b>\$400,321.64</b>
<b>Wire Transfer JWWT17000282</b>			
02/01/2017	JVWT17000282		\$566,531.75
<b>WIRE TRANSFER TOTAL</b>			<b>\$566,531.75</b>
<b>Wire Transfer JWWT17000296</b>			
02/08/2017	JVWT17000296		\$673,882.97
<b>WIRE TRANSFER TOTAL</b>			<b>\$673,882.97</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>FED / FICA / MC W/H BW PAYR</b>			
<b>Wire Transfer JWWT17000322</b>			
02/27/2017	JVWT17000322		\$677,901.15
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$677,901.15</b>
<b>Wire Transfer JWWT17000337</b>			
03/14/2017	JVWT17000337		\$433,887.31
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$433,887.31</b>
<b>Wire Transfer JWWT17000356</b>			
03/27/2017	JVWT17000356		\$685,183.04
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$685,183.04</b>
			<b>VENDOR TOTAL</b>
			<b>\$3,437,707.86</b>
<b>FED / FICA / MC W/H MO PAYR</b>			
<b>Wire Transfer JWWT17000284</b>			
02/01/2017	JVWT17000284		\$12,782,755.18
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$12,782,755.18</b>
<b>Wire Transfer JWWT17000323</b>			
02/27/2017	JVWT17000323		\$12,908,508.43
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$12,908,508.43</b>
			<b>VENDOR TOTAL</b>
			<b>\$25,691,263.61</b>
<b>GA DEPARTMENT OF REVENUE 4245</b>			
<b>Check # 603477</b>			
03/08/2017	PVCER17059843		\$106,450.00
			<b>CHECK TOTAL</b>
			<b>\$106,450.00</b>
			<b>VENDOR TOTAL</b>
			<b>\$106,450.00</b>
<b>Ga Dept of Education</b>			
<b>Check # 602622</b>			
02/17/2017	PVCER17059529		\$269,750.00
			<b>CHECK TOTAL</b>
			<b>\$269,750.00</b>
			<b>VENDOR TOTAL</b>
			<b>\$269,750.00</b>
<b>GA STATE TAX BW PAYROLL 2/1</b>			
<b>Wire Transfer JWWT17000295</b>			
02/08/2017	JVWT17000295		\$117,753.79
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$117,753.79</b>
			<b>VENDOR TOTAL</b>
			<b>\$117,753.79</b>
<b>GA STATE TAX BW PAYROLL 2/2</b>			
<b>Wire Transfer JWWT17000321</b>			
02/27/2017	JVWT17000321		\$118,344.68
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$118,344.68</b>
			<b>VENDOR TOTAL</b>
			<b>\$118,344.68</b>
<b>GA STATE TAX BW PAYROLL 3/2</b>			
<b>Wire Transfer JWWT17000355</b>			
03/27/2017	JVWT17000355		\$120,044.87
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$120,044.87</b>
			<b>VENDOR TOTAL</b>
			<b>\$120,044.87</b>
<b>GA STATE TAX MO PAYROLL 1/3</b>			
<b>Wire Transfer JWWT17000283</b>			

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>GA STATE TAX MO PAYROLL 1/3</b>			
<b>Wire Transfer JWWT17000283</b>			
02/01/2017	JVWT17000283		\$2,308,658.11
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$2,308,658.11</b>
			<b>VENDOR TOTAL</b>
			<b>\$2,308,658.11</b>
<hr/>			
<b>GA STATE TAX MO PAYROLL 2/2</b>			
<b>Wire Transfer JWWT17000324</b>			
02/27/2017	JVWT17000324		\$2,331,831.16
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$2,331,831.16</b>
			<b>VENDOR TOTAL</b>
			<b>\$2,331,831.16</b>
<hr/>			
<b>GENUINE PARTS CO. DULUTH</b>			
<b>Check # 601002</b>			
01/20/2017	PVCER17059001		\$168,802.57
			<b>CHECK TOTAL</b>
			<b>\$168,802.57</b>
<b>Check # 602451</b>			
02/15/2017	PVCER17059483		\$177,215.77
			<b>CHECK TOTAL</b>
			<b>\$177,215.77</b>
<b>Check # 604257</b>			
03/22/2017	PVPPS17060040		\$174,950.01
			<b>CHECK TOTAL</b>
			<b>\$174,950.01</b>
			<b>VENDOR TOTAL</b>
			<b>\$520,968.35</b>
<hr/>			
<b>GEORGIA POWER COMPANY</b>			
<b>Check # 600155</b>			
01/04/2017	PVBSA17058753		\$140,188.65
			<b>CHECK TOTAL</b>
			<b>\$140,188.65</b>
<b>Check # 600589</b>			
01/13/2017	PVBSA17058888		\$130,511.48
			<b>CHECK TOTAL</b>
			<b>\$130,511.48</b>
<b>Check # 601173</b>			
01/25/2017	PVBSA17059064		\$134,887.87
01/25/2017	PVBSA17059065		\$172,374.98
			<b>CHECK TOTAL</b>
			<b>\$307,262.85</b>
<b>Check # 601812</b>			
02/03/2017	PVBSA17059313		\$131,478.20
			<b>CHECK TOTAL</b>
			<b>\$131,478.20</b>
<b>Check # 602422</b>			
02/15/2017	PVBSA17059464		\$174,335.01
			<b>CHECK TOTAL</b>
			<b>\$174,335.01</b>
<b>Check # 603128</b>			
03/01/2017	PVBSA17059686		\$140,587.71
			<b>CHECK TOTAL</b>
			<b>\$140,587.71</b>
<b>Check # 603478</b>			
03/08/2017	PVBSA17059825		\$133,197.46
			<b>CHECK TOTAL</b>
			<b>\$133,197.46</b>
<b>Check # 604223</b>			
03/22/2017	PVBSA17060041		\$169,540.29

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>GEORGIA POWER COMPANY</b>			
		CHECK TOTAL	\$169,540.29
Check # 604648			
03/29/2017	PVBSA17060200		\$133,408.35
		CHECK TOTAL	\$133,408.35
		VENDOR TOTAL	\$1,460,510.00
<b>GILBANE BUILDING COMPANY</b>			
Check # 602315			
02/10/2017	SC15523CMRWAL		\$2,344,246.75
		CHECK TOTAL	\$2,344,246.75
Check # 603945			
03/15/2017	SC15523CMRWAL		\$1,723,771.19
		CHECK TOTAL	\$1,723,771.19
		VENDOR TOTAL	\$4,068,017.94
<b>HOGAN CONSTRUCTION GROUP</b>			
Check # 604106			
03/17/2017	SC17517GYM2		\$267,982.20
		CHECK TOTAL	\$267,982.20
		VENDOR TOTAL	\$267,982.20
<b>MCKNIGHT CONSTRUCTION CO, INC</b>			
Check # 600922			
01/18/2017	SC16293NEW02		\$745,920.00
01/18/2017	SC16434NEW02		\$722,520.00
		CHECK TOTAL	\$1,468,440.00
Check # 602151			
02/08/2017	SC16293NEW02		\$546,570.00
02/08/2017	SC16434NEW02		\$530,370.00
		CHECK TOTAL	\$1,076,940.00
Check # 603025			
02/24/2017	SC16293NEW02		\$245,652.30
02/24/2017	SC16434NEW02		\$779,670.00
		CHECK TOTAL	\$1,025,322.30
Check # 604117			
03/17/2017	SC16293NEW02		\$826,538.40
03/17/2017	SC16434NEW02		\$1,199,070.00
		CHECK TOTAL	\$2,025,608.40
		VENDOR TOTAL	\$5,596,310.70
<b>OMBUDSMAN EDUCATIONAL SERVICES</b>			
Check # 601711			
02/01/2017	PD17493100017		\$774,553.81
		CHECK TOTAL	\$774,553.81
		VENDOR TOTAL	\$774,553.81
<b>P-CARD BILLING PERIOD 8240</b>			
Wire Transfer JWWT17000263			
01/17/2017	JVWT17000263		\$1,043,107.78
		WIRE TRANSFER TOTAL	\$1,043,107.78

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>VENDOR TOTAL</b>			<b>\$1,043,107.78</b>
<b>P-CARD BILLING PERIOD 8241</b>			
<b>Wire Transfer JWWT17000308</b>			
02/17/2017	JVWT17000308		\$1,400,299.83
<b>WIRE TRANSFER TOTAL</b>			<b>\$1,400,299.83</b>
<b>VENDOR TOTAL</b>			<b>\$1,400,299.83</b>
<b>P-CARD BILLING PERIOD 8242</b>			
<b>Wire Transfer JWWT17000346</b>			
03/23/2017	JVWT17000346		\$1,195,372.20
<b>WIRE TRANSFER TOTAL</b>			<b>\$1,195,372.20</b>
<b>VENDOR TOTAL</b>			<b>\$1,195,372.20</b>
<b>PETROLEUM TRADERS CORP</b>			
<b>Check # 600335</b>			
01/06/2017	PVCDJ17058772		\$43,564.97
01/06/2017	PVCDJ17058773		\$55,364.59
01/06/2017	PVCDJ17058812		\$16,336.32
<b>CHECK TOTAL</b>			<b>\$115,265.88</b>
<b>Check # 600698</b>			
01/13/2017	PVCDJ17058894		\$87,459.58
01/13/2017	PVCDJ17058895		\$15,796.37
<b>CHECK TOTAL</b>			<b>\$103,255.95</b>
<b>Check # 601272</b>			
01/25/2017	PVCDJ17059072		\$15,224.96
01/25/2017	PVCDJ17059073		\$116,191.73
<b>CHECK TOTAL</b>			<b>\$131,416.69</b>
<b>Check # 602637</b>			
02/17/2017	PVBCC17059524		\$118,232.00
<b>CHECK TOTAL</b>			<b>\$118,232.00</b>
<b>Check # 604518</b>			
03/24/2017	PVBCC17060110		\$109,353.22
<b>CHECK TOTAL</b>			<b>\$109,353.22</b>
<b>VENDOR TOTAL</b>			<b>\$577,523.74</b>
<b>PROSYS INFORMATION SYSTEMS</b>			
<b>Check # 603206</b>			
03/01/2017	PD17251100445		\$16,142.49
03/01/2017	PD17251100465		\$20,925.45
03/01/2017	PD17251100482		\$18,533.97
03/01/2017	PD17251100500		\$17,338.23
03/01/2017	PD17251100507		\$10,761.66
03/01/2017	PD17251100509		\$14,946.75
03/01/2017	PD17251100527		\$10,761.66
03/01/2017	PD17251100530		\$14,946.75
03/01/2017	PD17251100532		\$9,565.92
03/01/2017	PD17251100536		\$7,772.31
03/01/2017	PD17251100538		\$16,142.49
03/01/2017	PD17251100540		\$7,772.31

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>PROSYS INFORMATION SYSTEMS</b>			
<b>Check # 603206</b>			
03/01/2017	PD17251100542		\$12,555.27
03/01/2017	PD17251100547		\$12,555.27
03/01/2017	PD17251100563		\$17,338.23
03/01/2017	PD17251100566		\$13,153.14
<b>CHECK TOTAL</b>			<b>\$221,211.90</b>
<b>Check # 603372</b>			
03/03/2017	PD17245100373		\$40,455.75
03/03/2017	PD17245100379		\$7,906.00
03/03/2017	PD17245100381		\$9,381.00
03/03/2017	PD17251100368		\$14,800.00
03/03/2017	PD17251100478		\$18,533.97
03/03/2017	PD17251100497		\$18,533.97
03/03/2017	PD17251100503		\$18,533.97
03/03/2017	PD17251100505		\$18,533.97
03/03/2017	PD17251100512		\$18,533.97
03/03/2017	PD17251100513		\$17,936.10
03/03/2017	PD17251100515		\$15,544.62
03/03/2017	PD17251100517		\$17,936.10
03/03/2017	PD17251100534		\$7,772.31
03/03/2017	PD17251100559		\$16,142.49
03/03/2017	PD17251100665		\$15,544.62
03/03/2017	PD17251100669		\$11,359.53
03/03/2017	PD17251100671		\$10,163.79
03/03/2017	PD17251100673		\$15,544.62
03/03/2017	PD17251100680		\$15,544.62
03/03/2017	PD17251100688		\$7,772.31
03/03/2017	PD17251100689		\$15,544.62
03/03/2017	PD17251100691		\$8,968.05
03/03/2017	PD17251100693		\$7,772.31
03/03/2017	PD17251100695		\$7,174.44
03/03/2017	PD17251100697		\$8,968.05
03/03/2017	PD17251100699		\$13,751.01
<b>CHECK TOTAL</b>			<b>\$378,652.19</b>
<b>Check # 603723</b>			
03/10/2017	PD17251100589		\$15,544.62
03/10/2017	PD17251100591		\$14,348.88
03/10/2017	PD17251100625		\$7,772.31
03/10/2017	PD17251100627		\$13,153.14
03/10/2017	PD17251100635		\$10,163.79
03/10/2017	PD17251100639		\$7,174.44
03/10/2017	PD17251100707		\$14,946.75
03/10/2017	PD17251100709		\$12,555.27
03/10/2017	PD17251100711		\$15,544.62
<b>CHECK TOTAL</b>			<b>\$111,203.82</b>
<b>Check # 603916</b>			



COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>PROSYS INFORMATION SYSTEMS</b>			
<b>Check # 603916</b>			
03/15/2017	PD17251100572		\$17,936.10
03/15/2017	PD17251100614		\$14,946.75
03/15/2017	PD17251100631		\$15,544.62
03/15/2017	PD17251100633		\$10,163.79
03/15/2017	PD17251100647		\$15,544.62
03/15/2017	PD17251100651		\$13,153.14
03/15/2017	PD17251100656		\$15,544.62
03/15/2017	PD17251100702		\$14,946.75
03/15/2017	PD17251100705		\$8,968.05
03/15/2017	PD17251100713		\$15,544.62
03/15/2017	PD17251100715		\$15,544.62
03/15/2017	PD17251100717		\$5,978.70
<b>CHECK TOTAL</b>			<b>\$163,816.38</b>
<b>Check # 604437</b>			
03/24/2017	PD17251100444		\$7,375.00
03/24/2017	PD17251100464		\$8,500.00
03/24/2017	PD17251100466		\$6,750.00
03/24/2017	PD17251100471		\$8,250.00
03/24/2017	PD17251100479		\$6,875.00
03/24/2017	PD17251100481		\$8,000.00
03/24/2017	PD17251100483		\$7,125.00
03/24/2017	PD17251100485		\$6,250.00
03/24/2017	PD17251100487		\$6,500.00
03/24/2017	PD17251100499		\$7,625.00
03/24/2017	PD17251100504		\$6,875.00
03/24/2017	PD17251100508		\$5,750.00
03/24/2017	PD17251100516		\$3,750.00
03/24/2017	PD17251100526		\$2,250.00
03/24/2017	PD17251100629		\$13,153.14
03/24/2017	PD17251100701		\$15,544.62
<b>CHECK TOTAL</b>			<b>\$120,572.76</b>
<b>Check # 604751</b>			
03/29/2017	PD17245100385		\$219,059.60
03/29/2017	PD17251100495		\$8,500.00
03/29/2017	PD17251100506		\$5,125.00
03/29/2017	PD17251100510		\$5,875.00
03/29/2017	PD17251100511		\$3,750.00
03/29/2017	PD17251100514		\$5,375.00
<b>CHECK TOTAL</b>			<b>\$247,684.60</b>
<b>Check # 604928</b>			
03/31/2017	PD17245100357		\$166,250.10
03/31/2017	PD17251100493		\$531.00
03/31/2017	PD17M20100039		\$1,229.00
<b>CHECK TOTAL</b>			<b>\$168,010.10</b>
<b>VENDOR TOTAL</b>			<b>\$1,411,151.75</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>PUBLIC CONSULTING GROUP, INC</b>			
Check # 600858			
01/18/2017	PD17871100278		\$199,843.04
			<u>CHECK TOTAL</u>
			<u>\$199,843.04</u>
<b>RIVERSIDE PUBLISHING</b>			
Check # 601597			
02/01/2017	PD17432100014		\$469,157.16
			<u>CHECK TOTAL</u>
			<u>\$469,157.16</u>
<b>SHBP CERT. Pmt 1/17 Deds-</b>			
Wire Transfer JWWT17000299			
02/08/2017	JVWT17000299		\$8,400,962.95
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,400,962.95</u>
<b>SHBP CERT. Pmt 12/16 Deds-</b>			
Wire Transfer JWWT17000267			
01/30/2017	JVWT17000267		\$8,201,401.57
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,201,401.57</u>
<b>SHBP CERT. Pmt 2/17 Deds-</b>			
Wire Transfer JWWT17000333			
03/14/2017	JVWT17000333		\$8,441,430.72
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,441,430.72</u>
<b>SHBP Classified 1/17 DED 2</b>			
Wire Transfer JWWT17000300			
02/08/2017	JVWT17000300		\$4,200,680.55
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$4,200,680.55</u>
<b>SHBP Classified 12/16 DED</b>			
Wire Transfer JWWT17000265			
01/24/2017	JVWT17000265		\$3,704,197.25
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$3,704,197.25</u>
<b>SHBP Classified 2/17 DED 3</b>			
Wire Transfer JWWT17000335			
03/14/2017	JVWT17000335		\$4,216,581.16
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$4,216,581.16</u>
<b>SHIRAH CONST CO</b>			
Check # 600614			
01/13/2017	SC16999CLFR2		\$122,710.91
			<u>CHECK TOTAL</u>
			<u>\$122,710.91</u>
Check # 601835			

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>SHIRAH CONST CO</b>			
Check # 601835			
02/03/2017	SC16411GYMR2		\$219,098.30
			<u>CHECK TOTAL</u>
			<b>\$219,098.30</b>
			<u>VENDOR TOTAL</u>
			<b>\$341,809.21</b>
<b>SMYRNA, KENNESAW CHARTER SCHOOLS and DEVEREUX RTC</b>			
Wire Transfer JWWT17000289			
02/01/2017	JVWT17000289		\$1,067,360.00
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$1,067,360.00</b>
Wire Transfer JWWT17000347			
03/23/2017	JVWT17000347		\$1,067,360.00
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$1,067,360.00</b>
Wire Transfer JWWT17000386			
03/31/2017	JVWT17000386		\$1,067,360.00
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$1,067,360.00</b>
			<u>VENDOR TOTAL</u>
			<b>\$3,202,080.00</b>
<b>STD, LIFE &amp; LTD 1/17DED FOR</b>			
Wire Transfer JWWT17000326			
03/07/2017	JVWT17000326		\$407,135.56
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$407,135.56</b>
			<u>VENDOR TOTAL</u>
			<b>\$407,135.56</b>
<b>STD, LIFE &amp; LTD 12/16 DED F</b>			
Wire Transfer JWWT17000301			
02/08/2017	JVWT17000301		\$402,346.16
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$402,346.16</b>
			<u>VENDOR TOTAL</u>
			<b>\$402,346.16</b>
<b>STD, LIFE &amp; LTD 2/17DED FOR</b>			
Wire Transfer JWWT17000362			
03/27/2017	JVWT17000362		\$406,787.75
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$406,787.75</b>
			<u>VENDOR TOTAL</u>
			<b>\$406,787.75</b>
<b>SWOFFORD CONSTRUCTION INC</b>			
Check # 603678			
03/10/2017	SC15501HVAC2		\$634,472.69
			<u>CHECK TOTAL</u>
			<b>\$634,472.69</b>
			<u>VENDOR TOTAL</u>
			<b>\$634,472.69</b>
<b>TASC CAFE DED MO 1/31/17</b>			
Wire Transfer JWWT17000288			
02/01/2017	JVWT17000288		\$432,227.40
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$432,227.40</b>
			<u>VENDOR TOTAL</u>
			<b>\$432,227.40</b>
<b>TASC CAFE DED MO 2/28/17</b>			
Wire Transfer JWWT17000327			
03/07/2017	JVWT17000327		\$431,736.94
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$431,736.94</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			<b>VENDOR TOTAL</b>
			<b>\$431,736.94</b>
<b>TASC CAFE DED MO 3/31/17</b>			
<b>Wire Transfer JWWT17000370</b>			
03/30/2017	JVWT17000370		\$434,410.29
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$434,410.29</b>
			<b>VENDOR TOTAL</b>
			<b>\$434,410.29</b>
<b>The Evergreen Corporation</b>			
<b>Check # 600900</b>			
01/18/2017	SC16294NEW02		\$1,923,358.43
			<b>CHECK TOTAL</b>
			<b>\$1,923,358.43</b>
<b>Check # 600901</b>			
01/18/2017	SC17505ADDN2		\$462,059.10
			<b>CHECK TOTAL</b>
			<b>\$462,059.10</b>
<b>Check # 602525</b>			
02/15/2017	SC16294NEW02		\$1,976,841.57
			<b>CHECK TOTAL</b>
			<b>\$1,976,841.57</b>
<b>Check # 602838</b>			
02/22/2017	SC17505ADDN2		\$473,380.20
			<b>CHECK TOTAL</b>
			<b>\$473,380.20</b>
<b>Check # 604447</b>			
03/24/2017	SC16294NEW02		\$1,728,307.12
			<b>CHECK TOTAL</b>
			<b>\$1,728,307.12</b>
<b>Check # 604764</b>			
03/29/2017	SC17505ADDN2		\$952,291.26
			<b>CHECK TOTAL</b>
			<b>\$952,291.26</b>
			<b>VENDOR TOTAL</b>
			<b>\$7,516,237.68</b>
<b>TRAPEZE S/W GRP dba ASSETWORKS</b>			
<b>Check # 603027</b>			
02/24/2017	PD17222100011		\$116,143.36
			<b>CHECK TOTAL</b>
			<b>\$116,143.36</b>
			<b>VENDOR TOTAL</b>
			<b>\$116,143.36</b>
<b>TRS DECEMBER 2016</b>			
<b>Wire Transfer JWWT17000257</b>			
01/10/2017	JVWT17000257		\$10,864,055.69
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$10,864,055.69</b>
			<b>VENDOR TOTAL</b>
			<b>\$10,864,055.69</b>
<b>TRS FEBRUARY 2017</b>			
<b>Wire Transfer JWWT17000330</b>			
03/08/2017	JVWT17000330		\$10,708,970.63
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$10,708,970.63</b>
			<b>VENDOR TOTAL</b>
			<b>\$10,708,970.63</b>
<b>TRS JANAURY 2017</b>			
<b>Wire Transfer JWWT17000302</b>			
02/09/2017	JVWT17000302		\$10,793,572.91
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$10,793,572.91</b>
			<b>VENDOR TOTAL</b>
			<b>\$10,793,572.91</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.99  
FROM 01/01/2017 THROUGH 03/31/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>TSA, PNTAX,ROTH, VALIC MO F</b>			
<b>Wire Transfer JWWT17000320</b>			
02/27/2017	JVWT17000320		\$840,189.41
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$840,189.41</b>
			<u>VENDOR TOTAL</u>
			<b>\$840,189.41</b>
<hr/>			
<b>TSA, PNTAX,ROTH, VALIC MO J</b>			
<b>Wire Transfer JWWT17000287</b>			
02/01/2017	JVWT17000287		\$855,915.77
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$855,915.77</b>
			<u>VENDOR TOTAL</u>
			<b>\$855,915.77</b>
<hr/>			
<b>TSA, PNTAX,ROTH, VALIC MO M</b>			
<b>Wire Transfer JWWT17000366</b>			
03/30/2017	JVWT17000366		\$847,273.21
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$847,273.21</b>
			<u>VENDOR TOTAL</u>
			<b>\$847,273.21</b>
<hr/>			
<b>US Foods</b>			
<b>Check # 601014</b>			
01/20/2017	PVPPS17058996		\$110,933.21
			<u>CHECK TOTAL</u>
			<b>\$110,933.21</b>
			<u>VENDOR TOTAL</u>
			<b>\$110,933.21</b>
<hr/>			
<b>WINTER CONSTRUCTION COMPANY</b>			
<b>Check # 602320</b>			
02/10/2017	SC16515ADDN2		\$2,053,774.60
			<u>CHECK TOTAL</u>
			<b>\$2,053,774.60</b>
<b>Check # 603949</b>			
03/15/2017	SC16515ADDN2		\$1,039,261.64
			<u>CHECK TOTAL</u>
			<b>\$1,039,261.64</b>
			<u>VENDOR TOTAL</u>
			<b>\$3,093,036.24</b>
<hr/>			
<b>WIRELESS ESYSTEMS INCORPORATED</b>			
<b>Check # 603220</b>			
03/01/2017	PD17251100423		\$301,340.00
			<u>CHECK TOTAL</u>
			<b>\$301,340.00</b>
			<u>VENDOR TOTAL</u>
			<b>\$301,340.00</b>
<hr/>			
<b>ZIMRING LAW FIRM</b>			
<b>Check # 602970</b>			
02/24/2017	PVBSA17059632		\$310,331.69
			<u>CHECK TOTAL</u>
			<b>\$310,331.69</b>
			<u>VENDOR TOTAL</u>
			<b>\$310,331.69</b>
			<u>REPORT TOTAL OF ALL CHECKS</u>
			<b>\$153,747,729.38</b>



**SUPPLEMENTAL REPORTS**  
**BUDGET ADJUSTMENTS OVER \$100,000**

**01/01/2017 – 03/31/2017**

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0100 General</b>				
0100-222-2700-2411-7321	EBO1000000000000170209	\$0	\$540,514	\$540,514
Note: To set budget per state bond approved allotment. Approved by the Board 3/23/2107 for 7 buses.				
0100-604-1000-9990-6101	EBO1000000000000170198	\$636,250	\$141,000	\$777,250
Note: To budget Career, Technical and Agricultural Education "Vocational Construction Bond Grant" (Program BOND) in accordance with State DOE approved Local Plan/Consolidated Funding application for FY17.				
0100-604-1101-7046-5960	EBU1000000000000170224	\$0	\$759,493	\$759,493
Note: Original Residential Treatment Facilities Grant 7/1/16-06/30/17.				
0100-871-1123-8090-6101	EBU1000000000000170191	\$562,450	\$278,920	\$841,370
Note: Record MEDACE fee for Service Reimbursement from MEDACE Wire Transfer - 2/3/17 (CR17000729)				
<b>Fund: 0308 2008 1% Sales Tax (Splost 3)</b>				
0308-245-4248-BLDG-7201-2154	EBP3080000000000170023	\$0	\$110,174	\$110,174
Note: Transfer funds from Systemwide Food Service Equipment Upgrades to Rocky Mount ES Replacement Freezer/Cooler to partially fund the construction expenses in Project #2080.				
0308-627-4806-ADMS-6121-2137	EBM3080000000000170058	\$0	\$5,275,206	\$5,275,206
Note: Transfer funds from HR Payroll Systems and Accounting & Document Management Systems to combine and establish a budget for the Munis Accounting & Document Management System project #2137.				
0308-627-4999-CONT-7201-0134	EBM3080000000000170052	\$2,689,573	\$591,527	\$3,281,100
Note: Transfer unused funds from Program Admin. Costs Debt Service, Advertisements for Bid, Performances Audit Services, Bank Service Charges, Misc. Fees & Dues, and Contract Service to SPLOST 3 Fund Contingency to close SPLOST 3 Program Costs.				
<b>Fund: 0313 2013 1% Sales Tax (Splost 4)</b>				

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-245-4276-BLDG-7201-9363	EBP313000000000170182	\$259,418	\$272,618	\$532,036
Note:	Transfer funds from SPLOST 4 Fund Contingency to Hendricks ES Replacement Flooring Architectural and Building accounts to increase the budget to replace the flooring based on the construction award approved by the Board on March 23, 2017.			
0313-245-4294-MEDA-6151-9004	EBM313000000000170213	\$0	\$171,000	\$171,000
Note:	Transfer funds from Mountain View ES Replacement Furniture, Fixtures & Equipment account to establish budgets for the new school's Media, Network Electronics, and Technology accounts.			
0313-245-4294-NWEL-6161-9004	EBM313000000000170213	\$0	\$315,000	\$315,000
Note:	Transfer funds from Mountain View ES Replacement Furniture, Fixtures & Equipment account to establish budgets for the new school's Media, Network Electronics, and Technology accounts.			
0313-245-4294-NWEL-6161-9004	EBM313000000000170225	\$315,000	\$110,000	\$425,000
Note:	Transfer funds from Mountain View ES Replacement Miscellaneous to Network Electronics Equipment to increase the budget for equipment needed at the new school.			
0313-245-4294-TCGY-6151-9004	EBM313000000000170213	\$0	\$485,000	\$485,000
Note:	Transfer funds from Mountain View ES Replacement Furniture, Fixtures & Equipment account to establish budgets for the new school's Media, Network Electronics, and Technology accounts.			
0313-245-4804-CMRA-6161-9294	EBM313000000000170205	\$281,000	\$500,000	\$781,000
Note:	Transfer funds from Systemwide Surveillance Cameras to Kennesaw Warehouse to increase the budget to purchase new platform software for the new server.			
0313-245-4999-INSN-7201-0140	EBM313000000000170281	\$315,151	\$117,620	\$432,771
Note:	Transfer unused funds from Pebblebrook HS Renovate Gym to Systemwide Individual School Needs to close the project.			
0313-245-4999-INSN-7201-0140	EBP313000000000170181	\$315,151	\$284,350	\$599,501
Note:	Transfer funds from SPLOST 4 Fund Contingency to Hendricks ES Replacement Flooring Architectural and Building accounts to increase the budget to replace the flooring based on the construction award approved by the Board on March 23, 2017.			
0313-251-4290-OINT-6161-9308	EBM313000000000170252	\$77,823	\$419,320	\$497,143
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Clarkdale Replacement ES and Mableton Replacement ES to appropriate funds for a school-wide interactive refresh.			



COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4292-OINT-6161-9308	EBM313000000000170252	\$59,075	\$356,560	\$415,635
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Clarkdale Replacement ES and Mableton Replacement ES to appropriate funds for a school-wide interactive refresh.			
0313-251-4294-OCDD-6161-9299	EBM313000000000170217	\$0	\$169,310	\$169,310
Note:	Transfer funds from Systemwide Obsolete Computing Device Replacement to Mountain View Replacement ES to increase the budget to purchase computing devices for classrooms and the computer lab at the new school.			
0313-251-4523-OCDD-6161-9299	EBM313000000000170255	\$0	\$709,589	\$709,589
Note:	Transfer funds from Systemwide Obsolete Computing Device to Walton Replacement HS to purchase equipment for the new school.			
0313-251-4523-OPCD-6161-9306	EBM313000000000170257	\$0	\$282,168	\$282,168
Note:	Transfer funds from Systemwide Obsolete Print-Copy-Duplicate to Walton Replacement HS to purchase equipment for the new school.			
0313-251-4806-OINT-6161-9308	EBM313000000000170209	\$7,625	\$301,340	\$308,965
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 440 Glover Street to purchase iRespond kits for the Tech Depot.			
0313-251-4999-OINT-6161-9308	EBM313000000000170208	\$253,026	\$301,340	\$554,366
Note:	Reduce budget of excess funds at Allatoona HS, Campbell HS, and East Cobb MS Obsolete Interactive Classroom Devices accounts and transfer to Systemwide Obsolete Interactive Classroom Devices.			
0313-251-4999-OINT-6161-9308	EBM313000000000170234	\$253,026	\$2,301,305	\$2,554,331
Note:	Reduce budgets of the excess funds available at 39 Middle and High School Interactive Classroom Devices and transfer funds to the Systemwide account.			
0313-251-4999-OPCD-6161-9306	EBM313000000000170256	\$376,775	\$282,168	\$658,943
Note:	Transfer funds from Walton HS Obsolete Print- Copy-Duplicate to Systemwide as funds are needed at the replacement school.			
0313-492-4277-TEXT-6411-9287	EBP313000000000170158	\$150,256	\$135,278	\$285,534
Note:	Transfer funds from Systemwide Textbooks to elementary schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.			

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-492-4404-TEXT-6411-9287	EBP313000000000170159	\$37,010	\$118,181	\$155,191
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4408-TEXT-6411-9287	EBP313000000000170159	\$27,036	\$100,287	\$127,323
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4411-TEXT-6411-9287	EBP313000000000170159	\$33,230	\$126,151	\$159,381
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4414-TEXT-6411-9287	EBP313000000000170159	\$61,873	\$123,211	\$185,084
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4417-TEXT-6411-9287	EBP313000000000170159	\$44,146	\$124,107	\$168,253
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4420-TEXT-6411-9287	EBP313000000000170159	\$48,980	\$109,525	\$158,505
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4421-TEXT-6411-9287	EBP313000000000170159	\$47,825	\$111,623	\$159,448
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4422-TEXT-6411-9287	EBP313000000000170159	\$26,300	\$101,903	\$128,203
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4423-TEXT-6411-9287	EBP313000000000170159	\$50,340	\$106,918	\$157,258
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-492-4424-TEXT-6411-9287	EBP313000000000170159	\$35,751	\$136,604	\$172,355
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4425-TEXT-6411-9287	EBP313000000000170159	\$32,021	\$103,265	\$135,286
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4426-TEXT-6411-9287	EBP313000000000170159	\$25,040	\$102,201	\$127,241
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4428-TEXT-6411-9287	EBP313000000000170159	\$53,936	\$120,875	\$174,811
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4429-TEXT-6411-9287	EBP313000000000170159	\$41,305	\$135,654	\$176,959
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4501-TEXT-6411-9287	EBP313000000000170159	\$164,519	\$171,256	\$335,775
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4503-TEXT-6411-9287	EBP313000000000170159	\$106,128	\$162,548	\$268,676
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4505-TEXT-6411-9287	EBP313000000000170159	\$210,190	\$236,402	\$446,592
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4506-TEXT-6411-9287	EBP313000000000170159	\$130,841	\$193,415	\$324,256
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-492-4507-TEXT-6411-9287	EBP313000000000170159	\$129,580	\$168,201	\$297,781
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4509-TEXT-6411-9287	EBP313000000000170159	\$202,021	\$210,643	\$412,664
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4510-TEXT-6411-9287	EBP313000000000170159	\$91,744	\$139,561	\$231,305
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4511-TEXT-6411-9287	EBP313000000000170159	\$264,089	\$424,901	\$688,990
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4512-TEXT-6411-9287	EBP313000000000170159	\$219,898	\$307,270	\$527,168
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4515-TEXT-6411-9287	EBP313000000000170159	\$203,025	\$302,474	\$505,499
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4516-TEXT-6411-9287	EBP313000000000170159	\$189,139	\$171,475	\$360,614
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4517-TEXT-6411-9287	EBP313000000000170159	\$214,872	\$223,119	\$437,991
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4518-TEXT-6411-9287	EBP313000000000170159	\$178,216	\$209,234	\$387,450
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313 2013 1% Sales Tax (Splost 4)</b>				
0313-492-4519-TEXT-6411-9287	EBP313000000000170159	\$178,585	\$132,131	\$310,716
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4520-TEXT-6411-9287	EBP313000000000170159	\$260,829	\$182,715	\$443,544
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
0313-492-4521-TEXT-6411-9287	EBP313000000000170159	\$175,578	\$141,922	\$317,500
Note: Transfer funds from Undistributed Textbooks to middle schools and high schools to increase the budgets for ELA & World Language adoption purchases approved by the Board 2/16/2017.				
<b>Fund: 0352 County Wide Building</b>				
0352-245-4999-CONT-7201-0141	EBM352000000000170016	\$32,302	\$250,000	\$282,302
Note: Transfer funds from Fitzhugh Lee Demolition to County Wide Building Fund Contingency. Expenses incurred were reimbursed by the buyer at closing.				
<b>Fund: 0402 Title I - Fed Grant</b>				
0402-423-1101-8750-1991	EBO402000000000170019	\$46,440	\$1,648,953	\$1,695,393
Note: FY17 Original Budget input per approved budget for FY17				
0402-423-1101-8750-6111	EBO402000000000170019	\$187,152	\$112,224	\$299,376
Note: FY17 Original Budget input per approved budget for FY17				
0402-423-1101-8750-6121	EBO402000000000170019	\$395,253	\$197,815	\$593,068
Note: FY17 Original Budget input per approved budget for FY17				

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
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 FROM: 01/01/2017 THROUGH 03/31/2017

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0402</b>	<b>Title I - Fed Grant</b>			
0402-423-2212-8750-6101	EBO4020000000000170019	\$384,947	\$122,020	\$506,967
Note: FY17 Original Budget input per approved budget for FY17				
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<b>Fund: 0460</b>	<b>Title III</b>			
0460-481-2100-8816-1771	EBO4600000000000170009	\$35,678	\$301,840	\$337,518
Note: FY2017 Title III-A, Limited Proficient (LEP) Grant budget per approved CON APP.				
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<b>Fund: 0580</b>	<b>Miscellaneous Grants</b>			
0580-251-1000-7061-7342	EBO5800000000000170009	\$0	\$2,282,137	\$2,282,137
Note: FY17 Governor's Office of Student Achievement (GOSA) Connections for Classrooms grant agreement for CCSD Technology dept. to purchase approved equipment. Grant is through GOSA for 40% of funding. 60% funding from eRate.				
0580-251-1000-8068-7342	EBO0000000000000170002	\$0	\$3,423,206	\$3,423,206
Note: FY17 Technology for Connections to Classrooms Grant. CCSD Technology department to purchase approved equipment. Funding from eRate for 60% of project costs. Remaining amount funding from GOSA.				