

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: November 14, 2012
Re: First Quarter FY-13 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2012 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 25% of the fiscal year has elapsed and 24% of budgeted expenditures have been spent or committed. 24% of budgeted revenues have been collected thus far in FY2013.
- 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 \$97,522.18 for the fiscal year as of September 30, 2012. The weighted average rate of return on current holdings was 0.22% compared to the month-end 3-month U.S. Treasury Bill rate of 0.10%.

- 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 typically have very low participation because most students

choose a-la-carte meals rather than regular reimbursable meals. The overall program is operating at an expected level.

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II and III, 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. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 2.0% or \$1,824,417 more than KSU Forecast Projections for calendar year 2012.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of July 1, 2012 through September 30, 2012 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

For The Quarter Ended

SEPTEMBER 30, 2012

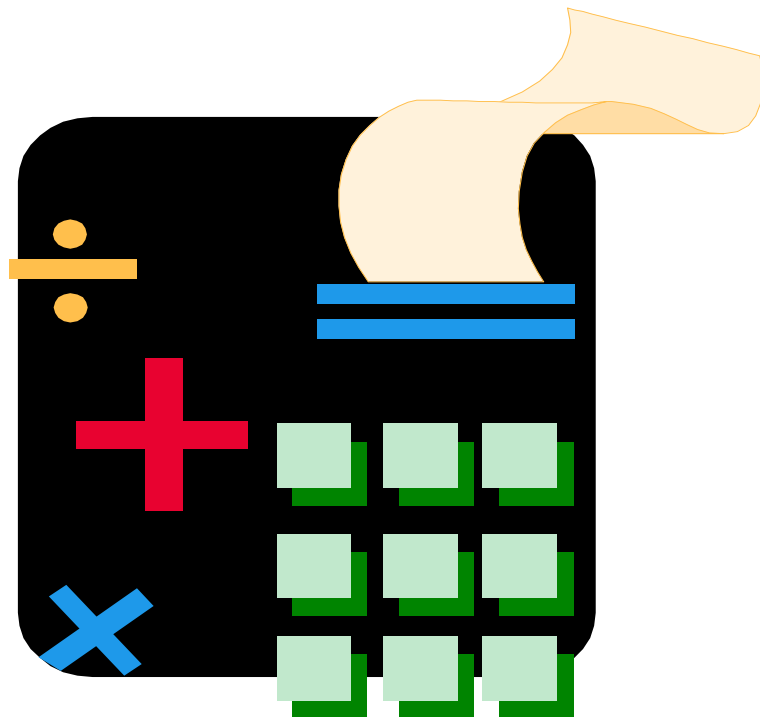


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QUARTERLY FINANCIAL REPORT

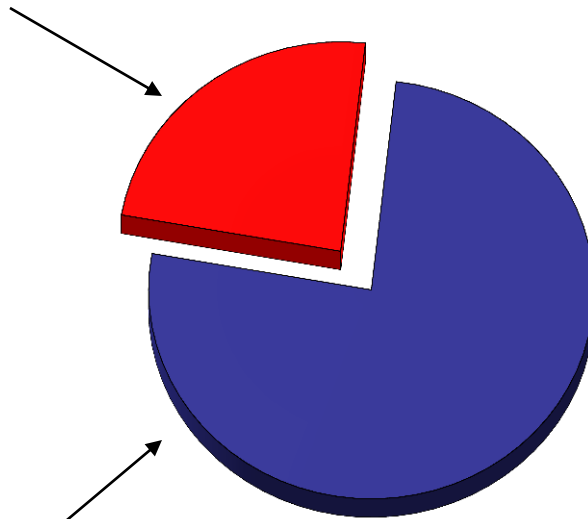
SEPTEMBER 30, 2012



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2012

Revenues

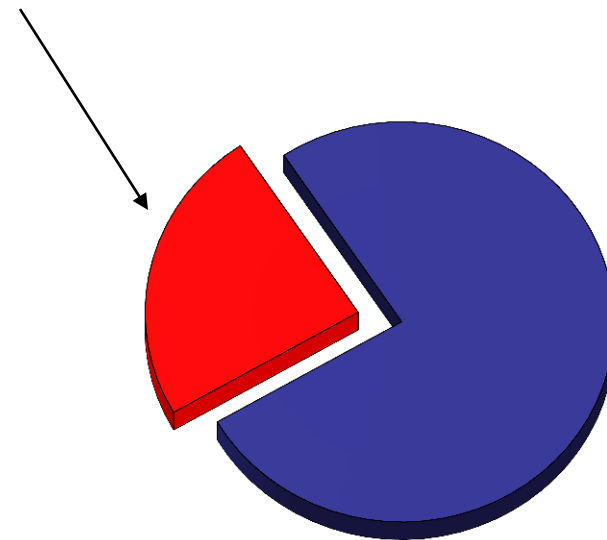
REVENUE COLLECTED: 24%



BALANCE: 76%

Expenditures

EXPENDITURES: 24%



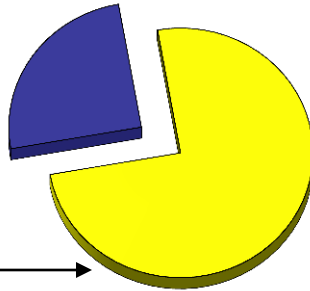
BALANCE: 76%

Note: We have collected 24% of revenue and spent 24% of budgeted amounts through September.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2012

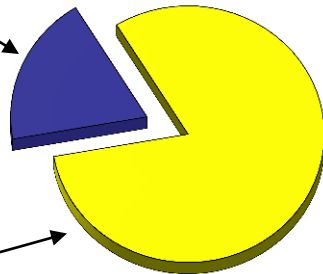
REVENUES

STATE REVENUES
COLLECTED: 25%



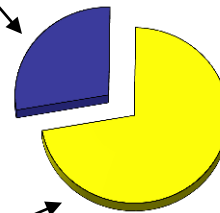
STATE REVENUES
UNCOLLECTED: 75%

LOCAL REVENUES
COLLECTED: 19%



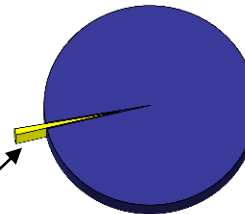
LOCAL REVENUES
UNCOLLECTED: 81%

FEDERAL REVENUES
COLLECTED: 28%



FEDERAL REVENUES
UNCOLLECTED: 72%

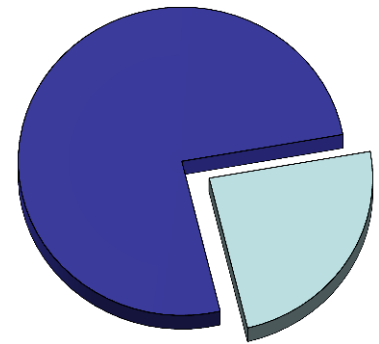
OTHER REVENUES
COLLECTED: 99%



OTHER REVENUES
UNCOLLECTED: 1%

EXPENDITURES

NOT EXPENDED OR
ENCUMBERED: 76%



EXPENDED: 24%

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
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 FISCAL YEAR ELAPSED: 25 %

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>
REVENUE							
LOCAL	\$405,063,273.00	\$405,063,273.00	\$76,438,954.18	\$76,438,954.18	\$0.00	\$328,624,318.82	19
STATE	\$389,018,123.00	\$389,018,123.00	\$98,229,331.29	\$98,229,331.29	\$0.00	\$290,788,791.71	25
FEDERAL	\$5,961,902.00	\$5,961,902.00	\$1,689,550.24	\$1,689,550.24	\$0.00	\$4,272,351.76	28
OTHER SOURCES	\$20,729,707.00	\$20,729,707.00	\$20,422,373.98	\$20,422,373.98	\$0.00	\$307,333.02	99
TOTAL REVENUE	\$820,773,005.00	\$820,773,005.00	\$196,780,209.69	\$196,780,209.69	\$0.00	\$623,992,795.31	24
EXPENSE							
Instruction	\$607,926,546.00	\$612,139,324.00	\$147,460,294.58	\$147,460,294.58	\$914,009.66	\$463,765,019.76	24
Pupil Services	\$17,551,041.00	\$17,863,049.00	\$4,066,973.06	\$4,066,973.06	\$182,824.31	\$13,613,251.63	24
Improvement of Instructional S	\$22,443,699.00	\$23,727,217.00	\$4,815,910.54	\$4,815,910.54	\$116,057.47	\$18,795,248.99	21
Educational Media Services	\$14,440,461.00	\$14,461,633.00	\$4,024,543.28	\$4,024,543.28	\$23,136.55	\$10,413,953.17	28
General Administration	\$7,822,683.00	\$7,867,623.00	\$1,691,836.68	\$1,691,836.68	\$11,673.21	\$6,164,113.11	22
School Administration	\$50,952,082.00	\$50,952,082.00	\$13,102,480.79	\$13,102,480.79	\$590.68	\$37,849,010.53	26
Support Services - Business	\$4,085,060.00	\$4,238,335.00	\$958,549.82	\$958,549.82	\$41,279.59	\$3,238,505.59	24
Maintenance & Operations	\$59,541,249.00	\$60,515,706.00	\$14,119,720.41	\$14,119,720.41	\$2,501,534.24	\$43,894,451.35	27
Student Transportation	\$45,774,354.00	\$45,944,948.00	\$9,859,785.39	\$9,859,785.39	\$48,429.74	\$36,036,732.87	22
Support Services - Central	\$15,915,165.00	\$17,378,165.00	\$3,310,359.72	\$3,310,359.72	\$521,200.05	\$13,546,605.23	22
Community Services	\$68,170.00	\$68,170.00	\$17,094.40	\$17,094.40	\$0.00	\$51,075.60	25
Capital Outlay	\$17,983.00	\$17,983.00	\$2,931.81	\$2,931.81	\$1,647.90	\$13,403.29	25
Operating Transfers	\$2,488,749.00	\$2,488,749.00	\$622,194.00	\$622,194.00	\$0.00	\$1,866,555.00	25
TOTAL EXPENSE	\$849,027,242.00	\$857,662,984.00	\$204,052,674.48	\$204,052,674.48	\$4,362,383.40	\$649,247,926.12	24

FUND 0200 Debt Service

<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>
REVENUE							
LOCAL	\$0.00	\$0.00	\$1,134.49	\$1,134.49	\$0.00	(\$1,134.49)	0
TOTAL REVENUE	\$0.00	\$0.00	\$1,134.49	\$1,134.49	\$0.00	(\$1,134.49)	0

REPORT: FQ246N v2.2
 Run Date 11/9/2012
 Run Time: 8:39:05AM

Cobb County School District
 Financial Services Division
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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>
REVENUE							
FEDERAL	\$18,339,740.00	\$25,574,024.00	\$4,721,028.71	\$4,721,028.71	\$0.00	\$20,852,995.29	18
TOTAL REVENUE	\$18,339,740.00	\$25,574,024.00	\$4,721,028.71	\$4,721,028.71	\$0.00	\$20,852,995.29	18
EXPENSE							
Instruction	\$10,267,696.00	\$14,568,022.00	\$2,819,475.31	\$2,819,475.31	\$220,568.20	\$11,527,978.49	21
Pupil Services	\$325,663.00	\$389,589.00	\$61,037.28	\$61,037.28	\$0.00	\$328,551.72	16
Improvement of Instructional S	\$4,139,630.00	\$5,971,115.00	\$1,233,497.82	\$1,233,497.82	\$77,985.81	\$4,659,631.37	22
General Administration	\$656,209.00	\$807,336.00	\$106,514.85	\$106,514.85	\$8,618.21	\$692,202.94	14
Student Transportation	\$1,134,729.00	\$1,747,601.00	\$111,367.72	\$111,367.72	\$0.00	\$1,636,233.28	6
Support Services - Other	\$1,815,813.00	\$2,404,222.00	\$389,135.73	\$389,135.73	\$9,551.74	\$2,005,534.53	17
TOTAL EXPENSE	\$18,339,740.00	\$25,887,885.00	\$4,721,028.71	\$4,721,028.71	\$316,723.96	\$20,850,132.33	19

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>
REVENUE							
FEDERAL	\$18,991,992.00	\$18,991,992.00	\$5,395,946.23	\$5,395,946.23	\$0.00	\$13,596,045.77	28
TOTAL REVENUE	\$18,991,992.00	\$18,991,992.00	\$5,395,946.23	\$5,395,946.23	\$0.00	\$13,596,045.77	28
EXPENSE							
Instruction	\$9,610,243.00	\$9,610,243.00	\$3,697,407.12	\$3,697,407.12	\$15,750.00	\$5,897,085.88	39
Pupil Services	\$4,746,615.00	\$4,746,615.00	\$1,001,747.79	\$1,001,747.79	\$0.00	\$3,744,867.21	21
Improvement of Instructional S	\$3,166,904.00	\$3,166,904.00	\$260,783.08	\$260,783.08	\$0.00	\$2,906,120.92	8
General Administration	\$305,965.00	\$305,965.00	\$118,759.39	\$118,759.39	\$0.00	\$187,205.61	39
Student Transportation	\$1,162,265.00	\$1,162,265.00	\$317,248.85	\$317,248.85	\$0.00	\$845,016.15	27
TOTAL EXPENSE	\$18,991,992.00	\$18,991,992.00	\$5,395,946.23	\$5,395,946.23	\$15,750.00	\$13,580,295.77	28

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 Run Time: 8:39:05AM

Cobb County School District
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 September 30, 2012

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>
REVENUE							
FEDERAL	\$638,133.00	\$638,133.00	\$140,912.79	\$140,912.79	\$0.00	\$497,220.21	22
TOTAL REVENUE	\$638,133.00	\$638,133.00	\$140,912.79	\$140,912.79	\$0.00	\$497,220.21	22
EXPENSE							
Instruction	\$417,442.00	\$417,442.00	\$118,822.59	\$118,822.59	\$4,308.00	\$294,311.41	29
Improvement of Instructional S	\$210,191.00	\$210,191.00	\$22,090.20	\$22,090.20	\$0.00	\$188,100.80	11
General Administration	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0
TOTAL EXPENSE	\$638,133.00	\$638,133.00	\$140,912.79	\$140,912.79	\$4,308.00	\$492,912.21	23

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>
REVENUE							
FEDERAL	\$2,257,191.00	\$2,604,016.00	\$672,742.17	\$672,742.17	\$0.00	\$1,931,273.83	26
TOTAL REVENUE	\$2,257,191.00	\$2,604,016.00	\$672,742.17	\$672,742.17	\$0.00	\$1,931,273.83	26
EXPENSE							
Improvement of Instructional S	\$2,225,513.00	\$2,581,069.00	\$664,184.86	\$664,184.86	\$77,486.38	\$1,839,397.76	29
General Administration	\$31,678.00	\$30,749.00	\$8,557.31	\$8,557.31	\$0.00	\$22,191.69	28
TOTAL EXPENSE	\$2,257,191.00	\$2,611,818.00	\$672,742.17	\$672,742.17	\$77,486.38	\$1,861,589.45	29

REPORT: FQ246N v2.2
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Cobb County School District
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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>
REVENUE							
FEDERAL	\$56,100.00	\$56,100.00	\$12,391.13	\$12,391.13	\$0.00	\$43,708.87	22
TOTAL REVENUE	\$56,100.00	\$56,100.00	\$12,391.13	\$12,391.13	\$0.00	\$43,708.87	22
EXPENSE							
Instruction	\$2,296.00	\$2,296.00	\$449.44	\$449.44	\$0.00	\$1,846.56	20
Pupil Services	\$400.00	\$400.00	\$237.90	\$237.90	\$0.00	\$162.10	59
General Administration	\$38,862.00	\$38,862.00	\$8,263.79	\$8,263.79	\$0.00	\$30,598.21	21
Student Transportation	\$14,542.00	\$16,307.00	\$3,440.00	\$3,440.00	\$0.00	\$12,867.00	21
TOTAL EXPENSE	\$56,100.00	\$57,865.00	\$12,391.13	\$12,391.13	\$0.00	\$45,473.87	21

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>
REVENUE							
FEDERAL	\$1,391,880.00	\$1,391,880.00	\$196,628.14	\$196,628.14	\$0.00	\$1,195,251.86	14
TOTAL REVENUE	\$1,391,880.00	\$1,391,880.00	\$196,628.14	\$196,628.14	\$0.00	\$1,195,251.86	14
EXPENSE							
Instruction	\$136,131.00	\$136,131.00	\$0.00	\$0.00	\$20,000.00	\$116,131.00	15
Pupil Services	\$283,644.00	\$285,444.00	\$69,909.61	\$69,909.61	\$497.30	\$215,037.09	25
Improvement of Instructional S	\$943,836.00	\$952,292.00	\$119,972.20	\$119,972.20	\$23,284.19	\$809,035.61	15
General Administration	\$28,269.00	\$28,269.00	\$6,746.33	\$6,746.33	\$0.00	\$21,522.67	24
TOTAL EXPENSE	\$1,391,880.00	\$1,402,136.00	\$196,628.14	\$196,628.14	\$43,781.49	\$1,161,726.37	17

REPORT: FQ246N v2.2
 Run Date 11/9/2012
 Run Time: 8:39:05AM

Cobb County School District
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 FISCAL YEAR ELAPSED: 25 %

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>
REVENUE							
FEDERAL	\$1,846,299.00	\$2,300,742.00	\$697,979.65	\$697,979.65	\$0.00	\$1,602,762.35	30
TOTAL REVENUE	\$1,846,299.00	\$2,300,742.00	\$697,979.65	\$697,979.65	\$0.00	\$1,602,762.35	30
EXPENSE							
Instruction	\$1,150,005.00	\$286,943.00	\$119,471.55	\$119,471.55	\$16,654.40	\$150,817.05	47
Pupil Services	\$221,530.00	\$2,405,443.00	\$480,383.17	\$480,383.17	\$366,639.33	\$1,558,420.50	35
Improvement of Instructional S	\$18,713.00	\$9,878.00	\$9,698.01	\$9,698.01	\$0.00	\$179.99	98
Educational Media Services	\$9,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Federal Grant Administration	\$178,870.00	\$23,567.00	\$27,732.53	\$27,732.53	\$0.00	(\$4,165.53)	118
General Administration	\$360.00	\$52,488.00	\$52.43	\$52.43	\$0.00	\$52,435.57	0
Support Services - Business	\$43,103.00	\$20,624.00	\$17,888.77	\$17,888.77	\$0.00	\$2,735.23	87
Maintenance & Operations	\$20,116.00	\$1,991.00	\$952.19	\$952.19	\$0.00	\$1,038.81	48
Student Transportation	\$159,390.00	\$0.00	\$23,815.00	\$23,815.00	\$0.00	(\$23,815.00)	0
Support Services - Other	\$45,054.00	\$10,691.00	\$17,986.00	\$17,986.00	\$13,529.00	(\$20,824.00)	295
TOTAL EXPENSE	\$1,846,299.00	\$2,811,625.00	\$697,979.65	\$697,979.65	\$396,822.73	\$1,716,822.62	39

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>
REVENUE							
FEDERAL	\$0.00	\$177,421.00	\$19,965.10	\$19,965.10	\$0.00	\$157,455.90	11
TOTAL REVENUE	\$0.00	\$177,421.00	\$19,965.10	\$19,965.10	\$0.00	\$157,455.90	11
EXPENSE							
School Nutrition Program	\$0.00	\$177,421.00	\$19,965.10	\$19,965.10	\$0.00	\$157,455.90	11
TOTAL EXPENSE	\$0.00	\$177,421.00	\$19,965.10	\$19,965.10	\$0.00	\$157,455.90	11

REPORT: FQ246N v2.2
 Run Date 11/9/2012
 Run Time: 8:39:05AM

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FUND 0495 ARRA Grants-Not Accounted for

<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>
REVENUE							
FEDERAL	\$0.00	\$5,797.00	\$787.60	\$787.60	\$0.00	\$5,009.40	14
TOTAL REVENUE	\$0.00	\$5,797.00	\$787.60	\$787.60	\$0.00	\$5,009.40	14
EXPENSE							
Improvement of Instructional S	\$0.00	\$5,797.00	\$787.60	\$787.60	\$2,210.98	\$2,798.42	52
TOTAL EXPENSE	\$0.00	\$5,797.00	\$787.60	\$787.60	\$2,210.98	\$2,798.42	52

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>
REVENUE							
STATE	\$409,959.00	\$375,000.00	\$87,120.60	\$87,120.60	\$0.00	\$287,879.40	23
FEDERAL	\$642,098.00	\$799,663.00	\$115,343.54	\$115,343.54	\$0.00	\$684,319.46	14
OTHER SOURCES	\$0.00	\$10,000.00	\$4,708.25	\$4,708.25	\$0.00	\$5,291.75	47
TOTAL REVENUE	\$1,052,057.00	\$1,184,663.00	\$207,172.39	\$207,172.39	\$0.00	\$977,490.61	17
EXPENSE							
Community Services	\$1,052,057.00	\$1,184,980.00	\$207,172.39	\$207,172.39	\$100.00	\$977,707.61	17
TOTAL EXPENSE	\$1,052,057.00	\$1,184,980.00	\$207,172.39	\$207,172.39	\$100.00	\$977,707.61	17

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Cobb County School District
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 FISCAL YEAR ELAPSED: 25 %

FUND 0532 Psycho-Ed Center

<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>
REVENUE							
STATE	\$5,140,211.00	\$5,056,741.00	\$1,012,355.34	\$1,012,355.34	\$0.00	\$4,044,385.66	20
FEDERAL	\$450,000.00	\$450,000.00	\$105,437.42	\$105,437.42	\$0.00	\$344,562.58	23
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0
TOTAL REVENUE	\$5,626,711.00	\$5,543,241.00	\$1,117,792.76	\$1,117,792.76	\$0.00	\$4,425,448.24	20
EXPENSE							
Instruction	\$4,013,506.00	\$3,948,776.00	\$781,756.20	\$781,756.20	\$1,886.23	\$3,165,133.57	20
Pupil Services	\$1,165,527.00	\$1,162,877.00	\$276,946.05	\$276,946.05	\$19,205.00	\$866,725.95	25
Improvement of Instructional S	\$323,072.00	\$310,916.00	\$73,082.82	\$73,082.82	\$0.00	\$237,833.18	24
General Administration	\$50,893.00	\$50,061.00	\$65.00	\$65.00	\$0.00	\$49,996.00	0
School Administration	\$5,000.00	\$3,500.00	\$621.94	\$621.94	\$0.00	\$2,878.06	18
Support Services - Business	\$8,484.00	\$6,882.00	\$1,891.15	\$1,891.15	\$0.00	\$4,990.85	27
Maintenance & Operations	\$36,229.00	\$36,229.00	\$1,124.14	\$1,124.14	\$0.00	\$35,104.86	3
Student Transportation	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
TOTAL EXPENSE	\$5,626,711.00	\$5,543,241.00	\$1,135,487.30	\$1,135,487.30	\$21,091.23	\$4,386,662.47	21

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>
REVENUE							
LOCAL	\$0.00	\$4,103.00	\$6,603.93	\$6,603.93	\$0.00	(\$2,500.93)	161
TOTAL REVENUE	\$0.00	\$4,103.00	\$6,603.93	\$6,603.93	\$0.00	(\$2,500.93)	161
EXPENSE							
Instruction	\$0.00	\$6,986.00	\$1,918.80	\$1,918.80	\$0.00	\$5,067.20	27
Pupil Services	\$0.00	\$7,800.00	\$1,046.93	\$1,046.93	\$0.00	\$6,753.07	13
Improvement of Instructional S	\$0.00	\$13,511.00	\$3,175.52	\$3,175.52	\$0.00	\$10,335.48	24
General Administration	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$1,083.00	0
School Administration	\$0.00	\$1,020.00	\$64.77	\$64.77	\$0.00	\$955.23	6
Support Services - Business	\$0.00	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	100
Support Services - Central	\$0.00	\$130,596.00	\$18,892.16	\$18,892.16	\$15,642.60	\$96,061.24	26
TOTAL EXPENSE	\$0.00	\$161,180.00	\$25,282.18	\$25,282.18	\$15,642.60	\$120,255.22	25

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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>
REVENUE							
LOCAL	\$785,531.00	\$785,531.00	\$143,600.68	\$143,600.68	\$0.00	\$641,930.32	18
TOTAL REVENUE	\$785,531.00	\$785,531.00	\$143,600.68	\$143,600.68	\$0.00	\$641,930.32	18
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$56,568.00	\$56,568.00	\$0.00	\$53,360.00	51
Community Services	\$675,603.00	\$675,603.00	\$106,856.47	\$106,856.47	\$0.00	\$568,746.53	16
TOTAL EXPENSE	\$785,531.00	\$785,531.00	\$163,424.47	\$163,424.47	\$0.00	\$622,106.53	21

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>
REVENUE							
LOCAL	\$7,220,714.00	\$7,220,714.00	\$1,796,918.97	\$1,796,918.97	\$0.00	\$5,423,795.03	25
TOTAL REVENUE	\$7,220,714.00	\$7,220,714.00	\$1,796,918.97	\$1,796,918.97	\$0.00	\$5,423,795.03	25
EXPENSE							
Instruction	\$724,268.00	\$724,268.00	\$119,667.47	\$119,667.47	\$0.00	\$604,600.53	17
Community Services	\$6,496,446.00	\$6,513,901.00	\$1,340,862.59	\$1,340,862.59	\$19,771.05	\$5,153,267.36	21
TOTAL EXPENSE	\$7,220,714.00	\$7,238,169.00	\$1,460,530.06	\$1,460,530.06	\$19,771.05	\$5,757,867.89	20

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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>
REVENUE							
LOCAL	\$369,164.00	\$369,164.00	\$94,649.56	\$94,649.56	\$0.00	\$274,514.44	26
TOTAL REVENUE	\$369,164.00	\$369,164.00	\$94,649.56	\$94,649.56	\$0.00	\$274,514.44	26
EXPENSE							
Instruction	\$369,164.00	\$369,164.00	\$5,932.00	\$5,932.00	\$0.00	\$363,232.00	2
TOTAL EXPENSE	\$369,164.00	\$369,164.00	\$5,932.00	\$5,932.00	\$0.00	\$363,232.00	2

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>
REVENUE							
LOCAL	\$860,867.00	\$860,867.00	\$61,987.00	\$61,987.00	\$0.00	\$798,880.00	7
TOTAL REVENUE	\$860,867.00	\$860,867.00	\$61,987.00	\$61,987.00	\$0.00	\$798,880.00	7
EXPENSE							
Instruction	\$649,423.00	\$649,063.00	\$133,806.79	\$133,806.79	\$0.00	\$515,256.21	21
Pupil Services	\$0.00	\$0.00	\$1,437.23	\$1,437.23	\$0.00	(\$1,437.23)	0
Improvement of Instructional S	\$120,274.00	\$120,634.00	\$9,291.74	\$9,291.74	\$0.00	\$111,342.26	8
Educational Media Services	\$21,881.00	\$21,881.00	\$3,969.04	\$3,969.04	\$0.00	\$17,911.96	18
School Administration	\$69,289.00	\$69,289.00	\$7,832.94	\$7,832.94	\$0.00	\$61,456.06	11
TOTAL EXPENSE	\$860,867.00	\$860,867.00	\$156,337.74	\$156,337.74	\$0.00	\$704,529.26	18

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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>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$5.00	\$5.00	\$0.00	\$449,995.00	0
OTHER SOURCES	\$790,058.00	\$790,058.00	\$197,516.00	\$197,516.00	\$0.00	\$592,542.00	25
TOTAL REVENUE	\$1,240,058.00	\$1,240,058.00	\$197,521.00	\$197,521.00	\$0.00	\$1,042,537.00	16
EXPENSE							
Maintenance & Operations	\$1,240,058.00	\$1,240,058.00	\$267,317.75	\$267,317.75	\$0.00	\$972,740.25	22
TOTAL EXPENSE	\$1,240,058.00	\$1,240,058.00	\$267,317.75	\$267,317.75	\$0.00	\$972,740.25	22

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>
REVENUE							
LOCAL	\$88,424.00	\$88,424.00	\$26,749.00	\$26,749.00	\$0.00	\$61,675.00	30
OTHER SOURCES	\$216,336.00	\$216,336.00	\$54,084.00	\$54,084.00	\$0.00	\$162,252.00	25
TOTAL REVENUE	\$304,760.00	\$304,760.00	\$80,833.00	\$80,833.00	\$0.00	\$223,927.00	27
EXPENSE							
Community Services	\$304,760.00	\$305,008.00	\$83,759.78	\$83,759.78	\$3,225.43	\$218,022.79	29
TOTAL EXPENSE	\$304,760.00	\$305,008.00	\$83,759.78	\$83,759.78	\$3,225.43	\$218,022.79	29

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FUND 0557 Artists At Schools

<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>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$130.00	\$130.00	\$0.00	\$2,470.00	5
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,828.00	\$1,828.00	\$0.00	\$5,472.00	25
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$1,958.00	\$1,958.00	\$0.00	\$7,942.00	20
EXPENSE							
Instruction	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0
TOTAL EXPENSE	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0

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>
REVENUE							
LOCAL	\$0.00	\$840.00	\$40.17	\$40.17	\$0.00	\$799.83	5
FEDERAL	\$269,000.00	\$267,680.00	\$75,385.80	\$75,385.80	\$0.00	\$192,294.20	28
TOTAL REVENUE	\$269,000.00	\$268,520.00	\$75,425.97	\$75,425.97	\$0.00	\$193,094.03	28
EXPENSE							
Instruction	\$0.00	\$37,528.00	\$35,708.38	\$35,708.38	\$0.00	\$1,819.62	95
Pupil Services	\$45,000.00	\$6,182.00	\$159.83	\$159.83	\$0.00	\$6,022.17	3
Improvement of Instructional S	\$223,415.00	\$283,393.00	\$39,557.76	\$39,557.76	\$0.00	\$243,835.24	14
General Administration	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0
Capital Outlay	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
TOTAL EXPENSE	\$269,000.00	\$327,741.00	\$75,425.97	\$75,425.97	\$0.00	\$252,315.03	23

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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>
REVENUE							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
EXPENSE							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$69,447.80	\$69,447.80	\$0.00	\$1,340,552.20	5
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$69,447.80	\$69,447.80	\$0.00	\$1,340,552.20	5

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>
REVENUE							
LOCAL	\$4,764,128.00	\$4,764,128.00	\$857,391.66	\$857,391.66	\$0.00	\$3,906,736.34	18
OTHER SOURCES	\$493,739.00	\$493,739.00	\$123,434.00	\$123,434.00	\$0.00	\$370,305.00	25
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$980,825.66	\$980,825.66	\$0.00	\$4,277,041.34	19
EXPENSE							
Support Services - Business	\$5,257,867.00	\$5,272,953.00	\$1,061,053.01	\$1,061,053.01	\$11,125.48	\$4,200,774.51	20
TOTAL EXPENSE	\$5,257,867.00	\$5,272,953.00	\$1,061,053.01	\$1,061,053.01	\$11,125.48	\$4,200,774.51	20

REPORT: FQ246N v2.2
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 FISCAL YEAR ELAPSED: 25 %

FUND 0694 Dental 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>
EXPENSE							
Support Services - Business	\$0.00	\$0.00	\$4,134.10	\$4,134.10	\$0.00	(\$4,134.10)	0
TOTAL EXPENSE	\$0.00	\$0.00	\$4,134.10	\$4,134.10	\$0.00	(\$4,134.10)	0

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>
REVENUE							
OTHER SOURCES	\$1,456,396.00	\$1,456,396.00	\$346,435.54	\$346,435.54	\$0.00	\$1,109,960.46	24
TOTAL REVENUE	\$1,456,396.00	\$1,456,396.00	\$346,435.54	\$346,435.54	\$0.00	\$1,109,960.46	24
EXPENSE							
Support Services - Business	\$1,456,396.00	\$1,464,062.00	\$371,181.01	\$371,181.01	\$898.25	\$1,091,982.74	25
TOTAL EXPENSE	\$1,456,396.00	\$1,464,062.00	\$371,181.01	\$371,181.01	\$898.25	\$1,091,982.74	25

REPORT: FQ246N v2.2
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 FISCAL YEAR ELAPSED: 25 %

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>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$24,414.00	\$0.00	\$73,242.00	25
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$24,414.00	\$0.00	\$73,242.00	25
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$13,949.97	\$13,949.97	\$0.00	\$83,706.03	14
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$13,949.97	\$13,949.97	\$0.00	\$83,706.03	14

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: September 30, 2012

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 apprized 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) are electronically deposited into the Georgia Fund One thereby enabling us to earn interest immediately. The majority of the SPLOST funds are invested in various investment accounts to achieve investment diversity.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2012

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	63,028.14
Bond Sinking		201.76
Fund 351 (County Building)		2,021.05
SPLOST II		1,833.71
SPLOST III		16,148.60
Lunchroom		<u>14,288.92</u>
Total	\$	<u>97,522.18</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2012

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 165,929,112.00	97.07
CDARS	\$ 5,001,340.43	2.93
		-
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 300.67</u>	<u>-</u>
TOTAL ALL SECURITIES	\$ 170,930,753.10	100.00

Year-to-date rate of return for FY 12:	.26%
Weighted Average Rate of Return on Current Holdings:	.22%
Average 3 Month Treasury Bill Rate:	.10%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2012

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 47,065,703.84
Bank of North Georgia-Investment Account	.15	1,103.53
B B & T-Investment Account	.15	34,478,717.41
Flagstar - CDARS	.25	5,001,340.43
Ga Fund One	.12	0.01
Suntrust Bank-Investment Account	.12	100.30
United Community-Investment Account	.15	100,715.87
Vinings Bank-Investment Account	.42	22,498,885.68
Grand Total		<u>\$ 109,146,567.07</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 395,982.25
Ga Fund One	.12	\$ 100.12
Grand Total		<u>\$ 396,082.37</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.20	\$ 3,636,351.33
Grand Total		<u>\$ 3,636,351.33</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 1,261,391.97
BB&T-Investment Account	.20	\$ 1,035,610.35
Ga Fund One	.12	\$ 100.54
Grand Total		<u>\$ 2,297,102.86</u>
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 25,302,025.53
BB&T- Investment Account	.15	\$ 9,030,687.78
Georgia Fund 1 (LGIP)	.12	\$ 100.00
Grand Total		<u>\$ 34,332,813.31</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 21,121,836.16
Grand Total		<u>\$ 21,121,836.16</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 170,930,753.10</u>

SCHOOL FOOD SERVICE OPERATION REPORT



SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2012

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
Elementary Schools:																
Acworth Elementary									(\$ 6,222.42)							
\$ 2,560.83																
Lunch	663	84.62 %	18.6	\$1.330	\$1.201	\$0.188	\$0.080	\$2.799	82.87 %	15.6	\$1.375	\$1.198	\$0.559	\$0.166		\$3.298
Breakfast	273	34.88 %	31.0	\$0.797	\$0.719			\$1.516	32.63 %	27.4	\$0.783	\$0.681				\$1.464
Addison Elem									(\$ 12,027.01)							
(\$ 1,137.93)																
Lunch	422	73.71 %	19.4	\$1.177	\$1.206	\$0.273	\$0.100	\$2.756	71.52 %	15.8	\$1.184	\$1.234	\$0.855	\$0.180		\$3.453
Breakfast	88	15.39 %	29.9	\$0.764	\$0.779			\$1.543	13.39 %	25.0	\$0.745	\$0.780				\$1.525
Argyle Elem									(\$ 4,040.11)							
\$ 3,222.87																
Lunch	590	92.18 %	20.3	\$1.221	\$1.116	\$0.233	\$0.159	\$2.729	90.03 %	16.4	\$1.280	\$1.114	\$0.689	\$0.193		\$3.276
Breakfast	289	45.21 %	26.5	\$0.932	\$0.854			\$1.786	42.64 %	22.6	\$0.929	\$0.807				\$1.736
Austell Elementary									(\$ 3,285.49)							
\$ 5,262.73																
Lunch	368	84.69 %	22.0	\$0.625	\$1.023	\$0.344	\$0.199	\$2.191	97.65 %	17.0	\$0.935	\$1.112	\$1.065	\$0.244		\$3.356
Breakfast	239	55.01 %	18.3	\$0.752	\$1.230			\$1.982	58.49 %	21.3	\$0.745	\$0.888				\$1.633
Baker Elem									(\$ 8,768.25)							
\$ 129.58																
Lunch	518	68.38 %	16.1	\$1.091	\$1.303	\$0.245	\$0.129	\$2.768	66.82 %	14.4	\$1.130	\$1.278	\$0.715	\$0.187		\$3.310
Breakfast	146	19.30 %	23.2	\$0.754	\$0.904			\$1.658	18.20 %	21.8	\$0.749	\$0.845				\$1.594
Bells Ferry Elem									(\$ 11,938.92)							
(\$ 717.97)																
Lunch	437	77.05 %	17.9	\$1.302	\$1.215	\$0.269	\$0.156	\$2.942	74.76 %	14.4	\$1.269	\$1.255	\$0.841	\$0.233		\$3.598
Breakfast	171	30.06 %	33.2	\$0.700	\$0.654			\$1.354	27.44 %	25.6	\$0.711	\$0.705				\$1.416
Belmont Hills Elem									\$ 362.55							
\$ 6,714.02																
Lunch	443	94.09 %	22.6	\$1.178	\$0.925	\$0.308	\$0.113	\$2.524	92.62 %	20.2	\$1.413	\$0.858	\$0.923	\$0.280		\$3.474
Breakfast	350	74.22 %	33.0	\$0.808	\$0.633			\$1.441	72.51 %	36.0	\$0.793	\$0.481				\$1.274
Big Shanty Elem									(\$ 17,755.35)							
(\$ 4,565.37)																
Lunch	511	66.12 %	17.0	\$1.340	\$1.338	\$0.274	\$0.155	\$3.107	63.99 %	14.2	\$1.392	\$1.362	\$0.738	\$0.202		\$3.694
Breakfast	185	23.98 %	29.2	\$0.782	\$0.779			\$1.561	22.47 %	25.7	\$0.767	\$0.752				\$1.519
Birney Elementary									(\$ 1,085.48)							
\$ 4,459.12																
Lunch	672	93.83 %	20.4	\$1.237	\$1.079	\$0.201	\$0.155	\$2.672	92.04 %	17.2	\$1.280	\$1.076	\$0.598	\$0.199		\$3.153
Breakfast	315	44.07 %	30.7	\$0.822	\$0.716			\$1.538	42.66 %	26.8	\$0.820	\$0.690				\$1.510
Blackwell Elem									(\$ 13,040.43)							
(\$ 1,782.12)																
Lunch	467	68.91 %	16.9	\$1.231	\$1.263	\$0.252	\$0.118	\$2.864	67.02 %	14.9	\$1.231	\$1.262	\$0.769	\$0.190		\$3.452

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Sep 2012

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
Elementary Schools:																
Breakfast	207	30.53 %	25.9	\$0.801	\$0.822			\$1.623	27.55 %	23.1	\$0.793	\$0.814				\$1.607
Brown Elementary (\$ 152.87)									(\$ 13,941.62)							
Lunch	214	74.47 %	17.4	\$0.474	\$1.362	\$0.517	\$0.105	\$2.458	72.89 %	11.7	\$1.009	\$1.700	\$1.641	\$0.256		\$4.606
Breakfast	104	36.28 %	10.8	\$0.764	\$2.191			\$2.955	34.91 %	15.7	\$0.751	\$1.268				\$2.019
Brumby Elem \$ 8,074.49									\$ 3,888.71							
Lunch	813	87.13 %	21.5	\$1.260	\$0.996	\$0.161	\$0.143	\$2.560	84.36 %	18.1	\$1.278	\$0.998	\$0.501	\$0.239		\$3.016
Breakfast	446	47.79 %	32.4	\$0.836	\$0.659			\$1.495	45.01 %	27.9	\$0.829	\$0.646				\$1.475
Bryant Elem \$ 11,703.90									\$ 10,125.89							
Lunch	846	89.70 %	20.4	\$1.290	\$0.954	\$0.161	\$0.131	\$2.536	94.61 %	18.5	\$1.311	\$0.941	\$0.491	\$0.192		\$2.935
Breakfast	421	44.60 %	31.5	\$0.837	\$0.619			\$1.456	46.33 %	28.8	\$0.845	\$0.605				\$1.450
Bullard Elementary (\$ 101.49)									(\$ 13,791.27)							
Lunch	572	60.49 %	16.5	\$0.936	\$1.336	\$0.222	\$0.132	\$2.626	59.68 %	13.8	\$1.104	\$1.384	\$0.621	\$0.193		\$3.302
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Chalker Elementary (\$ 543.57)									(\$ 16,425.60)							
Lunch	443	61.58 %	17.1	\$0.789	\$1.338	\$0.267	\$0.128	\$2.522	60.29 %	12.7	\$1.006	\$1.495	\$0.832	\$0.197		\$3.530
Breakfast	134	18.57 %	16.1	\$0.835	\$1.417			\$2.252	17.35 %	15.6	\$0.815	\$1.211				\$2.026
Cheatham Hills Elementary \$ 2,491.00									(\$ 7,563.91)							
Lunch	758	69.97 %	18.9	\$1.229	\$1.142	\$0.156	\$0.107	\$2.634	68.27 %	15.9	\$1.246	\$1.165	\$0.494	\$0.197		\$3.102
Breakfast	206	18.99 %	31.4	\$0.735	\$0.686			\$1.421	17.66 %	27.5	\$0.721	\$0.674				\$1.395
Clarkdale Elem \$ 8,397.14									(\$ 2,400.49)							
Lunch	472	0.00 %	26.6	\$0.408	\$0.842	\$0.264	\$0.197	\$1.711	0.00 %	15.8	\$0.866	\$1.151	\$0.823	\$0.328		\$3.168
Breakfast	308	0.00 %	13.7	\$0.790	\$1.630			\$2.420	0.00 %	17.7	\$0.775	\$1.028				\$1.803
Clay Elem (\$ 2,952.44)									(\$ 15,555.29)							
Lunch	297	59.89 %	14.0	\$1.494	\$1.580	\$0.448	\$0.141	\$3.663	59.21 %	11.6	\$1.484	\$1.634	\$1.357	\$0.232		\$4.707
Breakfast	135	27.30 %	26.1	\$0.803	\$0.848			\$1.651	25.79 %	22.1	\$0.775	\$0.853				\$1.628
Compton Elementary \$ 8,646.20									\$ 873.18							
Lunch	482	94.57 %	26.0	\$0.800	\$0.844	\$0.311	\$0.174	\$2.129	82.44 %	19.5	\$1.046	\$0.959	\$0.848	\$0.295		\$3.148
Breakfast	357	70.05 %	24.7	\$0.844	\$0.889			\$1.733	60.26 %	24.4	\$0.835	\$0.766				\$1.601
Davis Elem (\$ 767.35)									(\$ 17,947.36)							

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***** 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
Elementary Schools:																
Lunch	284	54.47 %	21.9	\$0.480	\$1.604	\$0.407	\$0.124	\$2.615	52.87 %	14.4	\$1.015	\$1.812	\$1.268	\$0.179		\$4.274
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary \$ 4,369.21									(\$ 3,045.21)							
Lunch	756	78.98 %	17.5	\$1.340	\$1.206	\$0.180	\$0.139	\$2.865	77.10 %	14.9	\$1.368	\$1.190	\$0.529	\$0.237		\$3.324
Breakfast	402	41.97 %	36.3	\$0.646	\$0.581			\$1.227	40.50 %	31.7	\$0.645	\$0.561				\$1.206
Due West Elem (\$ 1,640.90)									(\$ 17,907.44)							
Lunch	318	60.66 %	14.9	\$0.623	\$1.616	\$0.326	\$0.089	\$2.654	59.45 %	12.1	\$0.990	\$1.645	\$1.040	\$0.167		\$3.842
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 148.44)									(\$ 15,251.39)							
Lunch	695	64.43 %	19.8	\$1.159	\$1.108	\$0.164	\$0.080	\$2.511	63.34 %	16.3	\$1.274	\$1.120	\$0.468	\$0.174		\$3.036
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 867.88)									(\$ 12,048.76)							
Lunch	412	66.91 %	19.0	\$1.281	\$1.150	\$0.262	\$0.111	\$2.804	65.08 %	16.3	\$1.337	\$1.180	\$0.841	\$0.133		\$3.491
Breakfast	111	18.02 %	30.6	\$0.795	\$0.714			\$1.509	16.64 %	27.5	\$0.792	\$0.698				\$1.490
Fair Oaks Elem \$ 8,886.49									\$ 9,862.50							
Lunch	807	99.12 %	20.4	\$1.415	\$0.990	\$0.179	\$0.144	\$2.728	97.60 %	19.3	\$1.421	\$0.931	\$0.508	\$0.190		\$3.050
Breakfast	466	57.21 %	37.5	\$0.771	\$0.539			\$1.310	56.56 %	35.8	\$0.764	\$0.501				\$1.265
Ford Elem (\$ 8,167.71)									(\$ 23,924.88)							
Lunch	351	48.27 %	18.5	\$1.363	\$1.620	\$0.343	\$0.138	\$3.464	48.23 %	13.2	\$1.290	\$1.631	\$0.943	\$0.255		\$4.119
Breakfast	64	8.80 %	30.7	\$0.823	\$0.977			\$1.800	8.50 %	22.1	\$0.774	\$0.976				\$1.750
Frey Elem (\$ 6,336.43)									(\$ 24,645.76)							
Lunch	440	65.02 %	17.5	\$1.583	\$1.321	\$0.255	\$0.108	\$3.267	62.93 %	13.7	\$1.796	\$1.364	\$0.823	\$0.164		\$4.147
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 7,305.06)									(\$ 22,239.32)							
Lunch	373	53.65 %	15.7	\$1.259	\$1.529	\$0.287	\$0.168	\$3.243	52.46 %	13.0	\$1.298	\$1.539	\$0.873	\$0.185		\$3.895
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Green Acres Elementary \$ 16,937.52									\$ 20,455.28							
Lunch	799	98.69 %	26.0	\$1.121	\$0.823	\$0.181	\$0.112	\$2.237	100.95 %	22.8	\$1.116	\$0.817	\$0.494	\$0.150		\$2.577
Breakfast	401	49.54 %	39.1	\$0.747	\$0.547			\$1.294	49.32 %	35.1	\$0.727	\$0.531				\$1.258

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***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Harmony Leland Elem									(\$ 6,687.52)									
Lunch	501	77.96 %	19.0	\$1.242	\$1.050	\$0.242	\$0.172	\$2.706		81.19 %	15.4	\$1.331	\$1.102	\$0.765	\$0.221	\$3.419		
Breakfast	229	35.63 %	28.8	\$0.818	\$0.692			\$1.510		35.68 %	26.2	\$0.783	\$0.647			\$1.430		
Hayes Elem									(\$ 8,407.93)									
Lunch	731	75.57 %	21.6	\$1.390	\$1.065	\$0.188	\$0.115	\$2.758		73.27 %	16.4	\$1.378	\$1.160	\$0.551	\$0.248	\$3.337		
Breakfast	290	30.03 %	35.8	\$0.842	\$0.643			\$1.485		28.11 %	27.7	\$0.817	\$0.686			\$1.503		
Hendricks Elementary									(\$ 7,660.48)									
Lunch	478	89.37 %	19.1	\$1.059	\$1.119	\$0.306	\$0.128	\$2.612		71.17 %	15.4	\$1.287	\$1.238	\$0.861	\$0.237	\$3.623		
Breakfast	264	49.38 %	25.5	\$0.792	\$0.836			\$1.628		38.68 %	25.5	\$0.779	\$0.749			\$1.528		
Hollydale Elementary									(\$ 2,206.35)									
Lunch	569	81.17 %	19.8	\$1.411	\$0.887	\$0.250	\$0.133	\$2.681		79.63 %	15.0	\$1.518	\$1.020	\$0.716	\$0.181	\$3.435		
Breakfast	280	39.86 %	35.2	\$0.796	\$0.500			\$1.296		38.28 %	30.5	\$0.744	\$0.501			\$1.245		
Keheley Elem									(\$ 20,128.31)									
Lunch	287	63.93 %	15.5	\$1.271	\$1.486	\$0.367	\$0.229	\$3.353		62.47 %	12.8	\$1.391	\$1.534	\$1.100	\$0.243	\$4.268		
Breakfast	84	18.62 %	24.9	\$0.794	\$0.926			\$1.720		18.28 %	21.9	\$0.807	\$0.894			\$1.701		
Kemp Elementary									(\$ 16,473.71)									
Lunch	459	51.32 %	15.7	\$1.175	\$1.333	\$0.243	\$0.157	\$2.908		50.78 %	13.2	\$1.120	\$1.328	\$0.730	\$0.193	\$3.371		
Breakfast	71	7.98 %	23.7	\$0.777	\$0.882			\$1.659		7.94 %	19.3	\$0.765	\$0.910			\$1.675		
Kennesaw Elem									(\$ 11,174.30)									
Lunch	446	55.84 %	18.2	\$0.884	\$1.272	\$0.282	\$0.066	\$2.504		53.59 %	14.4	\$1.075	\$1.366	\$0.885	\$0.213	\$3.539		
Breakfast	143	17.94 %	21.5	\$0.748	\$1.076			\$1.824		15.63 %	20.8	\$0.744	\$0.947			\$1.691		
Kincaid Elem									(\$ 19,586.57)									
Lunch	455	69.86 %	15.6	\$1.272	\$1.409	\$0.292	\$0.127	\$3.100		68.36 %	11.9	\$1.268	\$1.504	\$0.809	\$0.207	\$3.788		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
King Springs Elementary									(\$ 6,303.01)									
Lunch	506	68.05 %	21.2	\$1.263	\$1.064	\$0.222	\$0.105	\$2.654		69.39 %	16.9	\$1.273	\$1.088	\$0.720	\$0.180	\$3.261		
Breakfast	177	23.78 %	34.8	\$0.766	\$0.647			\$1.413		23.64 %	28.5	\$0.761	\$0.648			\$1.409		
Labelle Elementary									(\$ 10,718.08)									
Lunch	424	95.96 %	19.0	\$1.544	\$1.100	\$0.285	\$0.155	\$3.084		94.23 %	15.9	\$1.509	\$1.101	\$0.868	\$0.257	\$3.735		

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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/ Labor ***** Cost Per Meal *****										Avg Meals/ Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	179	40.48 %	35.3	\$0.831	\$0.593				\$1.424	38.14 %	29.9	\$0.805	\$0.585					\$1.390
Lewis Elem	(\$ 4,473.43)								(\$ 18,105.47)									
Lunch	478	62.43 %	16.3	\$1.391	\$1.419	\$0.247	\$0.105		\$3.162	60.61 %	13.1	\$1.381	\$1.478	\$0.773	\$0.181			\$3.813
Breakfast	175	22.82 %	30.7	\$0.741	\$0.755				\$1.496	20.83 %	25.0	\$0.722	\$0.771					\$1.493
Mableton Elem	\$ 6,289.24								(\$ 3,415.02)									
Lunch	781	178.52 %	20.7	\$1.390	\$0.923	\$0.158	\$0.145		\$2.616	173.29 %	15.2	\$1.469	\$1.045	\$0.493	\$0.201			\$3.208
Breakfast	373	85.19 %	35.9	\$0.802	\$0.534				\$1.336	79.43 %	27.9	\$0.803	\$0.570					\$1.373
Mccall Primary	\$ 1,690.60								(\$ 10,876.76)									
Lunch	310	71.29 %	19.2	\$1.225	\$1.071	\$0.357	\$0.113		\$2.766	67.76 %	14.3	\$1.326	\$1.242	\$1.199	\$0.220			\$3.987
Breakfast	155	35.53 %	29.5	\$0.800	\$0.698				\$1.498	33.36 %	24.6	\$0.771	\$0.721					\$1.492
Milford Elementary	\$ 5,597.65								(\$ 2,199.93)									
Lunch	529	83.77 %	19.9	\$1.573	\$0.938	\$0.259	\$0.133		\$2.903	81.75 %	16.8	\$1.569	\$0.981	\$0.773	\$0.311			\$3.634
Breakfast	333	52.81 %	38.4	\$0.817	\$0.487				\$1.304	49.74 %	33.0	\$0.796	\$0.499					\$1.295
Mount Bethel Elem	(\$ 3,950.97)								(\$ 16,262.27)									
Lunch	503	51.82 %	17.9	\$1.133	\$1.339	\$0.216	\$0.103		\$2.791	51.76 %	15.5	\$1.161	\$1.317	\$0.665	\$0.156			\$3.299
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Mountain View Elementary	(\$ 4,666.56)								(\$ 18,481.18)									
Lunch	450	54.82 %	16.7	\$1.144	\$1.420	\$0.270	\$0.144		\$2.978	53.69 %	13.4	\$1.205	\$1.417	\$0.804	\$0.189			\$3.615
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary	(\$ 3,018.24)								(\$ 14,045.27)									
Lunch	477	59.87 %	17.1	\$1.206	\$1.212	\$0.246	\$0.117		\$2.781	59.08 %	14.2	\$1.188	\$1.243	\$0.741	\$0.174			\$3.346
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elem	(\$ 3,539.08)								(\$ 15,966.16)									
Lunch	351	72.09 %	17.3	\$1.440	\$1.396	\$0.383	\$0.139		\$3.358	70.15 %	14.5	\$1.430	\$1.433	\$1.101	\$0.256			\$4.220
Breakfast	133	27.21 %	29.8	\$0.836	\$0.812				\$1.648	25.87 %	25.7	\$0.808	\$0.811					\$1.619
Nickajack Elementary	\$ 8,388.96								\$ 3,919.21									
Lunch	628	67.89 %	28.5	\$1.344	\$0.714	\$0.233	\$0.172		\$2.463	65.98 %	23.1	\$1.377	\$0.752	\$0.675	\$0.218			\$3.022
Breakfast	318	34.36 %	47.3	\$0.810	\$0.430				\$1.240	32.72 %	39.7	\$0.801	\$0.438					\$1.239

SCHOOL NUTRITION ACCOUNTING PROGRAM

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For the Month Ended Sep 2012

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
Elementary Schools:																
Norton Park Elementary \$ 6,752.64									\$ 819.17							
Lunch	649	95.91 %	20.8	\$1.349	\$0.977	\$0.212	\$0.131	\$2.669	93.96 %	17.0	\$1.331	\$1.008	\$0.631	\$0.219		\$3.189
Breakfast	397	58.60 %	35.3	\$0.795	\$0.575			\$1.370	54.78 %	28.5	\$0.797	\$0.604				\$1.401
Picketts Mill Elementary \$ 659.16									(\$ 12,260.30)							
Lunch	420	62.06 %	16.4	\$0.834	\$1.274	\$0.297	\$0.124	\$2.529	60.08 %	13.6	\$1.022	\$1.311	\$0.863	\$0.185		\$3.381
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 597.07									(\$ 8,937.96)							
Lunch	627	69.21 %	19.0	\$1.259	\$1.168	\$0.233	\$0.164	\$2.824	66.69 %	16.0	\$1.323	\$1.176	\$0.633	\$0.229		\$3.361
Breakfast	290	32.00 %	30.5	\$0.783	\$0.726			\$1.509	30.52 %	27.4	\$0.772	\$0.685				\$1.457
Powder Springs Elementary \$ 2,868.27									(\$ 4,039.72)							
Lunch	625	81.15 %	18.2	\$1.385	\$1.166	\$0.191	\$0.179	\$2.921	79.71 %	16.1	\$1.372	\$1.129	\$0.589	\$0.277		\$3.367
Breakfast	417	54.09 %	35.4	\$0.713	\$0.600			\$1.313	51.84 %	31.1	\$0.708	\$0.583				\$1.291
Powers Ferry Elem \$ 1,020.08									(\$ 8,057.10)							
Lunch	417	90.75 %	18.8	\$1.333	\$1.265	\$0.294	\$0.136	\$3.028	88.34 %	15.8	\$1.453	\$1.253	\$0.899	\$0.182		\$3.787
Breakfast	290	63.13 %	34.4	\$0.731	\$0.693			\$1.424	61.54 %	31.8	\$0.720	\$0.620				\$1.340
Riverside Elementary \$ 21,939.96									\$ 30,246.56							
Lunch	985	97.12 %	25.7	\$1.291	\$0.744	\$0.133	\$0.139	\$2.307	99.58 %	21.4	\$1.221	\$0.735	\$0.416	\$0.189		\$2.561
Breakfast	701	69.15 %	40.5	\$0.815	\$0.471			\$1.286	68.49 %	33.0	\$0.791	\$0.477				\$1.268
Riverside Primary \$ 9,664.31									\$ 6,303.57							
Lunch	566	88.80 %	22.4	\$1.308	\$0.861	\$0.253	\$0.156	\$2.578	93.24 %	19.5	\$1.407	\$0.843	\$0.735	\$0.238		\$3.223
Breakfast	397	62.24 %	37.8	\$0.775	\$0.511			\$1.286	65.34 %	36.1	\$0.758	\$0.455				\$1.213
Rocky Mount Elem (\$ 2,577.32)									(\$ 19,842.85)							
Lunch	313	53.56 %	21.2	\$0.757	\$1.739	\$0.340	\$0.070	\$2.906	51.84 %	14.7	\$1.022	\$1.867	\$1.107	\$0.189		\$4.185
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 8,763.96									\$ 537.04							
Lunch	580	87.21 %	20.9	\$0.920	\$1.029	\$0.221	\$0.124	\$2.294	84.12 %	17.4	\$1.093	\$1.060	\$0.683	\$0.256		\$3.092
Breakfast	288	43.37 %	25.3	\$0.761	\$0.849			\$1.610	40.17 %	25.3	\$0.750	\$0.729				\$1.479
Sanders Elementary \$ 4,277.95									(\$ 1,771.84)							
Lunch	700	81.72 %	18.0	\$1.438	\$1.095	\$0.186	\$0.188	\$2.907	79.34 %	15.4	\$1.436	\$1.114	\$0.574	\$0.250		\$3.374

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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
Elementary Schools:																		
Breakfast	486	56.77 %	31.9	\$0.812	\$0.618				\$1.430	53.10 %	27.6	\$0.803	\$0.622					\$1.425
Sedalia Park Elem									(\$ 5,037.07)									
Lunch	576	73.73 %	18.6	\$0.696	\$1.243	\$0.239	\$0.207		\$2.385	71.55 %	14.0	\$1.117	\$1.387	\$0.715	\$0.261			\$3.480
Breakfast	244	31.26 %	17.9	\$0.725	\$1.292				\$2.017	28.95 %	21.8	\$0.716	\$0.889					\$1.605
Shallowford Falls Elem									(\$ 1,599.48)									
Lunch	352	54.99 %	12.9	\$0.693	\$1.464	\$0.283	\$0.172		\$2.612	53.09 %	11.0	\$0.896	\$1.474	\$0.905	\$0.187			\$3.462
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Sope Creek Elem									(\$ 2,884.86)									
Lunch	605	55.02 %	17.5	\$1.257	\$1.218	\$0.180	\$0.072		\$2.727	54.17 %	14.5	\$1.262	\$1.253	\$0.547	\$0.188			\$3.250
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Still Elem									(\$ 3,544.81)									
Lunch	447	61.19 %	17.1	\$1.210	\$1.313	\$0.282	\$0.123		\$2.928	60.25 %	14.1	\$1.212	\$1.305	\$0.789	\$0.221			\$3.527
Breakfast	119	16.29 %	28.5	\$0.725	\$0.785				\$1.510	15.38 %	23.2	\$0.734	\$0.791					\$1.525
Teasley Elementary									(\$ 1,090.10)									
Lunch	476	70.98 %	17.0	\$1.172	\$1.337	\$0.276	\$0.101		\$2.886	69.67 %	14.5	\$1.213	\$1.356	\$0.793	\$0.324			\$3.686
Breakfast	134	19.93 %	27.1	\$0.734	\$0.838				\$1.572	18.58 %	24.8	\$0.716	\$0.797					\$1.513
Timber Ridge Elem									(\$ 6,923.70)									
Lunch	308	49.61 %	13.2	\$1.276	\$1.553	\$0.313	\$0.099		\$3.241	49.02 %	11.8	\$1.330	\$1.494	\$0.997	\$0.235			\$4.056
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Tritt Elementary									(\$ 4,480.87)									
Lunch	470	53.80 %	16.4	\$1.211	\$1.304	\$0.226	\$0.106		\$2.847	53.28 %	14.3	\$1.208	\$1.274	\$0.699	\$0.178			\$3.359
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Varner Elementary									(\$ 6,147.67)									
Lunch	512	69.69 %	21.5	\$0.613	\$1.025	\$0.245	\$0.155		\$2.038	68.64 %	15.7	\$0.920	\$1.212	\$0.724	\$0.173			\$3.029
Breakfast	246	33.48 %	17.0	\$0.777	\$1.297				\$2.074	32.89 %	19.0	\$0.759	\$1.001					\$1.760
Vaughan Elementary									(\$ 1,163.29)									
Lunch	362	52.05 %	14.7	\$0.496	\$1.449	\$0.292	\$0.111		\$2.348	50.26 %	12.8	\$0.835	\$1.438	\$0.886	\$0.214			\$3.373
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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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
Middle Schools:																		
Awtrey Middle									(\$ 10,045.37)									
Lunch	582	68.67 %	17.3	\$0.837	\$1.207	\$0.185	\$0.112	\$2.341		68.97 %	14.0	\$1.189	\$1.259	\$0.553	\$0.174	\$3.175		
Breakfast	197	23.19 %	20.0	\$0.725	\$1.046			\$1.771		20.28 %	21.1	\$0.791	\$0.835			\$1.626		
Barber Middle									\$ 3,401.99									
Lunch	784	84.18 %	20.2	\$1.166	\$1.010	\$0.161	\$0.088	\$2.425		84.41 %	17.1	\$1.198	\$1.027	\$0.414	\$0.170	\$2.809		
Breakfast	260	27.91 %	30.7	\$0.763	\$0.663			\$1.426		24.69 %	27.3	\$0.751	\$0.644			\$1.395		
Campbell Middle									\$ 15,585.34									
Lunch	1,142	90.21 %	20.2	\$1.378	\$1.031	\$0.169	\$0.104	\$2.682		93.01 %	18.0	\$1.396	\$0.999	\$0.362	\$0.171	\$2.928		
Breakfast	489	38.64 %	40.0	\$0.694	\$0.520			\$1.214		37.17 %	35.4	\$0.710	\$0.509			\$1.219		
Cooper Middle									\$ 11,467.35									
Lunch	778	94.58 %	21.8	\$1.159	\$0.971	\$0.162	\$0.122	\$2.414		93.38 %	18.7	\$1.193	\$0.950	\$0.476	\$0.167	\$2.786		
Breakfast	402	48.86 %	36.7	\$0.687	\$0.577			\$1.264		45.03 %	32.4	\$0.692	\$0.550			\$1.242		
Daniell Middle									(\$ 18,911.37)									
Lunch	732	77.39 %	18.5	\$1.800	\$1.090	\$0.185	\$0.167	\$3.242		77.13 %	14.9	\$1.873	\$1.119	\$0.501	\$0.262	\$3.755		
Breakfast	189	19.97 %	43.1	\$0.768	\$0.467			\$1.235		16.71 %	35.0	\$0.801	\$0.476			\$1.277		
Dickerson Middle									(\$ 5,578.56)									
Lunch	623	53.09 %	18.1	\$1.012	\$1.158	\$0.136	\$0.078	\$2.384		53.11 %	16.2	\$1.113	\$1.127	\$0.414	\$0.105	\$2.759		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Dodgen Middle									(\$ 6,713.89)									
Lunch	596	52.24 %	17.6	\$0.684	\$1.137	\$0.152	\$0.119	\$2.092		53.22 %	15.5	\$1.074	\$1.110	\$0.428	\$0.169	\$2.781		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Durham Middle									(\$ 8,398.83)									
Lunch	526	49.59 %	20.3	\$0.898	\$1.219	\$0.180	\$0.059	\$2.356		48.77 %	15.9	\$0.974	\$1.282	\$0.502	\$0.154	\$2.912		
Breakfast	61	5.75 %	43.5	\$0.412	\$0.569			\$0.981		4.85 %	41.1	\$0.373	\$0.497			\$0.870		
East Cobb Middle									\$ 5,500.79									
Lunch	1,019	82.36 %	19.8	\$1.343	\$1.064	\$0.141	\$0.116	\$2.664		80.95 %	15.7	\$1.369	\$1.104	\$0.402	\$0.195	\$3.070		
Breakfast	467	37.74 %	33.0	\$0.804	\$0.638			\$1.442		33.76 %	27.2	\$0.790	\$0.635			\$1.425		
Floyd Middle									\$ 6,001.51									
Lunch	777	93.06 %	18.4	\$0.987	\$1.061	\$0.197	\$0.170	\$2.415		91.90 %	16.1	\$1.179	\$1.072	\$0.500	\$0.211	\$2.962		

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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
Middle Schools:																		
Breakfast	411	49.25 %	25.1	\$0.726	\$0.780				\$1.506	42.99 %	26.4	\$0.720	\$0.656					\$1.376
Garrett Middle \$ 4,120.64										\$ 984.19								
Lunch	773	93.86 %	17.9	\$1.417	\$1.146	\$0.198	\$0.103		\$2.864	93.00 %	15.0	\$1.334	\$1.141	\$0.499	\$0.150			\$3.124
Breakfast	291	35.32 %	31.8	\$0.797	\$0.644				\$1.441	32.36 %	25.1	\$0.800	\$0.684					\$1.484
Griffin Middle \$ 14,178.45										\$ 15,856.81								
Lunch	1,021	90.44 %	22.1	\$1.221	\$0.960	\$0.165	\$0.096		\$2.442	93.49 %	19.6	\$1.234	\$0.940	\$0.405	\$0.154			\$2.733
Breakfast	365	32.34 %	34.2	\$0.787	\$0.620				\$1.407	30.24 %	30.9	\$0.783	\$0.595					\$1.378
Hightower Trail Middle (\$ 3,038.32)										(\$ 17,580.72)								
Lunch	505	54.63 %	15.8	\$0.980	\$1.451	\$0.158	\$0.073		\$2.662	54.74 %	13.7	\$1.084	\$1.425	\$0.470	\$0.147			\$3.126
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lindley 6th Grade Academy \$ 13,251.08										\$ 8,416.49								
Lunch	489	95.80 %	28.1	\$0.548	\$0.774	\$0.282	\$0.155		\$1.759	94.54 %	19.9	\$0.853	\$0.921	\$0.831	\$0.182			\$2.787
Breakfast	260	50.89 %	21.4	\$0.721	\$1.017				\$1.738	49.28 %	24.1	\$0.702	\$0.760					\$1.462
Lindley Middle \$ 20,983.08										\$ 19,455.79								
Lunch	950	93.89 %	21.2	\$0.844	\$0.876	\$0.148	\$0.169		\$2.037	93.60 %	17.1	\$1.080	\$0.916	\$0.413	\$0.224			\$2.633
Breakfast	326	32.24 %	25.1	\$0.713	\$0.740				\$1.453	30.29 %	26.0	\$0.714	\$0.604					\$1.318
Lost Mountain Middle (\$ 3,218.72)										(\$ 15,458.16)								
Lunch	520	52.60 %	13.9	\$1.038	\$1.421	\$0.182	\$0.075		\$2.716	51.48 %	12.3	\$1.084	\$1.403	\$0.502	\$0.157			\$3.146
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle \$ 6,223.80										(\$ 2,469.88)								
Lunch	885	69.52 %	20.1	\$1.043	\$1.069	\$0.138	\$0.070		\$2.320	73.16 %	16.4	\$1.161	\$1.099	\$0.348	\$0.141			\$2.749
Breakfast	167	13.09 %	27.2	\$0.775	\$0.791				\$1.566	12.55 %	24.8	\$0.765	\$0.727					\$1.492
Mabry Middle \$ 6.92										(\$ 12,154.97)								
Lunch	497	60.96 %	15.0	\$0.887	\$1.335	\$0.221	\$0.090		\$2.533	62.57 %	12.6	\$0.999	\$1.360	\$0.540	\$0.152			\$3.051
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Mccleskey Middle \$ 3,133.43										(\$ 5,261.83)								
Lunch	440	68.37 %	19.0	\$1.038	\$1.164	\$0.227	\$0.110		\$2.539	68.62 %	16.7	\$1.207	\$1.139	\$0.693	\$0.171			\$3.210
Breakfast	122	18.99 %	35.8	\$0.547	\$0.617				\$1.164	17.64 %	38.4	\$0.525	\$0.497					\$1.022
Mcclure Middle \$ 1,225.20										(\$ 7,441.42)								

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Lunch	780	71.39 %	17.5	\$1.161	\$1.122	\$0.161	\$0.131		\$2.575	71.35 %	15.9	\$1.213	\$1.105	\$0.415	\$0.194			\$2.927
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Palmer Middle \$ 476.05									(\$ 10,018.80)									
Lunch	679	70.56 %	16.8	\$1.232	\$1.284	\$0.182	\$0.112		\$2.810	70.93 %	14.5	\$1.315	\$1.256	\$0.511	\$0.173			\$3.255
Breakfast	168	17.50 %	27.9	\$0.745	\$0.773				\$1.518	15.41 %	25.4	\$0.754	\$0.717					\$1.471
Pine Mountain Middle (\$ 2,124.47)									(\$ 11,715.34)									
Lunch	530	75.61 %	16.1	\$1.310	\$1.303	\$0.283	\$0.102		\$2.998	75.86 %	14.6	\$1.296	\$1.281	\$0.673	\$0.160			\$3.410
Breakfast	125	17.83 %	26.6	\$0.789	\$0.786				\$1.575	16.16 %	23.9	\$0.786	\$0.781					\$1.567
Simpson Middle (\$ 611.72)									(\$ 13,756.39)									
Lunch	477	57.04 %	17.7	\$1.068	\$1.198	\$0.219	\$0.156		\$2.641	57.60 %	13.7	\$1.250	\$1.202	\$0.578	\$0.223			\$3.253
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle \$ 10,169.25									\$ 3,105.43									
Lunch	886	96.26 %	19.1	\$1.024	\$1.138	\$0.147	\$0.116		\$2.425	95.54 %	15.4	\$1.189	\$1.196	\$0.420	\$0.198			\$3.003
Breakfast	341	37.01 %	25.7	\$0.764	\$0.846				\$1.610	32.03 %	24.8	\$0.739	\$0.741					\$1.480
Tapp Middle \$ 6,667.84									(\$ 3,959.93)									
Lunch	617	87.92 %	18.9	\$1.251	\$0.969	\$0.226	\$0.182		\$2.628	87.41 %	15.4	\$1.415	\$1.063	\$0.639	\$0.214			\$3.331
Breakfast	197	28.00 %	36.0	\$0.658	\$0.510				\$1.168	25.25 %	33.5	\$0.647	\$0.488					\$1.135

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona Hs									\$ 20,548.30							
Lunch	689	39.53 %	20.8	\$0.677	\$0.961	\$0.096	\$0.045	\$1.779	39.98 %	16.8	\$0.846	\$0.957	\$0.237	\$0.096	\$2.136	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 34,576.53							
Lunch	1,388	60.27 %	21.8	\$0.887	\$0.869	\$0.099	\$0.071	\$1.926	61.87 %	18.0	\$1.015	\$0.888	\$0.240	\$0.116	\$2.259	
Breakfast	445	19.34 %	25.9	\$0.743	\$0.730			\$1.473	17.79 %	25.3	\$0.720	\$0.631			\$1.351	
Harrison High									\$ 28,850.47							
Lunch	985	51.41 %	24.5	\$0.646	\$0.852	\$0.102	\$0.059	\$1.659	51.58 %	18.7	\$0.798	\$0.892	\$0.244	\$0.098	\$2.032	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 25,923.43							
Lunch	942	45.70 %	25.3	\$1.008	\$0.744	\$0.071	\$0.039	\$1.862	46.51 %	22.1	\$1.018	\$0.722	\$0.174	\$0.067	\$1.981	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									(\$ 1,177.41)							
Lunch	723	46.23 %	18.2	\$1.191	\$1.190	\$0.123	\$0.072	\$2.576	45.82 %	15.7	\$1.185	\$1.167	\$0.299	\$0.162	\$2.813	
Breakfast	74	4.74 %	31.7	\$0.686	\$0.682			\$1.368	4.24 %	23.8	\$0.786	\$0.768			\$1.554	
Kennesaw Mountain High									\$ 12,734.40							
Lunch	908	43.60 %	21.9	\$1.023	\$0.955	\$0.071	\$0.065	\$2.114	44.42 %	19.1	\$1.018	\$0.910	\$0.185	\$0.127	\$2.240	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									\$ 7,142.47							
Lunch	534	28.04 %	21.2	\$0.949	\$0.971	\$0.114	\$0.063	\$2.097	27.57 %	17.7	\$0.976	\$0.972	\$0.269	\$0.130	\$2.347	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Meachern High									\$ 18,948.43							
Lunch	1,125	51.70 %	19.7	\$1.008	\$0.950	\$0.084	\$0.073	\$2.115	51.31 %	17.9	\$1.004	\$0.915	\$0.201	\$0.131	\$2.251	
Breakfast	264	12.12 %	26.3	\$0.760	\$0.712			\$1.472	11.07 %	24.3	\$0.734	\$0.673			\$1.407	
North Cobb High									\$ 18,503.11							
Lunch	1,395	56.12 %	20.3	\$1.100	\$0.967	\$0.090	\$0.056	\$2.213	55.05 %	17.5	\$1.144	\$0.958	\$0.196	\$0.116	\$2.414	
Breakfast	250	10.05 %	29.4	\$0.761	\$0.668			\$1.429	8.63 %	27.2	\$0.735	\$0.616			\$1.351	
Osborne High									\$ 25,616.14							
Lunch	1,145	66.20 %	19.9	\$0.931	\$0.887	\$0.133	\$0.082	\$2.033	69.03 %	15.8	\$0.978	\$0.956	\$0.318	\$0.118	\$2.370	

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***** 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
High Schools:																		
Breakfast	303	17.54 %	25.0	\$0.737	\$0.704				\$1.441	15.95 %	20.5	\$0.753	\$0.737					\$1.490
Pebblebrook High	\$ 30,067.56								\$ 46,140.21									
Lunch	1,487	74.47 %	22.9	\$1.099	\$0.780	\$0.114	\$0.084		\$2.077	76.87 %	20.4	\$1.121	\$0.766	\$0.261	\$0.125			\$2.273
Breakfast	436	21.85 %	29.5	\$0.853	\$0.605				\$1.458	19.85 %	27.0	\$0.847	\$0.579					\$1.426
Pope High	(\$ 679.31)								(\$ 10,839.34)									
Lunch	548	33.11 %	17.5	\$0.957	\$1.216	\$0.101	\$0.108		\$2.382	33.94 %	15.2	\$1.048	\$1.169	\$0.269	\$0.130			\$2.616
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High	\$ 18,323.49								\$ 15,587.24									
Lunch	1,215	62.47 %	18.4	\$1.088	\$1.048	\$0.110	\$0.114		\$2.360	62.49 %	17.2	\$1.204	\$1.019	\$0.280	\$0.161			\$2.664
Breakfast	336	17.29 %	23.8	\$0.837	\$0.808				\$1.645	15.69 %	24.6	\$0.838	\$0.711					\$1.549
Sprayberry High	\$ 14,120.23								\$ 9,024.84									
Lunch	953	56.76 %	19.7	\$0.898	\$1.067	\$0.133	\$0.102		\$2.200	56.32 %	16.3	\$1.024	\$1.074	\$0.294	\$0.152			\$2.544
Breakfast	149	8.90 %	24.3	\$0.733	\$0.866				\$1.599	8.10 %	22.9	\$0.727	\$0.763					\$1.490
Walton High	\$ 20,215.86								\$ 19,350.44									
Lunch	525	21.10 %	23.3	\$0.781	\$0.835	\$0.085	\$0.038		\$1.739	21.73 %	20.4	\$0.923	\$0.806	\$0.197	\$0.078			\$2.004
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 20,862.38								\$ 19,298.28									
Lunch	792	41.12 %	21.2	\$0.712	\$0.960	\$0.120	\$0.102		\$1.894	38.98 %	17.7	\$0.821	\$0.980	\$0.305	\$0.168			\$2.274
Breakfast	292	15.18 %	22.5	\$0.669	\$0.903				\$1.572	13.44 %	22.4	\$0.652	\$0.775					\$1.427

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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
Central Account										\$ 300.15								
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
Equipment Reserve Fund										\$ 6,029.98								
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
Marketing										\$ 0.00								
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
Miscellaneous - Central										\$ 0.00								
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
Reimbursement Clearing Account										\$ 0.00								
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
Staff Development Fund										\$ 0.00								
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
Warehouse (Food Service)										\$ 152,470.46								
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

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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
Elementary School Totals:																		
ES Totals										(\$ 589,186.09)								
Lunch	34,575	73.69 %	18.9	\$1.174	\$1.154	\$0.242	\$0.133		\$2.703	72.21 %	15.6	\$1.259	\$1.184	\$0.728	\$0.212			\$3.383
Breakfast	13,029	38.27 %	28.2	\$0.788	\$0.773				\$1.561	36.42 %	25.3	\$0.776	\$0.729					\$1.505

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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
Middle School Totals:																		
MS Totals										MS Totals								
\$ 140,341.49										(\$ 59,689.77)								
Lunch	17,610	74.63 %	18.7	\$1.103	\$1.112	\$0.177	\$0.113		\$2.505	74.85 %	15.8	\$1.215	\$1.123	\$0.478	\$0.175			\$2.991
Breakfast	4,837	29.10 %	28.1	\$0.733	\$0.740				\$1.473	26.48 %	26.2	\$0.732	\$0.678					\$1.410

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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
High School Totals:																		
HS Totals										HS Totals								
\$ 294,576.08										\$ 313,265.71								
Lunch	15,353	48.50 %	21.1	\$0.938	\$0.938	\$0.099	\$0.070		\$2.045	48.64 %	18.0	\$1.008	\$0.931	\$0.239		\$0.120		\$2.298
Breakfast	2,551	14.33 %	25.6	\$0.766	\$0.771				\$1.537	12.85 %	24.1	\$0.758	\$0.695					\$1.453

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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
CO Totals (\$ 108,323.64)										\$ 100,168.31								
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

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***** 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
School Totals										(\$ 335,610.15)								
									\$ 538,657.51									
Lunch	67,537	66.10 %	19.6	\$1.080	\$1.073	\$0.180	\$0.108		\$2.441	65.58 %	16.4	\$1.165	\$1.085	\$0.504	\$0.172			\$2.926
Breakfast	20,417	29.82 %	27.4	\$0.772	\$0.765				\$1.537	27.96 %	24.9	\$0.764	\$0.713					\$1.477

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***** 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
District Totals:																		
District Totals										(\$ 235,441.84)								
Lunch	67,537	66.10 %	18.6	\$1.080	\$1.073	\$0.180	\$0.108		\$2.441	65.58 %	15.1	\$1.165	\$1.085	\$0.504	\$0.172			\$2.926
Breakfast	20,417	29.82 %	26.0	\$0.772	\$0.765				\$1.537	27.96 %	23.0	\$0.764	\$0.713					\$1.477

CAPITAL PROJECTS



BOARD INFORMATION

DATE: November 14, 2012

TOPIC: CAPITAL PROJECT Funds Report:
SPLOST 2, SPLOST 3, and County Wide Building Fund

DIVISION: Financial Services

CONTACTS: Brad Johnson, Chief Financial Officer
Bonnie Tedder, Capital Projects Finance Manager

This report includes financial information for these multi-year programs for the first quarter of fiscal year 2013.

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through September 2013. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,675 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September, 2012.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2012. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2012 and September 30, 2012.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through September 30, 2012 based on CCSD projections. Revenue collections for SPLOST 3 of \$420,213,982 are 24.0% lower than the projected revenue of \$552,562,253 through the first quarter of fiscal year 2013.

Exhibit B is a review of the SPLOST 3 revenues through September 30, 2012 based on KSU projections. Revenue collections for SPLOST 3 of \$420,213,982 are 0.4% higher than the projected revenue of \$418,389,565 through the first quarter of fiscal year 2013.

Exhibit C is a graphic presentation of actual dollar expenditures by category through September, 2012.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September, 2012. 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 July 1, 2012 and September 30, 2012.

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 July 1, 2012 and September 30, 2012.

CONSOLIDATED MANAGEMENT REPORTS

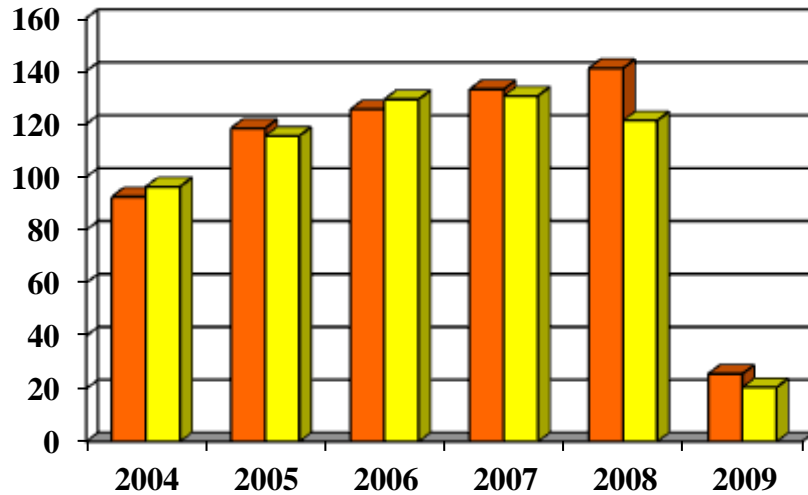
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

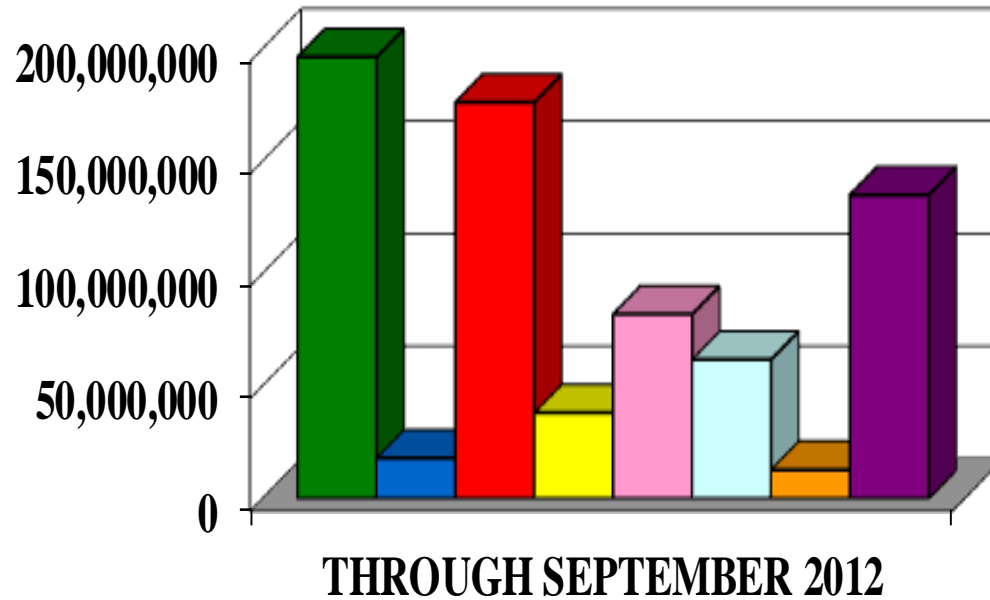
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2004 TOTALS	92,574,567	96,300,833	3,726,266	4.0%
2005 TOTALS	118,468,049	115,563,579	(2,904,470)	-2.5%
2006 TOTALS	125,576,131	129,370,443	3,794,312	3.0%
2007 TOTALS	133,110,701	130,634,641	(2,476,060)	-1.9%
2008 TOTALS	141,097,342	121,341,129	(19,756,213)	-14.0%
2009 TOTALS	25,677,527	20,509,050	(5,168,477)	-20.1%
INCEPTION TO DATE	636,504,317	613,719,675	(22,784,642)	-3.6%

On September 16, 2003, Cobb County residents voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2004, and the first payment was received in March 2004. Total SPLOST 2 receipts in the amount of \$613,719,675 were less than the projected revenues of \$636,504,317 by \$22,784,642, which is a variance of -3.6%. Collections for SPLOST 2 ended in December 2008 and the last revenues were received in February 2009.

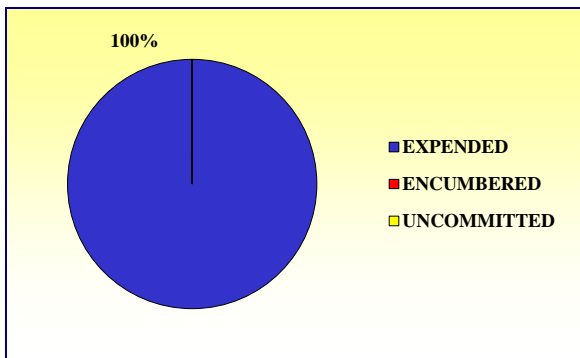
SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)



■ New Schools	■ Land	■ Additions/Renovations	■ Maintenance
■ Curr/Instr/Technology	■ Support and Safety	■ Program Management	■ Property Tax Rollback

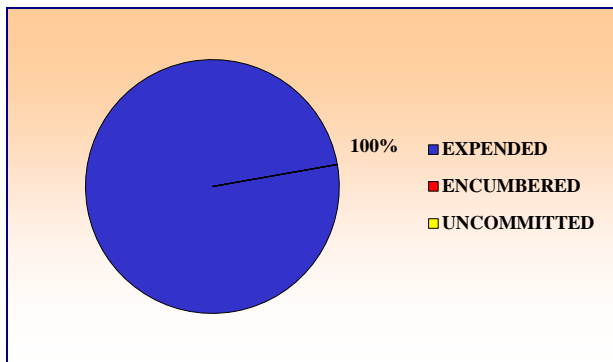
SPLOST 2 FUND

NEW SCHOOLS



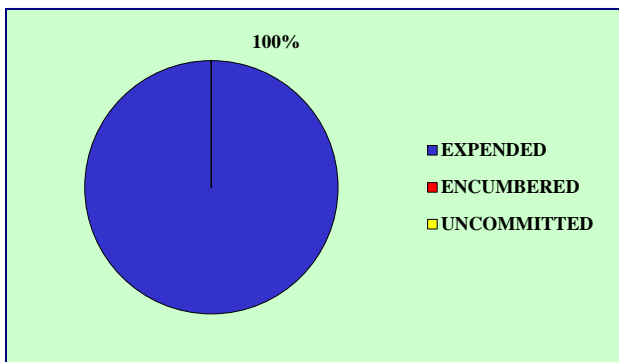
A total of \$196,401,381 has been expended for New Schools through the first quarter of fiscal year 2013.

LAND



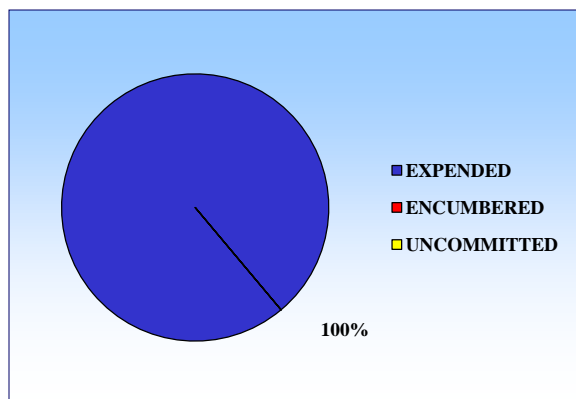
A total of \$17,999,967 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



A total of \$176,291,264 has been expended for Additions and Renovations through the first quarter of fiscal year 2013.

CURRICULUM / INSTRUCTION / TECHNOLOGY

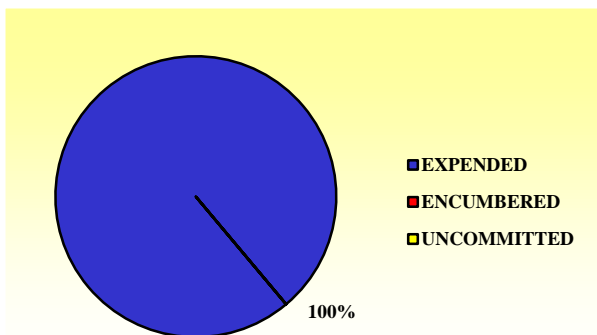


A total of \$82,034,463 has been expended for Curriculum/Instructional/Technology through the first quarter of fiscal year 2013.

SPLOST 2 FUND

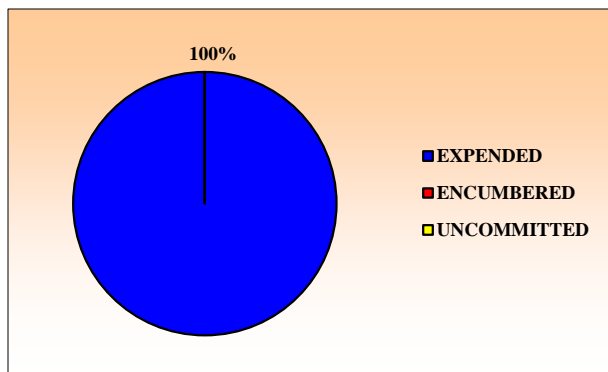
Exhibit C
(cont.)

MAINTENANCE



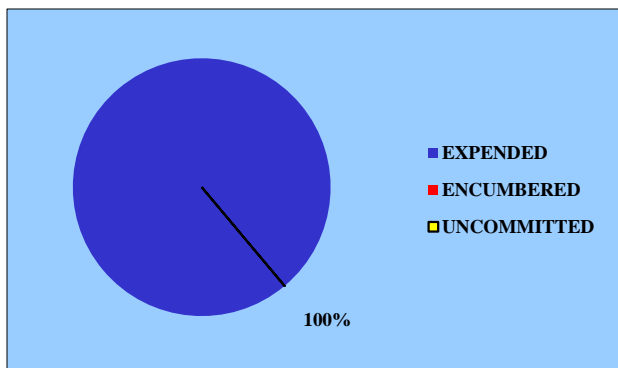
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



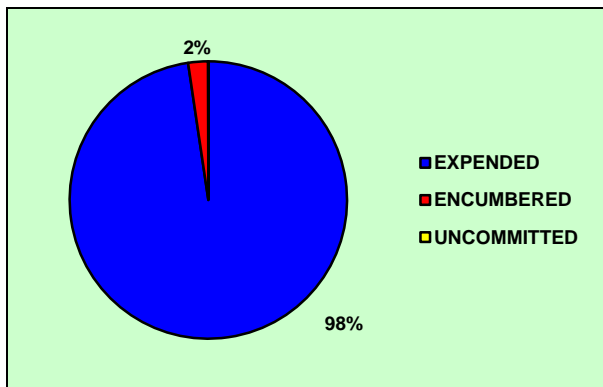
A total of \$12,878,499 was expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



A total of \$135,137,762 has been expended for the purpose of Property Tax Rollback through the first quarter of fiscal year 2013. Included in total is \$69,000,000 for Property Tax Rollback and \$66,137,762 excess proceeds transferred to the General Fund for the purpose of reducing the millage rate.

SUPPORT AND SAFETY



Expenditures for Support and Safety for the first quarter of fiscal year 2013 totaled \$373,844. This total included expenses for Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning July 1, 2012 **\$21,009,433**

Transfers In

- | | | |
|---|---|----------|
| 1 | Transfer unused funds from Labelle ES Security Cameras at closeout. 07/17/12 | \$9,249 |
| 2 | Increase budget by amount of interest income received through 07/31/12 | \$1,013 |
| 3 | Increase budget by amount of interest income received through 08/31/12 | \$431 |
| 4 | Transfer unused funds from Hillgrove HS Practice Field Renovations accounts at closeout. 09/14/12 | \$12,599 |
| 5 | Increase budget by amount of interest income received through 09/30/12. | \$390 |

TOTAL TRANSFERS IN **\$23,682**

Transfers Out

- | | | |
|---|--|--------------|
| 1 | Transfer excess funds to General Fund to reduce millage rate per Board Approved Agenda Item dated 05/14/12. 07/05/12 | \$20,269,817 |
|---|--|--------------|

TOTAL TRANSFERS OUT **\$20,269,817**

SPLOST 2 Contingency balance as of September 30, 2012 **\$763,298**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

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>
STATE CAPITAL OUTLAY REGULAR	\$0.00	\$8,343,778.00	\$8,343,778.00	\$0.00	100
HOUSE BILL 1187 #2 REV	\$59,743,363.00	\$60,498,610.00	\$60,498,610.00	\$0.00	100
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
Splost 2 interest income	\$0.00	\$10,057,629.00	\$10,057,629.04	(\$0.04)	100
STATE CAPITAL OUTLAY GROWTH	\$0.00	\$30,370,797.00	\$30,370,797.00	\$0.00	100
REVENUE FUND TOTAL	\$696,247,680.00	\$722,990,489.00	\$722,990,488.81	\$0.19	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$94,539,000.00	\$91,762,141.00	\$91,697,615.98	\$13,854.08	\$50,670.94	100
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,139,952.00	\$47,139,951.76	\$0.00	\$0.24	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$17,999,966.98	\$0.00	\$33.02	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,466,224.00	\$214,401,647.88	\$13,854.08	\$50,722.04	100
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,303,729.00	\$46,303,703.18	\$0.00	\$25.82	100
Middle School Additions	\$68,531,562.00	\$71,228,583.00	\$71,228,582.99	\$0.00	\$0.01	100
Elementary School Additions	\$47,814,422.00	\$58,759,013.00	\$58,758,977.64	\$0.00	\$35.36	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,291,325.00	\$176,291,263.81	\$0.00	\$61.19	100
Maintenance						
Emergency Generator - Es	\$171,500.00	\$178,548.00	\$178,545.59	\$0.00	\$2.41	100
Emergency Generator - Hs	\$110,250.00	\$90,365.00	\$90,364.98	\$0.00	\$0.02	100
Main Switchgear/Panel Upgr- Es	\$9,493,750.00	\$1,741,394.00	\$1,741,386.51	\$0.00	\$7.49	100
Main Switchgear/Panel Upgr- Hs	\$4,998,000.00	\$2,000,700.00	\$2,000,697.28	\$0.00	\$2.72	100
Main Switchgear/Panel Upgr- Ms	\$3,675,000.00	\$1,283,419.00	\$1,283,416.27	\$0.00	\$2.73	100
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Sports Lighting	\$4,042,500.00	\$1,265,287.00	\$1,265,285.56	\$0.00	\$1.44	100
Hvac	\$28,001,025.00	\$15,707,102.00	\$15,707,086.95	\$0.00	\$15.05	100
Hvac - Pe	\$7,152,162.00	\$4,884,124.00	\$4,884,123.85	\$0.00	\$0.15	100
Painting	\$1,014,503.00	\$584,371.00	\$584,362.21	\$0.00	\$8.79	100
Paving	\$4,010,383.00	\$2,463,136.00	\$2,463,127.96	\$0.00	\$8.04	100
Plumbing - Fixtures	\$2,129,050.00	\$764,622.00	\$764,619.36	\$0.00	\$2.64	100
Plumbing - Piping	\$990,916.00	\$174,249.00	\$174,248.32	\$0.00	\$0.68	100
Sprinkler (Fire Suppression)	\$130,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Utilities - Sanitary Sewer	\$183,748.00	\$219,649.00	\$219,646.52	\$0.00	\$2.48	100
Telescoping Bleachers	\$1,029,000.00	\$795,571.00	\$795,569.38	\$0.00	\$1.62	100
Tennis Courts - New	\$149,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tennis Courts - Resurfacing	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tracks - Resurfacing	\$1,225,000.00	\$738,033.00	\$738,030.74	\$0.00	\$2.26	100
Roofing	\$7,965,518.00	\$3,436,350.00	\$3,436,344.55	\$0.00	\$5.45	100
Roofing - Metal Refinish	\$1,287,770.00	\$782,637.00	\$782,626.80	\$0.00	\$10.20	100
Annex Building Renovations	\$51,450.00	\$241,349.00	\$241,348.19	\$0.00	\$0.81	100
Toilet Partitions & Accessories	\$0.00	\$4,776.00	\$4,775.56	\$0.00	\$0.44	100
Maintenance TOTAL	\$80,598,365.00	\$38,134,467.00	\$38,134,391.02	\$0.00	\$75.98	100
Curriculum/Instr/Technology						
Refresh Obsolete Workstations	\$32,263,200.00	\$33,304,679.00	\$33,304,678.13	\$0.00	\$0.87	100
Refresh District Printers	\$6,976,000.00	\$5,004,016.00	\$5,004,015.96	\$0.00	\$0.04	100
Refresh District Servers	\$1,750,000.00	\$1,132,178.00	\$1,132,177.10	\$0.00	\$0.90	100
Refresh District Network	\$5,000,000.00	\$20,983,872.00	\$20,983,863.74	\$0.00	\$8.26	100
Computing Device/Teacher	\$11,250,000.00	\$12,447,548.00	\$12,447,548.04	\$0.00	(\$0.04)	100
Data Center Equipment Refresh	\$3,000,000.00	\$2,717,241.00	\$2,717,240.89	\$0.00	\$0.11	100
Mobile Computing Access	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Copier/Duplicator Refresh	\$13,559,327.00	\$6,444,939.00	\$6,444,938.84	\$0.00	\$0.16	100
Curriculum/Instr/Technology TOTAL	\$75,758,527.00	\$82,034,473.00	\$82,034,462.70	\$0.00	\$10.30	100
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,399,273.00	\$2,399,272.88	\$0.00	\$0.12	100
Access Controls	\$8,000,000.00	\$8,199,155.00	\$8,199,154.66	\$0.00	\$0.34	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,785,438.61	\$0.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$2,582,482.80	\$1,417,517.20	\$0.00	100
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,974,828.28	\$25,136.00	\$35.72	100
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$3,985,855.00	\$3,985,830.75	\$0.00	\$24.25	100
Local School Requests	\$30,000,000.00	\$18,046,819.00	\$18,046,742.27	\$0.00	\$76.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,283,554.00	\$61,840,759.57	\$1,442,653.20	\$141.23	100
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$713.46	\$0.00	\$886.54	45
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,499.04	\$0.00	\$886.96	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$763,298.00	\$0.00	\$0.00	\$763,298.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$763,298.00	\$0.00	\$0.00	\$763,298.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,990,489.00	\$720,718,786.02	\$1,456,507.28	\$815,195.70	100
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,990,489.00	\$720,718,786.02	\$1,456,507.28	\$815,195.70	100

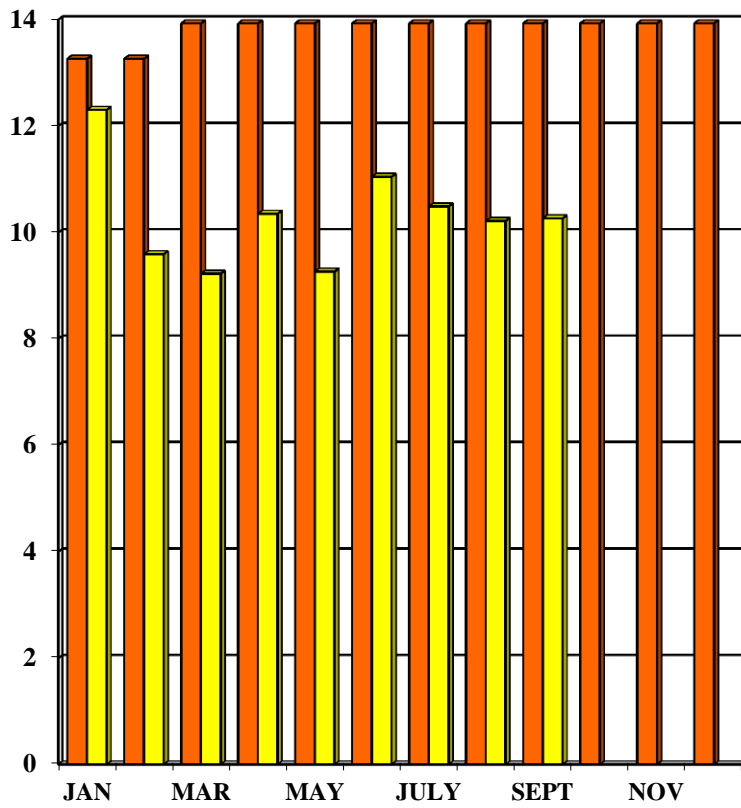
CAPITAL PROJECTS

SPLOST 3

SPLOST 3 SALES TAX REVENUES (CCSD PROJECTIONS)

(IN MILLIONS)

2012



■ PROJECTED ■ ACTUAL

(IN DOLLARS)

2012

2012

MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
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	\$ 118,904,298	\$ (38,984,815)	-24.7%
JANUARY	13,262,685	12,295,792	(966,893)	-7.3%
FEBRUARY	13,262,686	9,585,900	(3,676,786)	-27.7%
MARCH	13,925,819	9,622,096	(4,303,723)	-30.9%
APRIL	13,925,819	10,346,052	(3,579,767)	-25.7%
MAY	13,925,819	9,259,695	(4,666,124)	-33.5%
JUNE	13,925,819	11,040,464	(2,885,355)	-20.7%
JULY	13,925,819	10,484,701	(3,441,118)	-24.7%
AUGUST	13,925,819	10,212,894	(3,712,925)	-26.7%
SEPTEMBER	13,925,819	10,258,273	(3,667,546)	-26.3%
OCTOBER				
NOVEMBER				
DECEMBER				
2012 TOTALS	124,006,104	93,105,867	(30,900,237)	-24.9%
INCEPTION TO DATE	\$ 552,562,253	\$ 420,213,982	\$ (132,348,271)	-24.0%

SPLOST 3 receipts in the amount of \$10,258,273 for September, 2012 fell short of the projected receipts of \$13,925,819 by \$3,667,546 for a variance of -26.3%.

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

Exhibit A

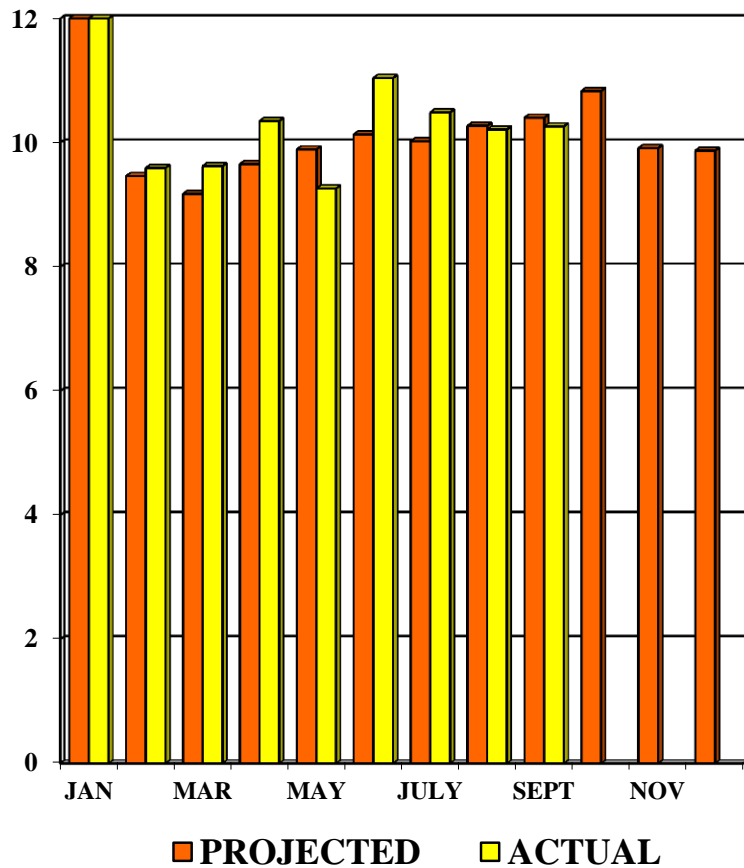
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2012



(IN DOLLARS)

2012

2012

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,298	\$ 118,904,298	\$ -	0.0%
JANUARY	12,295,792	12,295,792	-	0.0%
FEBRUARY	9,456,161	9,585,900	129,739	1.4%
MARCH	9,172,918	9,622,096	449,178	4.9%
APRIL	9,653,593	10,346,052	692,459	7.2%
MAY	9,887,576	9,259,695	(627,881)	-6.4%
JUNE	10,134,500	11,040,464	905,964	8.9%
JULY	10,016,433	10,484,701	468,268	4.7%
AUGUST	10,271,436	10,212,894	(58,542)	-0.6%
SEPTEMBER	10,393,041	10,258,273	(134,768)	-1.3%
OCTOBER				
NOVEMBER				
DECEMBER				
2012 TOTALS	91,281,450	93,105,867	1,824,417	2.0%
INCEPTION TO DATE	\$ 418,389,565	\$ 420,213,982	\$ 1,824,417	0.4%

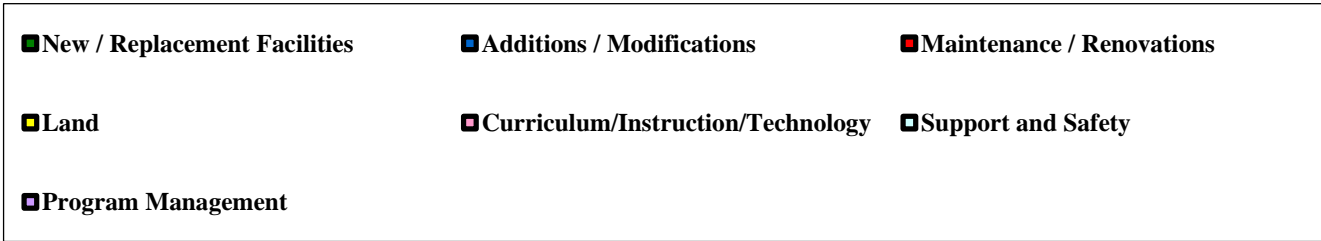
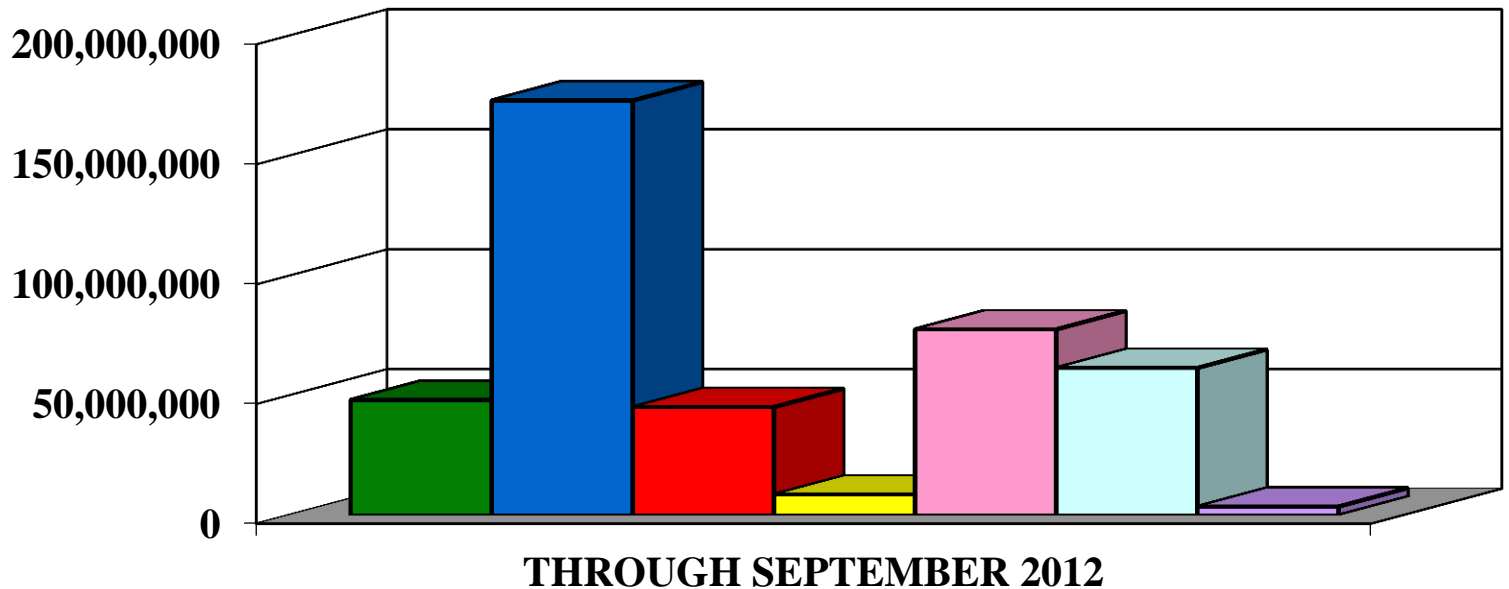
SPLOST 3 receipts in the amount of \$10,258,273 for September, 2012 fell short of the projected receipts of \$10,393,041 by \$134,768 for a variance of -1.3%. The projected totals for 2009, 2010, 2011, and January 2012 represent actual revenue received for that year/month.

Five Year Projection \$587,278,130

Exhibit B

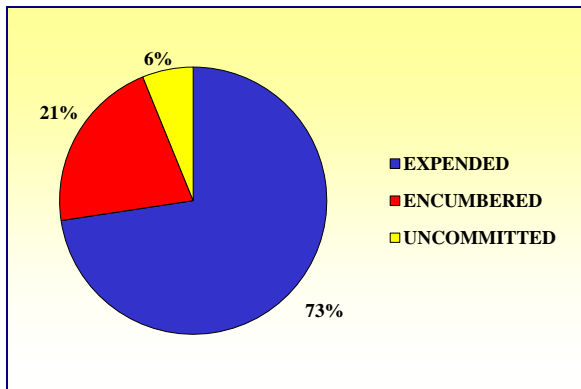
SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



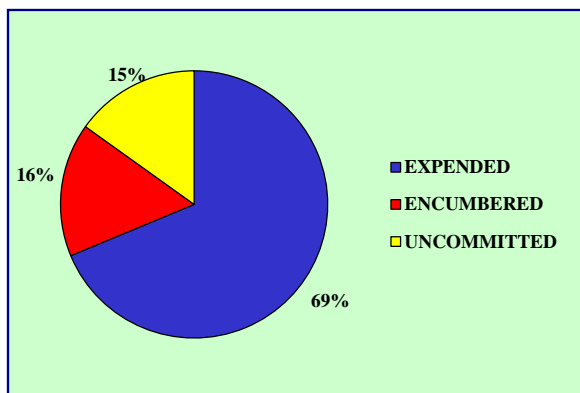
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



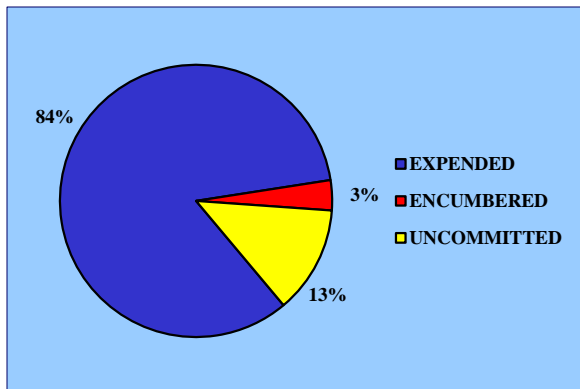
During the first quarter of fiscal year 2013, a total of \$3,762,012 was expended for Replacement Facilities for East Side and Mableton Elementary Schools and New Facilities for Smyrna Area Elementary School.

ADDITIONS / MODIFICATIONS



A total of \$23,845,630 was expended during the first quarter of fiscal year 2013. The total expenditures consist of \$2,981,677 for Elementary Schools, \$10,078,498 for Middle Schools, \$10,623,473 for High Schools, and \$161,982 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

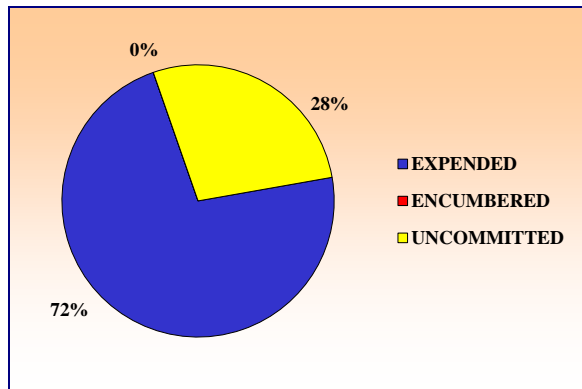


A total of \$2,057,265 was expended during the first quarter of fiscal year 2013. Expenditures included audiology and vision equipment, obsolete workstation replacement, printer/copier/duplicator, data center equipment refresh, disaster recovery/continuity, and interactive classroom devices.

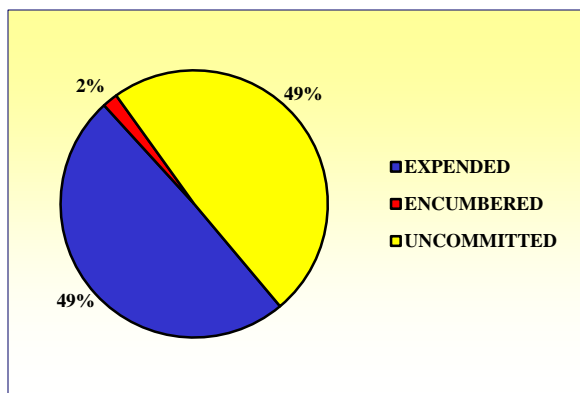
SPLOST 3 FUND

Total expenditures for Land through the first quarter of fiscal year 2013 in SPLOST 3 are \$8,693,058.

LAND

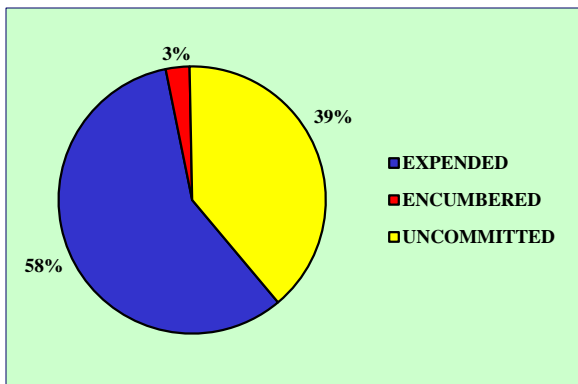


MAINTENANCE / RENOVATION



A total of \$2,420,840 was expended during the first quarter of fiscal year 2013. Expenditures included fire marshal building code requirements, site work, thermal moisture protection, finishes, mechanical, and electrical projects.

SUPPORT AND SAFETY



Expenditures for the first quarter of fiscal year 2013 totaled \$3,002,003. The total expenditures included access controls, security fencing/signage & traffic control, surveillance cameras, buses/vehicles/equipment, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, accounting & document management system, PE/athletic facilities upgrade/artificial turf, and textbooks & instructional materials.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning July 1, 2012 **\$1,926,685**

Transfers In

1	Transfer unused funds from Acworth Intermediate Landscape project at closeout. 07/18/12	\$206,312
2	Transfer unused funds from Hollydale ES Fire Suppression/Sprinkler project at closeout. 07/18/12	\$62,428
3	Transfer funds from Disaster Recovery/Business Continuity to be redistributed to Undistributed Obsolete Workstation Replacement account for computer refresh. 08/08/12	\$1,700,000
4	Transfer unused funds from Sanders Road Bus Shop HVAC project at closeout. 09/13/12	\$49,029
5	Transfer unused funds from Sprayberry HS Addition construction account at closeout. 09/18/12	\$155,610
6	Transfer unused funds from Big Shanty ES Modification project at closeout. 09/16/12	\$1
7	Transfer unused funds from Bells Ferry ES Addition/Modification Furniture and Equipment account at closeout. 09/20/12	\$110,150
8	Transfer funds from the following Martha J Moore projects to close due to facility no longer being used. 09/28/12	
	Fire Suppression Sprinkler - \$208,459	
	Fire Alarm - \$76,015	
	Lighting Retrofit - \$117,822	\$402,296

TOTAL TRANSFERS IN **\$2,685,826**

Transfers Out

1	Transfer funds to Baker ES Playground Equipment project to increase the budget for additional funding needed for prep and resurface of the asphalt play area. 07/06/12	\$5,000
2	Transfer funds to Keheley ES Modification project to increase budget for additional funds needed for completion of project . 07/11/12	\$32,000
3	Transfer funds to Pebblebrook HS Modification project to increase budget for additional electrical work needed . 07/23/12	\$41,000
4	Transfer funds to Keheley ES Addition/Modification project to increase budget for installation of card readers. 07/31/12	\$18,000
5	Transfer funds to Bullard ES Playground Equipment project to increase budget for replacement of unsuitable soils per Staff Coordination Record approved on July 19, 2012. 07/31/12	\$36,239
6	Transfer funds to Undistributed Obsolete Workstation Replacement to increase budget for continued computer refresh for the current year. 08/08/12	\$1,700,000
7	Transfer funds to Sprayberry HS Addition/Modification project to increase budget for replacement of condensor water isolation valves. 08/08/12	\$25,000
8	Transfer funds to Pebblebrook HS Modification project to increase budget for food service equipment purchase. 08/08/12	\$65,057
9	Transfer funds to Pitts Transportation Addition project to increase budget for purchase of gas meters. 08/08/12	\$1,200
10	Transfer funds to Bullard ES Playground Equipment project to increase budget for unforeseen conditions with unsuitable soils. 08/13/12	\$18,101
11	Transfer funds to Varner ES project to increase budget for reinstallation of equipment and purchase of flooring equipment. 08/28/12	\$15,500
12	Transfer funds to Russell ES Modification project to increase budget for reinstallation of equipment. 08/31/12	\$24,000
13	Transfer funds to Mt Bethel ES Asphalt Paving to reopen project and correct drainage problems. 8/31/12	\$132,000
14	Transfer funds to Pitts Transportation Addition project to increase budget for cost of additional permit for the project per the inspector's request. 09/13/12	\$2,750
15	Transfer funds to Daniell MS Addition project to increase budget for custodial cleaning due to construction. 09/13/12	\$10,000
16	Transfer funds to Daniell MS Addition project to increase the budget for cost of upsizing the panel to the new kitchen. 09/13/12	\$5,000
17	Transfer funds to Keheley ES Modification project to increase budget for additional funds needed for completion of the project. 09/26/12	\$31,500
18	Transfer funds to Walton HS Modification project to increase the budget for additional funds needed for completion of the project. 09/26/12	\$57,609
19	Transfer funds to Pitts Transportation Addition project to increase budget for additional funds needed for completion of the project. 09/26/12	\$45,000
20	Transfer funds to Mableton Replacement ES project to establish budget for cost associated with the closing and moving out of Martha J Moore due to the closing of Sky View ES. 09/28/12	\$402,296

TOTAL TRANSFERS OUT **\$2,667,252**

SPLOST 3 FUND CONTINGENCY BALANCE, as of September 30, 2012 **\$1,945,259**

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

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>
SPLOST 3 Revenue	\$797,656,675.00	\$587,278,130.00	\$420,213,982.17	\$167,064,147.83	72
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$738,314.39	\$261,685.61	74
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$15,370,134.10	\$2,155,314.90	88
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$15,930,502.61	\$9,758,326.39	62
REVENUE FUND TOTAL	\$797,656,675.00	\$631,492,408.00	\$452,252,933.27	\$179,239,474.73	72

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$66,398,193.00	\$48,217,241.81	\$14,090,665.83	\$4,090,285.36	94
New/Replacement Facilities TOTAL	\$101,654,872.00	\$66,398,193.00	\$48,217,241.81	\$14,090,665.83	\$4,090,285.36	94
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$32,198,010.00	\$24,845,554.00	\$1,476,240.48	\$5,876,215.52	82
Middle School Addition/Modif	\$70,600,455.00	\$68,760,969.00	\$46,165,826.06	\$10,282,391.55	\$12,312,751.39	82
High School Addition/Modif	\$98,118,945.00	\$140,680,819.00	\$97,774,950.76	\$28,817,752.20	\$14,088,116.04	90
Special School Addition/Modif	\$490,760.00	\$382,526.00	\$0.00	\$0.00	\$382,526.00	0
Support Facility Addtn/Modif	\$4,571,937.00	\$4,511,763.00	\$4,236,734.64	\$136,409.04	\$138,619.32	97
Center Addition/Modification	\$691,189.00	\$287,066.00	\$0.00	\$0.00	\$287,066.00	0
Undesignated Addition/Modif	\$14,588,963.00	\$5,127,452.00	\$127,452.00	\$0.00	\$5,000,000.00	2
Additions/Modifications TOTAL	\$213,164,186.00	\$251,948,605.00	\$173,150,517.46	\$40,712,793.27	\$38,085,294.27	85
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,640,328.00	\$480,661.91	\$0.00	\$2,159,666.09	18
Sitework	\$30,325,845.00	\$14,055,033.00	\$9,412,468.06	\$255,518.79	\$4,387,046.15	69
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	\$4,917,765.00	\$3,617,771.73	\$282,473.35	\$1,017,519.92	79
Doors, Windows, Hardware	\$2,746,045.00	\$1,180,978.00	\$0.00	\$20,445.02	\$1,160,532.98	2

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

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	\$14,027,809.00	\$9,038,395.49	\$178,153.03	\$4,811,260.48	66
Specialities	\$5,859,383.00	\$659,212.00	\$76,751.60	\$0.00	\$582,460.40	12
Equipment	\$1,262,330.00	\$524,537.00	\$323,802.66	\$0.00	\$200,734.34	62
Furnishings	\$1,718,462.00	\$871,762.00	\$0.00	\$0.00	\$871,762.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$40,200,680.00	\$17,735,757.48	\$649,343.47	\$21,815,579.05	46
Electrical	\$42,672,143.00	\$12,677,329.00	\$4,579,929.39	\$320,284.02	\$7,777,115.59	39
Maintenance/Renovation TOTAL	\$225,758,136.00	\$91,755,433.00	\$45,265,538.32	\$1,706,217.68	\$44,783,677.00	51
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Curriculum/Instr/Technology						
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	\$248,000.00	\$212,420.42	\$0.00	\$35,579.58	86
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$236,733.54	\$0.00	\$3,266.46	99
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$71,673.57	\$512.93	\$28,613.50	72
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	\$24,964,395.00	\$20,841,704.61	\$3,154,771.18	\$967,919.21	96
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$6,227,587.39	\$60,467.00	\$1,711,945.61	79
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$316,859.01	\$13,165.02	\$1,269,975.97	21
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	\$154,817.16	\$55,521.06	\$2,989,661.78	7
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$1,104,776.35	\$27,843.05	\$1,267,380.60	47
Disaster Recovery/Continuity	\$4,000,000.00	\$1,500,000.00	\$97,819.40	\$0.00	\$1,402,180.60	7
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$1,598,837.15	\$0.00	\$1,162.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,239,190.00	\$22,239,016.58	\$0.00	\$173.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$13,409,281.54	\$8,816.00	\$581,902.46	96

CONSOLIDATED MANAGEMENT REPORT
 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>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$92,904,001.00	\$77,723,058.95	\$3,321,096.24	\$11,859,845.81	87
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$122,981.83	\$28,867.90	\$2,248,150.27	6
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$419,184.10	\$0.00	\$355,328.90	54
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$2,007,935.81	\$185,070.80	\$1,806,993.39	55
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$10,776,252.99	\$0.00	\$8,423,747.01	56
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$48,118.90	\$0.00	\$608,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$6,160,514.32	\$0.00	\$2,639,485.68	70
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$3,612,308.23	\$270,073.64	\$917,618.13	81
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,066,241.19	\$31,765.98	\$451,017.83	71
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$1,310,614.39	\$5,889,385.61	18
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0
Modif/Renov/Facility Upgr	\$1,000,000.00	\$774,513.00	\$297,381.06	\$7,005.00	\$470,126.94	39
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$390,594.76	\$0.00	\$617,886.24	39
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$128,314.80	\$435,936.81	\$3,035,748.39	16
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,472,205.00	\$11,632,339.33	\$445,669.86	\$394,195.81	97
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$24,896,726.45	\$343,400.68	\$11,425,857.87	69
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$106,340,917.00	\$61,598,381.77	\$3,058,405.06	\$41,684,130.17	61
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$3,395,402.79	\$23,969.53	\$4,280,627.68	44
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$256,550.00	\$0.00	\$243,450.00	51
Program Management TOTAL	\$0.00	\$8,200,000.00	\$3,651,952.79	\$23,969.53	\$4,524,077.68	45
Contingency						
General Contingency	\$0.00	\$1,945,259.00	\$0.00	\$0.00	\$1,945,259.00	0
Contingency TOTAL	\$0.00	\$1,945,259.00	\$0.00	\$0.00	\$1,945,259.00	0

CONSOLIDATED MANAGEMENT REPORT
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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	\$631,492,408.00	\$418,299,749.31	\$62,913,147.61	\$150,279,511.08	76
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$631,492,408.00</u>	<u>\$418,299,749.31</u>	<u>\$62,913,147.61</u>	<u>\$150,279,511.08</u>	<u>76</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - July 1, 2012	\$ 727,512
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Transfers In

1 Increase budget by amount of interest income received through 07/31/12	\$ 757
2 Increase budget by amount of interest income received through 08/31/12	\$ 641
3 Increase budget by amount of interest income received through 09/31/12	\$ 623

Total Transfers In	\$ 2,021
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Transfer Out

1 Transfer funds to Addison ES to establish a budget to replace 10 small toilets. 08/28/12	\$ 10,000
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Total Transfers Out	\$ 10,000
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CountyWide Fund Contingency balance, as of September 30, 2012	\$ 719,533
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COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
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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	\$3,286,403.00	\$3,286,403.87	(\$0.87)	100
OTHER LOCAL REVENUES	\$0.00	\$2,147,077.00	\$2,147,075.20	\$1.80	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$10,116,166.00	\$8,458,230.92	\$1,657,935.08	84
REVENUE FUND TOTAL	\$500,000.00	\$48,890,680.00	\$47,232,742.64	\$1,657,937.36	97

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$498,406.00	\$498,404.58	\$0.00	\$1.42	100
New Schools/Land TOTAL	\$0.00	\$1,294,248.00	\$1,294,244.54	\$0.00	\$3.46	100
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,489,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$988,804.00	\$988,798.22	\$0.00	\$5.78	100
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 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>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$397,572.00	\$372,570.15	\$0.00	\$25,001.85	94
Maintenance-General/Other	\$0.00	\$356,878.00	\$352,985.22	\$0.00	\$3,892.78	99
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$2,991,884.00	\$2,962,976.60	\$0.00	\$28,907.40	99
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,146,556.00	\$998,710.26	\$137,871.34	\$9,974.40	99
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$874,002.00	\$814,089.34	\$9,000.00	\$50,912.66	94
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$16,760.00	\$10,760.00	\$0.00	\$6,000.00	64
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$12,395,616.00	\$11,375,216.57	\$7,774.94	\$1,012,624.49	92
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$50,592.00	\$41,296.00	\$9,296.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
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 FOR THE MONTH ENDING
 9/30/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$17,355,628.00	\$16,112,128.38	\$163,942.28	\$1,079,557.34	94
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Program Management TOTAL	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$803,685.00	\$516,333.70	\$101,189.74	\$186,161.56	77
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$818,598.00	\$531,246.70	\$101,189.74	\$186,161.56	77
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$11,462,665.00	\$8,448,799.74	\$1,681,991.25	\$1,331,874.01	88
Casualty Loss TOTAL	\$0.00	\$11,462,665.00	\$8,448,799.74	\$1,681,991.25	\$1,331,874.01	88
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$719,533.00	\$0.00	\$0.00	\$719,533.00	0
Contingency TOTAL	\$500,000.00	\$719,533.00	\$0.00	\$0.00	\$719,533.00	0
TOTAL ALL GROUPS	\$500,000.00	\$48,890,680.00	\$43,597,408.07	\$1,947,123.27	\$3,346,148.66	93
EXPENSE FUND TOTAL	\$500,000.00	\$48,890,680.00	\$43,597,408.07	\$1,947,123.27	\$3,346,148.66	93

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

07/01/12 - 09/30/12



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2012 THROUGH 09/30/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
A. M. ADAMS BUILDING CORPORATI				
Check # 504612				
07/11/2012	SC12506ADDN2			\$1,261,719.00
		CHECK TOTAL		\$1,261,719.00
Check # 504671				
07/12/2012	SC12247ADDN2			\$434,753.70
		CHECK TOTAL		\$434,753.70
Check # 506407				
08/15/2012	SC12247ADDN2			\$231,010.40
		CHECK TOTAL		\$231,010.40
Check # 506617				
08/17/2012	SC12506ADDN2			\$772,950.00
		CHECK TOTAL		\$772,950.00
Check # 508266				
09/12/2012	SC12506ADDN2			\$152,099.80
		CHECK TOTAL		\$152,099.80
		VENDOR TOTAL		\$2,852,532.90
<hr/>				
AMACHER BROTHERS CONSTRUCTION				
Check # 504607				
07/11/2012	SC12511MODF2			\$431,474.78
		CHECK TOTAL		\$431,474.78
Check # 506397				
08/15/2012	SC12511MODF2			\$412,030.16
		CHECK TOTAL		\$412,030.16
Check # 509280				
09/26/2012	SC12511MODF2			\$122,516.70
		CHECK TOTAL		\$122,516.70
		VENDOR TOTAL		\$966,021.64
<hr/>				
ATLANTIC SOUTH CONSTRUCTION				
Check # 504376				
07/06/2012	SC12433MODF2			\$325,244.70
		CHECK TOTAL		\$325,244.70
Check # 506015				
08/08/2012	SC12433MODF2			\$453,785.31
		CHECK TOTAL		\$453,785.31
Check # 508808				
09/19/2012	SC12433MODF2			\$147,779.96
		CHECK TOTAL		\$147,779.96
		VENDOR TOTAL		\$926,809.97
<hr/>				
BEARCOM				
Check # 900508				
07/11/2012	PD12251100578			\$192,690.00
		CHECK TOTAL		\$192,690.00
		VENDOR TOTAL		\$192,690.00
<hr/>				
BEATTY CONSTRUCTION				
Check # 505311				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
BEATTY CONSTRUCTION				
Check # 505311				
07/25/2012	SC12263MODF2			\$150,640.40
			CHECK TOTAL	\$150,640.40
			VENDOR TOTAL	\$150,640.40
<hr/>				
BLACKBOARD INC.				
Check # 507778				
09/05/2012	PD13453100001			\$257,679.00
			CHECK TOTAL	\$257,679.00
			VENDOR TOTAL	\$257,679.00
<hr/>				
BROCK CLAY				
Check # 505105				
07/25/2012	PVJLT13024879			\$177,282.42
			CHECK TOTAL	\$177,282.42
Check # 506030				
08/10/2012	PVJLT13025153			\$164,546.31
			CHECK TOTAL	\$164,546.31
Check # 508514				
09/19/2012	PVJLT13025969			\$178,170.03
			CHECK TOTAL	\$178,170.03
			VENDOR TOTAL	\$519,998.76
<hr/>				
CABLIK ENTERPRISES				
Check # 505034				
07/17/2012	SC12428PNT02			\$153,663.75
07/17/2012	SC12430PNT02			\$70,969.50
			CHECK TOTAL	\$224,633.25
Check # 506931				
08/22/2012	SC12255PNT02			\$37,700.00
08/22/2012	SC12428PNT02			\$42,750.00
08/22/2012	SC12430PNT02			\$100,875.50
			CHECK TOTAL	\$181,325.50
			VENDOR TOTAL	\$405,958.75
<hr/>				
CARROLL DANIEL CONSTRUCTION CO				
Check # 504599				
07/11/2012	SC12291NEW02			\$1,009,443.00
			CHECK TOTAL	\$1,009,443.00
Check # 505588				
08/01/2012	SC11292REPL2			\$105,018.00
			CHECK TOTAL	\$105,018.00
Check # 506600				
08/17/2012	SC12291NEW02			\$1,804,449.00
			CHECK TOTAL	\$1,804,449.00
			VENDOR TOTAL	\$2,918,910.00
<hr/>				
CGI				
Check # 505564				
08/01/2012	PD12251100637			\$259,732.20

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
CGI				
Check # 505564				
08/01/2012	PD12251100638			\$26,598.80
			CHECK TOTAL	\$286,331.00
			VENDOR TOTAL	\$286,331.00
<hr/>				
CLASSIC PLAINS CONSTRUCTION				
Check # 504669				
07/12/2012	SC12276PNT02			\$29,790.90
07/12/2012	SC12276RETR2			\$7,894.35
07/12/2012	SC12283CREPL2			\$315.00
07/12/2012	SC12283RETR2			\$35,044.65
07/12/2012	SC12411MODF2			\$87,246.90
			CHECK TOTAL	\$160,291.80
Check # 505028				
07/17/2012	SC12275ADDN2			\$199,033.20
			CHECK TOTAL	\$199,033.20
Check # 506005				
08/08/2012	SC12411MODF2			\$151,043.40
			CHECK TOTAL	\$151,043.40
Check # 506145				
08/10/2012	SC12275ADDN2			\$194,368.32
08/10/2012	SC12276PNT02			\$33,212.67
08/10/2012	SC12276RETR2			\$13,801.50
08/10/2012	SC12283CREPL2			\$21,762.00
08/10/2012	SC12283RETR2			\$56,404.90
			CHECK TOTAL	\$319,549.39
Check # 507971				
09/07/2012	SC12411MODF2			\$183,146.40
09/07/2012	SC12424FADDN2			\$95,327.38
			CHECK TOTAL	\$278,473.78
Check # 508263				
09/12/2012	SC12275ADDN2			\$120,824.64
09/12/2012	SC12520PERC2			\$12,438.90
09/12/2012	SC12521CONST2			\$14,617.65
			CHECK TOTAL	\$147,881.19
			VENDOR TOTAL	\$1,256,272.76
<hr/>				
CLIFFS FIRE EXTINGUISHER				
Check # 506995				
08/24/2012	SC13MAINT0001			\$160,659.20
08/24/2012	SC13MAINTEXP1			\$805.00
			CHECK TOTAL	\$161,464.20
Check # 533				
07/30/2012	SC13MAINT0001			\$160,659.20
			CHECK TOTAL	\$160,659.20
			VENDOR TOTAL	\$322,123.40
<hr/>				
COBB EMC				
Check # 504741				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
COBB EMC				
Check # 504741				
07/17/2012	PVJLT13024773			\$723,661.03
		CHECK TOTAL		\$723,661.03
Check # 505665				
08/03/2012	PVJLT13025090			\$150,525.08
		CHECK TOTAL		\$150,525.08
Check # 505865				
08/08/2012	PVJLT13025123			\$495,995.83
		CHECK TOTAL		\$495,995.83
Check # 506425				
08/17/2012	PVJLT13025287			\$122,167.87
		CHECK TOTAL		\$122,167.87
Check # 507811				
09/07/2012	PVJLT13025696			\$614,630.51
		CHECK TOTAL		\$614,630.51
Check # 509300				
09/28/2012	PVJLT13026377			\$806,952.62
		CHECK TOTAL		\$806,952.62
		VENDOR TOTAL		\$2,913,932.94
<hr/>				
COOPER & CO. GEN. CONT., INC				
Check # 507355				
08/29/2012	SC11515ADDN2			\$491,285.77
		CHECK TOTAL		\$491,285.77
		VENDOR TOTAL		\$491,285.77
<hr/>				
DELL MARKETING, LP				
Check # 504291				
07/06/2012	PD12103100007			\$990.66
07/06/2012	PD12234103731			\$2,007.96
07/06/2012	PD12243101376			\$35,663.76
07/06/2012	PD12243101444			\$128,915.20
07/06/2012	PD12243101464			\$10,742.34
07/06/2012	PD12243101479			\$1,339.49
07/06/2012	PD12243101569			\$10,742.34
07/06/2012	PD12243101693			\$4,104.02
07/06/2012	PD12243101732			\$4,104.08
07/06/2012	PD12243101733			\$5,639.88
07/06/2012	PD12251100573			\$5,225.00
07/06/2012	PD12251100614			\$547.99
07/06/2012	PD12251100629			\$3,276.18
07/06/2012	PD12402100023			\$70.00
07/06/2012	PD12404100012			\$285.19
07/06/2012	PD12423100150			\$175.00
07/06/2012	PD12492100623			\$1,193.21
07/06/2012	PD12521100003			\$166.55
07/06/2012	PD12601100018			\$75.00
07/06/2012	PD12871101130			\$1,981.32

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 504291			
07/06/2012	PD12871101191		\$1,981.32
07/06/2012	PD12871101194		\$1,981.32
07/06/2012	PD12871101206		\$1,440.95
07/06/2012	PD12871101215		\$1,440.95
07/06/2012	PD12871101216		\$15,696.67
07/06/2012	PD12871101217		\$13,125.31
07/06/2012	PD12871101252		\$1,981.32
07/06/2012	PD12871101280		\$1,440.95
07/06/2012	PD12871101296		\$1,440.95
07/06/2012	PD12871101316		\$8,352.47
07/06/2012	PD12871101323		\$1,440.95
07/06/2012	PD12871101338		\$2,881.90
07/06/2012	PD12871101344		\$352.20
07/06/2012	PD12E86100030		\$10,376.13
07/06/2012	PD12M19100019		\$1,981.32
CHECK TOTAL			\$283,159.88
Check # 504558			
07/11/2012	PD12243101758		\$258.00
07/11/2012	PD12243101798		\$2,817.88
07/11/2012	PD12243101812		\$2,817.88
07/11/2012	PD12251100607		\$41,520.00
07/11/2012	PD12251100633		\$140,307.70
07/11/2012	PD12402100025		\$129.00
07/11/2012	PD12416100220		\$35.00
07/11/2012	PD12444100040		\$9,906.60
07/11/2012	PD12581100004		\$501.99
07/11/2012	PD12581100005		\$501.99
07/11/2012	PD12583100004		\$1,505.97
07/11/2012	PD12583100005		\$501.99
07/11/2012	PD12629100007		\$4,803.93
07/11/2012	PD12629100010		\$2,805.90
CHECK TOTAL			\$208,413.83
Check # 505264			
07/25/2012	PD12243101581		\$284,319.42
07/25/2012	PD12243101621		\$99.96
07/25/2012	PD12243101643		\$347,913.42
07/25/2012	PD12243101759		\$3,494.18
07/25/2012	PD12251100601		\$23,825.35
07/25/2012	PD12251100603		\$22,301.68
07/25/2012	PD12251100606		\$36,871.34
07/25/2012	PD12884100006		\$23,864.20
07/25/2012	PD13246100003		\$254.00
CHECK TOTAL			\$742,943.55
Check # 505772			
08/03/2012	PD12243101712		\$23,775.84

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DELL MARKETING, LP			
Check # 505772			
08/03/2012	PD12251100505		\$131,396.59
CHECK TOTAL			\$155,172.43
Check # 505965			
08/08/2012	PVSDDB13025131		\$1,000.00
08/08/2012	PD12243101420		\$5,943.96
08/08/2012	PD12243101831		\$80,572.00
08/08/2012	PD12251100504		\$192,196.82
08/08/2012	PD12251100516		\$122,869.05
08/08/2012	PD12251100536		\$120,574.12
08/08/2012	PD12251100632		\$34,010.20
08/08/2012	PD12871101204		\$16.00
08/08/2012	PD12871101213		\$16.00
08/08/2012	PD12871101237		\$1,440.95
08/08/2012	PD12871101238		\$16.00
08/08/2012	PD12M28100061		\$17,421.17
08/08/2012	PD13423100005		\$1,193.21
08/08/2012	PD13E38100001		\$213.00
CHECK TOTAL			\$577,482.48
Check # 506345			
08/15/2012	PD12103100008		\$349.00
08/15/2012	PD12243101448		\$2,396.77
08/15/2012	PD12243101588		\$1,322.21
08/15/2012	PD12251100570		\$7,760.04
08/15/2012	PD12251100596		\$6,293.83
08/15/2012	PD12251100602		\$28,856.00
08/15/2012	PD12251100604		\$39,116.06
08/15/2012	PD12251100605		\$8,075.04
08/15/2012	PD12251100608		\$35,326.20
08/15/2012	PD12251100609		\$966.00
08/15/2012	PD12251100610		\$10,879.76
08/15/2012	PD12251100611		\$79,089.64
08/15/2012	PD12251100613		\$13,893.27
08/15/2012	PD12251100625		\$201,927.49
08/15/2012	PD12251100626		\$13,893.27
08/15/2012	PD12251100628		\$3,736.81
08/15/2012	PD12871101190		\$16.00
08/15/2012	PD12871101256		\$16.00
08/15/2012	PD12871101266		\$1,440.95
08/15/2012	PD12882100082		\$1,449.29
08/15/2012	PD12882100087		\$1,193.21
08/15/2012	PD12E13100053		\$5,943.96
08/15/2012	PD12E58100053		\$24,466.21
08/15/2012	PD13243100036		\$2,396.77
08/15/2012	PD13243100084		\$430.00
08/15/2012	PD13243100133		\$800.00

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DELL MARKETING, LP				
Check # 506345				
08/15/2012	PD13251100005			\$19,988.01
08/15/2012	PD13251100014			\$799.20
08/15/2012	PD13423100003			\$1,141.66
08/15/2012	PD13882100005			\$58.00
			CHECK TOTAL	\$514,020.65
Check # 506560				
08/17/2012	PD12243101854			\$2,000.00
08/17/2012	PD12251100506			\$127,298.87
08/17/2012	PD12251100509			\$65,226.50
08/17/2012	PD12251100517			\$106,985.88
08/17/2012	PD12523100006			\$13,183.86
08/17/2012	PD12871101314			\$1,440.95
08/17/2012	PD12882100075			\$4,772.84
08/17/2012	PD13243100004			\$1,000.00
08/17/2012	PD13243100031			\$2,396.77
08/17/2012	PD13H16100011			\$1,505.97
			CHECK TOTAL	\$325,811.64
Check # 507031				
08/24/2012	PD12243101601			\$147,125.40
08/24/2012	PD13243100030			\$2,396.77
08/24/2012	PD13243100035			\$2,396.77
08/24/2012	PD13243100062			\$3,194.53
08/24/2012	PD13243100140			\$3,710.58
08/24/2012	PD13251100018			\$127.98
			CHECK TOTAL	\$158,952.03
Check # 507937				
09/07/2012	PD12251100508			\$161,029.68
09/07/2012	PD13243100396			\$60.00
09/07/2012	PD13251100024			\$7,333.15
09/07/2012	PD13E13100003			\$990.66
09/07/2012	PD13E13100004			\$1,193.21
09/07/2012	PD13E33100002			\$213.00
09/07/2012	PD13E67100006			\$320.00
09/07/2012	PD13H07100010			\$201.99
09/07/2012	PD13M11100010			\$213.00
09/07/2012	PD13M16100014			\$213.00
			CHECK TOTAL	\$171,767.69
			VENDOR TOTAL	\$3,137,724.18
<hr/>				
DENTAL INS 6/12 DED FOR 7/1				
Wire Transfer JVWT13000027				
07/26/2012	JVWT13000027			\$480,601.86
			WIRE TRANSFER TOTAL	\$480,601.86
			VENDOR TOTAL	\$480,601.86
<hr/>				
DENTAL INS 7/12 DED FOR 8/1				
Wire Transfer JVWT13000058				

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DENTAL INS 7/12 DED FOR 8/1				
Wire Transfer JWWT13000058				
08/23/2012	JVWT13000058			\$476,795.10
			WIRE TRANSFER TOTAL	\$476,795.10
			VENDOR TOTAL	\$476,795.10
<hr/>				
DENTAL INS 8/12 DED FOR 9/1				
Wire Transfer JWWT13000096				
09/30/2012	JVWT13000096			\$462,856.94
			WIRE TRANSFER TOTAL	\$462,856.94
			VENDOR TOTAL	\$462,856.94
<hr/>				
DEXTER'S FARM				
Check # 508940				
09/21/2012	PVCDS13026005			\$24,673.09
09/21/2012	PVCDS13026016			\$26,988.33
09/21/2012	PVCER13025975			\$12,081.77
09/21/2012	PVCER13025976			\$9,825.58
09/21/2012	PVCER13025978			\$19,705.11
09/21/2012	PVRKP13026060			\$15,676.53
			CHECK TOTAL	\$108,950.41
			VENDOR TOTAL	\$108,950.41
<hr/>				
DOUGLAS COUNTY SCHOOL SYSTEM				
Check # 505111				
07/25/2012	PVKRJ13024949			\$267,121.52
			CHECK TOTAL	\$267,121.52
			VENDOR TOTAL	\$267,121.52
<hr/>				
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT13000008				
07/10/2012	JVWT13000008			\$542,810.20
			WIRE TRANSFER TOTAL	\$542,810.20
Wire Transfer JWWT13000017				
07/18/2012	JVWT13000017			\$522,216.92
			WIRE TRANSFER TOTAL	\$522,216.92
Wire Transfer JWWT13000034				
08/02/2012	JVWT13000034			\$344,455.61
			WIRE TRANSFER TOTAL	\$344,455.61
Wire Transfer JWWT13000050				
08/16/2012	JVWT13000050			\$480,491.74
			WIRE TRANSFER TOTAL	\$480,491.74
Wire Transfer JWWT13000063				
08/29/2012	JVWT13000063			\$571,615.18
			WIRE TRANSFER TOTAL	\$571,615.18
Wire Transfer JWWT13000076				
09/12/2012	JVWT13000076			\$400,518.20
			WIRE TRANSFER TOTAL	\$400,518.20
			VENDOR TOTAL	\$2,862,107.85
<hr/>				
FED & FICA W/H MO PAYROLL 6				

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H MO PAYROLL 6				
Wire Transfer JWWT13000004				
07/10/2012	JVWT13000004			\$10,430,797.79
			<u>WIRE TRANSFER TOTAL</u>	<u>\$10,430,797.79</u>
			<u>VENDOR TOTAL</u>	<u>\$10,430,797.79</u>
FED & FICA W/H MO PAYROLL 7				
Wire Transfer JWWT13000023				
07/25/2012	JVWT13000023			\$10,241,093.13
			<u>WIRE TRANSFER TOTAL</u>	<u>\$10,241,093.13</u>
			<u>VENDOR TOTAL</u>	<u>\$10,241,093.13</u>
FED & FICA W/H MO PAYROLL 8				
Wire Transfer JWWT13000060				
08/28/2012	JVWT13000060			\$9,630,773.27
			<u>WIRE TRANSFER TOTAL</u>	<u>\$9,630,773.27</u>
			<u>VENDOR TOTAL</u>	<u>\$9,630,773.27</u>
Ga Dept of Education				
Check # 508575				
09/19/2012	PVKRJ13025916			\$113,805.47
			<u>CHECK TOTAL</u>	<u>\$113,805.47</u>
			<u>VENDOR TOTAL</u>	<u>\$113,805.47</u>
GA STATE TAX BIW PAYROLL 7/				
Wire Transfer JWWT13000009				
07/10/2012	JVWT13000009			\$110,512.63
			<u>WIRE TRANSFER TOTAL</u>	<u>\$110,512.63</u>
Wire Transfer JWWT13000018				
07/18/2012	JVWT13000018			\$104,736.94
			<u>WIRE TRANSFER TOTAL</u>	<u>\$104,736.94</u>
			<u>VENDOR TOTAL</u>	<u>\$215,249.57</u>
GA STATE TAX BIW PAYROLL 8/				
Wire Transfer JWWT13000064				
08/29/2012	JVWT13000064			\$107,791.05
			<u>WIRE TRANSFER TOTAL</u>	<u>\$107,791.05</u>
			<u>VENDOR TOTAL</u>	<u>\$107,791.05</u>
GA STATE TAX MO PAYROLL 6/2				
Wire Transfer JWWT13000005				
07/10/2012	JVWT13000005			\$2,015,810.05
			<u>WIRE TRANSFER TOTAL</u>	<u>\$2,015,810.05</u>
			<u>VENDOR TOTAL</u>	<u>\$2,015,810.05</u>
GA STATE TAX MO PAYROLL 7/3				
Wire Transfer JWWT13000024				
07/25/2012	JVWT13000024			\$1,985,514.18
			<u>WIRE TRANSFER TOTAL</u>	<u>\$1,985,514.18</u>
			<u>VENDOR TOTAL</u>	<u>\$1,985,514.18</u>
GA STATE TAX MO PAYROLL 8/3				
Wire Transfer JWWT13000061				

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GA STATE TAX MO PAYROLL 8/3				
Wire Transfer JWWT13000061				
08/28/2012	JVWT13000061			\$1,870,811.84
			WIRE TRANSFER TOTAL	\$1,870,811.84
			VENDOR TOTAL	\$1,870,811.84
<hr/>				
GENUINE PARTS CO. DULUTH				
Check # 504757				
07/17/2012	PVKRJ13024725			\$147,628.25
			CHECK TOTAL	\$147,628.25
Check # 506220				
08/15/2012	PVKRJ13025183			\$129,627.50
			CHECK TOTAL	\$129,627.50
Check # 508543				
09/19/2012	PVKRJ13025995			\$183,938.02
			CHECK TOTAL	\$183,938.02
			VENDOR TOTAL	\$461,193.77
<hr/>				
GEORGIA POWER COMPANY				
Check # 504074				
07/06/2012	PVJLT12024684			\$224,763.57
			CHECK TOTAL	\$224,763.57
Check # 504446				
07/11/2012	PVJLT12024710			\$138,254.18
			CHECK TOTAL	\$138,254.18
Check # 504746				
07/17/2012	PVJLT13024778			\$302,165.89
			CHECK TOTAL	\$302,165.89
Check # 505484				
08/01/2012	PVJLT13025054			\$133,524.12
			CHECK TOTAL	\$133,524.12
Check # 505870				
08/08/2012	PVJLT13025127			\$144,002.44
			CHECK TOTAL	\$144,002.44
Check # 506211				
08/15/2012	PVJLT13025205			\$178,017.74
			CHECK TOTAL	\$178,017.74
Check # 507381				
08/31/2012	PVJLT13025552			\$151,933.32
			CHECK TOTAL	\$151,933.32
Check # 507815				
09/07/2012	PVJLT13025697			\$147,708.19
			CHECK TOTAL	\$147,708.19
Check # 508522				
09/19/2012	PVJLT13026003			\$307,773.28
			CHECK TOTAL	\$307,773.28
Check # 509305				
09/28/2012	PVJLT13026380			\$212,816.42
			CHECK TOTAL	\$212,816.42

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			VENDOR TOTAL
			\$1,940,959.15
GEORGIA SUBSEQUENT INJURY			
Check # 505126			
07/25/2012	PVBSA13024903		\$200,480.26
			CHECK TOTAL
			\$200,480.26
			VENDOR TOTAL
			\$200,480.26
GOODHEART-WILCOX CO INC			
Check # 504232			
07/06/2012	PD12492100363		\$7,614.46
07/06/2012	PD12492100364		\$4,087.62
07/06/2012	PD12492100365		\$5,291.04
07/06/2012	PD12492100367		\$9,520.81
07/06/2012	PD12492100368		\$2,717.04
07/06/2012	PD12492100369		\$19,080.93
07/06/2012	PD12492100370		\$12,801.80
07/06/2012	PD12492100371		\$11,916.90
07/06/2012	PD12492100372		\$2,325.96
07/06/2012	PD12492100373		\$13,827.87
07/06/2012	PD12492100374		\$12,364.96
07/06/2012	PD12492100375		\$9,675.32
07/06/2012	PD12492100377		\$15,257.30
07/06/2012	PD12492100378		\$28,582.63
07/06/2012	PD12492100379		\$25,352.46
07/06/2012	PD12492100380		\$29,040.34
07/06/2012	PD12492100385		\$14,125.93
07/06/2012	PD12492100386		\$2,342.80
07/06/2012	PD12492100387		\$5,265.63
07/06/2012	PD12492100589		\$2,384.17
			CHECK TOTAL
			\$233,575.97
			VENDOR TOTAL
			\$233,575.97
HENSLER & BEAVERS GENERAL			
Check # 504616			
07/11/2012	SC11415ADDN2		\$106,163.00
07/11/2012	SC11418ADDN02		\$440,240.00
			CHECK TOTAL
			\$546,403.00
Check # 505803			
08/03/2012	SC11412ADDN2		\$651,034.00
			CHECK TOTAL
			\$651,034.00
Check # 506410			
08/15/2012	SC11418ADDN02		\$306,733.00
			CHECK TOTAL
			\$306,733.00
Check # 506930			
08/22/2012	SC11412ADDN2		\$401,601.00
			CHECK TOTAL
			\$401,601.00
Check # 508446			
09/14/2012	SC11418ADDN02		\$182,099.00
			CHECK TOTAL
			\$182,099.00

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			VENDOR TOTAL
			\$2,087,870.00
HOGAN CONSTRUCTION GROUP			
Check # 504365			
07/06/2012	SC12509ADDN2		\$1,970,860.50
			CHECK TOTAL
			\$1,970,860.50
Check # 507351			
08/29/2012	SC12509ADDN2		\$1,545,795.90
			CHECK TOTAL
			\$1,545,795.90
Check # 509277			
09/26/2012	SC12509ADDN2		\$1,524,865.50
			CHECK TOTAL
			\$1,524,865.50
			VENDOR TOTAL
			\$5,041,521.90
MACMILLAN/MCGRAW-HILL 200			
Check # 505242			
07/25/2012	PD12492100564		\$25,000.50
07/25/2012	PD12492100566		\$10,143.00
07/25/2012	PD12492100568		\$32,390.40
07/25/2012	PD12492100574		\$22,410.00
07/25/2012	PD12492100575		\$7,501.27
07/25/2012	PD12492100579		\$1,785.00
07/25/2012	PD12492100584		\$1,947.02
07/25/2012	PD12492100622		\$3,767.89
			CHECK TOTAL
			\$104,945.08
			VENDOR TOTAL
			\$104,945.08
MACO MO 7/31/12			
Wire Transfer JWWT13000025			
07/25/2012	JVWT13000025		\$746,517.88
			WIRE TRANSFER TOTAL
			\$746,517.88
			VENDOR TOTAL
			\$746,517.88
MACO MO 8/31/12			
Wire Transfer JWWT13000062			
08/28/2012	JVWT13000062		\$689,364.81
			WIRE TRANSFER TOTAL
			\$689,364.81
			VENDOR TOTAL
			\$689,364.81
MACO MO 9/28/12			
Wire Transfer JWWT13000091			
09/26/2012	JVWT13000091		\$688,269.39
			WIRE TRANSFER TOTAL
			\$688,269.39
			VENDOR TOTAL
			\$688,269.39
MAJESTIC CONTRACTING SERVICE I			
Check # 507954			
09/07/2012	PD12245100745		\$169,223.67
09/07/2012	PD13245100050		\$306.03
			CHECK TOTAL
			\$169,529.70
			VENDOR TOTAL
			\$169,529.70
MANSFIELD OIL CO			

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MANSFIELD OIL CO				
Check # 506213				
08/15/2012	PVWLW13025203			\$167,369.96
		CHECK TOTAL		\$167,369.96
Check # 507139				
08/29/2012	PVWLW13025444			\$153,713.05
		CHECK TOTAL		\$153,713.05
Check # 507817				
09/07/2012	PV130337			\$261,375.28
		CHECK TOTAL		\$261,375.28
Check # 508294				
09/14/2012	PVWLW13025871			\$129,571.94
		CHECK TOTAL		\$129,571.94
Check # 508523				
09/19/2012	PVWLW13026038			\$181,621.56
		CHECK TOTAL		\$181,621.56
Check # 509063				
09/26/2012	PVWLW13026154			\$183,639.89
		CHECK TOTAL		\$183,639.89
		VENDOR TOTAL		\$1,077,291.68
<hr/>				
MEASUREMENT INCORPORATED				
Check # 507795				
09/05/2012	PD13423100010			\$173,628.00
		CHECK TOTAL		\$173,628.00
		VENDOR TOTAL		\$173,628.00
<hr/>				
MERIT CONSTRUCTION COMPANY				
Check # 505029				
07/17/2012	SC12408ADDN2			\$1,223,103.32
		CHECK TOTAL		\$1,223,103.32
Check # 506396				
08/15/2012	SC12408ADDN2			\$1,538,175.53
		CHECK TOTAL		\$1,538,175.53
Check # 509635				
09/28/2012	SC12408ADDN2			\$158,236.66
		CHECK TOTAL		\$158,236.66
		VENDOR TOTAL		\$2,919,515.51
<hr/>				
NCS PEARSON 30				
Check # 507023				
08/24/2012	PD12251100564			\$112,699.00
		CHECK TOTAL		\$112,699.00
		VENDOR TOTAL		\$112,699.00
<hr/>				
NIX FOWLER CONSTRUCTORS INC				
Check # 504982				
07/17/2012	SC11419ADDN01			\$375,937.00
		CHECK TOTAL		\$375,937.00
Check # 505548				

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NIX FOWLER CONSTRUCTORS INC				
Check # 505548				
08/01/2012	SC10503ADDN2			\$67,932.00
08/01/2012	SC11290NEW02			\$399,978.00
			CHECK TOTAL	\$467,910.00
Check # 506536				
08/17/2012	SC11290NEW02			\$129,933.00
			CHECK TOTAL	\$129,933.00
Check # 507012				
08/24/2012	SC10503ADDN2			\$100,000.00
08/24/2012	SC11419ADDN01			\$263,480.00
			CHECK TOTAL	\$363,480.00
Check # 507272				
08/29/2012	SC11510ADDN2			\$543,741.90
			CHECK TOTAL	\$543,741.90
Check # 508166				
09/12/2012	SC11290NEW02			\$180,870.00
			CHECK TOTAL	\$180,870.00
			VENDOR TOTAL	\$2,061,871.90
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 505586				
08/01/2012	PD13493100002			\$663,892.50
			CHECK TOTAL	\$663,892.50
			VENDOR TOTAL	\$663,892.50
P-Card Billing #8187 07/05				
Wire Transfer JWWT13000084				
09/18/2012	JVWT13000084			\$535,141.59
			WIRE TRANSFER TOTAL	\$535,141.59
			VENDOR TOTAL	\$535,141.59
P-Card Billing #8188 8/4 -				
Wire Transfer JWWT13000113				
09/30/2012	JVWT13000113			\$1,675,795.96
			WIRE TRANSFER TOTAL	\$1,675,795.96
			VENDOR TOTAL	\$1,675,795.96
PEARSON				
Check # 504268				
07/06/2012	PD12492100557			\$43,737.65
07/06/2012	PD12492100558			\$12,678.76
07/06/2012	PD12492100561			\$9,250.00
07/06/2012	PD12492100563			\$32,040.01
07/06/2012	PD12492100588			\$1,850.00
07/06/2012	PD12492100595			\$6,547.00
			CHECK TOTAL	\$106,103.42
Check # 504545				
07/11/2012	PD12492100340			\$10,995.95
07/11/2012	PD12492100341			\$14,793.94

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PEARSON				
Check # 504545				
07/11/2012	PD12492100342			\$14,313.48
07/11/2012	PD12492100343			\$16,656.71
07/11/2012	PD12492100359			\$31,012.54
07/11/2012	PD12492100360			\$30,933.89
			CHECK TOTAL	\$118,706.51
			VENDOR TOTAL	\$224,809.93
<hr/>				
PHONAK				
Check # 900689				
08/31/2012	PD13871100063			\$44,538.75
08/31/2012	PD13871100066			\$63,469.39
			CHECK TOTAL	\$108,008.14
			VENDOR TOTAL	\$108,008.14
<hr/>				
PROSYS INFORMATION SYSTEMS				
Check # 900493				
07/06/2012	PD12243101324			\$77,829.50
07/06/2012	PD12243101514			\$75,325.75
07/06/2012	PD12245100755			\$5,321.00
07/06/2012	PD12245100764			\$2,631.00
			CHECK TOTAL	\$161,107.25
Check # 900617				
08/15/2012	PD12245100725			\$17,346.00
08/15/2012	PD12245100773			\$1,641.00
08/15/2012	PD12245100789			\$4,209.00
08/15/2012	PD12251100615			\$17,770.00
08/15/2012	PD12251100643			\$355,914.15
			CHECK TOTAL	\$396,880.15
Check # 900731				
09/12/2012	PD12251100622			\$239,754.05
09/12/2012	PD13E39100001			\$1,415.00
			CHECK TOTAL	\$241,169.05
			VENDOR TOTAL	\$799,156.45
<hr/>				
RELIABLE HYDRAULICS INC				
Check # 509542				
09/28/2012	PD12222100065			\$149,750.00
			CHECK TOTAL	\$149,750.00
			VENDOR TOTAL	\$149,750.00
<hr/>				
RELIANT CONSTRUCTION INC				
Check # 509563				
09/28/2012	SC12232PLYEQ			\$98,905.00
09/28/2012	SC12259DRVM2			\$29,650.00
			CHECK TOTAL	\$128,555.00
			VENDOR TOTAL	\$128,555.00
<hr/>				
RIVERSIDE PUBLISHING				
Check # 506322				

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RIVERSIDE PUBLISHING				
Check # 506322				
08/15/2012	PD12412100022			\$133,163.34
			CHECK TOTAL	\$133,163.34
			VENDOR TOTAL	\$133,163.34
<hr/>				
RUSSELL VENTURES				
Check # 504985				
07/17/2012	PD12243101087			\$25,129.04
07/17/2012	PD12243101093			\$48,905.64
07/17/2012	PD12243101364			\$310,669.49
07/17/2012	PD12243101375			\$100,759.01
07/17/2012	PD12243101402			\$2,930.47
07/17/2012	PD12243101412			\$25,156.68
07/17/2012	PD12243101413			\$12,102.37
07/17/2012	PD12243101527			\$684.20
07/17/2012	PD12243101578			\$20,073.28
07/17/2012	PD12243101794			\$210.22
07/17/2012	PV071712000000013038			\$48,242.80
07/17/2012	PV071712000000013038			\$48,242.80
			CHECK TOTAL	\$643,106.00
Check # 505553				
08/01/2012	PD12243101164			\$1,255.80
08/01/2012	PD12243101447			\$24,535.00
08/01/2012	PD12243101573			\$68,491.89
08/01/2012	PD12243101604			\$19,910.00
08/01/2012	PD12243101731			\$5,338.80
08/01/2012	PD12243101778			\$659.73
08/01/2012	PD12243101857			\$5,828.20
08/01/2012	PD12581100003			\$2,051.74
08/01/2012	PD12M11100185			\$3,616.50
08/01/2012	PD13243100011			\$1,623.00
			CHECK TOTAL	\$133,310.66
Check # 505761				
08/03/2012	PD12243101579			\$189,053.08
08/03/2012	PD12243101591			\$367.40
08/03/2012	PD12243101686			\$17,084.16
			CHECK TOTAL	\$206,504.64
Check # 507015				
08/24/2012	PD12243101708			\$92,525.15
08/24/2012	PD12243101711			\$44,020.24
08/24/2012	PD12243101840			\$5,677.24
08/24/2012	PD12492100627			\$392.87
08/24/2012	PD12871101285			\$468.48
08/24/2012	PD12871101302			\$468.48
			CHECK TOTAL	\$143,552.46
Check # 508690				
09/19/2012	PD12243101516			\$50,042.30

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RUSSELL VENTURES				
Check # 508690				
09/19/2012	PD12243101517			\$2,402.99
09/19/2012	PD12243101595			\$73,015.36
09/19/2012	PD12243101652			\$86,571.58
09/19/2012	PD12243101841			\$587.50
			CHECK TOTAL	\$212,619.73
			VENDOR TOTAL	\$1,339,093.49
<hr/>				
SHBP Certif. Pmt 6/12 Deds-				
Wire Transfer JWWT13000012				
07/10/2012	JVWT13000012			\$1,485,614.94
			WIRE TRANSFER TOTAL	\$1,485,614.94
			VENDOR TOTAL	\$1,485,614.94
<hr/>				
SHBP Certif. Pmt 7/12 Deds-				
Wire Transfer JWWT13000046				
08/13/2012	JVWT13000046			\$7,116,366.15
			WIRE TRANSFER TOTAL	\$7,116,366.15
			VENDOR TOTAL	\$7,116,366.15
<hr/>				
SHBP Certif. Pmt 8/12 Deds-				
Wire Transfer JWWT13000079				
09/12/2012	JVWT13000079			\$2,347,823.15
			WIRE TRANSFER TOTAL	\$2,347,823.15
			VENDOR TOTAL	\$2,347,823.15
<hr/>				
SHBP Class Pmt 6/12 Deds-7/				
Wire Transfer JWWT13000013				
07/10/2012	JVWT13000013			\$2,170,584.62
			WIRE TRANSFER TOTAL	\$2,170,584.62
			VENDOR TOTAL	\$2,170,584.62
<hr/>				
SHBP Class Pmt 7/12 Deds-8/				
Wire Transfer JWWT13000047				
08/13/2012	JVWT13000047			\$2,795,684.14
			WIRE TRANSFER TOTAL	\$2,795,684.14
			VENDOR TOTAL	\$2,795,684.14
<hr/>				
SHBP Class Pmt 8/12 Deds-9/				
Wire Transfer JWWT13000080				
09/13/2012	JVWT13000080			\$2,722,606.42
			WIRE TRANSFER TOTAL	\$2,722,606.42
			VENDOR TOTAL	\$2,722,606.42
<hr/>				
SHIRAH CONST CO				
Check # 504270				
07/06/2012	SC11518MR02			\$452,096.49
			CHECK TOTAL	\$452,096.49
Check # 507279				
08/29/2012	SC11518MR02			\$302,877.52
			CHECK TOTAL	\$302,877.52

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			VENDOR TOTAL
			\$754,974.01
SMYRNA CHARTER SCHOOL PAYME			
Wire Transfer JWVT13000038			
08/03/2012	JWVT13000038		\$625,452.00
			WIRE TRANSFER TOTAL
			\$625,452.00
Wire Transfer JWVT13000073			
09/06/2012	JWVT13000073		\$696,769.00
			WIRE TRANSFER TOTAL
			\$696,769.00
			VENDOR TOTAL
			\$1,322,221.00
SOUTHCORE CONSTRUCTION INCORPO			
Check # 505297			
07/25/2012	SC12238PLEQ2		\$86,355.00
07/25/2012	SC12239PLEQ2		\$77,175.00
07/25/2012	SC12241PLEQ2		\$9,900.00
07/25/2012	SC12244PLEQ2		\$42,480.00
07/25/2012	SC12248PLEQ2		\$1,980.00
07/25/2012	SC12251PLEQ2		\$40,005.00
07/25/2012	SC12256PLEQ2		\$58,117.50
07/25/2012	SC12261PLEQ2		\$32,130.00
			CHECK TOTAL
			\$348,142.50
Check # 505589			
08/01/2012	SC12254MODF2		\$715,415.00
			CHECK TOTAL
			\$715,415.00
Check # 508787			
09/19/2012	SC12238PLEQ2		\$36,225.00
09/19/2012	SC12239PLEQ2		\$37,750.00
09/19/2012	SC12241PLEQ2		\$124,500.00
09/19/2012	SC12244PLEQ2		\$26,000.00
09/19/2012	SC12248PLEQ2		\$48,000.00
09/19/2012	SC12251PLEQ2		\$13,232.00
09/19/2012	SC12256PLEQ2		\$23,602.00
09/19/2012	SC12261PLEQ2		\$75,500.00
			CHECK TOTAL
			\$384,809.00
			VENDOR TOTAL
			\$1,448,366.50
STD, LIFE & LTD 6/12 DED FO			
Wire Transfer JWVT13000028			
07/31/2012	JWVT13000028		\$438,588.30
			WIRE TRANSFER TOTAL
			\$438,588.30
			VENDOR TOTAL
			\$438,588.30
STD, LIFE & LTD 7/12 DED FO			
Wire Transfer JWVT13000069			
08/31/2012	JWVT13000069		\$435,990.87
			WIRE TRANSFER TOTAL
			\$435,990.87
			VENDOR TOTAL
			\$435,990.87
STD, LIFE & LTD 8/12 DED FO			
Wire Transfer JWVT13000097			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2012 THROUGH 09/30/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
STD, LIFE & LTD 8/12 DED FO				
Wire Transfer JWWT13000097				
09/30/2012	JVWT13000097			\$418,997.55
			WIRE TRANSFER TOTAL	\$418,997.55
			VENDOR TOTAL	\$418,997.55
<hr/>				
SWOFFORD CONSTRUCTION INC				
Check # 504276				
07/06/2012	SC12421MODF2			\$494,056.80
			CHECK TOTAL	\$494,056.80
Check # 505450				
07/27/2012	SC12516ADDN2			\$262,547.96
			CHECK TOTAL	\$262,547.96
Check # 505558				
08/01/2012	SC12421MODF2			\$988,833.60
			CHECK TOTAL	\$988,833.60
Check # 506846				
08/22/2012	SC12516ADDN2			\$507,583.67
			CHECK TOTAL	\$507,583.67
Check # 507766				
09/05/2012	SC12421MODF2			\$599,634.90
			CHECK TOTAL	\$599,634.90
Check # 508184				
09/12/2012	SC12516ADDN2			\$729,077.23
			CHECK TOTAL	\$729,077.23
			VENDOR TOTAL	\$3,581,734.16
<hr/>				
T. A. MILLSAP CONSTRUCTION INC				
Check # 505265				
07/25/2012	SC12231ADDN2			\$200,164.00
			CHECK TOTAL	\$200,164.00
Check # 505456				
07/27/2012	SC12277MODF2			\$196,886.00
			CHECK TOTAL	\$196,886.00
Check # 506867				
08/22/2012	SC12231ADDN2			\$291,757.00
			CHECK TOTAL	\$291,757.00
			VENDOR TOTAL	\$688,807.00
<hr/>				
THOMSON GALE				
Check # 509649				
09/28/2012	PD13491100004			\$185,027.51
			CHECK TOTAL	\$185,027.51
			VENDOR TOTAL	\$185,027.51
<hr/>				
THURGOOD CONSTRUCTION INCORPOR				
Check # 504609				
07/11/2012	SC12407MODF2			\$727,866.00
			CHECK TOTAL	\$727,866.00
Check # 506609				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2012 THROUGH 09/30/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
THURGOOD CONSTRUCTION INCORPOR				
Check # 506609				
08/17/2012	SC12407MODF2			\$731,754.00
			CHECK TOTAL	\$731,754.00
			VENDOR TOTAL	\$1,459,620.00
<hr/>				
TO RECORD PAYMENT TO DEVERE				
Wire Transfer JWWT13000039				
08/06/2012	JVWT13000039			\$156,981.06
			WIRE TRANSFER TOTAL	\$156,981.06
Wire Transfer JWWT13000045				
08/10/2012	JVWT13000045			\$190,908.90
			WIRE TRANSFER TOTAL	\$190,908.90
			VENDOR TOTAL	\$347,889.96
<hr/>				
TRS AUGUST 2013				
Wire Transfer JWWT13000074				
09/06/2012	JVWT13000074			\$7,747,418.89
			WIRE TRANSFER TOTAL	\$7,747,418.89
			VENDOR TOTAL	\$7,747,418.89
<hr/>				
TRS JULY 2013				
Wire Transfer JWWT13000041				
08/09/2012	JVWT13000041			\$8,175,824.77
			WIRE TRANSFER TOTAL	\$8,175,824.77
			VENDOR TOTAL	\$8,175,824.77
<hr/>				
TRS JUNE 2012				
Wire Transfer JWWT13000003				
07/05/2012	JVWT13000003			\$7,833,343.81
			WIRE TRANSFER TOTAL	\$7,833,343.81
			VENDOR TOTAL	\$7,833,343.81
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 7				
Wire Transfer JWWT13000026				
07/26/2012	JVWT13000026			\$984,173.66
			WIRE TRANSFER TOTAL	\$984,173.66
			VENDOR TOTAL	\$984,173.66
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 8				
Wire Transfer JWWT13000065				
08/29/2012	JVWT13000065			\$914,942.47
			WIRE TRANSFER TOTAL	\$914,942.47
			VENDOR TOTAL	\$914,942.47
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 9				
Wire Transfer JWWT13000090				
09/26/2012	JVWT13000090			\$925,626.63
			WIRE TRANSFER TOTAL	\$925,626.63
			VENDOR TOTAL	\$925,626.63
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TYLER TECHNOLOGIES, INC.				
Check # 507966				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2012 THROUGH 09/30/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TYLER TECHNOLOGIES, INC.				
Check # 507966				
09/07/2012	SC12804HRM1			\$115,091.79
			CHECK TOTAL	\$115,091.79
			VENDOR TOTAL	\$115,091.79
<hr/>				
US Foodservice, Inc. (LR)				
Check # 507936				
09/07/2012	PVBSA13025686			\$97,889.30
09/07/2012	PVBSA13025687			\$50,536.09
			CHECK TOTAL	\$148,425.39
			VENDOR TOTAL	\$148,425.39
<hr/>				
WADE FORD				
Check # 508207				
09/12/2012	PD12222100040			\$69,208.00
09/12/2012	PD12242100010			\$41,538.00
			CHECK TOTAL	\$110,746.00
			VENDOR TOTAL	\$110,746.00
<hr/>				
WOMACK, LEWIS AND SMITH INCORP				
Check # 504152				
07/06/2012	SC11512TADDN2			\$3,015,550.76
			CHECK TOTAL	\$3,015,550.76
Check # 506411				
08/15/2012	SC11512TADDN2			\$1,705,586.96
			CHECK TOTAL	\$1,705,586.96
Check # 508809				
09/19/2012	SC11512TADDN2			\$761,975.60
			CHECK TOTAL	\$761,975.60
			VENDOR TOTAL	\$5,483,113.32
REPORT TOTAL OF ALL CHECKS				\$145,495,194.91

SUPPLEMENTAL REPORTS

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

07/01/12 – 09/30/12



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2012 THROUGH 09/30/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100	General			
0100-404-2210-1210-1131	EBL100000000000130005	\$0	\$162,000	\$162,000
Note: Distribute State Professional Learning Funds to Executive Cabinet.				
0100-419-1123-7001-6101	EBL100000000000130124	\$180,525	\$169,475	\$350,000
Note: Additional funds required for Promising Practices mini grants for 10 schools.				
0100-871-1123-8090-6101	EBL100000000000130118	\$373,892	\$103,456	\$477,348
Note: Record MEDACE reimbursement payment from Medicaid.				
Fund: 0303	2003 1% Sales Tax (Splost 2)			
0303-627-5000-0100-9301-0097	EBK303000000000130000	\$45,867,945	\$20,269,817	\$66,137,762
Note: Transfer excess funds from SPLOST 2 Fund Contingency in the amount equal to 1.0 mill to Transfer-Out to General Fund per Board Agenda Item dated March 14, 2012.				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4249-ARCH-7151-8080	EBK308000000000130093	\$24,038	\$110,000	\$134,038
Note: Transfer funds from SPLOST 3 Fund Contingency to Mt Bethel ES Asphalt Paving to reopen the project to correct drainage problems.				
0308-243-4804-AUDI-6151-8845	EBC308000000000130025	\$130,000	\$110,000	\$240,000
Note: Transfer funds from Undistributed Audioly Equipment to Kennesaw Warehouse Audiology Equipment to fund the Phonak maintenance contract.				
0308-243-4816-MISC-7203-8002	EBK308000000000130142	\$0	\$110,000	\$110,000
Note: Transfer funds from SPLOST 3 Fund Contingency to establish a budget for the costs associated with closing Martha J Moore Ed Center. This is a result of the opening of Mableton Replacement ES and the closing of Skyview ES.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2012 THROUGH 09/30/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-243-4821-MISC-7203-8002	EBK308000000000130142	\$0	\$292,296	\$292,296
Note: Transfer funds from SPLOST 3 Fund Contingency to establish a budget for the costs associated with closing Martha J Moore Ed Center. This is a result of the opening of Mableton Replacement ES and the closing of Skyview ES.				
0308-251-4999-REOW-6161-8849	EBK308000000000130050	\$252,926	\$760,050	\$1,012,976
Note: Transfer unused funds from Obsolete Workstation Replacement at MS & HS sites to Undistributed Obsolete Workstation Replacement at completion of this phase of the computer refresh.				
0308-251-4999-REOW-6161-8849	EBS308000000000130008	\$1,012,976	\$1,700,000	\$2,712,976
Note: Transfer funds from SPLOST 3 Fund Contingency to Undistributed Obsolete Workstation Replacement to continue computer refresh for the current year.				
0308-627-4999-CONT-7201-0134	EBS308000000000130007	\$2,063,186	\$1,700,000	\$3,763,186
Note: Transfer funds from Disaster Recovery/Business Continuity to SPLOST 3 Fund Contingency in order to be redistributed to Obsolete Workstation Replacement Project.				
0308-627-4999-CONT-7201-0134	EBK308000000000130141	\$1,945,259	\$402,296	\$2,347,555
Note: Transfer funds from Martha J Moore Fire Suppression Sprinkler, Fire Alarm and Lighting Retrofit to SPLOST 3 Fund Contingency to close the projects as the facility will no longer be used.				
Fund: 0351 County Wide Building				
0351-243-4520-SITE-7151-1921	EBK351000000000130007	\$0	\$110,000	\$110,000
Note: Establish a budget for Hillgrove HS Stadium Seats project from funds received from Hillgrove HS and Hillgrove HS Foundation.				
Fund: 0402 Title I - Fed Grant				
0402-423-1101-4210-1101	EBL402000000000130111	\$0	\$207,706	\$207,706
Note: Carry over remaining Title I ARRA from FY12 to FY13. Grant ends 9/30/12.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2012 THROUGH 09/30/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-8142-1101	EBL402000000000130166	\$0	\$756,059	\$756,059
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-1101-8142-1401	EBL402000000000130166	\$0	\$102,513	\$102,513
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-1101-8142-1991	EBL402000000000130166	\$0	\$704,124	\$704,124
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-1101-8142-2101	EBL402000000000130166	\$0	\$282,724	\$282,724
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-1101-8142-2201	EBL402000000000130166	\$0	\$101,510	\$101,510
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-1101-8142-3001	EBL402000000000130166	\$0	\$1,505,300	\$1,505,300
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2210-4210-1915	EBL402000000000130111	\$0	\$271,270	\$271,270
Note: Carry over remaining Title I ARRA from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2210-8142-1161	EBL402000000000130166	\$0	\$304,120	\$304,120
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2210-8142-1910	EBL402000000000130166	\$0	\$225,979	\$225,979
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2012 THROUGH 09/30/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2210-8142-2101	EBL402000000000130166	\$0	\$149,026	\$149,026
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2212-8142-3001	EBL402000000000130166	\$0	\$283,000	\$283,000
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2212-8142-6101	EBL402000000000130166	\$0	\$249,526	\$249,526
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2700-4210-1801	EBL402000000000130111	\$0	\$361,448	\$361,448
Note: Carry over remaining Title I ARRA from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2700-8142-1801	EBL402000000000130166	\$0	\$222,159	\$222,159
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2900-8142-1771	EBL402000000000130166	\$0	\$293,068	\$293,068
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
0402-423-2900-8142-2101	EBL402000000000130166	\$0	\$105,812	\$105,812
Note: Carryover remaining Title 1A from FY12 to FY13. Grant ends 9/30/12.				
Fund: 0462	Title IV			
0462-523-2110-8137-1761	EBL462000000000130048	\$0	\$274,311	\$274,311
Note: Carry over funds from FY12 to FY13.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2012 THROUGH 09/30/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0462	Title IV			
0462-523-2110-8137-3001	EBL462000000000130048	\$125,836	\$156,062	\$281,898
Note: Carry over funds from FY12 to FY13.				
0462-523-2110-8138-1761	EBL462000000000130049	\$0	\$168,759	\$168,759
Note: Carry over funds from FY12 to FY13.				
0462-523-2110-8138-3001	EBL462000000000130049	\$385,047	\$986,293	\$1,371,340
Note: Carry over funds from FY12 to FY13.				
0462-523-2110-8138-3001	EBL462000000000130018	\$190,072	\$194,975	\$385,047
Note: Carry over FY12 budget to FY13 in order to process a contract.				
Fund: 0549	Donations			
0549-203-2820-6162-6101	EBR054900000000130001	\$0	\$120,971	\$120,971
Note: Carry over remaining donation funds in FY12 to FY13.				