

Executive Summary

To: Board Members
From: Mike Addison
Chief Financial Officer
Date: June 13, 2012
Re: Third Quarter FY-12 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 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 0100-General Fund, the district's primary fund, shows that 75% of the fiscal year has elapsed and 74% of budgeted expenditures have been spent or committed. 88% of budgeted revenues have been collected thus far in FY2012.
- 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, conservative money market accounts and certificate of deposit programs. Revenues from SPLOST are electronically deposited into Georgia Fund One thereby enabling us to earn interest immediately.

The District had total interest earnings of \$712,220.51 for the fiscal year as of March 31, 2012. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.07%.

- 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 14.4% or \$3,961,738 more than the KSU Forecast Projections for calendar year 2012.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 1, 2012 through March 31, 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

MARCH 31, 2012

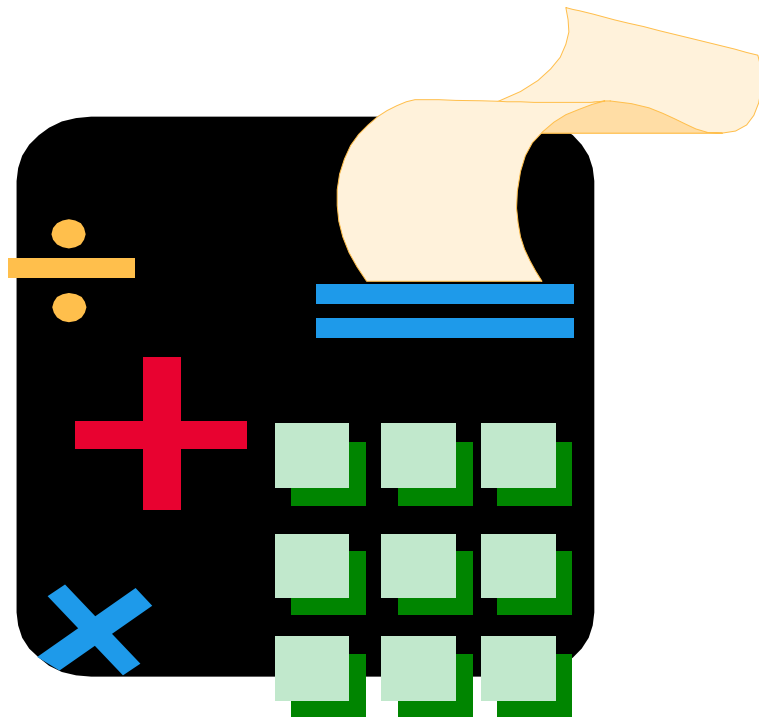


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QUARTERLY FINANCIAL REPORT

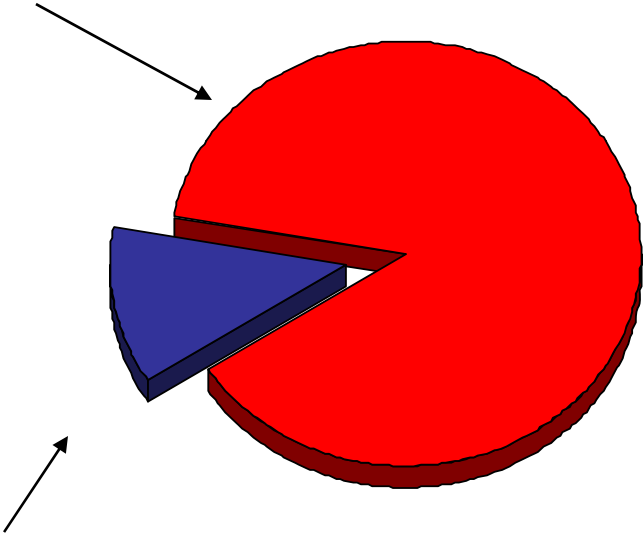
MARCH 31, 2012



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2012

Revenues

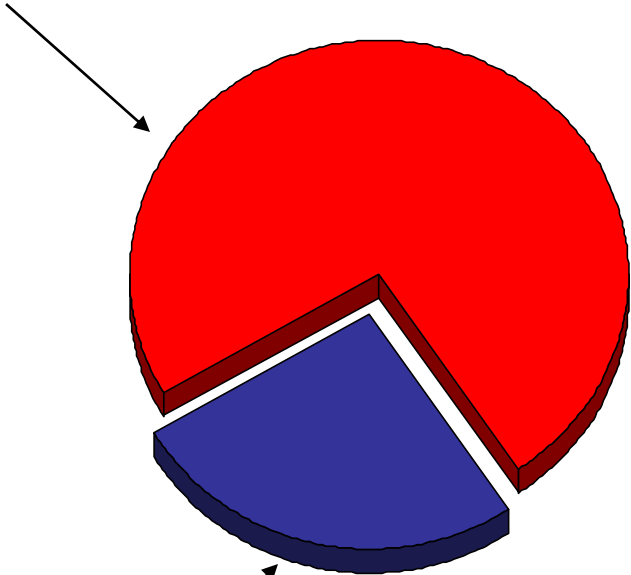
REVENUE COLLECTED: 88%



BALANCE: 12%

Expenditures

EXPENDITURES: 74%



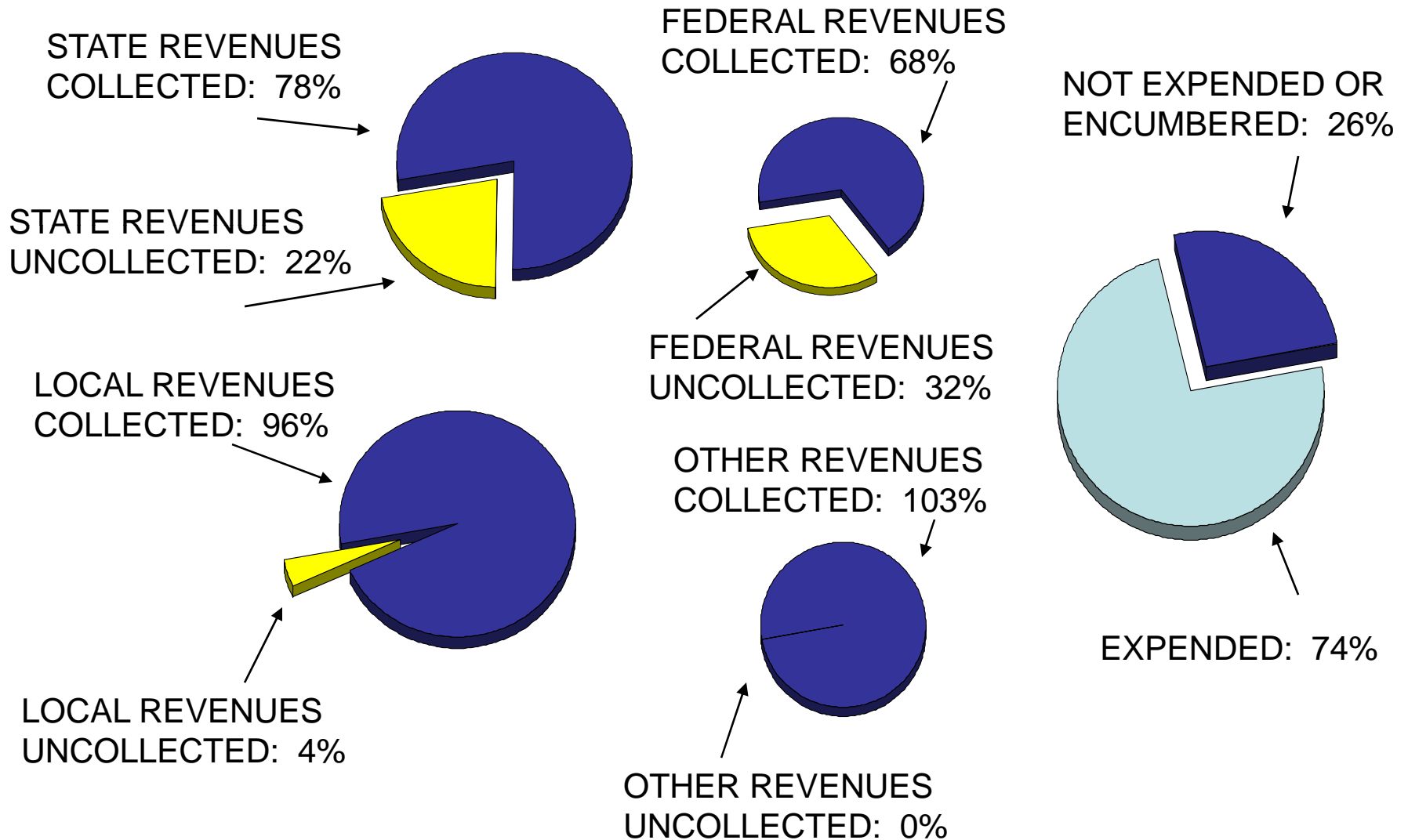
BALANCE: 26%

Note: We have collected 88% of revenue and spent 74% of budgeted amounts through March.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2012

REVENUES

EXPENDITURES



REPORT: FQ246N v2.2
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Cobb County School District
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 FISCAL YEAR ELAPSED: 75 %

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	\$403,625,612.00	\$403,625,612.00	\$30,627,052.76	\$388,512,348.55	\$0.00	\$15,113,263.45	96
STATE	\$383,472,659.00	\$383,472,659.00	\$98,843,192.11	\$298,326,488.71	\$0.00	\$85,146,170.29	78
FEDERAL	\$6,172,228.00	\$6,172,228.00	\$2,236,193.65	\$4,193,664.50	\$0.00	\$1,978,563.50	68
OTHER SOURCES	\$24,068,705.00	\$24,068,705.00	\$226,869.88	\$24,701,240.32	\$0.00	(\$632,535.32)	103
TOTAL REVENUE	\$817,339,204.00	\$817,339,204.00	\$131,933,308.40	\$715,733,742.08	\$0.00	\$101,605,461.92	88
EXPENSE							
Instruction	\$609,832,286.00	\$611,979,326.00	\$156,158,677.15	\$459,000,348.98	\$554,761.46	\$152,424,215.56	75
Pupil Services	\$18,340,411.00	\$18,671,872.00	\$4,455,995.15	\$12,894,345.50	\$71,653.39	\$5,705,873.11	69
Improvement of Instructional S	\$25,202,632.00	\$27,526,827.00	\$6,621,828.36	\$18,236,716.39	\$383,404.94	\$8,906,705.67	68
Educational Media Centers	\$14,675,315.00	\$14,677,233.00	\$3,690,812.25	\$11,416,869.07	\$14,151.44	\$3,246,212.49	78
General Administration	\$6,214,299.00	\$6,992,662.00	\$1,599,114.69	\$4,476,794.46	\$9,500.36	\$2,506,367.18	64
School Administration	\$50,808,510.00	\$50,863,324.00	\$13,244,286.01	\$39,572,525.86	\$0.00	\$11,290,798.14	78
Support Services - Business	\$5,845,916.00	\$5,406,235.00	\$1,013,904.29	\$3,360,066.07	\$168,305.04	\$1,877,863.89	65
Maintenance & Operations	\$59,792,817.00	\$60,689,379.00	\$14,149,632.66	\$40,943,913.28	\$1,019,564.49	\$18,725,901.23	69
Student Transportation	\$44,073,316.00	\$45,735,283.00	\$10,663,926.69	\$32,523,350.49	\$25,915.03	\$13,186,017.48	71
Support Services - Central	\$14,554,596.00	\$18,599,828.00	\$3,123,699.65	\$11,505,687.97	\$93,274.95	\$7,000,865.08	62
Community Services	\$70,733.00	\$70,733.00	\$16,585.96	\$49,113.94	\$0.00	\$21,619.06	69
Capital Outlay	\$17,983.00	\$17,983.00	\$1,064.50	\$3,663.75	\$0.00	\$14,319.25	20
Operating Transfers	\$2,364,809.00	\$2,364,809.00	\$591,198.00	\$1,773,611.00	\$0.00	\$591,198.00	75
TOTAL EXPENSE	\$851,793,623.00	\$863,595,494.00	\$215,330,725.36	\$635,757,006.76	\$2,340,531.10	\$225,497,956.14	74

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	\$2,317.86	\$5,687.55	\$0.00	(\$5,687.55)	0
TOTAL REVENUE	\$0.00	\$0.00	\$2,317.86	\$5,687.55	\$0.00	(\$5,687.55)	0

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 FISCAL YEAR ELAPSED: 75 %

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	\$16,334,305.00	\$23,849,676.00	\$4,660,064.23	\$11,855,293.85	\$0.00	\$11,994,382.15	50
TOTAL REVENUE	\$16,334,305.00	\$23,849,676.00	\$4,660,064.23	\$11,855,293.85	\$0.00	\$11,994,382.15	50
EXPENSE							
Instruction	\$10,227,651.00	\$13,109,327.00	\$2,277,505.75	\$6,355,975.58	\$210,109.78	\$6,543,241.64	50
Pupil Services	\$171,663.00	\$463,455.00	\$92,738.44	\$198,181.62	\$0.00	\$265,273.38	43
Improvement of Instructional S	\$2,493,473.00	\$5,104,213.00	\$1,193,181.40	\$2,971,737.73	\$81,536.16	\$2,050,939.11	60
General Administration	\$620,591.00	\$825,642.00	\$140,084.76	\$437,340.69	\$4,301.62	\$383,999.69	53
School Administration	\$0.00	\$602.00	\$0.00	\$598.56	\$0.00	\$3.44	99
Student Transportation	\$1,132,380.00	\$2,094,074.00	\$567,839.17	\$723,911.01	\$0.00	\$1,370,162.99	35
Support Services - Other	\$1,688,547.00	\$2,275,159.00	\$388,714.71	\$1,167,548.66	\$36,062.04	\$1,071,548.30	53
TOTAL EXPENSE	\$16,334,305.00	\$23,872,472.00	\$4,660,064.23	\$11,855,293.85	\$332,009.60	\$11,685,168.55	51

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	\$19,201,958.00	\$19,201,527.00	\$6,050,399.70	\$17,207,013.48	\$0.00	\$1,994,513.52	90
TOTAL REVENUE	\$19,201,958.00	\$19,201,527.00	\$6,050,399.70	\$17,207,013.48	\$0.00	\$1,994,513.52	90
EXPENSE							
Instruction	\$10,418,579.00	\$10,432,124.00	\$4,141,496.38	\$11,570,243.35	\$78,650.00	(\$1,216,769.35)	112
Pupil Services	\$5,177,169.00	\$5,175,505.00	\$981,860.28	\$3,054,342.85	\$0.00	\$2,121,162.15	59
Improvement of Instructional S	\$1,682,358.00	\$1,671,051.00	\$259,227.60	\$765,965.00	\$0.00	\$905,086.00	46
General Administration	\$694,662.00	\$693,657.00	\$319,652.98	\$841,828.94	\$0.00	(\$148,171.94)	121
Student Transportation	\$1,229,190.00	\$1,229,190.00	\$348,162.46	\$974,633.34	\$0.00	\$254,556.66	79
TOTAL EXPENSE	\$19,201,958.00	\$19,201,527.00	\$6,050,399.70	\$17,207,013.48	\$78,650.00	\$1,915,863.52	90

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 FISCAL YEAR ELAPSED: 75 %

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	\$751,953.00	\$638,133.00	\$201,934.93	\$487,305.66	\$0.00	\$150,827.34	76
TOTAL REVENUE	\$751,953.00	\$638,133.00	\$201,934.93	\$487,305.66	\$0.00	\$150,827.34	76
EXPENSE							
Instruction	\$382,213.00	\$417,442.00	\$159,057.42	\$352,081.44	\$77,536.40	(\$12,175.84)	103
Improvement of Instructional S	\$341,335.00	\$210,191.00	\$39,454.30	\$124,964.66	\$0.00	\$85,226.34	59
General Administration	\$28,405.00	\$10,500.00	\$3,423.21	\$10,259.56	\$0.00	\$240.44	98
TOTAL EXPENSE	\$751,953.00	\$638,133.00	\$201,934.93	\$487,305.66	\$77,536.40	\$73,290.94	89

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	\$2,795,598.00	\$3,412,344.00	\$634,444.85	\$1,653,930.67	\$0.00	\$1,758,413.33	48
TOTAL REVENUE	\$2,795,598.00	\$3,412,344.00	\$634,444.85	\$1,653,930.67	\$0.00	\$1,758,413.33	48
EXPENSE							
Instruction	\$0.00	\$0.00	\$0.00	\$1,117.98	\$0.00	(\$1,117.98)	0
Improvement of Instructional S	\$2,730,235.00	\$3,381,682.00	\$628,418.36	\$1,636,350.75	\$57,745.90	\$1,687,585.35	50
General Administration	\$65,363.00	\$37,448.00	\$6,026.49	\$16,461.94	\$0.00	\$20,986.06	44
TOTAL EXPENSE	\$2,795,598.00	\$3,419,130.00	\$634,444.85	\$1,653,930.67	\$57,745.90	\$1,707,453.43	50

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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	\$66,207.00	\$86,967.00	\$15,563.25	\$57,921.72	\$0.00	\$29,045.28	67
TOTAL REVENUE	\$66,207.00	\$86,967.00	\$15,563.25	\$57,921.72	\$0.00	\$29,045.28	67
EXPENSE							
Instruction	\$15,696.00	\$2,296.00	\$2,337.65	\$2,602.26	\$0.00	(\$306.26)	113
Pupil Services	\$600.00	\$9,307.00	\$218.00	\$6,067.44	\$0.00	\$3,239.56	65
General Administration	\$31,625.00	\$47,466.00	\$11,294.13	\$32,537.01	\$0.00	\$14,928.99	69
Student Transportation	\$18,286.00	\$27,898.00	\$1,713.47	\$16,715.01	\$4,705.00	\$6,477.99	77
TOTAL EXPENSE	\$66,207.00	\$86,967.00	\$15,563.25	\$57,921.72	\$4,705.00	\$24,340.28	72

FUND 0434 Learn And Service 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	\$0.00	\$8,906.00	\$0.00	\$7,994.98	\$0.00	\$911.02	90
TOTAL REVENUE	\$0.00	\$8,906.00	\$0.00	\$7,994.98	\$0.00	\$911.02	90
EXPENSE							
Instruction	\$0.00	\$7,458.00	\$0.00	\$7,201.94	\$0.00	\$256.06	97
Improvement of Instructional S	\$0.00	\$1,448.00	\$0.00	\$793.04	\$0.00	\$654.96	55
TOTAL EXPENSE	\$0.00	\$8,906.00	\$0.00	\$7,994.98	\$0.00	\$911.02	90

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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	\$1,422,364.00	\$1,464,862.00	\$90,274.17	\$832,863.16	\$0.00	\$631,998.84	57
TOTAL REVENUE	\$1,422,364.00	\$1,464,862.00	\$90,274.17	\$832,863.16	\$0.00	\$631,998.84	57
EXPENSE							
Instruction	\$54,382.00	\$86,618.00	\$301.45	\$33,549.14	\$0.00	\$53,068.86	39
Pupil Services	\$872,751.00	\$876,548.00	(\$123,652.21)	\$287,017.34	\$7,394.00	\$582,136.66	34
Improvement of Instructional S	\$464,123.00	\$464,123.00	\$207,092.66	\$492,772.26	\$51,622.96	(\$80,272.22)	117
General Administration	\$31,108.00	\$37,573.00	\$6,532.27	\$19,524.42	\$0.00	\$18,048.58	52
TOTAL EXPENSE	\$1,422,364.00	\$1,464,862.00	\$90,274.17	\$832,863.16	\$59,016.96	\$572,981.88	61

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	\$3,036,242.00	\$5,027,292.00	\$1,110,735.80	\$2,875,199.53	\$0.00	\$2,152,092.47	57
TOTAL REVENUE	\$3,036,242.00	\$5,027,292.00	\$1,110,735.80	\$2,875,199.53	\$0.00	\$2,152,092.47	57
EXPENSE							
Instruction	\$215,341.00	\$1,216,684.00	\$303,579.24	\$640,142.76	\$59,688.00	\$516,853.24	58
Pupil Services	\$2,722,936.00	\$3,292,988.00	\$669,175.76	\$1,968,970.05	\$549,555.31	\$774,462.64	76
Improvement of Instructional S	\$25,700.00	\$22,490.00	\$5,369.32	\$10,998.95	\$0.00	\$11,491.05	49
Educational Media Centers	\$0.00	\$9,158.00	\$0.00	\$0.00	\$0.00	\$9,158.00	0
Federal Grant Administration	\$0.00	\$178,870.00	\$52,143.81	\$112,183.00	\$0.00	\$66,687.00	63
General Administration	\$59,501.00	\$34,496.00	\$9,031.93	\$25,546.65	\$0.00	\$8,949.35	74
Support Services - Business	\$0.00	\$43,103.00	\$10,444.73	\$20,054.75	\$0.00	\$23,048.25	47
Maintenance & Operations	\$2,879.00	\$20,116.00	\$6,245.36	\$13,692.22	\$0.00	\$6,423.78	68
Student Transportation	\$0.00	\$159,390.00	\$41,577.65	\$61,882.65	\$0.00	\$97,507.35	39
Support Services - Other	\$9,885.00	\$49,997.00	\$13,168.00	\$21,728.50	\$18,592.00	\$9,676.50	81
TOTAL EXPENSE	\$3,036,242.00	\$5,027,292.00	\$1,110,735.80	\$2,875,199.53	\$627,835.31	\$1,524,257.16	70

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 FISCAL YEAR ELAPSED: 75 %

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	\$412,966.00	\$58,379.63	\$561,948.82	\$0.00	(\$148,982.82)	136
TOTAL REVENUE	\$0.00	\$412,966.00	\$58,379.63	\$561,948.82	\$0.00	(\$148,982.82)	136
EXPENSE							
Improvement of Instructional S	\$0.00	\$6,020.00	\$1,235.00	\$1,235.00	\$0.00	\$4,785.00	21
General Administration	\$0.00	\$862.00	(\$3,193.43)	\$861.66	\$0.00	\$0.34	100
Student Transportation	\$0.00	\$819,888.00	\$60,338.06	\$559,852.16	\$0.00	\$260,035.84	68
TOTAL EXPENSE	\$0.00	\$826,770.00	\$58,379.63	\$561,948.82	\$0.00	\$264,821.18	68

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	\$398,018.00	\$409,959.00	\$90,376.38	\$272,519.14	\$0.00	\$137,439.86	66
FEDERAL	\$679,962.00	\$642,098.00	\$162,260.55	\$451,461.42	\$0.00	\$190,636.58	70
TOTAL REVENUE	\$1,077,980.00	\$1,052,057.00	\$252,636.93	\$723,980.56	\$0.00	\$328,076.44	69
EXPENSE							
Community Services	\$1,077,980.00	\$1,052,057.00	\$252,636.93	\$723,980.56	\$10,769.40	\$317,307.04	70
TOTAL EXPENSE	\$1,077,980.00	\$1,052,057.00	\$252,636.93	\$723,980.56	\$10,769.40	\$317,307.04	70

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 FISCAL YEAR ELAPSED: 75 %

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	\$4,885,835.00	\$5,140,211.00	\$1,518,574.33	\$3,549,602.36	\$0.00	\$1,590,608.64	69
FEDERAL	\$450,000.00	\$656,626.00	\$178,155.80	\$460,473.33	\$0.00	\$196,152.67	70
OTHER SOURCES	\$36,500.00	\$62,500.00	\$0.00	\$36,500.00	\$0.00	\$26,000.00	58
TOTAL REVENUE	\$5,372,335.00	\$5,859,337.00	\$1,696,730.13	\$4,046,575.69	\$0.00	\$1,812,761.31	69
EXPENSE							
Instruction	\$3,774,090.00	\$4,196,313.00	\$1,332,104.75	\$2,915,744.76	\$495.72	\$1,280,072.52	69
Pupil Services	\$1,159,828.00	\$1,215,346.00	\$296,132.65	\$874,449.73	\$8,460.00	\$332,436.27	73
Improvement of Instructional S	\$314,559.00	\$323,072.00	\$75,668.37	\$225,830.93	\$0.00	\$97,241.07	70
General Administration	\$48,374.00	\$50,893.00	\$8,477.78	\$31,828.50	\$0.00	\$19,064.50	63
School Administration	\$5,000.00	\$5,000.00	\$975.56	\$2,941.67	\$0.00	\$2,058.33	59
Support Services - Business	\$10,255.00	\$8,484.00	\$1,890.66	\$5,587.25	\$0.00	\$2,896.75	66
Maintenance & Operations	\$40,229.00	\$40,229.00	\$1,202.83	\$3,206.90	\$0.00	\$37,022.10	8
Student Transportation	\$20,000.00	\$20,000.00	\$8,352.17	\$10,972.29	\$0.00	\$9,027.71	55
TOTAL EXPENSE	\$5,372,335.00	\$5,859,337.00	\$1,724,804.77	\$4,070,562.03	\$8,955.72	\$1,779,819.25	70

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	\$185,785.00	\$723.45	\$185,785.58	\$0.00	(\$0.58)	100
TOTAL REVENUE	\$0.00	\$185,785.00	\$723.45	\$185,785.58	\$0.00	(\$0.58)	100
EXPENSE							
Instruction	\$0.00	\$10,016.00	\$1,003.90	\$3,953.84	\$0.00	\$6,062.16	39
Pupil Services	\$0.00	\$7,712.00	\$846.30	\$1,595.00	\$0.00	\$6,117.00	21
Improvement of Instructional S	\$0.00	\$11,698.00	\$1,761.12	\$1,151.76	\$0.00	\$10,546.24	10
General Administration	\$0.00	\$583.00	\$0.00	\$0.00	\$0.00	\$583.00	0
School Administration	\$0.00	\$2,211.00	\$293.52	\$789.90	\$0.00	\$1,421.10	36
Support Services - Central	\$0.00	\$187,345.00	\$1,853.79	\$26,967.15	\$27,421.14	\$132,956.71	29
TOTAL EXPENSE	\$0.00	\$219,565.00	\$5,758.63	\$34,457.65	\$27,421.14	\$157,686.21	28

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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	\$215,148.55	\$628,154.68	\$0.00	\$157,376.32	80
TOTAL REVENUE	\$785,531.00	\$785,531.00	\$215,148.55	\$628,154.68	\$0.00	\$157,376.32	80
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$46,588.00	\$0.00	\$63,340.00	42
Community Services	\$675,603.00	\$675,603.00	\$193,002.58	\$448,478.01	\$0.00	\$227,124.99	66
TOTAL EXPENSE	\$785,531.00	\$785,531.00	\$193,002.58	\$495,066.01	\$0.00	\$290,464.99	63

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	\$7,076,734.00	\$7,076,734.00	\$2,393,376.59	\$6,231,239.32	\$0.00	\$845,494.68	88
TOTAL REVENUE	\$7,076,734.00	\$7,076,734.00	\$2,393,376.59	\$6,231,239.32	\$0.00	\$845,494.68	88
EXPENSE							
Instruction	\$727,268.00	\$727,268.00	\$229,321.05	\$620,819.09	\$0.00	\$106,448.91	85
Community Services	\$6,349,466.00	\$6,414,913.00	\$1,935,727.88	\$5,201,092.38	\$16,301.27	\$1,197,519.35	81
TOTAL EXPENSE	\$7,076,734.00	\$7,142,181.00	\$2,165,048.93	\$5,821,911.47	\$16,301.27	\$1,303,968.26	82

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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	\$368,128.00	\$368,128.00	\$12,887.47	\$377,816.37	\$0.00	(\$9,688.37)	103
TOTAL REVENUE	\$368,128.00	\$368,128.00	\$12,887.47	\$377,816.37	\$0.00	(\$9,688.37)	103
EXPENSE							
Instruction	\$368,128.00	\$368,128.00	\$36,567.00	\$327,307.76	\$0.00	\$40,820.24	89
TOTAL EXPENSE	\$368,128.00	\$368,128.00	\$36,567.00	\$327,307.76	\$0.00	\$40,820.24	89

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	\$91,953.00	\$158,173.00	\$0.00	\$702,694.00	18
OTHER SOURCES	\$50,000.00	\$50,000.00	\$12,498.00	\$37,502.00	\$0.00	\$12,498.00	75
TOTAL REVENUE	\$910,867.00	\$910,867.00	\$104,451.00	\$195,675.00	\$0.00	\$715,192.00	21
EXPENSE							
Instruction	\$676,423.00	\$675,810.00	\$28,111.98	\$205,837.51	\$0.00	\$469,972.49	30
Improvement of Instructional S	\$120,274.00	\$121,054.00	\$24,368.67	\$63,969.83	\$0.00	\$57,084.17	53
Educational Media Centers	\$21,881.00	\$21,881.00	\$0.00	\$5,690.00	\$0.00	\$16,191.00	26
School Administration	\$69,289.00	\$69,289.00	\$0.00	\$9,326.51	\$0.00	\$59,962.49	13
Maintenance & Operations	\$23,000.00	\$23,000.00	\$0.00	\$3,927.00	\$0.00	\$19,073.00	17
TOTAL EXPENSE	\$910,867.00	\$911,034.00	\$52,480.65	\$288,750.85	\$0.00	\$622,283.15	32

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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	\$201,067.00	\$222,329.00	\$0.00	\$227,671.00	49
OTHER SOURCES	\$720,618.00	\$720,618.00	\$180,153.00	\$540,465.00	\$0.00	\$180,153.00	75
TOTAL REVENUE	\$1,170,618.00	\$1,170,618.00	\$381,220.00	\$762,794.00	\$0.00	\$407,824.00	65
EXPENSE							
Maintenance & Operations	\$1,170,618.00	\$1,170,618.00	\$263,640.59	\$783,860.89	\$3,124.00	\$383,633.11	67
TOTAL EXPENSE	\$1,170,618.00	\$1,170,618.00	\$263,640.59	\$783,860.89	\$3,124.00	\$383,633.11	67

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	\$167,500.00	\$167,500.00	\$23,729.50	\$79,219.07	\$0.00	\$88,280.93	47
OTHER SOURCES	\$150,431.00	\$150,431.00	\$37,608.00	\$112,823.00	\$0.00	\$37,608.00	75
TOTAL REVENUE	\$317,931.00	\$317,931.00	\$61,337.50	\$192,042.07	\$0.00	\$125,888.93	60
EXPENSE							
Community Services	\$317,931.00	\$317,931.00	\$77,713.60	\$194,886.98	\$0.00	\$123,044.02	61
TOTAL EXPENSE	\$317,931.00	\$317,931.00	\$77,713.60	\$194,886.98	\$0.00	\$123,044.02	61

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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	\$2,015.00	\$0.00	\$585.00	78
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,824.00	\$5,476.00	\$0.00	\$1,824.00	75
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$1,954.00	\$7,491.00	\$0.00	\$2,409.00	76
EXPENSE							
Instruction	\$9,900.00	\$15,440.00	\$6,595.11	\$10,903.95	\$3,915.10	\$620.95	96
TOTAL EXPENSE	\$9,900.00	\$15,440.00	\$6,595.11	\$10,903.95	\$3,915.10	\$620.95	96

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	\$3,500.00	\$1,446.25	\$1,446.25	\$0.00	\$2,053.75	41
STATE	\$126,953.00	\$5,359.00	\$0.00	\$4,191.12	\$0.00	\$1,167.88	78
FEDERAL	\$131,804.00	\$283,463.00	\$13,616.39	\$61,679.43	\$0.00	\$221,783.57	22
TOTAL REVENUE	\$258,757.00	\$292,322.00	\$15,062.64	\$67,316.80	\$0.00	\$225,005.20	23
EXPENSE							
Instruction	\$126,953.00	\$5,359.00	\$0.00	\$4,191.12	\$0.00	\$1,167.88	78
Pupil Services	\$54,000.00	\$48,537.00	\$11,518.09	\$40,787.13	\$0.00	\$7,749.87	84
Improvement of Instructional S	\$77,804.00	\$225,415.00	\$2,075.24	\$20,869.24	\$0.00	\$204,545.76	9
General Administration	\$0.00	\$585.00	\$23.06	\$23.06	\$0.00	\$561.94	4
Capital Outlay	\$0.00	\$1,500.00	\$1,446.25	\$1,446.25	\$0.00	\$53.75	96
TOTAL EXPENSE	\$258,757.00	\$281,396.00	\$15,062.64	\$67,316.80	\$0.00	\$214,079.20	24

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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	\$281,460.00	\$281,460.00	\$503,286.00	\$805,772.00	\$0.00	(\$524,312.00)	286
TOTAL REVENUE	\$281,460.00	\$281,460.00	\$503,286.00	\$805,772.00	\$0.00	(\$524,312.00)	286
EXPENSE							
Support Services - Business	\$281,460.00	\$281,460.00	\$507,300.42	\$803,097.28	\$0.00	(\$521,637.28)	285
TOTAL EXPENSE	\$281,460.00	\$281,460.00	\$507,300.42	\$803,097.28	\$0.00	(\$521,637.28)	285

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	\$896,976.73	\$2,614,882.38	\$0.00	\$2,149,245.62	55
OTHER SOURCES	\$493,739.00	\$493,739.00	\$123,435.00	\$370,304.00	\$0.00	\$123,435.00	75
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$1,020,411.73	\$2,985,186.38	\$0.00	\$2,272,680.62	57
EXPENSE							
Support Services - Business	\$5,257,867.00	\$5,264,778.00	\$1,302,687.07	\$3,735,808.27	\$33,368.49	\$1,495,601.24	72
TOTAL EXPENSE	\$5,257,867.00	\$5,264,778.00	\$1,302,687.07	\$3,735,808.27	\$33,368.49	\$1,495,601.24	72

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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>
REVENUE							
LOCAL	\$6,000,000.00	\$6,000,000.00	\$0.00	\$2,237,045.34	\$0.00	\$3,762,954.66	37
OTHER SOURCES	\$0.00	\$0.00	\$8,670.19	\$55,284.03	\$0.00	(\$55,284.03)	0
TOTAL REVENUE	\$6,000,000.00	\$6,000,000.00	\$8,670.19	\$2,292,329.37	\$0.00	\$3,707,670.63	38
EXPENSE							
Support Services - Business	\$6,000,000.00	\$6,000,000.00	\$407,726.98	\$3,108,570.31	\$0.00	\$2,891,429.69	52
TOTAL EXPENSE	\$6,000,000.00	\$6,000,000.00	\$407,726.98	\$3,108,570.31	\$0.00	\$2,891,429.69	52

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	\$1,417,801.00	\$1,417,801.00	\$249,147.00	\$811,554.40	\$0.00	\$606,246.60	57
TOTAL REVENUE	\$1,417,801.00	\$1,417,801.00	\$249,147.00	\$811,554.40	\$0.00	\$606,246.60	57
EXPENSE							
Support Services - Business	\$1,417,801.00	\$1,488,788.00	\$277,438.60	\$939,936.00	\$2,202.16	\$546,649.84	63
TOTAL EXPENSE	\$1,417,801.00	\$1,488,788.00	\$277,438.60	\$939,936.00	\$2,202.16	\$546,649.84	63

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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	\$73,242.00	\$0.00	\$24,414.00	75
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$73,242.00	\$0.00	\$24,414.00	75
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$13,444.22	\$39,837.27	\$0.00	\$57,818.73	41
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$13,444.22	\$39,837.27	\$0.00	\$57,818.73	41

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: March 31, 2012

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, 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 March 31, 2012

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	436,697.36
Bond Sinking		748.56
Fund 351 (County Building)		16,208.73
SPLOST II		53,051.06
SPLOST III/Countywide Building (TANS)		160,244.91
Lunchroom		<u>45,269.89</u>
Total	\$	<u><u>712,220.51</u></u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2012

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 254,100,257.64	86.48
CDARS	\$ 60,500,000.00	13.52
		-
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 300.55</u>	<u>-</u>
TOTAL ALL SECURITIES	\$ 311,600,558.19	100.00

Year-to-Date Rate of Return for Fiscal Year 2012:	.28%
Weighted Average Rate of Return on Current Holdings:	.23%
Average 3-Month Treasury Bill Rate:	.07%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of March 31, 2012

<u>GENERAL FUND:</u>	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 39,055,888.79
Bank of North Georgia-Investment Account	.15	1,102.70
B B & T-Investment Account	.20	85,422,195.44
Flagstar - CDARS	.30	10,500,000.00
Flagstar - CDARS	.30	20,000,000.00
Flagstar - CDARS	.30	10,000,000.00
Flagstar - CDARS	.30	10,000,000.00
Ga Fund One	.12	0.01
Regions-Investment Account	.15	2,422.42
Suntrust Bank-Investment Account	.12	100.24
United Community-Investment Account	.20	12,203,289.51
Vinings Bank-Investment Account	.42	22,451,817.03
Grand Total		<u>\$ 209,636,816.14</u>
 <u>BOND SINKING FUND:</u>		
Bank of America-Investment Account	.20	\$ 401,446.95
Ga Fund One	.12	\$ 100.06
Grand Total		<u>\$ 401,547.01</u>
 <u>COUNTY-WIDE BUILDING FUND: 351</u>		
Bank of America - Investment Account	.20	\$ 8,308,566.64
Grand Total		<u>\$ 8,308,566.64</u>
 <u>SPLOST 2 (Local Option Sales Tax):</u>		
Bank of America-Investment Account	.20	\$ 5,809,246.22
Bank of North Georgia-Investment Account	.15	\$ 707.46
BB&T-Investment Account	.20	\$ 18,025,681.44
Ga Fund One	.12	\$ 100.48
Grand Total		<u>\$ 23,835,735.60</u>
 <u>SPLOST 3 (Local Option Sales Tax)/Countywide Systemwide (TANS):</u>		
Bank of America-Investment Account	.20	\$ 38,653,830.08
Bank of North Georgia-Investment Account	.15	\$ 569.19
BB&T- Investment Account	.20	\$ 9,022,770.92
Georgia Fund 1 (LGIP)	.12	\$ 100.00
Regions Bank - Investment Account	.15	\$ 199.68
Grand Total		<u>\$ 47,677,469.87</u>
 <u>CENTRAL LUNCHROOM FUND:</u>		
Flagstar Bank-CDARS	.30	10,000,000.00
Bank of America-Investment Account	.20	\$ 14,740,422.93
Grand Total		<u>\$ 24,740,422.93</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 314,600,558.19</u>

SCHOOL FOOD SERVICE OPERATION REPORT



SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 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									\$ 2,456.40							
Lunch	689	88.10 %	19.2	\$1.137	\$1.019	\$0.386	\$0.106	\$2.648	86.33 %	18.2	\$1.139	\$1.037	\$0.402	\$0.127	\$2.705	
Breakfast	264	33.76 %	27.7	\$0.789	\$0.706			\$1.495	33.59 %	25.1	\$0.830	\$0.757			\$1.587	
Addison Elem									(\$ 3,563.37)							
Lunch	445	77.88 %	19.3	\$1.088	\$1.042	\$0.593	\$0.091	\$2.814	76.32 %	16.5	\$1.173	\$1.181	\$0.639	\$0.114	\$3.107	
Breakfast	71	12.50 %	63.8	\$0.331	\$0.316			\$0.647	11.49 %	59.2	\$0.324	\$0.325			\$0.648	
Argyle Elem									\$ 3,182.17							
Lunch	605	94.70 %	19.4	\$1.273	\$1.007	\$0.473	\$0.097	\$2.850	95.47 %	17.7	\$1.330	\$1.029	\$0.493	\$0.173	\$3.026	
Breakfast	249	39.06 %	28.8	\$0.858	\$0.680			\$1.538	44.89 %	27.5	\$0.846	\$0.660			\$1.506	
Austell Elementary									\$ 7,783.65							
Lunch	723	94.34 %	19.8	\$1.143	\$0.944	\$0.396	\$0.090	\$2.573	94.57 %	18.5	\$1.173	\$0.977	\$0.423	\$0.151	\$2.724	
Breakfast	324	42.31 %	31.1	\$0.730	\$0.602			\$1.332	42.51 %	28.0	\$0.776	\$0.645			\$1.420	
Austell Primary									(\$ 4,936.11)							
Lunch	268	88.01 %	16.3	\$1.165	\$1.293	\$0.965	\$0.122	\$3.545	87.32 %	15.6	\$1.214	\$1.282	\$1.052	\$0.163	\$3.711	
Breakfast	128	42.11 %	26.7	\$0.712	\$0.790			\$1.502	42.31 %	26.3	\$0.721	\$0.764			\$1.484	
Baker Elem									(\$ 2,037.67)							
Lunch	619	81.77 %	20.0	\$1.268	\$0.961	\$0.423	\$0.094	\$2.746	79.72 %	17.2	\$1.168	\$1.028	\$0.443	\$0.118	\$2.756	
Breakfast	161	21.32 %	35.1	\$0.723	\$0.548			\$1.271	20.69 %	28.5	\$0.703	\$0.619			\$1.322	
Bells Ferry Elem									\$ 128.59							
Lunch	464	82.02 %	18.1	\$1.229	\$1.055	\$0.289	\$0.110	\$2.683	78.70 %	16.8	\$1.196	\$1.052	\$0.548	\$0.159	\$2.954	
Breakfast	150	26.53 %	29.5	\$0.753	\$0.647			\$1.400	26.42 %	27.2	\$0.735	\$0.656			\$1.391	
Belmont Hills Elem									\$ 4,856.06							
Lunch	455	96.74 %	18.5	\$1.193	\$1.023	\$0.607	\$0.137	\$2.960	94.49 %	16.0	\$1.367	\$1.117	\$0.630	\$0.175	\$3.289	
Breakfast	356	75.66 %	33.5	\$0.659	\$0.565			\$1.224	70.83 %	31.2	\$0.678	\$0.558			\$1.235	
Big Shanty Elem									(\$ 457.52)							
Lunch	568	73.65 %	20.7	\$1.161	\$0.966	\$0.457	\$0.125	\$2.709	74.93 %	17.7	\$1.201	\$1.098	\$0.476	\$0.160	\$2.934	
Breakfast	210	27.29 %	33.8	\$0.714	\$0.592			\$1.306	26.10 %	29.0	\$0.736	\$0.674			\$1.410	
Birney Elementary									\$ 5,549.24							
Lunch	648	90.72 %	21.1	\$1.168	\$0.944	\$0.434	\$0.152	\$2.698	92.12 %	20.9	\$1.097	\$0.868	\$0.453	\$0.155	\$2.573	

SCHOOL NUTRITION ACCOUNTING PROGRAM

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Board Report

For the Month Ended Mar 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	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	291	40.79 %	31.3	\$0.788	\$0.636				\$1.424	40.74 %	22.6	\$1.074	\$0.952					\$2.026
Blackwell Elem (\$ 1,898.87)										(\$ 21,836.06)								
Lunch	516	76.34 %	21.9	\$1.114	\$0.935	\$0.482	\$0.112		\$2.643	75.64 %	19.1	\$1.126	\$1.017	\$0.513	\$0.136			\$2.792
Breakfast	212	31.40 %	30.1	\$0.813	\$0.681				\$1.494	28.54 %	28.0	\$0.772	\$0.702					\$1.473
Brown Elementary (\$ 5,023.07)										(\$ 42,864.40)								
Lunch	253	88.15 %	15.7	\$1.402	\$1.334	\$0.979	\$0.131		\$3.846	89.64 %	15.6	\$1.304	\$1.332	\$1.017	\$0.176			\$3.828
Breakfast	116	40.52 %	28.9	\$0.761	\$0.723				\$1.484	38.00 %	26.5	\$0.766	\$0.792					\$1.558
Brumby Elem \$ 12,266.21										\$ 47,117.87								
Lunch	822	88.26 %	21.8	\$1.175	\$0.866	\$0.337	\$0.139		\$2.517	85.40 %	19.6	\$1.271	\$0.940	\$0.362	\$0.143			\$2.715
Breakfast	399	42.81 %	33.6	\$0.759	\$0.561				\$1.320	42.92 %	31.7	\$0.774	\$0.576					\$1.350
Bryant Elem \$ 10,538.05										\$ 50,328.43								
Lunch	753	93.94 %	22.7	\$1.199	\$0.849	\$0.401	\$0.120		\$2.569	95.10 %	19.8	\$1.200	\$0.911	\$0.419	\$0.144			\$2.674
Breakfast	360	44.86 %	33.9	\$0.805	\$0.569				\$1.374	44.54 %	28.5	\$0.828	\$0.627					\$1.455
Bullard Elementary (\$ 5,159.37)										(\$ 55,797.57)								
Lunch	645	68.42 %	19.3	\$1.137	\$1.041	\$0.387	\$0.112		\$2.677	67.92 %	17.1	\$1.196	\$1.161	\$0.415	\$0.119			\$2.891
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Chalker Elementary (\$ 4,929.69)										(\$ 51,956.55)								
Lunch	542	75.48 %	19.1	\$1.155	\$1.050	\$0.476	\$0.154		\$2.835	73.75 %	16.8	\$1.203	\$1.147	\$0.508	\$0.162			\$3.020
Breakfast	164	22.83 %	28.2	\$0.781	\$0.713				\$1.494	21.19 %	25.2	\$0.798	\$0.758					\$1.556
Cheatham Hills Elementary \$ 1,308.92										(\$ 9,346.67)								
Lunch	802	74.16 %	20.9	\$1.119	\$0.914	\$0.327	\$0.100		\$2.460	74.05 %	18.4	\$1.123	\$1.008	\$0.346	\$0.161			\$2.638
Breakfast	198	18.33 %	32.8	\$0.713	\$0.583				\$1.296	17.76 %	27.3	\$0.759	\$0.682					\$1.441
Clay Elem \$ 4,372.81										\$ 15,951.15								
Lunch	477	96.25 %	20.1	\$1.187	\$0.913	\$0.585	\$0.159		\$2.844	94.96 %	17.6	\$1.253	\$0.952	\$0.629	\$0.151			\$2.984
Breakfast	198	40.01 %	34.3	\$0.697	\$0.534				\$1.231	40.60 %	29.8	\$0.745	\$0.569					\$1.314
Compton Elementary \$ 6,861.62										\$ 34,626.22								
Lunch	594	93.59 %	21.8	\$1.373	\$0.858	\$0.465	\$0.128		\$2.824	90.33 %	20.0	\$1.252	\$0.887	\$0.508	\$0.179			\$2.826
Breakfast	415	65.44 %	38.7	\$0.776	\$0.484				\$1.260	60.83 %	30.4	\$0.803	\$0.558					\$1.360
Davis Elem (\$ 9,696.07)										(\$ 79,165.57)								

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For the Month Ended Mar 2012



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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	330	63.28 %	14.7	\$1.159	\$1.341	\$0.773	\$0.126	\$3.399	61.80 %	12.5	\$1.234	\$1.538	\$0.848	\$0.156		\$3.776
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary \$ 11,467.06									\$ 48,191.95							
Lunch	829	86.71 %	22.3	\$1.063	\$0.849	\$0.340	\$0.129	\$2.381	86.69 %	25.8	\$0.856	\$0.707	\$0.351	\$0.144		\$2.056
Breakfast	433	45.33 %	30.9	\$0.770	\$0.614			\$1.384	45.63 %	17.1	\$1.295	\$1.114				\$2.409
Due West Elem (\$ 7,199.00)									(\$ 67,541.89)							
Lunch	360	68.72 %	16.6	\$1.055	\$1.203	\$0.644	\$0.121	\$3.023	69.71 %	15.3	\$1.224	\$1.239	\$0.691	\$0.139		\$3.292
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 5,013.43)									(\$ 45,997.31)							
Lunch	726	67.41 %	19.6	\$1.043	\$0.943	\$0.322	\$0.118	\$2.426	68.48 %	18.0	\$1.067	\$1.014	\$0.352	\$0.133		\$2.566
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 4,324.43)									(\$ 42,343.25)							
Lunch	424	69.09 %	20.1	\$1.345	\$0.993	\$0.580	\$0.132	\$3.050	69.88 %	17.4	\$1.162	\$1.085	\$0.599	\$0.168		\$3.013
Breakfast	97	15.75 %	34.3	\$0.785	\$0.582			\$1.367	17.08 %	24.4	\$0.815	\$0.784				\$1.599
Fair Oaks Elem \$ 11,369.59									\$ 59,446.21							
Lunch	805	99.05 %	20.6	\$1.242	\$0.937	\$0.358	\$0.110	\$2.647	98.68 %	19.2	\$1.268	\$0.985	\$0.370	\$0.156		\$2.779
Breakfast	419	51.54 %	35.8	\$0.714	\$0.538			\$1.252	54.27 %	34.4	\$0.706	\$0.548				\$1.254
Ford Elem (\$ 9,738.72)									(\$ 82,747.05)							
Lunch	436	60.04 %	17.1	\$1.214	\$1.132	\$0.536	\$0.155	\$3.037	61.03 %	15.1	\$1.206	\$1.270	\$0.573	\$0.200		\$3.250
Breakfast	86	11.90 %	30.5	\$0.676	\$0.634			\$1.310	10.31 %	26.9	\$0.680	\$0.717				\$1.397
Frey Elem (\$ 7,187.21)									(\$ 44,672.17)							
Lunch	483	71.49 %	18.0	\$1.368	\$1.032	\$0.513	\$0.091	\$3.004	72.25 %	17.9	\$1.148	\$1.006	\$0.525	\$0.130		\$2.810
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 (\$ 9,824.97)									(\$ 75,879.66)							
Lunch	450	64.88 %	17.0	\$1.202	\$1.183	\$0.540	\$0.134	\$3.059	67.82 %	15.7	\$1.205	\$1.235	\$0.553	\$0.183		\$3.176
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 \$ 13,012.20									\$ 78,450.36							
Lunch	732	96.96 %	25.2	\$1.148	\$0.798	\$0.388	\$0.089	\$2.423	97.54 %	23.3	\$1.104	\$0.827	\$0.391	\$0.130		\$2.453
Breakfast	372	49.25 %	39.9	\$0.725	\$0.504			\$1.229	46.45 %	35.0	\$0.736	\$0.552				\$1.288

SCHOOL NUTRITION ACCOUNTING PROGRAM

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Harmony Leland Elem (\$ 1,870.52)									(\$ 14,143.53)							
Lunch	466	83.47 %	18.0	\$1.221	\$1.032	\$0.550	\$0.138	\$2.941	83.13 %	16.0	\$1.284	\$1.001	\$0.577	\$0.217	\$3.078	
Breakfast	196	35.03 %	26.7	\$0.826	\$0.697			\$1.523	36.91 %	26.4	\$0.776	\$0.606			\$1.382	
Hayes Elem \$ 6,874.00									\$ 25,830.15							
Lunch	790	81.89 %	24.4	\$1.138	\$0.802	\$0.337	\$0.110	\$2.387	80.59 %	22.1	\$1.215	\$0.850	\$0.355	\$0.161	\$2.581	
Breakfast	297	30.80 %	31.8	\$0.873	\$0.615			\$1.488	29.32 %	30.7	\$0.876	\$0.611			\$1.487	
Hollydale Elementary \$ 8,409.44									\$ 53,414.79							
Lunch	657	93.94 %	24.1	\$1.029	\$0.729	\$0.430	\$0.140	\$2.328	92.14 %	22.4	\$1.139	\$0.639	\$0.466	\$0.164	\$2.408	
Breakfast	318	45.47 %	23.1	\$1.073	\$0.760			\$1.833	44.72 %	23.7	\$1.084	\$0.616			\$1.700	
Keheley Elem (\$ 6,023.41)									(\$ 58,661.59)							
Lunch	341	76.16 %	17.6	\$1.050	\$1.186	\$0.704	\$0.123	\$3.063	73.73 %	15.2	\$1.210	\$1.339	\$0.748	\$0.164	\$3.461	
Breakfast	101	22.58 %	28.2	\$0.658	\$0.741			\$1.399	19.53 %	24.5	\$0.744	\$0.825			\$1.569	
Kemp Elementary (\$ 3,668.53)									(\$ 34,105.91)							
Lunch	559	62.63 %	20.0	\$1.021	\$0.941	\$0.441	\$0.095	\$2.498	63.56 %	17.9	\$1.053	\$0.973	\$0.453	\$0.153	\$2.632	
Breakfast	130	14.53 %	32.8	\$0.619	\$0.573			\$1.192	12.73 %	27.2	\$0.700	\$0.646			\$1.346	
Kennesaw Elem (\$ 3,829.00)									(\$ 33,414.72)							
Lunch	569	71.45 %	19.1	\$1.269	\$1.042	\$0.471	\$0.122	\$2.904	69.78 %	17.4	\$1.250	\$1.097	\$0.509	\$0.166	\$3.022	
Breakfast	145	18.23 %	32.7	\$0.745	\$0.610			\$1.355	18.67 %	29.1	\$0.749	\$0.659			\$1.408	
Kincaid Elem (\$ 6,292.70)									(\$ 61,342.99)							
Lunch	495	76.10 %	16.3	\$1.066	\$1.165	\$0.539	\$0.123	\$2.893	76.17 %	14.7	\$1.146	\$1.261	\$0.556	\$0.155	\$3.118	
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 \$ 159.92									(\$ 18,692.04)							
Lunch	509	75.53 %	21.3	\$1.135	\$0.910	\$0.480	\$0.122	\$2.647	74.49 %	18.3	\$1.149	\$1.016	\$0.526	\$0.152	\$2.842	
Breakfast	161	23.83 %	32.1	\$0.757	\$0.604			\$1.361	23.83 %	27.2	\$0.772	\$0.683			\$1.455	
Labelle Elementary \$ 868.57									(\$ 4,790.17)							
Lunch	417	94.48 %	18.2	\$1.259	\$1.019	\$0.631	\$0.127	\$3.036	95.56 %	16.7	\$1.286	\$1.030	\$0.647	\$0.167	\$3.131	
Breakfast	160	36.33 %	32.0	\$0.716	\$0.581			\$1.297	35.95 %	28.1	\$0.762	\$0.609			\$1.371	
Lewis Elem (\$ 2,795.26)									(\$ 33,754.74)							
Lunch	585	76.52 %	18.9	\$1.244	\$1.039	\$0.437	\$0.081	\$2.801	74.29 %	17.5	\$1.184	\$1.095	\$0.460	\$0.150	\$2.888	

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	205	26.81 %	32.6	\$0.719	\$0.601			\$1.320	24.97 %	27.9	\$0.741	\$0.687				\$1.428
Mableton Elem (\$ 645.38)									(\$ 13,695.91)							
Lunch	380	86.98 %	19.6	\$1.159	\$0.965	\$0.677	\$0.137	\$2.938	87.08 %	17.6	\$1.200	\$1.038	\$0.719	\$0.153		\$3.109
Breakfast	190	43.50 %	28.5	\$0.797	\$0.663			\$1.460	42.27 %	26.8	\$0.793	\$0.690				\$1.483
Mccall Primary (\$ 2,205.11)									(\$ 29,814.14)							
Lunch	350	80.56 %	16.2	\$1.144	\$1.162	\$0.725	\$0.217	\$3.248	77.88 %	14.0	\$1.307	\$1.294	\$0.776	\$0.211		\$3.588
Breakfast	163	37.53 %	33.8	\$0.545	\$0.555			\$1.100	37.85 %	34.2	\$0.530	\$0.521				\$1.052
Milford Elementary \$ 8,329.00									\$ 32,129.84							
Lunch	607	99.10 %	21.0	\$1.208	\$0.860	\$0.460	\$0.129	\$2.657	97.25 %	18.0	\$1.198	\$0.914	\$0.494	\$0.182		\$2.787
Breakfast	332	54.15 %	33.8	\$0.748	\$0.533			\$1.281	54.01 %	26.7	\$0.805	\$0.615				\$1.420
Mount Bethel Elem (\$ 4,532.87)									(\$ 40,944.37)							
Lunch	577	59.51 %	22.1	\$0.952	\$0.941	\$0.405	\$0.071	\$2.369	60.34 %	19.7	\$0.980	\$1.022	\$0.430	\$0.135		\$2.567
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 (\$ 6,755.01)									(\$ 47,848.88)							
Lunch	523	63.80 %	18.2	\$1.085	\$1.038	\$0.491	\$0.138	\$2.752	63.17 %	17.3	\$1.110	\$1.030	\$0.516	\$0.170		\$2.825
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 6,918.68)									(\$ 56,928.51)							
Lunch	552	69.34 %	17.9	\$1.036	\$1.083	\$0.451	\$0.125	\$2.695	67.89 %	16.7	\$1.107	\$1.127	\$0.484	\$0.142		\$2.861
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elem (\$ 4,698.65)									(\$ 48,908.07)							
Lunch	396	81.46 %	19.3	\$1.222	\$1.093	\$0.694	\$0.127	\$3.136	80.33 %	17.1	\$1.284	\$1.204	\$0.744	\$0.187		\$3.419
Breakfast	110	22.58 %	28.2	\$0.836	\$0.748			\$1.584	22.07 %	25.2	\$0.880	\$0.838				\$1.718
Nickajack Elementary \$ 4,383.17									\$ 23,195.71							
Lunch	666	72.16 %	26.1	\$1.184	\$0.765	\$0.450	\$0.106	\$2.505	71.81 %	23.7	\$1.168	\$0.808	\$0.474	\$0.157		\$2.608
Breakfast	333	36.12 %	40.9	\$0.754	\$0.488			\$1.242	35.76 %	36.2	\$0.758	\$0.528				\$1.286
Norton Park Elementary \$ 7,978.11									\$ 30,338.29							
Lunch	624	92.33 %	21.1	\$1.193	\$0.894	\$0.463	\$0.120	\$2.670	91.35 %	20.5	\$1.207	\$0.943	\$0.473	\$0.218		\$2.840
Breakfast	382	56.47 %	33.0	\$0.763	\$0.571			\$1.334	52.90 %	31.6	\$0.789	\$0.622				\$1.411
Picketts Mill Elementary (\$ 5,764.27)									(\$ 54,980.79)							

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	472	69.78 %	16.4	\$1.084	\$1.083	\$0.533	\$0.094	\$2.794	66.67 %	13.9	\$1.116	\$1.163	\$0.598	\$0.158		\$3.035
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 1,034.64									(\$ 5,815.97)							
Lunch	688	76.03 %	21.2	\$1.390	\$0.923	\$0.304	\$0.160	\$2.777	75.68 %	19.5	\$1.223	\$0.964	\$0.417	\$0.166		\$2.770
Breakfast	285	31.52 %	39.8	\$0.742	\$0.491			\$1.233	30.31 %	28.9	\$0.822	\$0.650				\$1.471
Powder Springs Elementary \$ 5,176.33									\$ 29,311.57							
Lunch	684	88.88 %	20.5	\$1.328	\$0.906	\$0.386	\$0.108	\$2.728	88.61 %	19.3	\$1.233	\$0.931	\$0.413	\$0.160		\$2.736
Breakfast	436	56.68 %	36.6	\$0.740	\$0.506			\$1.246	55.20 %	30.6	\$0.766	\$0.583				\$1.349
Powers Ferry Elem (\$ 153.63)									(\$ 2,393.41)							
Lunch	420	91.49 %	20.3	\$1.280	\$1.024	\$0.639	\$0.363	\$3.306	92.33 %	18.3	\$1.258	\$1.097	\$0.675	\$0.201		\$3.231
Breakfast	273	59.50 %	37.3	\$0.697	\$0.556			\$1.253	63.23 %	33.0	\$0.684	\$0.608				\$1.293
Riverside Elementary \$ 14,874.69									\$ 113,895.84							
Lunch	836	93.81 %	25.4	\$1.440	\$0.748	\$0.355	\$0.216	\$2.759	93.89 %	24.3	\$1.173	\$0.732	\$0.379	\$0.174		\$2.458
Breakfast	568	63.70 %	52.3	\$0.700	\$0.364			\$1.064	62.39 %	38.1	\$0.744	\$0.471				\$1.215
Riverside Primary \$ 5,774.05									\$ 23,252.84							
Lunch	496	90.30 %	21.5	\$1.239	\$0.838	\$0.584	\$0.163	\$2.824	93.99 %	20.1	\$1.323	\$0.851	\$0.625	\$0.188		\$2.985
Breakfast	322	58.70 %	34.2	\$0.778	\$0.526			\$1.304	62.43 %	31.1	\$0.845	\$0.549				\$1.394
Rocky Mount Elem (\$ 9,747.73)									(\$ 73,253.87)							
Lunch	345	59.19 %	15.0	\$1.085	\$1.442	\$0.761	\$0.144	\$3.432	59.91 %	13.9	\$1.117	\$1.478	\$0.771	\$0.194		\$3.560
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 4,575.53									\$ 9,297.36							
Lunch	579	87.28 %	19.8	\$1.168	\$0.999	\$0.454	\$0.097	\$2.718	84.72 %	18.2	\$1.198	\$1.060	\$0.488	\$0.138		\$2.883
Breakfast	254	38.29 %	31.4	\$0.737	\$0.630			\$1.367	39.39 %	28.6	\$0.757	\$0.669				\$1.426
Sanders Elementary \$ 10,631.56									\$ 75,031.87							
Lunch	784	91.68 %	22.3	\$1.205	\$0.834	\$0.349	\$0.135	\$2.523	91.81 %	22.1	\$1.231	\$0.810	\$0.375	\$0.182		\$2.597
Breakfast	532	62.19 %	34.3	\$0.785	\$0.543			\$1.328	62.24 %	35.3	\$0.768	\$0.509				\$1.277
Sedalia Park Elem (\$ 1,748.12)									(\$ 20,628.03)							
Lunch	600	76.95 %	19.0	\$1.362	\$1.088	\$0.465	\$0.131	\$3.046	75.27 %	17.3	\$1.267	\$1.151	\$0.508	\$0.195		\$3.121
Breakfast	228	29.27 %	32.0	\$0.808	\$0.646			\$1.454	27.87 %	25.2	\$0.876	\$0.807				\$1.683

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elem (\$ 6,631.93)									(\$ 52,632.36)									
Lunch	426	66.75 %	17.6	\$1.078	\$1.067	\$0.517	\$0.117	\$2.779	65.42 %	16.1	\$1.110	\$1.087	\$0.549	\$0.141	\$2.886			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Sky View Elem (\$ 976.32)									(\$ 23,672.90)									
Lunch	374	95.76 %	18.5	\$1.186	\$1.201	\$0.714	\$0.122	\$3.223	96.61 %	16.5	\$1.221	\$1.302	\$0.768	\$0.177	\$3.469			
Breakfast	191	48.83 %	31.0	\$0.709	\$0.718			\$1.427	50.17 %	27.1	\$0.741	\$0.791			\$1.532			
Sope Creek Elem (\$ 3,670.32)									(\$ 46,366.90)									
Lunch	675	61.57 %	20.0	\$1.022	\$0.923	\$0.338	\$0.112	\$2.395	62.19 %	16.6	\$1.056	\$1.055	\$0.362	\$0.123	\$2.596			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Still Elem (\$ 3,507.41)									(\$ 32,975.32)									
Lunch	496	68.00 %	20.8	\$1.086	\$0.952	\$0.482	\$0.094	\$2.614	69.07 %	18.7	\$1.099	\$1.014	\$0.512	\$0.131	\$2.756			
Breakfast	146	20.04 %	35.7	\$0.635	\$0.556			\$1.191	18.18 %	29.7	\$0.698	\$0.656			\$1.354			
Teasley Elementary (\$ 2,445.89)									(\$ 21,051.38)									
Lunch	511	76.32 %	18.5	\$1.095	\$1.114	\$0.511	\$0.119	\$2.839	75.25 %	19.1	\$1.158	\$1.023	\$0.558	\$0.151	\$2.890			
Breakfast	125	18.69 %	31.5	\$0.646	\$0.655			\$1.301	18.99 %	29.4	\$0.738	\$0.653			\$1.391			
Timber Ridge Elem (\$ 12,532.82)									(\$ 65,395.87)									
Lunch	372	60.16 %	18.0	\$1.134	\$1.026	\$0.586	\$0.495	\$3.241	60.99 %	16.0	\$1.163	\$1.026	\$0.692	\$0.199	\$3.079			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Tritt Elementary (\$ 6,337.62)									(\$ 59,198.94)									
Lunch	556	63.85 %	19.6	\$1.053	\$1.002	\$0.444	\$0.108	\$2.607	62.83 %	17.5	\$1.088	\$1.094	\$0.473	\$0.151	\$2.806			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Varner Elementary (\$ 259.56)									(\$ 14,642.43)									
Lunch	585	79.74 %	19.9	\$1.098	\$0.985	\$0.433	\$0.155	\$2.671	78.84 %	17.7	\$1.126	\$1.019	\$0.457	\$0.174	\$2.775			
Breakfast	238	32.49 %	29.0	\$0.751	\$0.675			\$1.426	32.54 %	26.7	\$0.745	\$0.687			\$1.431			
Vaughan Elementary (\$ 6,094.81)									(\$ 56,683.69)									
Lunch	453	65.29 %	19.3	\$1.150	\$0.982	\$0.507	\$0.095	\$2.734	65.80 %	17.1	\$1.145	\$1.106	\$0.545	\$0.147	\$2.943			
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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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Awtrey Middle (\$ 512.52)									(\$ 18,227.28)							
Lunch	664	78.55 %	20.3	\$1.223	\$0.926	\$0.348	\$0.112	\$2.609	81.09 %	18.5	\$1.211	\$0.980	\$0.377	\$0.113	\$2.680	
Breakfast	229	27.06 %	35.0	\$0.707	\$0.538			\$1.245	25.32 %	29.8	\$0.756	\$0.612			\$1.368	
Barber Middle \$ 7,293.97									\$ 28,955.21							
Lunch	771	82.97 %	21.8	\$1.109	\$0.838	\$0.298	\$0.101	\$2.346	84.73 %	19.5	\$1.142	\$0.892	\$0.304	\$0.121	\$2.459	
Breakfast	233	25.03 %	31.5	\$0.772	\$0.581			\$1.353	23.04 %	29.0	\$0.774	\$0.604			\$1.377	
Campbell Middle \$ 7,472.20									\$ 45,915.56							
Lunch	1,025	88.36 %	19.1	\$1.446	\$1.003	\$0.284	\$0.089	\$2.822	91.68 %	18.0	\$1.386	\$0.985	\$0.298	\$0.151	\$2.819	
Breakfast	445	38.32 %	37.2	\$0.744	\$0.515			\$1.259	37.81 %	31.2	\$0.799	\$0.569			\$1.369	
Cooper Middle \$ 5,922.57									\$ 22,514.71							
Lunch	721	87.80 %	19.1	\$1.310	\$0.925	\$0.386	\$0.131	\$2.752	89.36 %	17.9	\$1.292	\$0.944	\$0.389	\$0.152	\$2.777	
Breakfast	391	47.68 %	35.0	\$0.718	\$0.505			\$1.223	45.31 %	31.7	\$0.726	\$0.549			\$1.276	
Daniell Middle \$ 3,610.98									\$ 6,532.97							
Lunch	732	77.58 %	20.7	\$1.194	\$0.905	\$0.336	\$0.116	\$2.551	79.68 %	18.7	\$1.251	\$0.935	\$0.347	\$0.131	\$2.664	
Breakfast	249	26.37 %	34.2	\$0.724	\$0.549			\$1.273	24.02 %	32.9	\$0.709	\$0.529			\$1.238	
Dickerson Middle (\$ 2,966.30)									(\$ 35,995.75)							
Lunch	562	48.03 %	20.1	\$1.120	\$0.942	\$0.288	\$0.130	\$2.480	53.15 %	18.2	\$1.160	\$0.989	\$0.295	\$0.113	\$2.557	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Dodgen Middle (\$ 3,503.33)									(\$ 47,332.34)							
Lunch	629	55.25 %	19.0	\$1.098	\$0.976	\$0.299	\$0.090	\$2.463	58.91 %	16.5	\$1.137	\$1.061	\$0.314	\$0.130	\$2.642	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Durham Middle (\$ 118.12)									(\$ 12,269.26)							
Lunch	592	55.85 %	22.0	\$1.053	\$0.895	\$0.299	\$0.113	\$2.360	59.41 %	19.9	\$1.051	\$0.969	\$0.312	\$0.089	\$2.421	
Breakfast	70	6.63 %	71.4	\$0.324	\$0.276			\$0.600	6.09 %	52.3	\$0.425	\$0.400			\$0.824	
East Cobb Middle \$ 10,815.19									\$ 51,450.31							
Lunch	988	80.02 %	18.5	\$1.224	\$0.965	\$0.270	\$0.148	\$2.607	82.10 %	17.4	\$1.256	\$0.980	\$0.276	\$0.157	\$2.669	
Breakfast	443	35.86 %	28.5	\$0.796	\$0.629			\$1.425	35.61 %	28.0	\$0.787	\$0.617			\$1.405	
Floyd Middle \$ 8,306.49									\$ 41,628.09							
Lunch	752	90.23 %	19.6	\$1.261	\$0.926	\$0.366	\$0.115	\$2.668	91.55 %	18.2	\$1.270	\$0.934	\$0.373	\$0.169	\$2.746	

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Breakfast	447	53.64 %	32.5	\$0.759	\$0.557			\$1.316	48.48 %	31.0	\$0.743	\$0.553				\$1.296
Garrett Middle	\$ 4,558.22								\$ 15,530.68							
Lunch	753	91.63 %	16.5	\$1.226	\$1.071	\$0.351	\$0.105	\$2.753	91.64 %	15.6	\$1.323	\$1.058	\$0.370	\$0.150		\$2.901
Breakfast	315	38.26 %	25.8	\$0.786	\$0.687			\$1.473	37.71 %	24.9	\$0.827	\$0.664				\$1.491
Griffin Middle	\$ 9,560.94								\$ 52,255.47							
Lunch	923	90.37 %	21.5	\$1.290	\$0.889	\$0.313	\$0.089	\$2.581	90.98 %	20.0	\$1.286	\$0.923	\$0.325	\$0.135		\$2.669
Breakfast	312	30.55 %	35.3	\$0.784	\$0.542			\$1.326	29.00 %	32.4	\$0.796	\$0.573				\$1.369
Hightower Trail Middle	(\$ 8,864.20)								(\$ 72,547.59)							
Lunch	464	50.30 %	15.8	\$1.070	\$1.263	\$0.357	\$0.084	\$2.774	53.89 %	15.0	\$1.120	\$1.287	\$0.346	\$0.108		\$2.862
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	\$ 1,491.56								\$ 19,620.89							
Lunch	460	90.29 %	19.6	\$1.384	\$0.985	\$0.612	\$0.094	\$3.075	94.48 %	20.1	\$1.188	\$0.942	\$0.620	\$0.133		\$2.882
Breakfast	175	34.37 %	40.7	\$0.665	\$0.474			\$1.139	39.53 %	32.7	\$0.671	\$0.594				\$1.265
Lindley Middle	\$ 5,913.67								\$ 35,715.37							
Lunch	883	87.42 %	18.3	\$1.624	\$0.951	\$0.318	\$0.124	\$3.017	91.14 %	17.3	\$1.460	\$0.921	\$0.333	\$0.186		\$2.900
Breakfast	271	26.83 %	44.6	\$0.672	\$0.392			\$1.064	31.36 %	34.2	\$0.748	\$0.476				\$1.223
Lost Mountain Middle	(\$ 6,084.86)								(\$ 50,103.97)							
Lunch	614	62.23 %	16.6	\$1.092	\$1.097	\$0.293	\$0.081	\$2.563	66.85 %	15.4	\$1.089	\$1.133	\$0.295	\$0.126		\$2.643
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lovinggood Middle	(\$ 4,579.19)								(\$ 36,598.15)							
Lunch	828	70.86 %	19.1	\$1.243	\$1.003	\$0.269	\$0.089	\$2.604	78.06 %	17.8	\$1.200	\$1.009	\$0.257	\$0.159		\$2.625
Breakfast	127	10.83 %	32.8	\$0.723	\$0.584			\$1.307	10.60 %	29.4	\$0.741	\$0.625				\$1.366
Mabry Middle	(\$ 2,911.10)								(\$ 40,646.11)							
Lunch	546	67.07 %	19.0	\$1.036	\$0.984	\$0.341	\$0.114	\$2.475	71.40 %	17.1	\$1.097	\$1.040	\$0.357	\$0.125		\$2.619
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mccleskey Middle	(\$ 1,701.74)								(\$ 22,803.15)							
Lunch	487	75.87 %	18.5	\$1.179	\$1.036	\$0.445	\$0.128	\$2.788	77.89 %	16.5	\$1.180	\$1.066	\$0.457	\$0.141		\$2.845
Breakfast	128	20.00 %	36.0	\$0.605	\$0.532			\$1.137	20.24 %	25.3	\$0.752	\$0.735				\$1.487
Mcclure Middle	(\$ 663.51)								(\$ 21,736.39)							

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Middle Schools:																
Lunch	843	77.24 %	19.6	\$1.197	\$0.927	\$0.267	\$0.085	\$2.476	79.59 %	18.2	\$1.190	\$0.968	\$0.272	\$0.118		\$2.548
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Palmer Middle (\$ 712.86)									(\$ 25,649.52)							
Lunch	726	75.58 %	18.1	\$1.163	\$1.029	\$0.350	\$0.100	\$2.642	76.51 %	16.3	\$1.221	\$1.098	\$0.354	\$0.149		\$2.822
Breakfast	179	18.62 %	27.7	\$0.761	\$0.673			\$1.434	17.85 %	25.8	\$0.766	\$0.695				\$1.461
Pine Mountain Middle \$ 946.62									(\$ 20,054.66)							
Lunch	541	77.36 %	20.2	\$1.213	\$0.956	\$0.444	\$0.108	\$2.721	79.22 %	16.8	\$1.175	\$1.120	\$0.430	\$0.144		\$2.869
Breakfast	173	24.69 %	37.0	\$0.661	\$0.523			\$1.184	26.02 %	27.9	\$0.713	\$0.691				\$1.404
Simpson Middle (\$ 14,392.73)									(\$ 68,358.70)							
Lunch	483	57.84 %	15.5	\$1.499	\$1.238	\$0.399	\$0.160	\$3.296	62.56 %	14.5	\$1.219	\$1.261	\$0.393	\$0.141		\$3.014
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle \$ 8,671.17									\$ 21,625.06							
Lunch	876	95.34 %	20.9	\$1.271	\$0.975	\$0.293	\$0.103	\$2.642	96.39 %	17.3	\$1.342	\$1.072	\$0.317	\$0.155		\$2.886
Breakfast	311	33.81 %	35.9	\$0.736	\$0.566			\$1.302	33.03 %	31.8	\$0.727	\$0.582				\$1.309
Tapp Middle \$ 3,062.05									(\$ 5,193.97)							
Lunch	597	85.21 %	19.7	\$1.301	\$0.938	\$0.441	\$0.128	\$2.808	85.98 %	17.5	\$1.365	\$1.028	\$0.485	\$0.162		\$3.039
Breakfast	181	25.82 %	42.4	\$0.607	\$0.435			\$1.042	27.85 %	39.4	\$0.611	\$0.466				\$1.077

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona Hs									\$ 9,289.66							
Lunch	795	45.74 %	19.9	\$1.075	\$0.874	\$0.174	\$0.056	\$2.179	49.32 %	18.6	\$1.003	\$0.877	\$0.168	\$0.081	\$2.128	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 25,498.23							
Lunch	1,304	62.52 %	22.0	\$1.115	\$0.803	\$0.195	\$0.092	\$2.205	64.21 %	19.4	\$1.172	\$0.855	\$0.197	\$0.120	\$2.344	
Breakfast	403	19.32 %	33.2	\$0.736	\$0.531			\$1.267	18.52 %	30.2	\$0.754	\$0.549			\$1.303	
Harrison High									\$ 17,955.94							
Lunch	772	40.36 %	25.1	\$0.878	\$0.739	\$0.165	\$0.041	\$1.823	42.54 %	21.7	\$0.866	\$0.757	\$0.154	\$0.070	\$1.846	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 22,193.99							
Lunch	1,013	52.00 %	24.3	\$1.009	\$0.730	\$0.125	\$0.060	\$1.924	53.63 %	22.7	\$0.948	\$0.745	\$0.130	\$0.072	\$1.894	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									\$ 3,025.81							
Lunch	812	52.03 %	18.6	\$0.995	\$1.038	\$0.221	\$0.093	\$2.347	52.26 %	16.7	\$1.069	\$1.122	\$0.213	\$0.089	\$2.492	
Breakfast	80	5.10 %	27.3	\$0.669	\$0.706			\$1.375	1.66 %	31.5	\$0.292	\$0.335			\$0.627	
Kennesaw Mountain High									\$ 18,969.08							
Lunch	923	47.24 %	21.7	\$0.925	\$0.854	\$0.138	\$0.068	\$1.985	48.30 %	20.2	\$0.978	\$0.875	\$0.137	\$0.075	\$2.066	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									\$ 4,861.01							
Lunch	554	29.19 %	19.1	\$0.908	\$0.948	\$0.224	\$0.075	\$2.155	30.88 %	16.3	\$0.878	\$1.083	\$0.211	\$0.083	\$2.254	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Meachern High									\$ 23,435.24							
Lunch	1,113	54.43 %	22.3	\$1.033	\$0.804	\$0.164	\$0.073	\$2.074	55.19 %	19.8	\$0.978	\$0.860	\$0.162	\$0.114	\$2.114	
Breakfast	310	15.13 %	31.8	\$0.725	\$0.564			\$1.289	13.24 %	26.6	\$0.737	\$0.655			\$1.392	
North Cobb High									\$ 9,168.18							
Lunch	1,400	56.46 %	20.4	\$1.253	\$0.880	\$0.152	\$0.070	\$2.355	56.06 %	19.1	\$1.021	\$0.898	\$0.146	\$0.102	\$2.167	
Breakfast	295	11.91 %	29.0	\$0.879	\$0.619			\$1.498	9.56 %	18.9	\$1.038	\$0.889			\$1.927	
Osborne High									\$ 16,313.70							
Lunch	1,021	66.02 %	18.0	\$1.098	\$0.941	\$0.274	\$0.092	\$2.405	68.35 %	15.8	\$1.105	\$0.989	\$0.263	\$0.132	\$2.488	

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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	354	22.90 %	25.6	\$0.774	\$0.661				\$1.435	20.68 %	22.7	\$0.774	\$0.697					\$1.471
Pebblebrook High	\$ 22,835.13								\$ 114,502.81									
Lunch	1,293	71.97 %	22.0	\$1.111	\$0.809	\$0.230	\$0.082		\$2.232	71.96 %	18.6	\$1.166	\$0.898	\$0.220	\$0.141			\$2.425
Breakfast	392	21.81 %	29.4	\$0.831	\$0.606				\$1.437	19.72 %	27.4	\$0.788	\$0.605					\$1.393
Pope High	(\$ 5,558.31)								(\$ 26,480.30)									
Lunch	634	38.36 %	17.1	\$1.087	\$1.095	\$0.207	\$0.087		\$2.476	39.85 %	16.1	\$0.971	\$1.119	\$0.194	\$0.110			\$2.394
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	\$ 4,175.45								\$ 35,604.73									
Lunch	1,168	63.97 %	17.0	\$1.270	\$1.070	\$0.224	\$0.095		\$2.659	68.09 %	15.4	\$1.307	\$1.071	\$0.219	\$0.141			\$2.738
Breakfast	383	20.95 %	27.7	\$0.780	\$0.657				\$1.437	19.43 %	24.6	\$0.791	\$0.663					\$1.454
Sprayberry High	\$ 13,547.31								\$ 46,216.45									
Lunch	989	59.00 %	20.8	\$1.055	\$0.867	\$0.208	\$0.086		\$2.216	58.20 %	17.8	\$1.073	\$0.979	\$0.221	\$0.110			\$2.383
Breakfast	202	12.04 %	30.6	\$0.715	\$0.588				\$1.303	8.28 %	28.3	\$0.701	\$0.639					\$1.340
Walton High	\$ 15,625.54								\$ 109,085.71									
Lunch	582	23.42 %	21.3	\$0.743	\$0.840	\$0.157	\$0.060		\$1.800	25.93 %	20.9	\$0.837	\$0.781	\$0.155	\$0.072			\$1.844
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 6,885.99								\$ 76,247.91									
Lunch	722	37.57 %	20.4	\$1.217	\$0.901	\$0.225	\$0.112		\$2.455	38.08 %	18.9	\$0.985	\$0.930	\$0.224	\$0.115			\$2.255
Breakfast	290	15.09 %	37.0	\$0.668	\$0.496				\$1.164	13.45 %	29.1	\$0.644	\$0.609					\$1.254

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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 (\$ 13.10)									\$ 3,365.94									
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 (\$ 1,839.63)									(\$ 349,741.55)									
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									\$ 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									\$ 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									\$ 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									\$ 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) (\$ 157,758.21)									\$ 213,009.90									
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 (\$ 16,873.47)										(\$ 986,812.97)								
Lunch	36,873	79.56 %	19.8	\$1.173	\$1.003	\$0.502	\$0.132		\$2.811	79.12 %	18.0	\$1.183	\$1.053	\$0.539	\$0.161			\$2.935
Breakfast	12,495	27.84 %	33.2	\$0.552	\$0.448				\$1.000	27.49 %	28.7	\$0.580	\$0.492					\$1.072

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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										(\$ 135,772.52)								
Lunch	17,462	75.97 %	19.1	\$1.233	\$0.986	\$0.347	\$0.109		\$2.675	78.73 %	17.4	\$1.224	\$1.024	\$0.356	\$0.138			\$2.742
Breakfast	4,677	20.97 %	34.0	\$0.502	\$0.382				\$0.884	20.75 %	30.4	\$0.523	\$0.421					\$0.944

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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										\$ 1,293,703.32								
Lunch	15,095	50.02 %	20.7	\$1.048	\$0.887	\$0.193	\$0.078		\$2.206	51.43 %	18.7	\$1.022	\$0.927	\$0.188	\$0.102			\$2.239
Breakfast	2,708	9.02 %	30.0	\$0.424	\$0.339				\$0.763	7.78 %	25.7	\$0.407	\$0.353					\$0.760

SCHOOL NUTRITION ACCOUNTING PROGRAM
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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
CO Totals (\$ 159,610.94)										(\$ 133,365.71)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
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***** 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										\$ 221,963.65							\$ 171,117.83						
Lunch	69,430	74.35 %	19.9	\$1.169	\$0.982	\$0.420	\$0.119		\$2.690	74.93 %	18.1	\$1.169	\$1.028	\$0.445	\$0.147			\$2.787					
Breakfast	19,880	23.46 %	32.9	\$0.521	\$0.417				\$0.938	23.01 %	28.6	\$0.541	\$0.455					\$0.996					

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Final

***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals									\$ 62,352.71									
Lunch	69,430	74.35 %	19.9	\$1.169	\$0.982	\$0.420	\$0.119	\$2.690		74.93 %	18.1	\$1.169	\$1.028	\$0.445	\$0.147	\$2.787		
Breakfast	19,880	23.46 %	32.9	\$0.521	\$0.417			\$0.938		23.01 %	28.6	\$0.541	\$0.455			\$0.996		

CAPITAL PROJECTS



BOARD INFORMATION

DATE: May 24, 2012

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

DIVISION: Financial Services

CONTACTS: Mike Addison, Chief Financial Officer
Bonnie Tedder, Capital Projects Finance Manager

This report includes financial information for these multi-year programs for the third quarter of fiscal year 2012.

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through March 2012. 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 March, 2012.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through March 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 January 1, 2012 and March 31, 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 March 31, 2012 based on CCSD projections. Revenue collections for SPLOST 3 of \$358,611,903 are 23.5% lower than the projected revenue of \$469,007,339 through the third quarter of fiscal year 2012.

Exhibit B is a review of the SPLOST 3 revenues through March 31, 2012 based on KSU projections. Revenue collections for SPLOST 3 of \$358,611,903 are 2.8% higher than the projected revenue of \$348,896,937 through the third quarter of fiscal year 2012.

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

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 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 January 1, 2012 and March 31, 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 January 1, 2012 and March 31, 2012.

CONSOLIDATED MANAGEMENT REPORTS

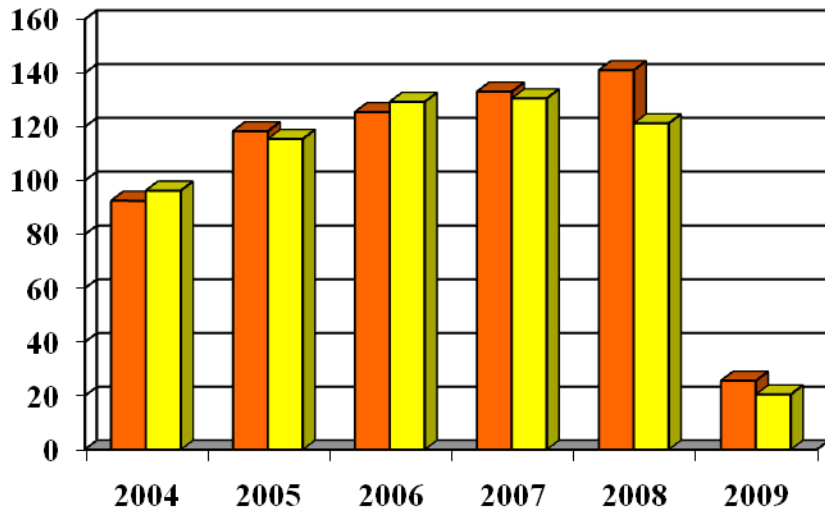
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

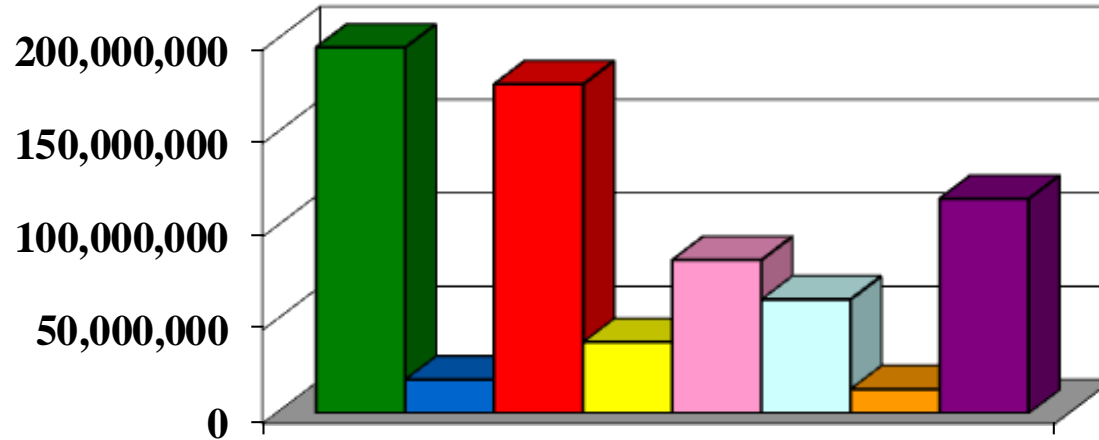
Five Year Projection \$636,504,317 (at 10% Growth)

(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)

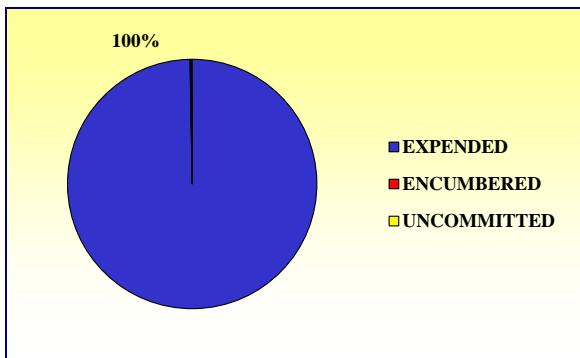


THROUGH MARCH 2012

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

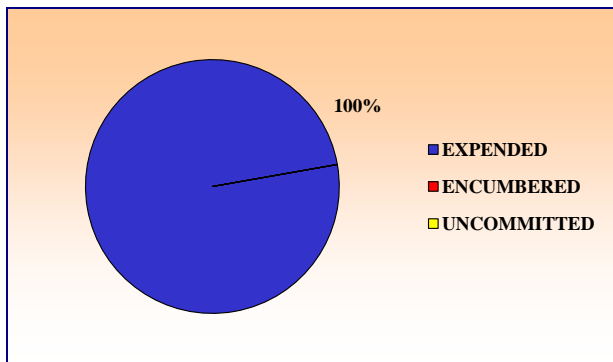
SPLOST 2 FUND

NEW SCHOOLS



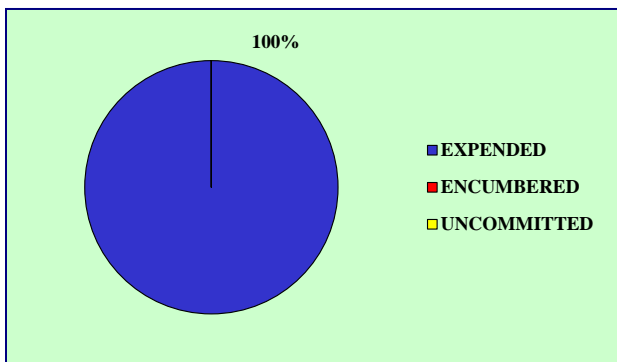
A total of \$195,938,298 has been expended for New Schools through the third quarter of fiscal year 2012.

LAND



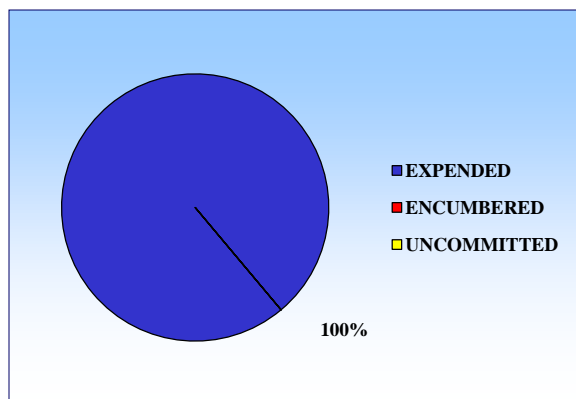
A total of \$18,000,000 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



A total of \$176,291,264 has been expended for Additions and Renovations through the third quarter of fiscal year 2012.

CURRICULUM / INSTRUCTION / TECHNOLOGY

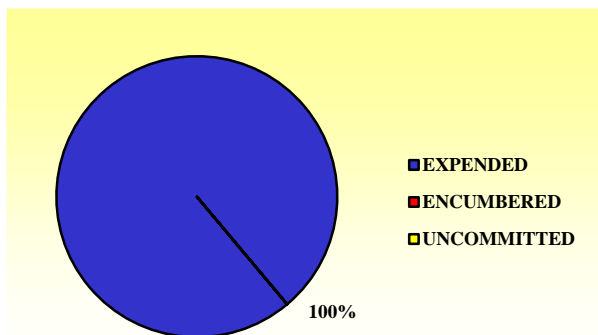


A total of \$82,111,639 has been expended for Curriculum/Instructional/Technology through the third quarter of fiscal year 2012.

SPLOST 2 FUND

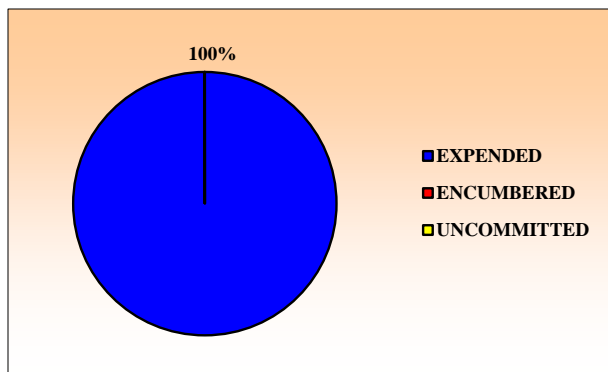
Exhibit C
(cont.)

MAINTENANCE



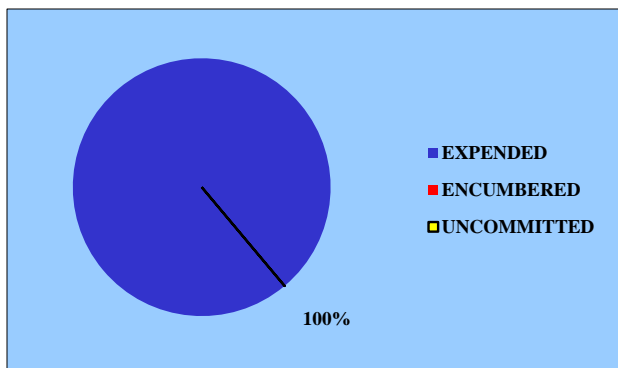
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



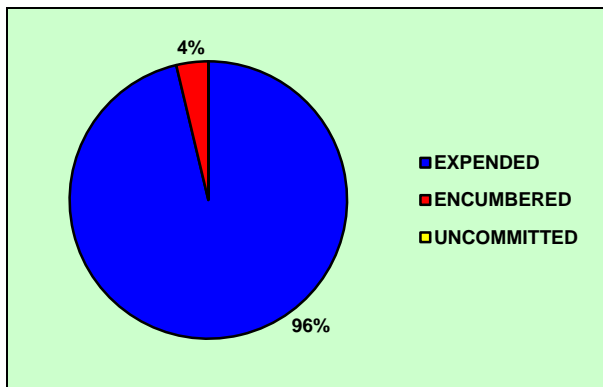
A total of \$12,878,499 was expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



A total of \$114,867,945 has been expended for the purpose of Property Tax Rollback through the third quarter of fiscal year 2012. Included in total is \$69,000,000 for Property Tax Rollback and \$45,867,945 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 third quarter of fiscal year 2012 totaled \$2,242,290. This total included expenses for Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT**Exhibit D**

Beginning January 1, 2012 **\$20,923,470**

Transfers In

1	Transfer unused funds from Kennesaw Warehouse Refresh District Network at project closeout. 01/30/12	\$390
2	Increase budget by amount of interest income received through 01/31/12.	\$4,676
3	Transfer funds from Pickett's Mill ES media account for refund received from vendor per JVA601CR12000832. 02/23/12	\$2
4	Increase budget by amount of interest income received through 02/29/12.	\$3,908
5	Transfer unused funds from Undistributed Undesignated Classrooms at project closeout. 03/07/12	\$14,145
6	Increase budget by amount of interest income received through 03/31/12.	\$4,052

TOTAL TRANSFERS IN **\$27,173**

Transfers Out

1	Transfer funds to Allatoona HS to increase budget to cover change orders for sidewalk removal and addition of a fire road to the concession building. 02/01/12	\$30,000
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TOTAL TRANSFERS OUT **\$30,000**

SPLOST 2 Contingency balance as of March 31, 2012 **\$20,920,643**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2012

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 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
SPLSOT 2 Interest Income	\$0.00	\$10,044,182.00	\$10,044,182.25	(\$0.25)	100
STATE CAPITAL OUTLAY GROWTH	\$0.00	\$30,370,797.00	\$30,370,797.00	\$0.00	100
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
REVENUE FUND TOTAL	\$696,247,680.00	\$722,977,042.00	\$722,977,042.02	(\$0.02)	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	\$91,774,740.00	\$91,234,232.94	\$315,676.04	\$224,831.02	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	\$17,999,999.99	\$0.00	\$0.01	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,478,823.00	\$213,938,297.85	\$315,676.04	\$224,849.11	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
 3/31/2012

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	\$21,061,049.00	\$21,061,040.30	\$0.00	\$8.70	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	\$82,111,650.00	\$82,111,639.26	\$0.00	\$10.74	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
 3/31/2012

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	\$1,717,952.17	\$2,290,199.42	(\$8,151.59)	100
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,955,575.78	\$44,388.50	\$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	\$18,056,068.00	\$18,027,166.99	\$19,654.28	\$9,246.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,292,803.00	\$60,937,401.16	\$2,354,242.20	\$1,159.64	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	\$45,867,945.00	\$45,867,945.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$45,867,945.00	\$45,867,945.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$20,920,643.00	\$0.00	\$0.00	\$20,920,643.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2012

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	\$20,920,643.00	\$0.00	\$0.00	\$20,920,643.00	0
TOTAL ALL GROUPS	\$696,247,680.00	\$722,977,042.00	\$699,159,437.14	\$2,669,918.24	\$21,147,686.62	97
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,977,042.00	\$699,159,437.14	\$2,669,918.24	\$21,147,686.62	97

CAPITAL PROJECTS

SPLOST 3

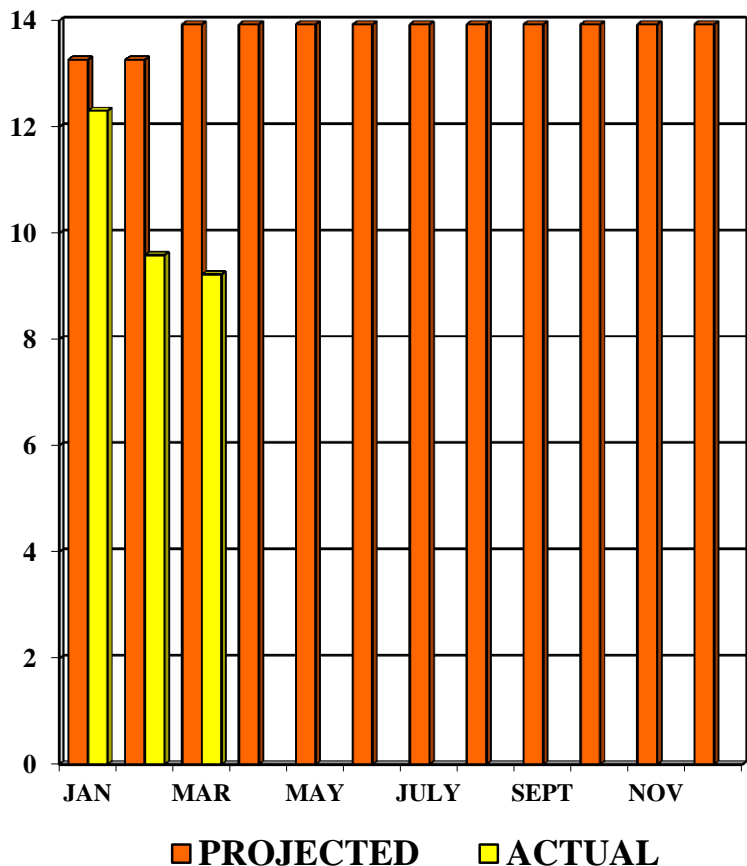
SPLOST 3

SALES TAX REVENUES

(CCSD PROJECTIONS)

(IN MILLIONS)

2012



(IN DOLLARS)

2012

2012

BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,298	\$ (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				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
2012 TOTALS	40,451,190	31,503,788	(8,947,402)	-22.1%
INCEPTION TO DATE	\$ 469,007,339	\$ 358,611,903	\$ (110,395,436)	-23.5%

SPLOST 3 receipts in the amount of \$9,622,096 for March, 2012 fell short of the projected receipts of \$13,925,819 by \$4,303,723 for a variance of -30.9%.

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

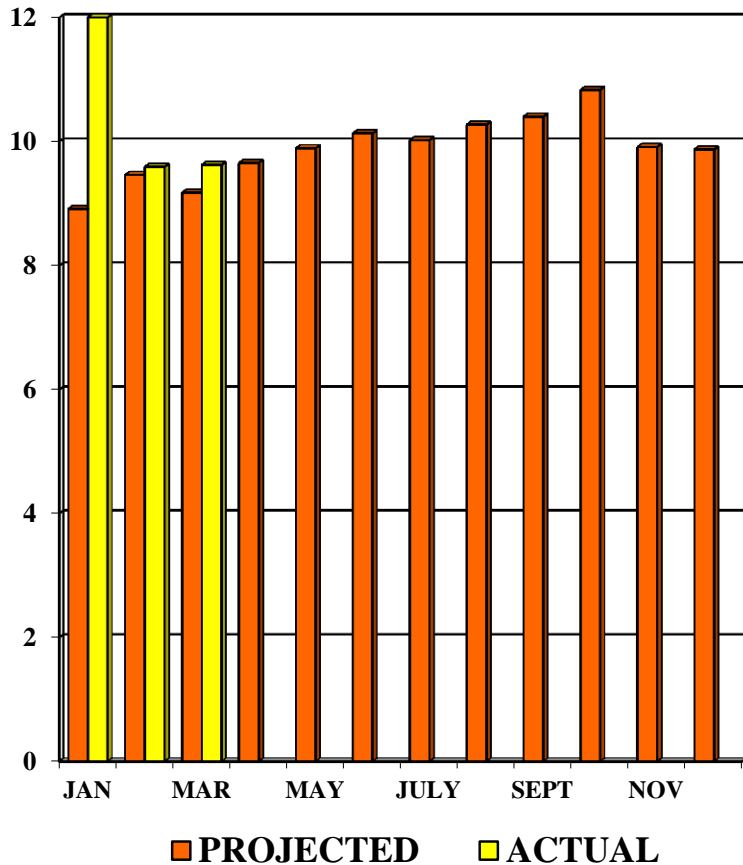
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2012



(IN DOLLARS)

2012

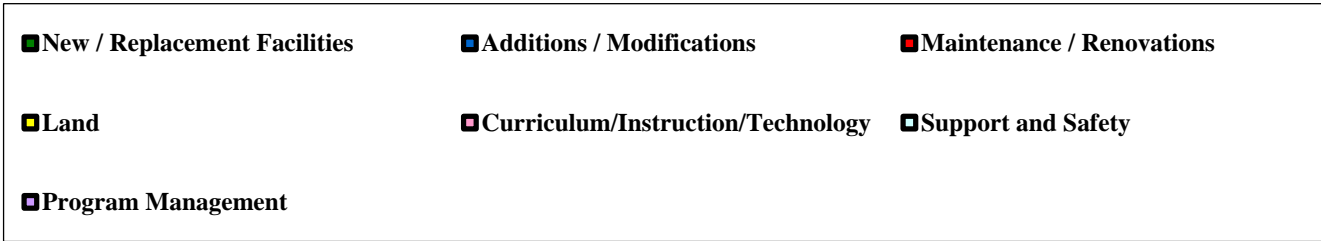
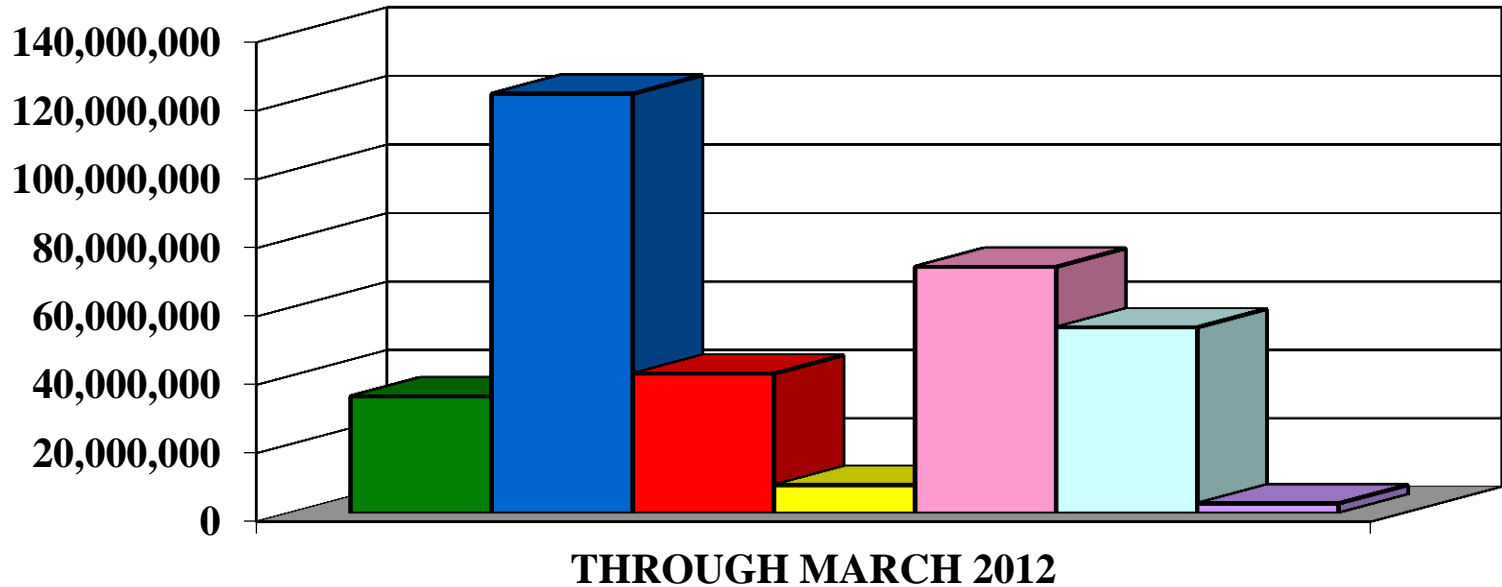
2012

2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 112,066,379	\$ 114,075,637	\$ 2,009,258	1.8%
2011 TOTALS	\$ 115,160,328	\$ 118,904,298	\$ 3,743,970	3.3%
JANUARY	8,912,971	12,295,792	3,382,821	38.0%
FEBRUARY	9,456,161	9,585,900	129,739	1.4%
MARCH	9,172,918	9,622,096	449,178	4.9%
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
2012 TOTALS	27,542,050	31,503,788	3,961,738	14.4%
INCEPTION TO DATE	\$ 348,896,937	\$ 358,611,903	\$ 9,714,966	2.8%

SPLOST 3 receipts in the amount of \$9,622,096 for March, 2012 exceeded the projected receipts of \$9,172,918 by \$449,178 for a variance of 4.9%. 2009 projected total is actual revenue received for that year.

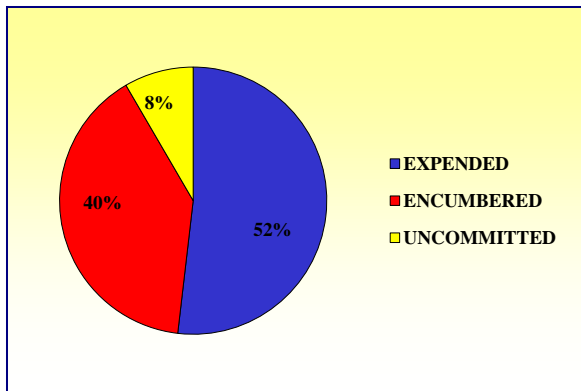
Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)



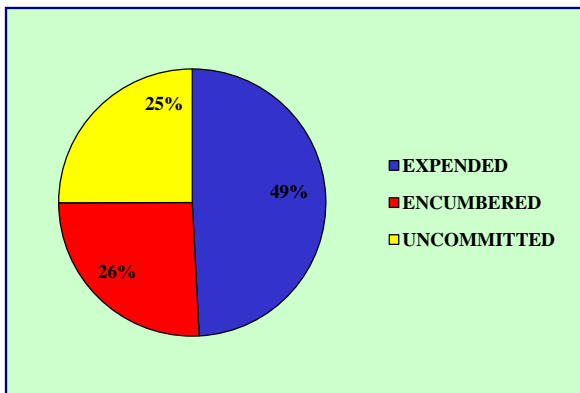
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



During the third quarter of fiscal year 2012, a total of \$5,349,906 was expended for Replacement Facilities for East Side and Mableton Elementary Schools and New Facilities for Smyrna Area Elementary School.

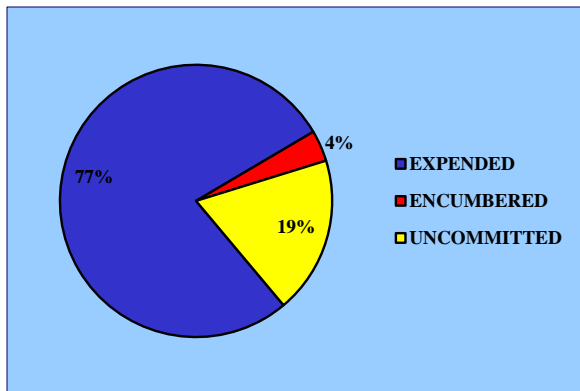
ADDITIONS / MODIFICATIONS



A total of \$13,799,245 was expended during the third quarter of fiscal year 2012. The total expenditures consist of \$1,854,742 for Elementary Schools, \$5,611,811 for Middle Schools, \$5,383,934 for High Schools, and \$948,758 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

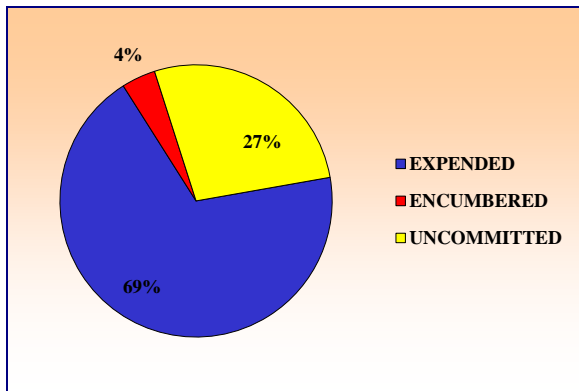
A total of \$7,093,274 was expended during the third quarter of fiscal year 2012. Expenditures included special education equipment, audiology, vision, obsolete workstation replacement, printer/copier/ duplicator, replace district servers, replace teacher computing device, maintain district network, data center equipment refresh, replace/enhance phone system and interactive classroom devices.



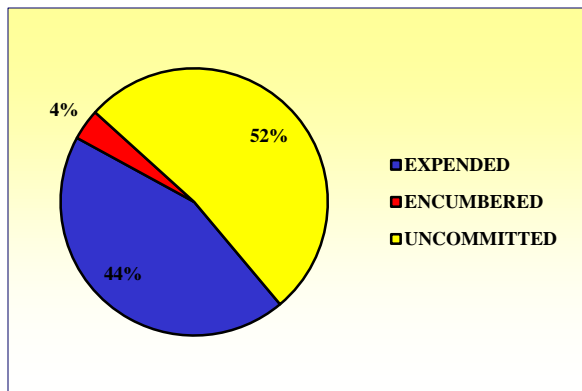
SPLOST 3 FUND

Expenditures for Land during the third quarter of fiscal year 2012 total \$133,312. Expenses incurred were for the New Smyrna Elementary School.

LAND

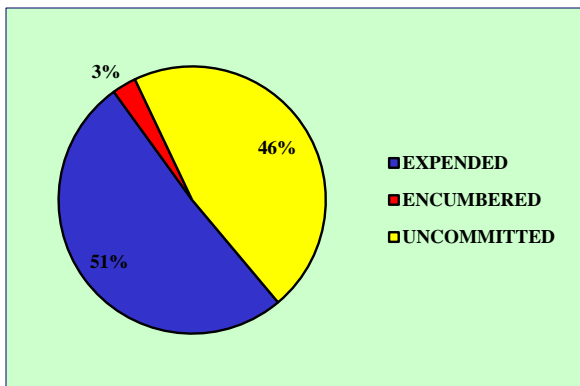


MAINTENANCE / RENOVATION



A total of \$793,974 was expended during the third quarter of fiscal year 2012. Expenditures included site work, finishes, specialties, equipment, mechanical, and electrical projects.

SUPPORT AND SAFETY



Expenditures for the third quarter of fiscal year 2012 totaled \$2,482,225. The total expenditures included access controls, security fencing/signage & traffic control, surveillance cameras, buses/vehicles/equipment, food service upgrades, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, program administrative cost, artificial turf, textbooks & instructional materials.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning January 1, 2012 **\$1,047,883**

Transfers In

1	Transfer unused funds from 538 Glover Street Fuel Tank Replacement at closeout. 01/12/12	\$7,532
2	Transfer unused funds from Murdock ES Fire Suppression Sprinkler at closeout. 01/12/12	\$12,382
3	Transfer unused funds from Pebblebrook HS Track Resurface at closeout. 01/12/12	\$13,280
4	Transfer unused funds from Kennesaw Warehouse Food Service Modification at closeout. 01/12/12	\$49,857
5	Transfer unused funds from Fair Oaks ES Addition/Modification at closeout. 01/25/12	\$88,376
6	Transfer unused funds from Griffin MS Electrical System Upgrade at closeout. 01/25/12	\$151,153
7	Transfer unused funds from Kennesaw ES Asphalt Paving at closeout. 01/25/12	\$5,159
8	Transfer unused funds from Keheley ES Fire Suppression/Sprinkler at closeout. 01/25/12	\$39,038
9	Transfer unused funds from Mars Hill Rd Bus Shop Asphalt Paving at closeout. 01/25/12	\$124,352
10	Transfer unused funds from Due West ES Lighting Retrofit at closeout. 02/02/12	\$27,052
11	Transfer unused funds from South Cobb HS Hazardous Materials at closeout. 02/03/12	\$163,620
12	Transfer unused funds from Sanders ES Landscaping at closeout. 02/06/12	\$47,887
13	Transfer unused funds from Pitner ES Flooring at closeout. 02/09/12	\$5,842
14	Transfer unused funds from Riverside Intermediate Flooring at closeout. 02/09/12	\$10,592
15	Transfer unused funds from Vaughan ES Asphalt Paving at closeout. 02/10/12	\$23,974
16	Transfer unused funds from Eastvalley ES Fire Suppression Sprinkler at closeout. 02/10/12	\$51,302
17	Transfer unused funds from Dickerson MS Modifications project at closeout. 02/14/12	\$100,423
18	Transfer unused funds from Dodgen MS Modifications project at closeout. 02/14/12	\$19,037
19	Transfer unused funds from Tritt ES Flooring at closeout. 02/14/12	\$26,550
20	Transfer unused funds from Labelle ES Lighting Retrofit at closeout. 02/15/12	\$24,385
21	Transfer excess funds from Hightower Trail MS Addition/Modification project based on construction award being lower than the budget. 02/28/12	\$600,000
22	Transfer excess funds from Nickajack ES Addition/Modification project based on construction award being lower than the budget. 02/28/12	\$300,000
23	Transfer excess funds from Lindley 6th Grade Addition/Modification project based on construction award being lower than the budget. 02/28/12	\$100,000
24	Transfer funds from Skyview ES to close the following projects due to school closing on June 30, 2012, per Board Item approved on February 23, 2012. 03/01/12	
	Addition/Modification - \$5,435	Food Service Equipment - \$171,032
	Asphalt Paving - \$83,140	Fire Suppression/Sprinkler - \$286,593
	Fencing - \$38,007	Fire Alarm - \$40,600
	Playground Equipment - \$95,018	Lighting Retrofit - \$153,169
	Window Replacement - \$106,420	\$979,414
25	Transfer funds from Haven @ Fitzhugh Lee to close the following projects due to school closing on June 30, 2012, per Board Item approved on February 23, 2012. 03/01/12	
	Asphalt Paving - \$3,421	HVAC - \$762,890
	Landscaping - \$28,506	Piping - \$66,513
	Playground Equipment - \$57,010	Fire Alarm - \$28,819
	Sewer/Utilities - \$23,754	Lighting Retrofit - \$106,040
		\$1,076,953
26	Transfer unused funds from McEachern HS Asphalt Paving at closeout. 03/05/12	\$176,411
27	Transfer unused funds from Due West ES Painting at closeout. 03/08/12	\$42,585
28	Transfer unused funds from Riverside Primary Painting at closeout. 03/08/12	\$151,810
29	Transfer funds from Haven @ Fitzhugh Lee Addition/Modification accounts to close project due to school closing on June 30, 2012, per Board Item approved on February 23, 2012. 03/22/12	\$251,108
30	Transfer unused funds from Mountain View ES Lighting Retrofit at closeout. 03/28/12	\$59,052

TOTAL TRANSFERS IN **\$4,729,126**

**Exhibit E
(cont.)**

Transfers Out

1	Transfer funds to Pitts Transportation Addition/Modification building account to increase budget for pending change orders. 01/09/12	\$55,000
2	Transfer funds to Kings Springs ES building account to increase budget for pending change orders. 01/09/12	\$40,000
3	Transfer funds to Addison ES Driveway Modification architect account to increase budget for projected design fees based on the construction award. 01/12/12	\$1,500
4	Transfer funds to King Springs ES Addition/Modification miscellaneous account to increase budget for miscellaneous expenses due to construction. 01/31/12	\$35,000
5	Reduce budget to reflect updated sales tax revenue forecast projections by Kennesaw State University. 02/10/12	\$712,402
6	Transfer funds to Bells Ferry ES Addition/Modification project per approved Central Office Staff Coordination Record. 02/10/12	\$45,000
7	Transfer funds to Rose Garden Asphalt Paving architect account to increase budget for current design fee expenses. 02/14/12	\$4,000
8	Transfer funds to Sanders Rd Bus Shop Paving architect to increase budget for current design fee expenses. 02/15/12	\$11,000
9	Transfer funds to Awtrey MS Modification building account to increase budget based on the construction award amount approved by the Board on February 23, 2012. 03/06/12	\$262,903
10	Transfer funds to Pebblebrook HS Modification building account to increase budget based on the construction award approved by the Board on February 23, 2012. 03/07/12	\$597,573
11	Transfer funds to Bells Ferry ES Addition/Modification building account to increase the budget to cover change orders. 03/07/12	\$40,000
12	Transfer funds to Walton HS Modification Architect account for design fees based on a higher construction award. 03/28/12	\$20,000

TOTAL TRANSFERS OUT

\$1,824,378

SPLOST 3 FUND CONTINGENCY BALANCE, as of March 31, 2012

\$3,952,631

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2012

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	\$358,611,903.53	\$228,666,226.47	61
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$698,096.08	\$301,903.92	70
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$13,625,491.69	\$3,899,957.31	78
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$9,853,127.08	\$15,835,701.92	38
REVENUE FUND TOTAL	\$797,656,675.00	\$631,492,408.00	\$382,788,618.38	\$248,703,789.62	61

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	\$66,031,646.00	\$34,236,008.00	\$26,254,208.27	\$5,541,429.73	92
New/Replacement Facilities TOTAL	\$101,654,872.00	\$66,031,646.00	\$34,236,008.00	\$26,254,208.27	\$5,541,429.73	92
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$31,004,542.00	\$18,846,970.78	\$5,094,436.12	\$7,063,135.10	77
Middle School Addition/Modif	\$70,600,455.00	\$67,979,042.00	\$27,805,886.36	\$20,352,274.34	\$19,820,881.30	71
High School Addition/Modif	\$98,118,945.00	\$140,027,736.00	\$72,111,741.59	\$38,285,709.91	\$29,630,284.50	79
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	\$4,462,813.00	\$3,692,170.30	\$562,582.63	\$208,060.07	95
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	\$249,271,177.00	\$122,584,221.03	\$64,295,003.00	\$62,391,952.97	75
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,640,328.00	\$251,127.77	\$229,534.14	\$2,159,666.09	18
Sitework	\$30,325,845.00	\$13,949,414.00	\$7,422,901.86	\$852,835.99	\$5,673,676.15	59
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	\$4,065,638.00	\$2,819,183.08	\$912,103.94	\$334,350.98	92
Doors, Windows, Hardware	\$2,746,045.00	\$1,063,963.00	\$0.00	\$0.00	\$1,063,963.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2012

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	\$14,292,999.00	\$7,840,499.40	\$1,108,675.77	\$5,343,823.83	63
Specialities	\$5,859,383.00	\$1,137,413.00	\$74,376.60	\$3,350.00	\$1,059,686.40	7
Equipment	\$1,262,330.00	\$699,474.00	\$323,802.66	\$0.00	\$375,671.34	46
Furnishings	\$1,718,462.00	\$749,189.00	\$0.00	\$0.00	\$749,189.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$41,530,025.00	\$17,578,966.03	\$287,744.53	\$23,663,314.44	43
Electrical	\$42,672,143.00	\$12,588,581.00	\$4,545,376.04	\$86,223.53	\$7,956,981.43	37
Maintenance/Renovation TOTAL	\$225,758,136.00	\$92,717,024.00	\$40,856,233.44	\$3,480,467.90	\$48,380,322.66	48
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,256,018.47	\$484,888.67	\$3,259,092.86	73
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,256,018.47	\$484,888.67	\$3,259,092.86	73
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	\$124,334.75	\$0.00	\$115,665.25	52
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$70,566.40	\$146.00	\$30,087.60	70
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	\$23,037,200.00	\$16,526,109.45	\$3,294,120.15	\$3,216,970.40	86
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$6,129,503.61	\$0.00	\$1,870,496.39	77
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$316,859.01	\$0.00	\$1,283,140.99	20
Repl Teacher Computing Device	\$13,000,000.00	\$10,710,810.00	\$10,499,066.31	\$0.00	\$211,743.69	98
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$138,342.53	\$17,867.04	\$3,043,790.43	5
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$134,935.34	\$122,771.25	\$2,142,293.41	11
Disaster Recovery/Continuity	\$4,000,000.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	0
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	\$13,406,805.69	\$925.85	\$592,268.46	96

CONSOLIDATED MANAGEMENT REPORT
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 3/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$92,904,001.00	\$72,124,774.89	\$3,435,830.29	\$17,343,395.82	81
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$102,712.79	\$0.00	\$2,297,287.21	4
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$870,105.00	\$323,554.85	\$726.75	\$545,823.40	37
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$677,126.20	\$599,106.70	\$2,723,767.10	32
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$8,924,661.11	\$1,690,436.77	\$8,584,902.12	55
Food Service Upgrades	\$1,000,000.00	\$731,707.00	\$48,118.90	\$0.00	\$683,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$5,372,144.96	\$0.00	\$3,427,855.04	61
Growth & Repl F&E	\$6,000,000.00	\$4,704,408.00	\$2,795,426.20	\$144,463.62	\$1,764,518.18	62
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$930,824.46	\$118,432.46	\$499,768.08	68
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$379,910.00	\$6,820,090.00	5
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	\$0.00	\$477,131.94	38
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$380,191.76	\$0.00	\$628,289.24	38
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	0
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,472,205.00	\$11,407,426.47	\$89,334.84	\$975,443.69	92
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$23,115,066.15	\$90,254.00	\$13,460,664.85	63
Dps-Record Mgt Sys	\$39,500.00	\$39,500.00	\$39,488.00	\$0.00	\$12.00	100
Safety & Support TOTAL	\$132,309,481.00	\$106,415,929.00	\$54,414,122.91	\$3,112,665.14	\$48,889,140.95	54
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$2,706,750.92	\$42,231.00	\$4,951,018.08	36
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$176,350.00	\$0.00	\$323,650.00	35
Program Management TOTAL	\$0.00	\$8,200,000.00	\$2,883,100.92	\$42,231.00	\$5,274,668.08	36
Contingency						
General Contingency	\$0.00	\$3,952,631.00	\$0.00	\$0.00	\$3,952,631.00	0
Contingency TOTAL	\$0.00	\$3,952,631.00	\$0.00	\$0.00	\$3,952,631.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
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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	\$335,354,479.66	\$101,105,294.27	\$195,032,634.07	69
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$631,492,408.00</u>	<u>\$335,354,479.66</u>	<u>\$101,105,294.27</u>	<u>\$195,032,634.07</u>	<u>69</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - January 1, 2012	\$ 1,605,111
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Transfers In

1	Increase budget by amount of interest income received through 01/31/12.	\$ 1,595
2	Increase budget by amount of interest income received through 02/29/12	\$ 1,455
3	Transfer unused funds from Nicholson ES Playground Fencing at closeout. 03/12/12	\$ 29
4	Increase budget by amount of interest income received through 03/31/12	\$ 1,487

Total Transfers In	\$ 4,566
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Transfer Out

1	Transfer funds to Pope HS Personnel Needs to increase budget for funding needed to complete the project. 01/10/12	\$ 3,962
2	Transfer funds to Five Year Facilities Plan project establish budget for consulting fees needed for the 2012-2016 Local Facilities Plan. 02/13/12	\$ 154,271
3	Transfer funds to Sope Creek ES DOT Driveway Improvements project to establish budget for Cobb County School Districts portion of the cost of construction. 03/01/12	\$ 25,000
4	Transfer funds to the following projects to establish budgets for the re-organization of these sites. 03/29/12	
	Austell Intermediate Retrofit - \$95,952	
	Austell Primary Retrofit - \$407,185	\$ 502,777

Total Transfers Out	\$ 686,010
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CountyWide Fund Contingency balance, as of March 31, 2012	\$ 923,667
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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(-)/ UNDER BUDGET</u>	<u>% RECD</u>
County Wide BLDG Fund Cont	\$0.00	\$3,280,721.00	\$3,280,720.86	\$0.14	100
OTHER LOCAL REVENUES	\$0.00	\$1,984,205.00	\$1,984,203.86	\$1.14	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	\$7,955,417.18	\$2,160,748.82	79
REVENUE FUND TOTAL	\$500,000.00	\$48,722,126.00	\$46,561,374.55	\$2,160,751.45	96

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
 3/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
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	\$346,878.00	\$346,875.22	\$0.00	\$2.78	100
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	\$2,981,884.00	\$2,956,866.60	\$0.00	\$25,017.40	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	\$93,934.00	\$93,932.42	\$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	\$983,684.00	\$983,679.15	\$0.00	\$4.85	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$788,002.00	\$738,278.19	\$4,484.00	\$45,239.81	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	\$7,760.00	\$0.00	\$9,000.00	46
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	\$11,121,243.65	\$3,629.18	\$1,270,743.17	90
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$50,592.00	\$38,928.00	\$11,664.00	\$0.00	100
Personnel Needs	\$0.00	\$70,605.00	\$148,011.61	\$0.00	(\$77,406.61)	210

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
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 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>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$17,027,346.00	\$15,759,945.20	\$19,777.18	\$1,247,623.62	93
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	\$768,685.00	\$278,614.75	\$9,299.22	\$480,771.03	37
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$783,598.00	\$293,527.75	\$9,299.22	\$480,771.03	39
Local School Requests						
Local School Requests	\$0.00	\$113,333.00	\$112,735.37	\$0.00	\$597.63	99

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2012

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	\$113,333.00	\$112,735.37	\$0.00	\$597.63	99
Casualty Loss						
Casualty Loss	\$0.00	\$11,462,665.00	\$2,886,275.64	\$5,407,527.97	\$3,168,861.39	72
Casualty Loss TOTAL	\$0.00	\$11,462,665.00	\$2,886,275.64	\$5,407,527.97	\$3,168,861.39	72
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	\$923,667.00	\$0.00	\$0.00	\$923,667.00	0
Contingency TOTAL	\$500,000.00	\$923,667.00	\$0.00	\$0.00	\$923,667.00	0
TOTAL ALL GROUPS	\$500,000.00	\$48,722,126.00	\$37,438,871.84	\$5,436,604.37	\$5,846,649.79	88
EXPENSE FUND TOTAL	\$500,000.00	\$48,722,126.00	\$37,438,871.84	\$5,436,604.37	\$5,846,649.79	88

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

01/01/12 – 03/31/12

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
A. M. ADAMS BUILDING CORPORATI				
Check # 493170				
01/25/2012	SC12247ADDN2			\$242,298.00
		CHECK TOTAL		\$242,298.00
Check # 494793				
02/15/2012	SC12247ADDN2			\$210,465.00
		CHECK TOTAL		\$210,465.00
Check # 496887				
03/14/2012	SC12247ADDN2			\$492,399.00
		CHECK TOTAL		\$492,399.00
		VENDOR TOTAL		\$945,162.00
AMACHER BROTHERS CONSTRUCTION				
Check # 496884				
03/14/2012	SC12511MODF2			\$278,856.00
		CHECK TOTAL		\$278,856.00
		VENDOR TOTAL		\$278,856.00
AXS INFO, INC				
Check # 495814				
02/29/2012	PD12871100952			\$70,034.35
02/29/2012	PD12875100001			\$54,480.00
		CHECK TOTAL		\$124,514.35
		VENDOR TOTAL		\$124,514.35
BROCK CLAY				
Check # 491926				
01/11/2012	PVJLT12020658			\$185,793.72
		CHECK TOTAL		\$185,793.72
Check # 494308				
02/10/2012	PVJLT12021497			\$194,393.47
		CHECK TOTAL		\$194,393.47
Check # 496576				
03/14/2012	PV121252			\$175,441.04
		CHECK TOTAL		\$175,441.04
		VENDOR TOTAL		\$555,628.23
CABLIK ENTERPRISES				
Check # 493184				
01/25/2012	SC11250RENV02			\$34,078.94
01/25/2012	SC12805ADDN2			\$267,381.00
		CHECK TOTAL		\$301,459.94
Check # 494290				
02/08/2012	SC12805ADDN2			\$177,124.55
		CHECK TOTAL		\$177,124.55
Check # 496893				
03/14/2012	SC11259RENV01			\$28,942.40
03/14/2012	SC12805ADDN2			\$153,500.00
		CHECK TOTAL		\$182,442.40
		VENDOR TOTAL		\$661,026.89

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
CARROLL DANIEL CONSTRUCTION CO				
Check # 493155				
01/25/2012	SC11292REPL2			\$764,732.00
		CHECK TOTAL		\$764,732.00
Check # 495811				
02/29/2012	SC11292REPL2			\$1,123,319.00
		CHECK TOTAL		\$1,123,319.00
Check # 496501				
03/09/2012	SC12291NEW02			\$610,121.00
		CHECK TOTAL		\$610,121.00
Check # 496875				
03/14/2012	SC11292REPL2			\$1,138,741.00
		CHECK TOTAL		\$1,138,741.00
		VENDOR TOTAL		\$3,636,913.00
<hr/>				
CLASSIC PLAINS CONSTRUCTION				
Check # 496506				
03/09/2012	SC12520PERC2			\$87,498.45
03/09/2012	SC12521CONST2			\$79,180.20
		CHECK TOTAL		\$166,678.65
		VENDOR TOTAL		\$166,678.65
<hr/>				
COBB COUNTY EMC				
Check # 491610				
01/04/2012	PVJLT12020554			\$539,454.35
		CHECK TOTAL		\$539,454.35
Check # 491666				
01/06/2012	PVJLT12020599			\$122,399.86
		CHECK TOTAL		\$122,399.86
Check # 493197				
01/27/2012	PVJLT12021075			\$117,330.94
		CHECK TOTAL		\$117,330.94
Check # 493198				
01/27/2012	PVJLT12021076			\$544,556.85
		CHECK TOTAL		\$544,556.85
Check # 495837				
03/02/2012	PVJLT12022052			\$119,858.18
		CHECK TOTAL		\$119,858.18
Check # 496075				
03/07/2012	PVJLT12022144			\$540,219.16
		CHECK TOTAL		\$540,219.16
Check # 497726				
03/28/2012	PVJLT12022563			\$562,446.60
		CHECK TOTAL		\$562,446.60
		VENDOR TOTAL		\$2,546,265.94
<hr/>				
COBB COUNTY WATER SYSTEM				
Check # 496902				
03/16/2012	PVJLT12022407			\$107,267.74

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
COBB COUNTY WATER SYSTEM				
			<u>CHECK TOTAL</u>	\$107,267.74
			<u>VENDOR TOTAL</u>	\$107,267.74
DELL MARKETING, LP				
Check # 492095				
01/11/2012	PV120941			(\$1,398.21)
01/11/2012	PD12234101988			\$501.99
01/11/2012	PD12243100541			\$1,197.95
01/11/2012	PD12243100542			\$24,466.21
01/11/2012	PD12243100672			\$990.66
01/11/2012	PD12251100182			\$55,800.35
01/11/2012	PD12251100183			\$60,313.91
01/11/2012	PD12251100206			\$61,824.00
01/11/2012	PD12251100208			\$137,976.80
01/11/2012	PD12251100209			\$17,088.74
01/11/2012	PD12251100210			\$13,431.08
01/11/2012	PD12251100211			\$82,533.70
01/11/2012	PD12251100217			\$55,800.35
01/11/2012	PD12251100218			\$55,800.35
01/11/2012	PD12251100219			\$55,800.35
01/11/2012	PD12251100220			\$55,800.35
01/11/2012	PD12251100221			\$55,800.35
01/11/2012	PD12251100223			\$55,800.35
01/11/2012	PD12251100225			\$5,255.07
01/11/2012	PD12251100226			\$31,486.43
01/11/2012	PD12416100099			\$4,953.30
01/11/2012	PD12E14100020			\$84.49
01/11/2012	PD12H09100065			\$1,939.90
01/11/2012	PD12M09100053			\$80.00
			CHECK TOTAL	\$833,328.47
Check # 492587				
01/18/2012	PD12243100534			\$3,962.64
01/18/2012	PD12243100794			\$2,396.77
01/18/2012	PD12246100002			\$990.66
01/18/2012	PD12251100075			\$338,550.62
01/18/2012	PD12251100084			\$226,745.37
01/18/2012	PD12251100164			\$253,536.09
01/18/2012	PD12251100222			\$55,800.35
01/18/2012	PD12251100412			\$1,830.76
01/18/2012	PD12251100425			\$1,830.76
01/18/2012	PD12251100428			\$1,830.76
01/18/2012	PD12251100429			\$1,830.76
01/18/2012	PD12251100431			\$855.57
01/18/2012	PD12444100018			\$223.20
01/18/2012	PD12871100185			\$961.15
01/18/2012	PD12E48100008			\$1,761.26
01/18/2012	PD12M20100039			\$250.19

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
DELL MARKETING, LP			
CHECK TOTAL			\$893,356.91
Check # 493089			
01/25/2012	PD12223100234		\$475.00
01/25/2012	PD12243100620		\$990.66
01/25/2012	PD12251100389		\$1,830.76
01/25/2012	PD12251100390		\$1,830.76
01/25/2012	PD12251100391		\$1,830.76
01/25/2012	PD12251100402		\$1,830.76
01/25/2012	PD12251100403		\$1,830.76
01/25/2012	PD12251100413		\$149,912.29
01/25/2012	PD12251100415		\$1,830.76
01/25/2012	PD12251100416		\$1,830.76
01/25/2012	PD12251100417		\$1,830.76
01/25/2012	PD12251100422		\$1,830.76
01/25/2012	PD12251100427		\$1,830.76
01/25/2012	PD12251100432		\$1,830.76
01/25/2012	PD12311100005		\$15.00
01/25/2012	PD12871100857		\$29.00
01/25/2012	PD12E36100032		\$84.49
01/25/2012	PD12H05100087		\$29.00
CHECK TOTAL			\$171,673.80
Check # 493392			
01/27/2012	PD12251100077		\$424,871.05
01/27/2012	PD12251100080		\$379,145.47
01/27/2012	PD12251100083		\$289,091.76
01/27/2012	PD12251100087		\$372,878.50
01/27/2012	PD12251100094		\$258,598.87
01/27/2012	PD12251100409		\$1,830.76
CHECK TOTAL			\$1,726,416.41
Check # 493677			
02/01/2012	PD12243100691		\$1,449.21
02/01/2012	PD12243100786		\$2,396.77
02/01/2012	PD12251100085		\$251,591.15
02/01/2012	PD12251100086		\$271,619.91
02/01/2012	PD12251100093		\$471,243.92
02/01/2012	PD12251100388		\$245,459.37
02/01/2012	PD12251100405		\$1,830.76
02/01/2012	PD12416100139		\$4,989.95
02/01/2012	PD12871100497		\$11,932.10
02/01/2012	PD12E31100055		\$2,641.89
02/01/2012	PD12E39100017		\$1,193.21
02/01/2012	PD12E72100052		\$387.00
02/01/2012	PD12H05100088		\$58.00
CHECK TOTAL			\$1,266,793.24
Check # 494217			
02/08/2012	PD12243100784		\$2,396.77

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 494217			
02/08/2012	PD12243100788		\$2,396.77
02/08/2012	PD12243100790		\$2,396.77
02/08/2012	PD12243100792		\$2,396.77
02/08/2012	PD12243100796		\$2,396.77
02/08/2012	PD12243100798		\$2,396.77
02/08/2012	PD12243100940		\$13,869.24
02/08/2012	PD12251100081		\$295,250.71
02/08/2012	PD12251100163		\$388,627.57
02/08/2012	PD12251100387		\$250.00
02/08/2012	PD12251100404		\$1,830.76
02/08/2012	PD12251100414		\$1,830.76
02/08/2012	PD12251100426		\$1,830.76
02/08/2012	PD12251100430		\$1,830.76
02/08/2012	PD12251100439		\$1,830.76
02/08/2012	PD12251100447		\$155.99
02/08/2012	PD12251100448		\$1,830.76
02/08/2012	PD12871100781		\$552.91
02/08/2012	PD12E75100059		\$258.00
02/08/2012	PD12H09100064		\$990.66
02/08/2012	PD12H21100052		\$258.00
02/08/2012	PD12M11100107		\$40.00
CHECK TOTAL			\$725,618.26
Check # 495230			
02/22/2012	PD12251100169		\$174,211.70
02/22/2012	PD12251100420		\$1,830.76
02/22/2012	PD12251100435		\$1,830.76
02/22/2012	PD12251100457		\$737.80
02/22/2012	PD12416100101		\$2,050.42
02/22/2012	PD12871100454		\$16.00
02/22/2012	PD12882100046		\$40.46
02/22/2012	PD12E72100061		\$129.00
02/22/2012	PD12M23100030		\$433.49
CHECK TOTAL			\$181,280.39
Check # 497976			
03/28/2012	PD12243101085		\$29,719.80
03/28/2012	PD12243101197		\$3,929.40
03/28/2012	PD12243101306		\$35,243.40
03/28/2012	PD12243101309		\$453.00
03/28/2012	PD12246100003		\$87,366.14
03/28/2012	PD12871100987		\$551.99
03/28/2012	PD12E50100027		\$95.98
CHECK TOTAL			\$157,359.71
VENDOR TOTAL			\$5,955,827.19

Dental Claims - January 201

Wire Transfer JVWT12000246

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Dental Claims - January 201				
Wire Transfer JWWT12000246				
02/01/2012	JVWT12000246			\$341,363.36
			WIRE TRANSFER TOTAL	\$341,363.36
			VENDOR TOTAL	\$341,363.36
<hr/>				
Dental Claims- February 201				
Wire Transfer JWWT12000295				
03/09/2012	JVWT12000295			\$108,972.99
			WIRE TRANSFER TOTAL	\$108,972.99
			VENDOR TOTAL	\$108,972.99
<hr/>				
DENTAL INS 1/12 DED FOR 2/1				
Wire Transfer JWWT12000272				
02/22/2012	JVWT12000272			\$490,133.11
			WIRE TRANSFER TOTAL	\$490,133.11
			VENDOR TOTAL	\$490,133.11
<hr/>				
DENTAL INS 12/11 DED FOR 1/				
Wire Transfer JWWT12000236				
01/24/2012	JVWT12000236			\$490,599.34
			WIRE TRANSFER TOTAL	\$490,599.34
			VENDOR TOTAL	\$490,599.34
<hr/>				
DENTAL INS 2/12 DED FOR 3/1				
Wire Transfer JWWT12000305				
03/23/2012	JVWT12000305			\$491,334.70
			WIRE TRANSFER TOTAL	\$491,334.70
			VENDOR TOTAL	\$491,334.70
<hr/>				
DOSTER CONSTRUCTION CO., INC.				
Check # 493177				
01/25/2012	SC10505ADDN2			\$374,643.00
			CHECK TOTAL	\$374,643.00
			VENDOR TOTAL	\$374,643.00
<hr/>				
DOUGLAS COUNTY SCHOOL SYSTEM				
Check # 491670				
01/06/2012	PVKRJ12020611			\$217,920.02
			CHECK TOTAL	\$217,920.02
Check # 497136				
03/21/2012	PVKRJ12022439			\$284,956.17
			CHECK TOTAL	\$284,956.17
			VENDOR TOTAL	\$502,876.19
<hr/>				
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT12000211				
01/10/2012	JVWT12000211			\$298,658.25
			WIRE TRANSFER TOTAL	\$298,658.25
Wire Transfer JWWT12000233				
01/20/2012	JVWT12000233			\$261,227.00
			WIRE TRANSFER TOTAL	\$261,227.00
Wire Transfer JWWT12000251				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT12000251				
02/01/2012	JVWT12000251			\$401,095.01
		WIRE TRANSFER TOTAL		\$401,095.01
Wire Transfer JWWT12000264				
02/14/2012	JVWT12000264			\$430,256.24
		WIRE TRANSFER TOTAL		\$430,256.24
Wire Transfer JWWT12000278				
02/29/2012	JVWT12000278			\$400,807.53
		WIRE TRANSFER TOTAL		\$400,807.53
Wire Transfer JWWT12000298				
03/13/2012	JVWT12000298			\$442,714.25
		WIRE TRANSFER TOTAL		\$442,714.25
		VENDOR TOTAL		\$2,234,758.28
<hr/>				
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWWT12000239				
01/27/2012	JVWT12000239			\$10,229,293.46
		WIRE TRANSFER TOTAL		\$10,229,293.46
		VENDOR TOTAL		\$10,229,293.46
<hr/>				
FED & FICA W/H MO PAYROLL 2				
Wire Transfer JWWT12000274				
02/23/2012	JVWT12000274			\$10,570,348.50
		WIRE TRANSFER TOTAL		\$10,570,348.50
		VENDOR TOTAL		\$10,570,348.50
<hr/>				
GA POWER COMPANY 96				
Check # 492171				
01/13/2012	PVJLT12020767			\$117,182.35
		CHECK TOTAL		\$117,182.35
Check # 492635				
01/20/2012	PVJLT12020897			\$173,752.84
		CHECK TOTAL		\$173,752.84
Check # 493200				
01/27/2012	PVJLT12021078			\$153,587.21
		CHECK TOTAL		\$153,587.21
Check # 494045				
02/08/2012	PVJLT12021408			\$139,030.42
		CHECK TOTAL		\$139,030.42
Check # 494536				
02/15/2012	PVJLT12021601			\$170,662.97
		CHECK TOTAL		\$170,662.97
Check # 495502				
02/29/2012	PVJLT12021924			\$175,036.23
		CHECK TOTAL		\$175,036.23
Check # 496321				
03/09/2012	PVJLT12022176			\$152,754.18
		CHECK TOTAL		\$152,754.18

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA POWER COMPANY 96				
Check # 496907				
03/16/2012	PVJLT12022412			\$191,239.84
		CHECK TOTAL		\$191,239.84
		VENDOR TOTAL		\$1,273,246.04
<hr/>				
GA STATE TAX MO PAYROLL 1/3				
Wire Transfer JVWT12000240				
01/27/2012	JVWT12000240			\$1,978,356.90
		WIRE TRANSFER TOTAL		\$1,978,356.90
		VENDOR TOTAL		\$1,978,356.90
<hr/>				
GA STATE TAX MO PAYROLL 2/2				
Wire Transfer JVWT12000275				
02/23/2012	JVWT12000275			\$2,044,594.70
		WIRE TRANSFER TOTAL		\$2,044,594.70
		VENDOR TOTAL		\$2,044,594.70
<hr/>				
Garrard Construction Group				
Check # 493154				
01/25/2012	SC12818ADDN02			\$213,795.95
		CHECK TOTAL		\$213,795.95
		VENDOR TOTAL		\$213,795.95
<hr/>				
GAS SOUTH, LLC				
Check # 494099				
02/08/2012	PVJLT12021407			\$130,039.21
		CHECK TOTAL		\$130,039.21
Check # 494606				
02/15/2012	PVJLT12021596			\$111,410.00
		CHECK TOTAL		\$111,410.00
Check # 496384				
03/09/2012	PVJLT12022173			\$102,456.47
		CHECK TOTAL		\$102,456.47
		VENDOR TOTAL		\$343,905.68
<hr/>				
GENUINE PARTS CO. DULUTH				
Check # 492467				
01/18/2012	PVKRJ12020843			\$163,320.85
		CHECK TOTAL		\$163,320.85
Check # 494820				
02/17/2012	PVKRJ12021628			\$199,339.36
		CHECK TOTAL		\$199,339.36
Check # 496916				
03/16/2012	PVKRJ12022388			\$229,854.54
		CHECK TOTAL		\$229,854.54
		VENDOR TOTAL		\$592,514.75
<hr/>				
GEORGIA DEPARTMENT OF LABOR				
Check # 494586				
02/15/2012	PVKRJ12021624			\$507,300.42
		CHECK TOTAL		\$507,300.42

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$507,300.42
GEORGIA POWER			
Check # 497730			
03/28/2012	PVJLT12022628		\$156,427.95
			CHECK TOTAL
			\$156,427.95
			VENDOR TOTAL
			\$156,427.95
HENSLER & BEAVERS GENERAL			
Check # 493180			
01/25/2012	SC10272ADDN2		\$17,409.00
01/25/2012	SC11412ADDN2		\$501,082.00
01/25/2012	SC11415ADDN2		\$205,234.00
01/25/2012	SC11418ADDN02		\$298,495.00
			CHECK TOTAL
			\$1,022,220.00
Check # 495007			
02/17/2012	SC11418ADDN02		\$458,042.00
			CHECK TOTAL
			\$458,042.00
Check # 495285			
02/22/2012	SC11415ADDN2		\$260,861.00
			CHECK TOTAL
			\$260,861.00
Check # 495826			
02/29/2012	SC11412ADDN2		\$526,796.00
			CHECK TOTAL
			\$526,796.00
Check # 496891			
03/14/2012	SC11415ADDN2		\$76,736.00
03/14/2012	SC11418ADDN02		\$618,141.00
			CHECK TOTAL
			\$694,877.00
Check # 497064			
03/16/2012	SC11412ADDN2		\$550,600.00
			CHECK TOTAL
			\$550,600.00
			VENDOR TOTAL
			\$3,513,396.00
HOGAN CONSTRUCTION GROUP			
Check # 493162			
01/25/2012	SC12509ADDN2		\$302,355.00
			CHECK TOTAL
			\$302,355.00
Check # 494786			
02/15/2012	SC12509ADDN2		\$316,268.10
			CHECK TOTAL
			\$316,268.10
Check # 497055			
03/16/2012	SC12509ADDN2		\$191,732.40
			CHECK TOTAL
			\$191,732.40
			VENDOR TOTAL
			\$810,355.50
J&R CONSTRUCTION & DEVELOPMENT			
Check # 492136			
01/11/2012	SC10289NEW02		\$111,945.85
			CHECK TOTAL
			\$111,945.85
Check # 496867			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
J&R CONSTRUCTION & DEVELOPMENT				
Check # 496867				
03/14/2012	SC10289NEW02			\$850,177.12
			CHECK TOTAL	\$850,177.12
			VENDOR TOTAL	\$962,122.97
<hr/>				
LMI SYSTEMS INC.				
Check # 493157				
01/25/2012	PD12243100731			\$170,398.00
			CHECK TOTAL	\$170,398.00
			VENDOR TOTAL	\$170,398.00
<hr/>				
MACO MO 1/31/12				
Wire Transfer JWWT12000238				
01/27/2012	JVWT12000238			\$767,175.93
			WIRE TRANSFER TOTAL	\$767,175.93
			VENDOR TOTAL	\$767,175.93
<hr/>				
MACO MO 2/29/12				
Wire Transfer JWWT12000273				
02/23/2012	JVWT12000273			\$759,180.43
			WIRE TRANSFER TOTAL	\$759,180.43
			VENDOR TOTAL	\$759,180.43
<hr/>				
MACO MO 3/30/12				
Wire Transfer JWWT12000308				
03/28/2012	JVWT12000308			\$755,618.69
			WIRE TRANSFER TOTAL	\$755,618.69
			VENDOR TOTAL	\$755,618.69
<hr/>				
MANSFIELD OIL CO				
Check # 491936				
01/11/2012	PVWLW12020682			\$254,481.91
			CHECK TOTAL	\$254,481.91
Check # 492921				
01/25/2012	PVWLW12020997			\$124,068.27
			CHECK TOTAL	\$124,068.27
Check # 493517				
02/01/2012	PVWLW12021219			\$171,330.84
			CHECK TOTAL	\$171,330.84
Check # 494051				
02/08/2012	PVWLW12021464			\$174,828.80
			CHECK TOTAL	\$174,828.80
Check # 494543				
02/15/2012	PVWLW12021611			\$199,655.03
			CHECK TOTAL	\$199,655.03
Check # 495094				
02/22/2012	PVWLW12021792			\$154,025.03
			CHECK TOTAL	\$154,025.03
Check # 495515				
02/29/2012	PVWLW12021943			\$130,062.86

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MANSFIELD OIL CO				
			CHECK TOTAL	\$130,062.86
Check # 496080				
03/07/2012	PVWLW12022143			\$211,772.84
			CHECK TOTAL	\$211,772.84
Check # 496589				
03/14/2012	PVWLW12022242			\$132,528.18
			CHECK TOTAL	\$132,528.18
Check # 497141				
03/21/2012	PVWLW12022471			\$212,065.21
			CHECK TOTAL	\$212,065.21
Check # 497747				
03/28/2012	PVWLW12022575			\$212,910.76
			CHECK TOTAL	\$212,910.76
			VENDOR TOTAL	\$1,977,729.73
MERIT CONSTRUCTION COMPANY				
Check # 496883				
03/14/2012	SC12408ADDN2			\$152,993.00
			CHECK TOTAL	\$152,993.00
			VENDOR TOTAL	\$152,993.00
METLIFE 10579				
Check # 493518				
02/01/2012	PVCJA12021199			\$112,367.29
			CHECK TOTAL	\$112,367.29
			VENDOR TOTAL	\$112,367.29
MISSION CRITICAL SYSTEMS INC				
Check # 494992				
02/17/2012	PD12251100247			\$119,180.00
			CHECK TOTAL	\$119,180.00
Check # 495415				
02/24/2012	PD12251100411			\$112,186.80
			CHECK TOTAL	\$112,186.80
			VENDOR TOTAL	\$231,366.80
NIX FOWLER CONSTRUCTORS INC				
Check # 492769				
01/20/2012	SC11510ADDN2			\$203,542.55
			CHECK TOTAL	\$203,542.55
Check # 493052				
01/25/2012	SC11290NEW02			\$1,171,464.00
01/25/2012	SC11419ADDN01			\$360,394.00
			CHECK TOTAL	\$1,531,858.00
Check # 494186				
02/08/2012	SC11290NEW02			\$1,190,853.79
			CHECK TOTAL	\$1,190,853.79
Check # 494941				
02/17/2012	SC11419ADDN01			\$652,093.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
NIX FOWLER CONSTRUCTORS INC				
Check # 494941				
02/17/2012	SC11510ADDN2			\$75,134.00
			CHECK TOTAL	\$727,227.00
Check # 495205				
02/22/2012	SC10503ADDN2			\$558,858.00
			CHECK TOTAL	\$558,858.00
Check # 496779				
03/14/2012	SC11290NEW02			\$1,133,013.31
03/14/2012	SC11419ADDN01			\$119,248.00
			CHECK TOTAL	\$1,252,261.31
Check # 497621				
03/23/2012	SC10503ADDN2			\$377,729.00
			CHECK TOTAL	\$377,729.00
			VENDOR TOTAL	\$5,842,329.65
<hr/>				
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 493139				
01/25/2012	PD12493100006			\$657,187.50
			CHECK TOTAL	\$657,187.50
Check # 495801				
02/29/2012	PD12493100009			\$657,187.50
			CHECK TOTAL	\$657,187.50
			VENDOR TOTAL	\$1,314,375.00
<hr/>				
P-Card Billing Period 8180				
Wire Transfer JWWT12000256				
02/08/2012	JVWT12000256			\$956,301.53
			WIRE TRANSFER TOTAL	\$956,301.53
Wire Transfer JWWT12000293				
03/08/2012	JVWT12000293			\$1,162,466.61
			WIRE TRANSFER TOTAL	\$1,162,466.61
			VENDOR TOTAL	\$2,118,768.14
<hr/>				
P-Card Billing Period 8182				
Wire Transfer JWWT12000327				
03/31/2012	JVWT12000327			\$1,165,127.22
			WIRE TRANSFER TOTAL	\$1,165,127.22
			VENDOR TOTAL	\$1,165,127.22
<hr/>				
PROSYS INFORMATION SYSTEMS				
Check # 492114				
01/11/2012	PD12243100726			\$2,458.00
01/11/2012	PD12243100802			\$2,907.00
01/11/2012	PD12251100184			\$43,561.74
01/11/2012	PD12251100185			\$42,390.36
01/11/2012	PD12251100186			\$41,218.98
01/11/2012	PD12251100187			\$43,561.74
01/11/2012	PD12251100188			\$46,685.42
01/11/2012	PD12251100189			\$40,438.06

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
PROSYS INFORMATION SYSTEMS				
Check # 492114				
01/11/2012	PD12251100191			\$50,564.10
01/11/2012	PD12251100192			\$28,724.26
01/11/2012	PD12251100193			\$40,438.06
01/11/2012	PD12251100194			\$38,485.76
01/11/2012	PD12251100195			\$34,581.16
01/11/2012	PD12251100196			\$47,466.34
01/11/2012	PD12251100197			\$39,657.14
01/11/2012	PD12251100198			\$44,342.66
01/11/2012	PD12251100199			\$21,305.52
01/11/2012	PD12251100200			\$44,733.12
01/11/2012	PD12251100201			\$213,282.24
01/11/2012	PD12251100202			\$52,516.40
01/11/2012	PD12251100203			\$74,964.12
01/11/2012	PD12251100204			\$40,146.21
01/11/2012	PD12251100207			\$70,868.02
		CHECK TOTAL		\$1,105,296.41
Check # 492348				
01/13/2012	PD12245100379			\$2,742.00
01/13/2012	PD12245100433			\$359.00
01/13/2012	PD12251100245			\$12,456.00
01/13/2012	PD12251100248			\$28,724.26
01/13/2012	PD12251100249			\$28,724.26
01/13/2012	PD12251100250			\$26,771.96
01/13/2012	PD12251100252			\$26,771.96
01/13/2012	PD12251100253			\$20,915.06
01/13/2012	PD12251100254			\$26,771.96
01/13/2012	PD12251100256			\$27,162.42
01/13/2012	PD12251100257			\$27,943.34
01/13/2012	PD12251100258			\$27,943.34
01/13/2012	PD12251100259			\$16,229.54
		CHECK TOTAL		\$273,515.10
Check # 492600				
01/18/2012	PD12243100800			\$2,068.00
01/18/2012	PD12251100227			\$7,044.60
01/18/2012	PD12251100260			\$32,628.86
01/18/2012	PD12251100261			\$25,991.04
01/18/2012	PD12251100262			\$28,333.80
01/18/2012	PD12251100263			\$30,286.10
01/18/2012	PD12251100264			\$31,067.02
01/18/2012	PD12251100265			\$31,067.02
01/18/2012	PD12251100266			\$23,648.28
01/18/2012	PD12251100267			\$22,476.90
		CHECK TOTAL		\$234,611.62
		VENDOR TOTAL		\$1,613,423.13

RICKS CONTRACTORS, INC.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
RICKS CONTRACTORS, INC.				
Check # 495827				
02/29/2012	SC11235ADDN2			\$225,995.95
		CHECK TOTAL		\$225,995.95
Check # 498042				
03/28/2012	SC11235ADDN2			\$101,651.00
		CHECK TOTAL		\$101,651.00
		VENDOR TOTAL		\$327,646.95
RIVERSIDE PUBLISHING				
Check # 492390				
01/13/2012	PD12412100006			\$215,143.57
01/13/2012	PD12E32100042			\$320.89
01/13/2012	PD12E32100043			\$320.89
		CHECK TOTAL		\$215,785.35
		VENDOR TOTAL		\$215,785.35
SARGENT WELCH				
Check # 493654				
02/01/2012	PD11243100646			\$67,390.16
02/01/2012	PD11243100695			\$36,325.22
02/01/2012	PD12H05100024			\$1,229.88
02/01/2012	PD12H09100031			\$381.93
02/01/2012	PD12H16100004			\$173.63
02/01/2012	PD12H16100064			\$490.58
		CHECK TOTAL		\$105,991.40
		VENDOR TOTAL		\$105,991.40
SHBP Certif. Pmt 1/12 Deds-				
Wire Transfer JWWT12000260				
02/10/2012	JVWT12000260			\$1,514,223.44
		WIRE TRANSFER TOTAL		\$1,514,223.44
		VENDOR TOTAL		\$1,514,223.44
SHBP Certif. Pmt 12/11 Deds				
Wire Transfer JWWT12000214				
01/10/2012	JVWT12000214			\$1,594,545.71
		WIRE TRANSFER TOTAL		\$1,594,545.71
		VENDOR TOTAL		\$1,594,545.71
SHBP Certif. Pmt 2/12 Deds-				
Wire Transfer JWWT12000287				
03/06/2012	JVWT12000287			\$1,569,323.64
		WIRE TRANSFER TOTAL		\$1,569,323.64
		VENDOR TOTAL		\$1,569,323.64
SHBP Class Pmt 1/1 Deds-2/1				
Wire Transfer JWWT12000261				
02/10/2012	JVWT12000261			\$2,205,822.06
		WIRE TRANSFER TOTAL		\$2,205,822.06
		VENDOR TOTAL		\$2,205,822.06
SHBP Class Pmt 12/11 Deds-1				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SHBP Class Pmt 12/11 Deds-1				
Wire Transfer JVWT12000213				
01/10/2012	JVWT12000213			\$2,246,166.80
			WIRE TRANSFER TOTAL	\$2,246,166.80
			VENDOR TOTAL	\$2,246,166.80
<hr/>				
SHBP Class Pmt 2/12 Deds-3/				
Wire Transfer JVWT12000289				
03/08/2012	JVWT12000289			\$2,214,042.80
			WIRE TRANSFER TOTAL	\$2,214,042.80
			VENDOR TOTAL	\$2,214,042.80
<hr/>				
SimplexGrinnell				
Check # 495969				
03/02/2012	SC12MAINT0001			\$111,338.27
			CHECK TOTAL	\$111,338.27
			VENDOR TOTAL	\$111,338.27
<hr/>				
Smyrna Charter - March 201				
Wire Transfer JVWT12000331				
03/31/2012	JVWT12000331			\$988,428.00
			WIRE TRANSFER TOTAL	\$988,428.00
			VENDOR TOTAL	\$988,428.00
<hr/>				
Smyrna Charter- Feb 2012				
Wire Transfer JVWT12000288				
03/06/2012	JVWT12000288			\$988,428.00
			WIRE TRANSFER TOTAL	\$988,428.00
			VENDOR TOTAL	\$988,428.00
<hr/>				
Smyrna Charter- Jan 2012				
Wire Transfer JVWT12000255				
02/08/2012	JVWT12000255			\$988,428.00
			WIRE TRANSFER TOTAL	\$988,428.00
			VENDOR TOTAL	\$988,428.00
<hr/>				
SOUTHCORE CONSTRUCTION INCORPO				
Check # 498026				
03/28/2012	SC11240MR01			\$130,314.34
			CHECK TOTAL	\$130,314.34
			VENDOR TOTAL	\$130,314.34
<hr/>				
STD, LIFE & LTD 1/12 DED FO				
Wire Transfer JVWT12000282				
02/29/2012	JVWT12000282			\$445,324.15
			WIRE TRANSFER TOTAL	\$445,324.15
			VENDOR TOTAL	\$445,324.15
<hr/>				
STD, LIFE & LTD 2/12 DED FO				
Wire Transfer JVWT12000310				
03/28/2012	JVWT12000310			\$446,119.74
			WIRE TRANSFER TOTAL	\$446,119.74
			VENDOR TOTAL	\$446,119.74

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TRS DECEMBER 2011				
Wire Transfer JWWT12000217				
01/11/2012	JVWT12000217			\$7,303,074.89
			WIRE TRANSFER TOTAL	\$7,303,074.89
			VENDOR TOTAL	\$7,303,074.89
<hr/>				
TRS FEBRUARY 2012				
Wire Transfer JWWT12000290				
03/08/2012	JVWT12000290			\$7,438,180.82
			WIRE TRANSFER TOTAL	\$7,438,180.82
			VENDOR TOTAL	\$7,438,180.82
<hr/>				
TRS JANUARY 2012				
Wire Transfer JWWT12000258				
02/09/2012	JVWT12000258			\$7,754,912.83
			WIRE TRANSFER TOTAL	\$7,754,912.83
			VENDOR TOTAL	\$7,754,912.83
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT12000241				
01/27/2012	JVWT12000241			\$999,796.06
			WIRE TRANSFER TOTAL	\$999,796.06
			VENDOR TOTAL	\$999,796.06
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 2				
Wire Transfer JWWT12000276				
02/23/2012	JVWT12000276			\$996,566.65
			WIRE TRANSFER TOTAL	\$996,566.65
			VENDOR TOTAL	\$996,566.65
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 3				
Wire Transfer JWWT12000309				
03/28/2012	JVWT12000309			\$1,004,029.51
			WIRE TRANSFER TOTAL	\$1,004,029.51
			VENDOR TOTAL	\$1,004,029.51
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TYLER TECHNOLOGIES, INC.				
Check # 493159				
01/25/2012	PD12251100243			\$307,525.00
			CHECK TOTAL	\$307,525.00
			VENDOR TOTAL	\$307,525.00
<hr/>				
UNIVERSITY MUSIC SERVICE				
Check # 494985				
02/17/2012	PD12492100268			\$240,000.00
			CHECK TOTAL	\$240,000.00
			VENDOR TOTAL	\$240,000.00
<hr/>				
US Foodservice, Inc. (LR)				
Check # 493547				
02/01/2012	PVCER12021290			\$105,985.51
			CHECK TOTAL	\$105,985.51
<hr/>				
Check # 494558				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2012 THROUGH 03/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
US Foodservice, Inc. (LR)				
Check # 494558				
02/15/2012	PVCDS12021452			\$109,602.40
		CHECK TOTAL		\$109,602.40
Check # 495301				
02/24/2012	PVKRJ12021813			\$103,163.49
		CHECK TOTAL		\$103,163.49
Check # 497017				
03/16/2012	PVHNT12022366			\$61,743.59
03/16/2012	PVHNT12022369			\$48,008.85
		CHECK TOTAL		\$109,752.44
		VENDOR TOTAL		\$428,503.84
<hr/>				
WE CONTRACTING INC				
Check # 491807				
01/06/2012	SC12414ADAPN2			\$113,432.00
		CHECK TOTAL		\$113,432.00
		VENDOR TOTAL		\$113,432.00
<hr/>				
WOMACK, LEWIS AND SMITH INCORP				
Check # 493183				
01/25/2012	SC11512TADDN2			\$439,921.80
		CHECK TOTAL		\$439,921.80
Check # 495008				
02/17/2012	SC11512TADDN2			\$303,576.30
		CHECK TOTAL		\$303,576.30
Check # 496892				
03/14/2012	SC11512TADDN2			\$534,720.66
		CHECK TOTAL		\$534,720.66
		VENDOR TOTAL		\$1,278,218.76
<hr/>				
		REPORT TOTAL OF ALL CHECKS		\$114,145,501.80

SUPPLEMENTAL REPORTS

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

01/01/12 – 03/31/12



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2012 THROUGH 03/31/2012

<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			
0100-481-2210-1353-1451	EBL100000000000120542	\$0	\$434,569	\$434,569
Note: Budget transfer for personnel costs of Interpreters originally funded by Title III.				
<hr/>				
Fund: 0303	2003 1% Sales Tax (Splost 2)			
0303-242-4520-SITE-7151-1886	EBK303000000000120017	\$0	\$130,000	\$130,000
Note: Internal adjustment of funds from Hillgrove HS Practice Field Renovation Building account to the Site account to correct EBK303000000000120007 where the budget was established in the Building account in error.				
<hr/>				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4506-BLDG-7201-8046	EBK308000000000120438	\$1,617,545	\$597,593	\$2,215,138
Note: Transfer funds from SPLOST 3 Fund Contingency to Pebblebrook HS building account based on the contract award on Board Agenda Item dated February 23, 2012.				
<hr/>				
0308-243-4290-FEQP-6151-8002	EBK308000000000120447	\$0	\$553,532	\$553,532
Note: Transfer funds from Mableton Replacement Furniture, Fixtures & Equipment to Furniture & Equipment, Media Center, Network Electronics, & Technology Equipment to establish budgets for purchases for the replacement school.				
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0308-243-4290-MEDA-6151-8002	EBK308000000000120447	\$0	\$404,047	\$404,047
Note: Transfer funds from Mableton Replacement Furniture, Fixtures & Equipment to Furniture & Equipment, Media Center, Network Electronics, & Technology Equipment to establish budgets for purchases for the replacement school.				
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0308-243-4290-NWEL-6161-8002	EBK308000000000120447	\$0	\$350,000	\$350,000
Note: Transfer funds from Mableton Replacement Furniture, Fixtures & Equipment to Furniture & Equipment, Media Center, Network Electronics, & Technology Equipment to establish budgets for purchases for the replacement school.				
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0308-243-4290-TCGY-6161-8002	EBK308000000000120447	\$0	\$409,787	\$409,787
Note: Transfer funds from Mableton Replacement Furniture, Fixtures & Equipment to Furniture & Equipment, Media Center, Network Electronics, & Technology Equipment to establish budgets for purchases for the replacement school.				
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COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2012 THROUGH 03/31/2012

<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)			
0308-243-4292-GRFE-6151-8866	EBS308000000000120035	\$0	\$518,563	\$518,563
Note:	Transfer funds from Undistributed Growth & Replacement Furn. & Equip. to Clarkdale Replacement Growth & Replacement Furn. & Equip. to establish budgets for custodial and technology equipment needed in the new school due to an increase in enrollment.			
0308-243-4412-FEQP-6151-8022	EBC308000000000120153	\$0	\$221,141	\$221,141
Note:	Transfer funds from Garrett MS Addition/Mod Furniture, Fixtures and Equipment to Furniture & Equipment and Technology to establish budgets for items needed in the new addition.			
0308-243-4412-TCGY-6161-8022	EBC308000000000120153	\$0	\$407,858	\$407,858
Note:	Transfer funds from Garrett MS Addition/Mod Furniture, Fixtures and Equipment to Furniture & Equipment and Technology to establish budgets for items needed in the new addition.			
0308-243-4418-VOCL-6151-8038	EBK308000000000120346	\$0	\$105,000	\$105,000
Note:	Transfer funds from McCleskey MS Addition/Modification Furniture, Fixtures and Equipment to Vocal account to establish a budget for items needed for the vocal music department.			
0308-243-4419-FEQP-6151-8053	EBS308000000000120027	\$56,920	\$169,749	\$226,669
Note:	Transfer funds from Simpson MS Addition/Modification Furniture, Fixtures & Equipment account to Furniture & Equipment and Technology to increase the budget for Phase 2 purchases in the new addition.			
0308-243-4419-TCGY-6161-8053	EBS308000000000120027	\$101,180	\$204,059	\$305,239
Note:	Transfer funds from Simpson MS Addition/Modification Furniture, Fixtures & Equipment account to Furniture & Equipment and Technology to increase the budget for Phase 2 purchases in the new addition.			
0308-627-4999-CONT-7201-0134	EBK308000000000120431	\$1,135,774	\$600,000	\$1,735,774
Note:	Transfer excess funds from Hightower Trail MS Modification Building account to SPLOST 3 Fund Contingency due to award of construction contract below the budget amount.			
0308-627-4999-CONT-7201-0134	EBK308000000000120432	\$1,135,774	\$300,000	\$1,435,774
Note:	Transfer excess funds from Nickajack ES Addition/Modification Building account to SPLOST 3 Fund Contingency due to award of construction contract below the budget amount.			
0308-627-4999-CONT-7201-0134	EBK308000000000120439	\$2,135,774	\$979,414	\$3,115,188
Note:	Transfer funds from Skyview ES to SPLOST 3 Fund Contingency to close all projects as the school will close June 30, 2012, per Board Agenda Item approved on February 23, 2012.			

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<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)			
0308-627-4999-CONT-7201-0134	EBK308000000000120440	\$3,115,188	\$1,076,953	\$4,192,141
Note:	Transfer funds from Haven @ Fitzhugh Lee to SPLOST 3 Fund Contingency to close all projects as the school will close June 30, 2012, per Board Agenda Item approved on February 23, 2012			
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Fund: 0351	County Wide Building			
0351-243-4283-BLDG-7201-1901	EBS351000000000120001	\$0	\$317,500	\$317,500
Note:	Transfer funds from County Wide Building Fund Contingency into Austell Intermediate Retrofit (\$95,592) and Austell Primary Retrofit (\$407,185) to establish budgets for reorganization of the two schools.			
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0351-243-4292-MEDA-6151-1841	EBK351000000000120028	\$0	\$445,000	\$445,000
Note:	Transfer funds from Clarkdale Replacement ES Furniture & Equipment to Media Center, Network Electronics, and Technology Equipment accounts to establish budgets for purchases for the replacement school.			
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0351-243-4292-NWEL-6151-1841	EBK351000000000120028	\$0	\$345,000	\$345,000
Note:	Transfer funds from Clarkdale Replacement ES Furniture & Equipment to Media Center, Network Electronics, and Technology Equipment accounts to establish budgets for purchases for the replacement school.			
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0351-243-4292-TCGY-6151-1841	EBK351000000000120028	\$0	\$348,799	\$348,799
Note:	Transfer funds from Clarkdale Replacement ES Furniture & Equipment to Media Center, Network Electronics, and Technology Equipment accounts to establish budgets for purchases for the replacement school.			
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0351-245-4806-PROG-3001-1891	EBC351000000000120019	\$0	\$154,271	\$154,271
Note:	Transfer funds from County Wide Building Fund Contingency to Five Year Facilities Plan to establish a budget for consulting of the 2012-2016 Local Facilities Plan.			
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0351-492-4292-TEXT-6412-1841	EBK351000000000120023	\$0	\$300,000	\$300,000
Note:	Transfer funds from Clarkdale ES Flood Loss to Clarkdale Replacement ES Textbook Replacement account to establish a budget for textbook purchases.			
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Fund: 0402	Title I - Fed Grant			

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<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			
0402-423-1101-1750-1101	EBL402000000000120507	\$0	\$195,488	\$195,488
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-1101-1750-1991	EBL402000000000120507	\$0	\$1,172,198	\$1,172,198
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-1101-1750-3001	EBL402000000000120507	\$0	\$553,566	\$553,566
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-1101-8142-1101	EBL402000000000120576	\$0	\$792,754	\$792,754
Note: To establish budget in a different activity code for expenses reported on FY11 completion report. After this move, FY12 reports will be correct.				
0402-423-1101-8142-2101	EBL402000000000120576	\$0	\$134,507	\$134,507
Note: To establish budget in a different activity code for expenses reported on FY11 completion report. After this move, FY12 reports will be correct.				
0402-423-1101-8142-6121	EBL402000000000120576	\$0	\$356,555	\$356,555
Note: To establish budget in a different activity code for expenses reported on FY11 completion report. After this move, FY12 reports will be correct.				
0402-423-2120-1750-1721	EBL402000000000120507	\$0	\$101,661	\$101,661
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2210-1750-1161	EBL402000000000120507	\$0	\$279,148	\$279,148
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2210-1750-1910	EBL402000000000120507	\$0	\$984,082	\$984,082
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				

COBB COUNTY SCHOOL DISTRICT
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<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			
0402-423-2210-1750-2101	EBL402000000000120507	\$0	\$172,413	\$172,413
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2210-1750-2301	EBL402000000000120507	\$0	\$101,668	\$101,668
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2210-8142-1910	EBL402000000000120576	\$0	\$282,260	\$282,260
Note: To establish budget in a different activity code for expenses reported on FY11 completion report. After this move, FY12 reports will be correct.				
0402-423-2212-1750-3001	EBL402000000000120507	\$0	\$110,953	\$110,953
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2212-1750-5801	EBL402000000000120507	\$0	\$185,054	\$185,054
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2300-1750-8801	EBL402000000000120507	\$0	\$254,618	\$254,618
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2700-1750-1801	EBL402000000000120507	\$0	\$425,168	\$425,168
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2900-1750-1771	EBL402000000000120507	\$0	\$138,355	\$138,355
Note: Revised budget to equal approved consolidated application budget. Grant period is 7-1-2011 to 9-30-2012.				
0402-423-2900-8142-1771	EBL402000000000120576	\$0	\$276,332	\$276,332
Note: To establish budget in a different activity code for expenses reported on FY11 completion report. After this move, FY12 reports will be correct.				

COBB COUNTY SCHOOL DISTRICT
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<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: 0414	Title II Instr Skills			
0414-531-2212-1785-1161	EBL414000000000120508	\$0	\$169,300	\$169,300
Note: Adjustment to Title II-A per Consolidated Grant Application Approved Budget.				
0414-531-2212-8156-6121	EBL414000000000120580	\$0	\$125,440	\$125,440
Note: To establish budget in a different activity code for expenses reported on FY11 completion report. After this move, FY12 will be correct.				
Fund: 0580	Miscellaneous Grants			
0580-522-2210-7106-3001	EBO580000000000120253	\$-3,000	\$110,000	\$107,000
Note: Allocation of funds to appropriate accounts. DBHDD (formerly DHR) Substance Abuse Prevention and Treatment Block Grant award for grant period 10/17/2011 - 09/30/2012				