

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: May 8, 2013
Re: Third Quarter FY-13 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2013 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the district's primary fund, shows that 75% of the fiscal year has elapsed and 72% of budgeted expenditures have been spent or committed. 84% of budgeted revenues have been collected thus far in FY2013.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$461,274.62 for the fiscal year as of March 31, 2013. The weighted average rate of return on current holdings was 0.24% compared to the month-end 3-month U.S. Treasury Bill rate of 0.09%.

- 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 0.2% or \$72,397 more than KSU Forecast Projections for calendar year 2013.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 1, 2013 through March 31, 2013 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, 2013

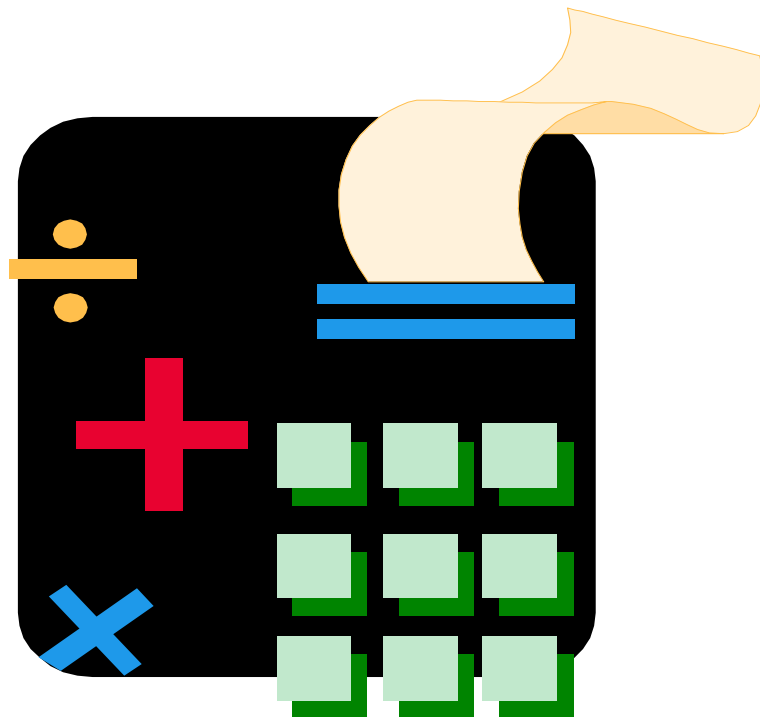


Table of Contents

A	Financial Report
B	Cash Management – Investment Schedules
C	School Food Service Report
D	Capital Projects
E	SPLOST 2
F	SPLOST 3
G	County-Wide Building Fund
H	Check Payments & Wire Transfers \$100,000 & Above
I	Budget Adjustments Over \$100,000
J	
K	
L	
M	
Mc	
N	
O	
P	
Q	
R	
S	
T	
U	
V	
W	
XYZ	

QUARTERLY FINANCIAL REPORT

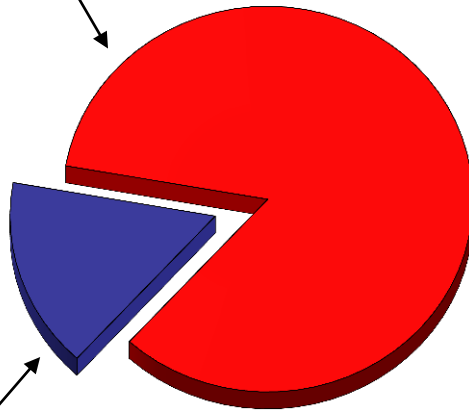
MARCH 31, 2013



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2013

Revenues

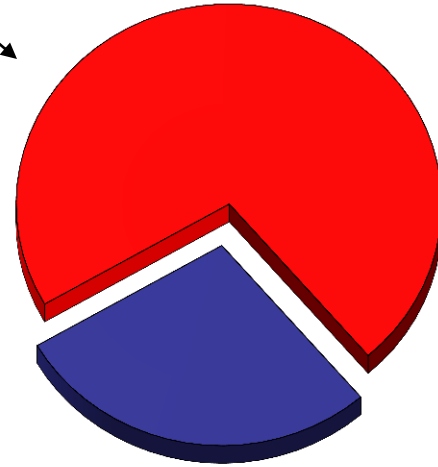
REVENUE COLLECTED: **84%**



BALANCE: **16%**

Expenditures

EXPENDITURES: **72%**



BALANCE: **28%**

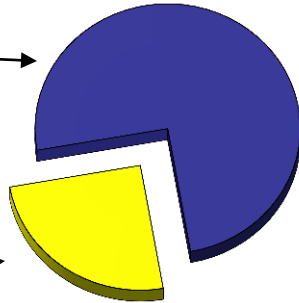
Note: We have collected 84% of revenue and spent 72% of budgeted amounts through March.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2013

REVENUES

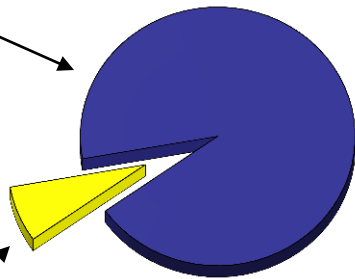
STATE REVENUES
COLLECTED: 75%

STATE REVENUES
UNCOLLECTED: 25%



LOCAL REVENUES
COLLECTED: 93%

LOCAL REVENUES
UNCOLLECTED: 7%

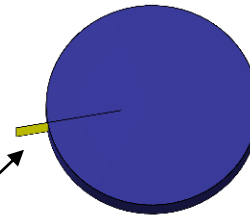
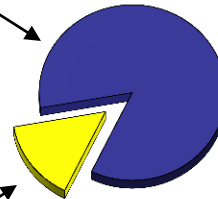


FEDERAL REVENUES
COLLECTED: 85%

FEDERAL REVENUES
UNCOLLECTED: 15%

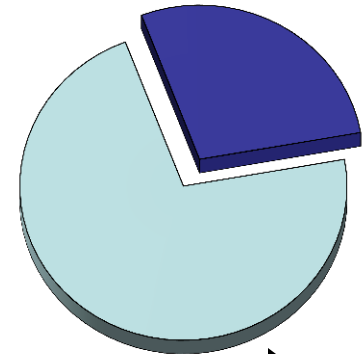
OTHER REVENUES
COLLECTED: 100%

OTHER REVENUES
UNCOLLECTED: 0%



EXPENDITURES

NOT EXPENDED OR
ENCUMBERED: 28%



EXPENDED: 72%

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 1 of 27
 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	\$405,063,273.00	\$405,063,273.00	\$31,817,283.07	\$375,222,014.38	\$0.00	\$29,841,258.62	93
STATE	\$389,018,123.00	\$391,228,489.00	\$97,704,511.42	\$293,677,967.27	\$0.00	\$97,550,521.73	75
FEDERAL	\$5,961,902.00	\$5,961,902.00	\$2,121,732.74	\$5,097,110.99	\$0.00	\$864,791.01	85
OTHER SOURCES	\$20,729,707.00	\$20,729,707.00	\$129,324.93	\$20,737,370.73	\$0.00	(\$7,663.73)	100
TOTAL REVENUE	\$820,773,005.00	\$822,983,371.00	\$131,772,852.16	\$694,734,463.37	\$0.00	\$128,248,907.63	84
EXPENSE							
Instruction	\$607,926,546.00	\$614,590,882.00	\$148,804,188.94	\$444,473,762.91	\$819,368.66	\$169,297,750.43	72
Pupil Services	\$17,551,041.00	\$17,929,384.00	\$4,249,005.93	\$13,134,532.28	\$148,969.68	\$4,645,882.04	74
Improvement of Instructional S	\$22,443,699.00	\$23,615,986.00	\$7,003,301.99	\$16,460,033.06	\$316,414.29	\$6,839,538.65	71
Educational Media Services	\$14,440,461.00	\$14,520,826.00	\$3,378,150.92	\$10,778,560.45	\$18,151.05	\$3,724,114.50	74
General Administration	\$7,822,683.00	\$7,890,433.00	\$1,616,116.88	\$5,392,635.15	\$13,570.00	\$2,484,227.85	69
School Administration	\$50,952,082.00	\$51,162,489.00	\$12,911,598.30	\$39,077,613.15	\$0.00	\$12,084,875.85	76
Support Services - Business	\$4,085,060.00	\$4,252,941.00	\$936,744.48	\$2,804,616.79	\$21,066.46	\$1,427,257.75	66
Maintenance & Operations	\$59,541,249.00	\$60,837,296.00	\$14,431,271.90	\$41,725,789.94	\$1,625,271.38	\$17,486,234.68	71
Student Transportation	\$45,774,354.00	\$48,404,978.00	\$11,560,796.22	\$33,041,622.68	\$2,227,689.86	\$13,135,665.46	73
Support Services - Central	\$15,915,165.00	\$17,437,336.00	\$2,646,037.82	\$8,965,982.91	\$452,478.06	\$8,018,875.03	54
Community Services	\$68,170.00	\$68,170.00	\$17,180.20	\$51,667.08	\$0.00	\$16,502.92	76
Capital Outlay	\$17,983.00	\$17,983.00	\$0.00	\$4,579.71	\$0.00	\$13,403.29	25
Operating Transfers	\$2,488,749.00	\$2,488,749.00	\$622,185.00	\$1,866,564.00	\$0.00	\$622,185.00	75
TOTAL EXPENSE	\$849,027,242.00	\$863,217,453.00	\$208,176,578.58	\$617,777,960.11	\$5,642,979.44	\$239,796,513.45	72

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	\$2,298.10	\$4,220.64	\$0.00	(\$4,220.64)	0
TOTAL REVENUE	\$0.00	\$0.00	\$2,298.10	\$4,220.64	\$0.00	(\$4,220.64)	0

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 3 of 27
 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	\$18,339,740.00	\$27,696,257.00	\$5,006,995.99	\$13,726,519.13	\$0.00	\$13,969,737.87	50
TOTAL REVENUE	\$18,339,740.00	\$27,696,257.00	\$5,006,995.99	\$13,726,519.13	\$0.00	\$13,969,737.87	50
EXPENSE							
Instruction	\$10,267,696.00	\$13,055,277.00	\$2,016,184.20	\$7,001,940.20	\$257,103.07	\$5,796,233.73	56
Pupil Services	\$325,663.00	\$284,271.00	\$63,858.57	\$169,044.19	\$0.00	\$115,226.81	59
Improvement of Instructional S	\$4,139,630.00	\$9,027,303.00	\$2,490,172.31	\$4,887,052.36	\$150,236.72	\$3,990,013.92	56
General Administration	\$656,209.00	\$710,898.00	\$146,411.62	\$382,090.44	\$6,212.50	\$322,595.06	55
Student Transportation	\$1,134,729.00	\$807,328.00	(\$44,218.61)	\$167,299.65	\$0.00	\$640,028.35	21
Support Services - Other	\$1,815,813.00	\$2,218,347.00	\$334,587.90	\$1,119,092.29	\$27,318.39	\$1,071,936.32	52
TOTAL EXPENSE	\$18,339,740.00	\$26,103,424.00	\$5,006,995.99	\$13,726,519.13	\$440,870.68	\$11,936,034.19	54

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$18,991,992.00	\$24,676,304.00	\$5,362,644.23	\$16,506,019.25	\$0.00	\$8,170,284.75	67
TOTAL REVENUE	\$18,991,992.00	\$24,676,304.00	\$5,362,644.23	\$16,506,019.25	\$0.00	\$8,170,284.75	67
EXPENSE							
Instruction	\$9,610,243.00	\$14,522,018.00	\$3,583,721.85	\$11,141,046.51	\$0.00	\$3,380,971.49	77
Pupil Services	\$4,746,615.00	\$5,468,840.00	\$1,066,033.60	\$3,114,574.06	\$75,042.05	\$2,279,223.89	58
Improvement of Instructional S	\$3,166,904.00	\$2,612,746.00	\$265,356.62	\$791,616.08	\$0.00	\$1,821,129.92	30
General Administration	\$305,965.00	\$902,802.00	\$175,163.81	\$525,288.94	\$0.00	\$377,513.06	58
Student Transportation	\$1,162,265.00	\$1,169,898.00	\$284,517.87	\$933,493.66	\$0.00	\$236,404.34	80
TOTAL EXPENSE	\$18,991,992.00	\$24,676,304.00	\$5,374,793.75	\$16,506,019.25	\$75,042.05	\$8,095,242.70	67

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 5 of 27
 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	\$638,133.00	\$753,717.00	\$188,395.87	\$418,410.41	\$0.00	\$335,306.59	56
TOTAL REVENUE	\$638,133.00	\$753,717.00	\$188,395.87	\$418,410.41	\$0.00	\$335,306.59	56
EXPENSE							
Instruction	\$417,442.00	\$514,934.00	\$117,856.74	\$305,919.79	\$23,169.22	\$185,844.99	64
Improvement of Instructional S	\$210,191.00	\$229,735.00	\$68,258.49	\$108,215.48	\$0.00	\$121,519.52	47
General Administration	\$10,500.00	\$9,048.00	\$2,280.64	\$4,275.14	\$0.00	\$4,772.86	47
TOTAL EXPENSE	\$638,133.00	\$753,717.00	\$188,395.87	\$418,410.41	\$23,169.22	\$312,137.37	59

FUND 0414 Title II Instr Skills

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,257,191.00	\$3,789,093.00	\$601,424.84	\$1,760,005.37	\$0.00	\$2,029,087.63	46
TOTAL REVENUE	\$2,257,191.00	\$3,789,093.00	\$601,424.84	\$1,760,005.37	\$0.00	\$2,029,087.63	46
EXPENSE							
Improvement of Instructional S	\$2,225,513.00	\$3,513,738.00	\$586,410.30	\$1,730,835.95	\$72,189.52	\$1,710,712.53	51
General Administration	\$31,678.00	\$234,007.00	\$15,019.86	\$29,174.74	\$0.00	\$204,832.26	12
TOTAL EXPENSE	\$2,257,191.00	\$3,747,745.00	\$601,430.16	\$1,760,010.69	\$72,189.52	\$1,915,544.79	49

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 7 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$56,100.00	\$64,391.00	\$12,963.88	\$36,272.27	\$0.00	\$28,118.73	56
TOTAL REVENUE	\$56,100.00	\$64,391.00	\$12,963.88	\$36,272.27	\$0.00	\$28,118.73	56
EXPENSE							
Instruction	\$2,296.00	\$2,356.00	\$838.15	\$1,642.86	\$0.00	\$713.14	70
Pupil Services	\$400.00	\$438.00	\$0.00	\$237.90	\$0.00	\$200.10	54
General Administration	\$38,862.00	\$41,265.00	\$8,823.26	\$25,702.32	\$0.00	\$15,562.68	62
Student Transportation	\$14,542.00	\$20,332.00	\$3,302.47	\$8,689.19	\$1,315.00	\$10,327.81	49
TOTAL EXPENSE	\$56,100.00	\$64,391.00	\$12,963.88	\$36,272.27	\$1,315.00	\$26,803.73	58

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,391,880.00	\$1,588,508.00	\$302,607.76	\$817,184.26	\$0.00	\$771,323.74	51
TOTAL REVENUE	\$1,391,880.00	\$1,588,508.00	\$302,607.76	\$817,184.26	\$0.00	\$771,323.74	51
EXPENSE							
Instruction	\$136,131.00	\$136,131.00	\$22,148.45	\$27,902.84	\$0.00	\$108,228.16	20
Pupil Services	\$283,644.00	\$355,352.00	\$98,463.69	\$262,422.66	\$1,497.30	\$91,432.04	74
Improvement of Instructional S	\$943,836.00	\$1,072,266.00	\$173,760.04	\$493,002.58	\$6,386.19	\$572,877.23	47
General Administration	\$28,269.00	\$35,015.00	\$6,801.58	\$20,304.43	\$0.00	\$14,710.57	58
Student Transportation	\$0.00	\$0.00	\$1,434.00	\$13,551.75	\$14,230.00	(\$27,781.75)	0
TOTAL EXPENSE	\$1,391,880.00	\$1,598,764.00	\$302,607.76	\$817,184.26	\$22,113.49	\$759,466.25	52

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,846,299.00	\$4,106,591.00	\$1,057,302.71	\$2,789,758.37	\$0.00	\$1,316,832.63	68
TOTAL REVENUE	\$1,846,299.00	\$4,106,591.00	\$1,057,302.71	\$2,789,758.37	\$0.00	\$1,316,832.63	68
EXPENSE							
Instruction	\$1,150,005.00	\$1,130,780.00	\$292,696.41	\$701,282.11	\$41,435.43	\$388,062.46	66
Pupil Services	\$221,530.00	\$2,683,719.00	\$579,841.52	\$1,681,804.34	\$380,382.31	\$621,532.35	77
Improvement of Instructional S	\$18,713.00	\$41,601.00	\$7,300.98	\$25,725.51	\$0.00	\$15,875.49	62
Educational Media Services	\$9,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Federal Grant Administration	\$178,870.00	\$193,831.00	\$48,804.93	\$125,842.91	\$0.00	\$67,988.09	65
General Administration	\$360.00	\$25,557.00	\$6,258.04	\$16,033.80	\$0.00	\$9,523.20	63
Support Services - Business	\$43,103.00	\$54,850.00	\$14,506.72	\$32,668.90	\$7,870.00	\$14,311.10	74
Maintenance & Operations	\$20,116.00	\$19,820.00	\$4,878.86	\$11,748.32	\$0.00	\$8,071.68	59
Student Transportation	\$159,390.00	\$242,685.00	\$79,449.25	\$141,500.48	\$0.00	\$101,184.52	58
Support Services - Other	\$45,054.00	\$82,585.00	\$23,566.00	\$53,152.00	\$19,460.72	\$9,972.28	88
TOTAL EXPENSE	\$1,846,299.00	\$4,475,428.00	\$1,057,302.71	\$2,789,758.37	\$449,148.46	\$1,236,521.17	72

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$177,421.00	\$40,834.37	\$97,912.75	\$0.00	\$79,508.25	55
TOTAL REVENUE	\$0.00	\$177,421.00	\$40,834.37	\$97,912.75	\$0.00	\$79,508.25	55
EXPENSE							
School Nutrition Program	\$0.00	\$177,421.00	\$40,834.37	\$97,912.75	\$0.00	\$79,508.25	55
TOTAL EXPENSE	\$0.00	\$177,421.00	\$40,834.37	\$97,912.75	\$0.00	\$79,508.25	55

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 11 of 27
 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	\$495,397.00	\$1,311.11	\$4,275.96	\$0.00	\$491,121.04	1
TOTAL REVENUE	\$0.00	\$495,397.00	\$1,311.11	\$4,275.96	\$0.00	\$491,121.04	1
EXPENSE							
Improvement of Instructional S	\$0.00	\$5,797.00	\$1,311.11	\$4,275.96	\$0.00	\$1,521.04	74
Student Transportation	\$0.00	\$489,600.00	\$0.00	\$0.00	\$489,600.00	\$0.00	100
TOTAL EXPENSE	\$0.00	\$495,397.00	\$1,311.11	\$4,275.96	\$489,600.00	\$1,521.04	100

FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$409,959.00	\$375,000.00	\$87,999.60	\$263,869.07	\$0.00	\$111,130.93	70
FEDERAL	\$642,098.00	\$582,900.00	\$146,437.00	\$396,916.77	\$0.00	\$185,983.23	68
OTHER SOURCES	\$0.00	\$10,000.00	\$813.91	\$6,349.73	\$0.00	\$3,650.27	63
TOTAL REVENUE	\$1,052,057.00	\$967,900.00	\$235,250.51	\$667,135.57	\$0.00	\$300,764.43	69
EXPENSE							
Community Services	\$1,052,057.00	\$967,900.00	\$235,250.51	\$667,135.57	\$2,496.58	\$298,267.85	69
TOTAL EXPENSE	\$1,052,057.00	\$967,900.00	\$235,250.51	\$667,135.57	\$2,496.58	\$298,267.85	69

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 13 of 27
 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	\$5,140,211.00	\$5,056,741.00	\$1,347,444.35	\$3,420,448.26	\$0.00	\$1,636,292.74	68
FEDERAL	\$450,000.00	\$569,672.00	\$127,254.01	\$342,240.76	\$0.00	\$227,431.24	60
OTHER SOURCES	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$5,626,711.00	\$5,662,913.00	\$1,511,198.36	\$3,799,189.02	\$0.00	\$1,863,723.98	67
EXPENSE							
Instruction	\$4,013,506.00	\$4,033,550.00	\$1,133,419.70	\$2,707,028.28	\$13,010.51	\$1,313,511.21	67
Pupil Services	\$1,165,527.00	\$1,197,775.00	\$251,068.97	\$818,189.48	\$11,110.00	\$368,475.52	69
Improvement of Instructional S	\$323,072.00	\$310,916.00	\$74,314.41	\$222,273.37	\$0.00	\$88,642.63	71
General Administration	\$50,893.00	\$50,061.00	\$13,208.93	\$33,595.49	\$0.00	\$16,465.51	67
School Administration	\$5,000.00	\$3,500.00	\$859.97	\$2,420.18	\$0.00	\$1,079.82	69
Support Services - Business	\$8,484.00	\$6,882.00	\$1,830.93	\$5,534.78	\$0.00	\$1,347.22	80
Maintenance & Operations	\$36,229.00	\$36,229.00	\$699.42	\$2,658.31	\$0.00	\$33,570.69	7
Student Transportation	\$24,000.00	\$24,000.00	\$3,017.96	\$4,714.46	\$0.00	\$19,285.54	20
TOTAL EXPENSE	\$5,626,711.00	\$5,662,913.00	\$1,478,420.29	\$3,796,414.35	\$24,120.51	\$1,842,378.14	67

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	\$14,073.00	\$2,834.91	\$13,177.73	\$0.00	\$895.27	94
TOTAL REVENUE	\$0.00	\$14,073.00	\$2,834.91	\$13,177.73	\$0.00	\$895.27	94
EXPENSE							
Instruction	\$0.00	\$7,635.00	\$1,399.79	\$3,389.85	\$0.00	\$4,245.15	44
Pupil Services	\$0.00	\$7,800.00	\$1,129.26	\$3,054.41	\$0.00	\$4,745.59	39
Improvement of Instructional S	\$0.00	\$17,767.00	\$2,195.81	\$6,737.69	\$0.00	\$11,029.31	38
General Administration	\$0.00	\$1,108.00	\$290.10	\$265.10	\$0.00	\$842.90	24
School Administration	\$0.00	\$4,020.00	\$0.00	\$235.51	\$0.00	\$3,784.49	6
Support Services - Business	\$0.00	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	100
Support Services - Central	\$0.00	\$130,596.00	\$9,417.00	\$47,076.74	\$0.00	\$83,519.26	36
TOTAL EXPENSE	\$0.00	\$169,110.00	\$14,431.96	\$60,943.30	\$0.00	\$108,166.70	36

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 15 of 27
 FISCAL YEAR ELAPSED: 75 %

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	\$253,304.89	\$645,634.56	\$0.00	\$139,896.44	82
TOTAL REVENUE	\$785,531.00	\$785,531.00	\$253,304.89	\$645,634.56	\$0.00	\$139,896.44	82
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$56,568.00	\$0.00	\$53,360.00	51
Community Services	\$675,603.00	\$675,603.00	\$204,575.81	\$479,910.07	\$0.00	\$195,692.93	71
TOTAL EXPENSE	\$785,531.00	\$785,531.00	\$204,575.81	\$536,478.07	\$0.00	\$249,052.93	68

FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,220,714.00	\$7,220,714.00	\$2,503,296.10	\$6,616,798.13	\$0.00	\$603,915.87	92
TOTAL REVENUE	\$7,220,714.00	\$7,220,714.00	\$2,503,296.10	\$6,616,798.13	\$0.00	\$603,915.87	92
EXPENSE							
Instruction	\$724,268.00	\$724,268.00	\$232,907.88	\$562,909.59	\$0.00	\$161,358.41	78
Community Services	\$6,496,446.00	\$6,643,701.00	\$2,047,832.02	\$5,282,755.57	\$39,994.97	\$1,320,950.46	80
TOTAL EXPENSE	\$7,220,714.00	\$7,367,969.00	\$2,280,739.90	\$5,845,665.16	\$39,994.97	\$1,482,308.87	80

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 17 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$369,164.00	\$369,164.00	\$6,274.15	\$315,773.58	\$0.00	\$53,390.42	86
TOTAL REVENUE	\$369,164.00	\$369,164.00	\$6,274.15	\$315,773.58	\$0.00	\$53,390.42	86
EXPENSE							
Instruction	\$369,164.00	\$369,164.00	\$61,545.83	\$341,128.08	\$0.00	\$28,035.92	92
TOTAL EXPENSE	\$369,164.00	\$369,164.00	\$61,545.83	\$341,128.08	\$0.00	\$28,035.92	92

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	\$98,375.00	\$188,967.00	\$0.00	\$671,900.00	22
TOTAL REVENUE	\$860,867.00	\$860,867.00	\$98,375.00	\$188,967.00	\$0.00	\$671,900.00	22
EXPENSE							
Instruction	\$649,423.00	\$649,063.00	\$34,434.66	\$267,002.47	\$21,815.00	\$360,245.53	44
Pupil Services	\$0.00	\$0.00	\$0.00	\$1,437.23	\$0.00	(\$1,437.23)	0
Improvement of Instructional S	\$120,274.00	\$120,634.00	\$26,205.72	\$56,070.37	\$0.00	\$64,563.63	46
Educational Media Services	\$21,881.00	\$21,881.00	\$0.00	\$3,969.04	\$0.00	\$17,911.96	18
School Administration	\$69,289.00	\$69,289.00	\$0.00	\$7,832.94	\$0.00	\$61,456.06	11
TOTAL EXPENSE	\$860,867.00	\$860,867.00	\$60,640.38	\$336,312.05	\$21,815.00	\$502,739.95	42

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 19 of 27
 FISCAL YEAR ELAPSED: 75 %

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	\$186,348.00	\$225,154.00	\$0.00	\$224,846.00	50
OTHER SOURCES	\$790,058.00	\$790,058.00	\$197,514.00	\$592,544.00	\$0.00	\$197,514.00	75
TOTAL REVENUE	\$1,240,058.00	\$1,240,058.00	\$383,862.00	\$817,698.00	\$0.00	\$422,360.00	66
EXPENSE							
Maintenance & Operations	\$1,240,058.00	\$1,240,058.00	\$276,930.51	\$822,064.46	\$0.00	\$417,993.54	66
TOTAL EXPENSE	\$1,240,058.00	\$1,240,058.00	\$276,930.51	\$822,064.46	\$0.00	\$417,993.54	66

FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$88,424.00	\$88,424.00	\$12,239.00	\$62,924.25	\$0.00	\$25,499.75	71
OTHER SOURCES	\$216,336.00	\$216,336.00	\$54,084.00	\$162,252.00	\$0.00	\$54,084.00	75
TOTAL REVENUE	\$304,760.00	\$304,760.00	\$66,323.00	\$225,176.25	\$0.00	\$79,583.75	74
EXPENSE							
Community Services	\$304,760.00	\$305,008.00	\$70,827.52	\$246,891.91	\$1,053.00	\$57,063.09	81
TOTAL EXPENSE	\$304,760.00	\$305,008.00	\$70,827.52	\$246,891.91	\$1,053.00	\$57,063.09	81

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 21 of 27
 FISCAL YEAR ELAPSED: 75 %

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	\$520.00	\$1,755.00	\$0.00	\$845.00	68
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	\$2,344.00	\$7,231.00	\$0.00	\$2,669.00	73
EXPENSE							
Instruction	\$9,900.00	\$9,900.00	\$2,136.03	\$2,883.91	\$1,650.00	\$5,366.09	46
TOTAL EXPENSE	\$9,900.00	\$9,900.00	\$2,136.03	\$2,883.91	\$1,650.00	\$5,366.09	46

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	\$35,840.00	\$13,501.07	\$13,377.52	\$0.00	\$22,462.48	37
STATE	\$0.00	\$8,000.00	\$3,784.17	\$3,784.17	\$0.00	\$4,215.83	47
FEDERAL	\$269,000.00	\$242,026.00	\$75,189.89	\$197,724.32	\$0.00	\$44,301.68	82
TOTAL REVENUE	\$269,000.00	\$285,866.00	\$92,475.13	\$214,886.01	\$0.00	\$70,979.99	75
EXPENSE							
Instruction	\$0.00	\$43,328.00	\$16,558.38	\$54,118.61	\$9,500.00	(\$20,290.61)	147
Pupil Services	\$45,000.00	\$21,279.00	\$2,359.42	\$9,954.05	\$0.00	\$11,324.95	47
Improvement of Instructional S	\$223,415.00	\$279,402.00	\$63,557.33	\$140,813.35	\$63,424.58	\$75,164.07	73
General Administration	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0
Support Services - Other	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Capital Outlay	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
TOTAL EXPENSE	\$269,000.00	\$344,947.00	\$82,475.13	\$204,886.01	\$72,924.58	\$67,136.41	81

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 23 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$0.00	\$268,720.00	\$0.00	\$1,141,280.00	19
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$0.00	\$268,720.00	\$0.00	\$1,141,280.00	19
EXPENSE							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$254,692.25	\$416,879.93	\$0.00	\$993,120.07	30
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$254,692.25	\$416,879.93	\$0.00	\$993,120.07	30

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	\$843,901.03	\$2,588,965.18	\$0.00	\$2,175,162.82	54
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	\$967,336.03	\$2,959,269.18	\$0.00	\$2,298,597.82	56
EXPENSE							
Support Services - Business	\$5,257,867.00	\$5,272,953.00	\$1,462,177.63	\$3,984,556.83	\$87,471.05	\$1,200,925.12	77
TOTAL EXPENSE	\$5,257,867.00	\$5,272,953.00	\$1,462,177.63	\$3,984,556.83	\$87,471.05	\$1,200,925.12	77

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 25 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0694 Dental Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
EXPENSE							
Support Services - Business	\$0.00	\$0.00	\$109.80	\$6,108.20	\$0.00	(\$6,108.20)	0
TOTAL EXPENSE	\$0.00	\$0.00	\$109.80	\$6,108.20	\$0.00	(\$6,108.20)	0

FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,456,396.00	\$1,456,396.00	\$269,627.40	\$901,666.65	\$0.00	\$554,729.35	62
TOTAL REVENUE	\$1,456,396.00	\$1,456,396.00	\$269,627.40	\$901,666.65	\$0.00	\$554,729.35	62
EXPENSE							
Support Services - Business	\$1,456,396.00	\$1,464,062.00	\$266,851.82	\$952,411.07	\$1,396.84	\$510,254.09	65
TOTAL EXPENSE	\$1,456,396.00	\$1,464,062.00	\$266,851.82	\$952,411.07	\$1,396.84	\$510,254.09	65

REPORT: FQ246N v2.2
 Run Date 4/24/2013
 Run Time: 9:03:45AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2013

Page 27 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
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	\$14,288.44	\$42,409.25	\$0.00	\$55,246.75	43
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$14,288.44	\$42,409.25	\$0.00	\$55,246.75	43

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: March 31, 2012

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into the Georgia Fund One thereby enabling us to earn interest immediately. The majority of the SPLOST funds are invested in various investment accounts to achieve investment diversity.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2013

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	360,576.66
Bond Sinking		598.25
Fund 351 (County Building)		4,869.22
SPLOST II		3,806.82
SPLOST III/Countywide Building		51,109.79
Lunchroom		<u>40,313.88</u>
Total	\$	<u>461,274.62</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2013

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 266,997,823.02	95.63
CDARS	\$ 2,000,000.00	0.72
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 10,208,251.62</u>	<u>3.65</u>
TOTAL ALL SECURITIES	\$ 279,206,074.64	100.00

Year-to-date rate of return for FY 13:	0.22%
Weighted Average Rate of Return on Current Holdings:	0.24%
Average 3 Month Treasury Bill Rate:	0.09%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of March 31 2013

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 172,239,587.58
Bank of North Georgia-Investment Account	.15	1,104.35
Flagstar - CDARS	.30	2,000,000.00
Suntrust Bank-Investment Account	.12	100.36
United Community-Investment Account	.15	100,692.33
Vinings Bank-Investment Account	.42	22,546,053.00
Grand Total		<u>\$ 196,887,537.62</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 399,644.79
Ga Fund One	.13	\$ 100.23
Grand Total		<u>\$ 399,745.02</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.20	\$ 2,459,182.56
Grand Total		<u>\$ 2,459,182.56</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 1,565,060.64
Ga Fund One	.13	\$ 100.64
Grand Total		<u>\$ 1,565,161.28</u>
SPLOST 3 (Local Option Sales Tax)/Countywide Systemwide		
Bank of America-Investment Account	.20	\$ 45,814,343.37
Georgia Fund 1 (LGIP)	.13	\$ 10,208,050.75
Grand Total		<u>\$ 56,022,394.12</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 21,872,054.04
Grand Total		<u>\$ 21,872,054.04</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 279,206,074.64</u>

SCHOOL FOOD SERVICE OPERATION REPORT



COBB COUNTY SCHOOL DISTRICT FOOD SERVICE PROGRAM AS OF MARCH 31, 2013



DESCRIPTION	NET INCOME
Elementary Schools	\$ (83,400.04)
Middle Schools	461,833.04
High Schools	1,511,620.92
Other	(123,118.92)
Total	\$1,766,935.00

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2013

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Agv Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 6,090.55									\$ 14,707.73							
Lunch	657	83.06 %	17.5	\$1.229	\$1.126	\$0.298	\$0.108	\$2.761	83.88 %	17.0	\$1.291	\$1.159	\$0.376	\$0.128		\$2.954
Breakfast	244	30.82 %	27.0	\$0.798	\$0.731			\$1.529	32.29 %	27.1	\$0.807	\$0.727				\$1.534
Addison Elem \$ 966.57									(\$ 21,774.44)							
Lunch	410	70.61 %	17.2	\$1.128	\$1.135	\$0.472	\$0.093	\$2.828	71.50 %	16.8	\$1.191	\$1.225	\$0.588	\$0.114		\$3.118
Breakfast	82	14.16 %	29.6	\$0.659	\$0.661			\$1.320	13.80 %	28.1	\$0.711	\$0.735				\$1.446
Argyle Elem \$ 8,490.47									\$ 12,497.66							
Lunch	575	90.55 %	16.9	\$1.083	\$0.964	\$0.363	\$0.139	\$2.549	91.17 %	16.3	\$1.334	\$1.092	\$0.466	\$0.159		\$3.051
Breakfast	254	40.07 %	20.6	\$0.892	\$0.795			\$1.687	42.24 %	23.3	\$0.930	\$0.762				\$1.692
Austell Elementary \$ 4,215.85									\$ 138.24							
Lunch	372	86.92 %	0.0	(\$0.222)	\$0.000	\$0.554	\$0.105	\$0.437	89.29 %	16.9	\$1.085	\$1.058	\$0.705	\$0.160		\$3.008
Breakfast	241	56.25 %	3.6	\$0.827	\$4.094			\$4.921	55.88 %	23.5	\$0.780	\$0.760				\$1.540
Baker Elem \$ 3,869.10									(\$ 6,435.61)							
Lunch	529	74.22 %	19.2	\$1.240	\$1.019	\$0.371	\$0.102	\$2.732	72.20 %	16.6	\$1.259	\$1.157	\$0.473	\$0.174		\$3.063
Breakfast	153	21.42 %	31.8	\$0.751	\$0.615			\$1.366	19.62 %	28.1	\$0.749	\$0.685				\$1.434
Bells Ferry Elem (\$ 1,458.13)									(\$ 20,129.46)							
Lunch	420	71.23 %	15.8	\$1.329	\$1.148	\$0.506	\$0.139	\$3.122	73.04 %	15.4	\$1.329	\$1.208	\$0.577	\$0.148		\$3.262
Breakfast	128	21.64 %	27.1	\$0.773	\$0.668			\$1.441	24.15 %	27.0	\$0.759	\$0.690				\$1.449
Belmont Hills Elem \$ 5,332.00									\$ 34,012.07							
Lunch	437	93.57 %	16.1	\$1.367	\$0.998	\$0.463	\$0.113	\$2.941	95.08 %	18.3	\$1.367	\$0.890	\$0.596	\$0.168		\$3.021
Breakfast	324	69.39 %	26.2	\$0.838	\$0.613			\$1.451	72.65 %	30.3	\$0.822	\$0.536				\$1.358
Big Shanty Elem \$ 11.48									(\$ 26,304.47)							
Lunch	503	68.46 %	15.7	\$1.260	\$1.211	\$0.392	\$0.137	\$3.000	68.33 %	15.5	\$1.334	\$1.264	\$0.490	\$0.146		\$3.234
Breakfast	157	21.32 %	24.0	\$0.820	\$0.790			\$1.610	22.42 %	26.2	\$0.792	\$0.748				\$1.540
Birney Elementary \$ 10,956.62									\$ 38,193.33							
Lunch	669	90.19 %	19.0	\$1.131	\$0.970	\$0.312	\$0.101	\$2.514	89.89 %	18.0	\$1.264	\$1.048	\$0.399	\$0.135		\$2.846
Breakfast	269	36.33 %	25.6	\$0.838	\$0.720			\$1.558	38.57 %	27.3	\$0.835	\$0.690				\$1.525
Blackwell Elem \$ 790.57									(\$ 13,643.44)							
Lunch	447	67.20 %	17.7	\$1.198	\$1.081	\$0.417	\$0.116	\$2.812	68.41 %	17.4	\$1.221	\$1.122	\$0.520	\$0.137		\$3.000

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	209	31.44 %	25.5	\$0.831	\$0.748			\$1.579	30.17 %	25.5	\$0.829	\$0.763				\$1.592
Brown Elementary (\$ 5,692.01)									(\$ 51,318.80)							
Lunch	219	80.95 %	13.1	\$1.497	\$1.629	\$0.848	\$0.104	\$4.078	78.99 %	12.2	\$1.473	\$1.715	\$1.067	\$0.164		\$4.419
Breakfast	101	37.16 %	23.6	\$0.829	\$0.903			\$1.732	35.41 %	22.5	\$0.793	\$0.927				\$1.720
Brumby Elem \$ 16,901.00									\$ 66,611.09							
Lunch	841	90.00 %	22.4	\$1.152	\$0.849	\$0.249	\$0.141	\$2.391	87.24 %	19.3	\$1.229	\$0.968	\$0.328	\$0.153		\$2.678
Breakfast	422	45.19 %	29.0	\$0.891	\$0.656			\$1.547	45.64 %	27.9	\$0.851	\$0.672				\$1.523
Bryant Elem \$ 18,279.52									\$ 87,733.67							
Lunch	823	88.88 %	22.7	\$1.148	\$0.798	\$0.269	\$0.143	\$2.358	90.97 %	20.2	\$1.283	\$0.883	\$0.332	\$0.143		\$2.641
Breakfast	384	41.45 %	27.8	\$0.934	\$0.650			\$1.584	44.57 %	29.5	\$0.879	\$0.605				\$1.484
Bullard Elementary (\$ 3,054.04)									(\$ 37,402.51)							
Lunch	567	63.79 %	15.2	\$1.177	\$1.321	\$0.330	\$0.126	\$2.954	63.41 %	15.5	\$1.272	\$1.331	\$0.412	\$0.129		\$3.144
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Chalker Elementary (\$ 2,957.90)									(\$ 41,412.82)							
Lunch	447	66.55 %	15.6	\$1.230	\$1.183	\$0.411	\$0.142	\$2.966	65.45 %	14.2	\$1.262	\$1.351	\$0.532	\$0.164		\$3.309
Breakfast	145	21.58 %	23.1	\$0.833	\$0.799			\$1.632	19.45 %	21.3	\$0.842	\$0.900				\$1.742
Cheatham Hills Elementary \$ 7,891.49									\$ 17,064.32							
Lunch	756	68.95 %	18.2	\$1.200	\$1.035	\$0.257	\$0.112	\$2.604	69.30 %	17.5	\$1.237	\$1.103	\$0.331	\$0.139		\$2.810
Breakfast	247	22.50 %	27.9	\$0.777	\$0.673			\$1.450	19.69 %	28.6	\$0.758	\$0.674				\$1.432
Clarkdale Elem \$ 3,449.09									(\$ 3,022.01)							
Lunch	503	90.71 %	16.4	\$1.249	\$1.162	\$0.398	\$0.113	\$2.922	88.25 %	14.9	\$1.301	\$1.236	\$0.525	\$0.175		\$3.237
Breakfast	314	56.67 %	25.7	\$0.795	\$0.739			\$1.534	55.21 %	24.1	\$0.810	\$0.768				\$1.578
Clay Elem (\$ 2,795.25)									(\$ 22,075.75)							
Lunch	308	94.44 %	13.3	\$1.821	\$1.347	\$0.673	\$0.127	\$3.968	81.30 %	13.1	\$1.451	\$1.394	\$0.888	\$0.160		\$3.893
Breakfast	138	42.22 %	30.2	\$0.799	\$0.592			\$1.391	36.29 %	23.6	\$0.805	\$0.775				\$1.580
Compton Elementary \$ 7,179.77									\$ 21,596.98							
Lunch	487	93.51 %	18.8	\$1.303	\$0.967	\$0.434	\$0.142	\$2.846	91.33 %	18.7	\$1.370	\$1.000	\$0.559	\$0.173		\$3.102
Breakfast	330	63.32 %	28.6	\$0.856	\$0.637			\$1.493	64.59 %	29.7	\$0.863	\$0.630				\$1.493
Davis Elem (\$ 2,766.87)									(\$ 49,995.45)							

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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:																
Lunch	316	62.70 %	14.6	\$1.202	\$1.230	\$0.590	\$0.121	\$3.143	58.95 %	16.9	\$1.288	\$1.408	\$0.793	\$0.139		\$3.628
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary \$ 11,643.80									\$ 42,140.14							
Lunch	788	87.71 %	18.2	\$1.289	\$1.009	\$0.289	\$0.133	\$2.720	84.12 %	16.9	\$1.327	\$1.096	\$0.347	\$0.163		\$2.933
Breakfast	411	45.72 %	29.6	\$0.792	\$0.619			\$1.411	44.00 %	30.8	\$0.730	\$0.601				\$1.331
Due West Elem (\$ 5,181.36)									(\$ 57,333.84)							
Lunch	309	58.60 %	13.8	\$1.215	\$1.412	\$0.507	\$0.083	\$3.217	60.28 %	13.3	\$1.265	\$1.512	\$0.665	\$0.122		\$3.564
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem \$ 2,583.95									(\$ 13,621.17)							
Lunch	687	59.59 %	16.9	\$1.159	\$1.037	\$0.249	\$0.082	\$2.527	60.49 %	16.3	\$1.200	\$1.076	\$0.321	\$0.109		\$2.706
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem \$ 13.69									(\$ 17,752.27)							
Lunch	388	61.65 %	16.4	\$1.205	\$1.141	\$0.452	\$0.112	\$2.910	64.23 %	17.3	\$1.276	\$1.115	\$0.564	\$0.118		\$3.073
Breakfast	84	13.39 %	22.9	\$0.859	\$0.817			\$1.676	15.47 %	26.2	\$0.845	\$0.737				\$1.582
Fair Oaks Elem \$ 12,897.61									\$ 73,042.59							
Lunch	788	96.29 %	18.1	\$1.333	\$0.978	\$0.271	\$0.105	\$2.687	97.55 %	18.7	\$1.371	\$0.964	\$0.343	\$0.138		\$2.816
Breakfast	375	45.85 %	29.1	\$0.830	\$0.610			\$1.440	50.91 %	32.0	\$0.802	\$0.565				\$1.367
Ford Elem (\$ 6,421.69)									(\$ 60,554.07)							
Lunch	345	50.55 %	14.2	\$1.047	\$1.352	\$0.472	\$0.398	\$3.269	51.06 %	14.7	\$1.263	\$1.448	\$0.606	\$0.201		\$3.518
Breakfast	66	9.67 %	20.7	\$0.719	\$0.930			\$1.649	9.30 %	25.0	\$0.749	\$0.854				\$1.603
Frey Elem (\$ 988.59)									(\$ 43,508.33)							
Lunch	435	62.01 %	15.1	\$1.247	\$1.270	\$0.424	\$0.067	\$3.008	63.53 %	14.9	\$1.407	\$1.297	\$0.525	\$0.124		\$3.353
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 (\$ 3,287.41)									(\$ 44,922.10)							
Lunch	375	54.72 %	17.0	\$1.260	\$1.198	\$0.451	\$0.122	\$3.031	54.68 %	16.1	\$1.274	\$1.295	\$0.565	\$0.132		\$3.266
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 \$ 21,974.50									\$ 121,121.28							
Lunch	792	96.51 %	24.8	\$1.093	\$0.737	\$0.268	\$0.119	\$2.217	97.42 %	24.5	\$1.125	\$0.771	\$0.338	\$0.120		\$2.354
Breakfast	407	49.55 %	35.2	\$0.771	\$0.520			\$1.291	47.28 %	35.9	\$0.768	\$0.525				\$1.293

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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:																
Harmony Leland Elem \$ 4,249.88									\$ 1,450.58							
Lunch	501	78.16 %	14.8	\$1.494	\$0.921	\$0.403	\$0.187	\$3.005	77.90 %	14.3	\$1.398	\$1.097	\$0.517	\$0.172	\$3.184	
Breakfast	214	33.39 %	28.2	\$0.785	\$0.483			\$1.268	33.02 %	24.2	\$0.828	\$0.648			\$1.476	
Hayes Elem \$ 5,790.17									\$ 27,757.56							
Lunch	717	74.63 %	17.0	\$1.301	\$1.088	\$0.281	\$0.151	\$2.821	75.84 %	18.4	\$1.345	\$1.051	\$0.359	\$0.157	\$2.912	
Breakfast	258	26.87 %	26.8	\$0.827	\$0.690			\$1.517	28.62 %	29.5	\$0.839	\$0.656			\$1.495	
Hendricks Elementary \$ 3,374.72									\$ 5,479.12							
Lunch	486	89.36 %	17.0	\$1.340	\$1.110	\$0.435	\$0.100	\$2.985	84.15 %	16.3	\$1.330	\$1.152	\$0.565	\$0.137	\$3.184	
Breakfast	236	43.38 %	27.6	\$0.827	\$0.683			\$1.510	42.62 %	26.6	\$0.811	\$0.703			\$1.514	
Hollydale Elementary \$ 7,329.15									\$ 33,009.25							
Lunch	588	92.35 %	17.5	\$1.298	\$0.972	\$0.344	\$0.171	\$2.785	89.55 %	17.9	\$1.444	\$0.922	\$0.457	\$0.163	\$2.986	
Breakfast	290	45.59 %	28.2	\$0.804	\$0.601			\$1.405	43.49 %	32.0	\$0.810	\$0.516			\$1.326	
Keheley Elem (\$ 2,895.65)									(\$ 50,280.07)							
Lunch	298	67.33 %	13.8	\$1.083	\$1.386	\$0.549	\$0.115	\$3.133	64.97 %	13.0	\$1.271	\$1.519	\$0.731	\$0.154	\$3.675	
Breakfast	77	17.48 %	18.6	\$0.804	\$1.028			\$1.832	17.26 %	20.8	\$0.794	\$0.953			\$1.747	
Kemp Elementary (\$ 31.12)									(\$ 21,799.75)							
Lunch	477	52.34 %	17.1	\$1.159	\$1.040	\$0.358	\$0.133	\$2.690	51.90 %	16.1	\$1.178	\$1.135	\$0.467	\$0.133	\$2.913	
Breakfast	82	8.96 %	26.1	\$0.763	\$0.681			\$1.444	8.61 %	24.9	\$0.764	\$0.735			\$1.499	
Kennesaw Elem (\$ 522.90)									(\$ 19,347.94)							
Lunch	463	67.08 %	16.2	\$1.216	\$1.199	\$0.426	\$0.130	\$2.971	63.35 %	16.0	\$1.319	\$1.255	\$0.556	\$0.148	\$3.278	
Breakfast	134	19.39 %	24.6	\$0.799	\$0.789			\$1.588	18.89 %	27.4	\$0.767	\$0.732			\$1.499	
Kincaid Elem \$ 1,175.90									(\$ 30,897.15)							
Lunch	467	66.84 %	17.5	\$1.206	\$0.987	\$0.417	\$0.089	\$2.699	67.17 %	14.8	\$1.266	\$1.251	\$0.535	\$0.129	\$3.181	
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 \$ 3,979.45									\$ 14,289.32							
Lunch	518	69.35 %	16.9	\$1.165	\$1.062	\$0.359	\$0.104	\$2.690	69.58 %	18.8	\$1.238	\$1.018	\$0.462	\$0.129	\$2.847	
Breakfast	176	23.51 %	24.7	\$0.793	\$0.724			\$1.517	23.65 %	29.5	\$0.791	\$0.649			\$1.440	
Labelle Elementary \$ 3,589.95									(\$ 1,974.73)							
Lunch	435	97.04 %	17.9	\$1.355	\$1.031	\$0.445	\$0.102	\$2.933	95.36 %	16.9	\$1.396	\$1.074	\$0.584	\$0.148	\$3.202	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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	176	39.19 %	29.9	\$0.810	\$0.617				\$1.427	37.81 %	28.6	\$0.821	\$0.633					\$1.454
Lewis Elem	\$ 688.88									(\$ 26,663.22)								
Lunch	493	70.63 %	16.3	\$1.185	\$1.236	\$0.387	\$0.107		\$2.915	67.75 %	15.1	\$1.280	\$1.338	\$0.496	\$0.132			\$3.246
Breakfast	179	25.61 %	24.5	\$0.788	\$0.823				\$1.611	24.33 %	24.7	\$0.782	\$0.819					\$1.601
Mableton Elem	\$ 13,236.85									\$ 53,989.58								
Lunch	790	88.16 %	18.0	\$1.282	\$0.950	\$0.264	\$0.107		\$2.603	86.87 %	16.8	\$1.334	\$0.972	\$0.332	\$0.142			\$2.780
Breakfast	312	34.81 %	27.3	\$0.846	\$0.625				\$1.471	36.54 %	27.1	\$0.828	\$0.604					\$1.432
Mccall Primary	\$ 6,593.04									(\$ 13,309.07)								
Lunch	307	74.05 %	23.9	\$0.277	\$0.733	\$0.620	\$0.159		\$1.789	73.97 %	14.9	\$1.204	\$1.192	\$0.777	\$0.167			\$3.340
Breakfast	133	32.05 %	8.5	\$0.780	\$2.064				\$2.844	33.94 %	22.8	\$0.788	\$0.780					\$1.568
Milford Elementary	\$ 2,764.76									\$ 20,673.74								
Lunch	505	90.73 %	16.0	\$1.319	\$1.037	\$0.418	\$0.245		\$3.019	90.81 %	16.7	\$1.431	\$0.999	\$0.512	\$0.190			\$3.132
Breakfast	284	50.97 %	24.6	\$0.861	\$0.677				\$1.538	53.71 %	28.4	\$0.845	\$0.588					\$1.433
Mount Bethel Elem	(\$ 1,778.40)									(\$ 19,628.91)								
Lunch	487	51.31 %	16.9	\$1.158	\$1.223	\$0.350	\$0.090		\$2.821	52.93 %	17.2	\$1.085	\$1.217	\$0.441	\$0.095			\$2.838
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	(\$ 3,618.95)									(\$ 40,745.71)								
Lunch	444	55.37 %	13.8	\$1.306	\$1.229	\$0.405	\$0.088		\$3.028	54.95 %	13.6	\$1.256	\$1.329	\$0.530	\$0.128			\$3.243
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary	\$ 99.02									(\$ 19,300.53)								
Lunch	500	63.55 %	15.8	\$1.129	\$1.127	\$0.361	\$0.106		\$2.723	61.30 %	15.8	\$1.162	\$1.163	\$0.474	\$0.128			\$2.927
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elem	(\$ 3,545.67)									(\$ 39,556.67)								
Lunch	373	74.82 %	15.3	\$1.455	\$1.345	\$0.554	\$0.158		\$3.512	73.12 %	14.9	\$1.460	\$1.391	\$0.704	\$0.168			\$3.723
Breakfast	134	26.84 %	27.2	\$0.821	\$0.756				\$1.577	26.57 %	26.4	\$0.826	\$0.787					\$1.613
Nickajack Elementary	\$ 9,004.80									\$ 42,200.25								
Lunch	631	62.68 %	19.1	\$1.262	\$0.915	\$0.349	\$0.159		\$2.685	63.07 %	20.3	\$1.289	\$0.912	\$0.449	\$0.161			\$2.811
Breakfast	325	32.25 %	29.9	\$0.804	\$0.583				\$1.387	32.20 %	32.2	\$0.814	\$0.576					\$1.390
Norton Park Elementary	\$ 13,740.71									\$ 58,643.74								

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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:																
Lunch	677	94.14 %	20.4	\$1.261	\$0.840	\$0.318	\$0.121	\$2.540	93.23 %	18.9	\$1.283	\$0.919	\$0.411	\$0.168		\$2.781
Breakfast	432	59.97 %	31.0	\$0.831	\$0.553			\$1.384	56.62 %	29.2	\$0.828	\$0.593				\$1.421
Picketts Mill Elementary (\$ 623.16)									(\$ 31,769.43)							
Lunch	424	62.19 %	15.1	\$1.211	\$1.070	\$0.440	\$0.140	\$2.861	61.70 %	14.1	\$1.242	\$1.220	\$0.575	\$0.131		\$3.168
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 4,463.97									\$ 11,803.09							
Lunch	653	72.95 %	17.9	\$1.313	\$1.071	\$0.317	\$0.121	\$2.822	71.23 %	17.4	\$1.332	\$1.121	\$0.412	\$0.148		\$3.013
Breakfast	254	28.31 %	30.0	\$0.780	\$0.638			\$1.418	29.33 %	29.6	\$0.787	\$0.661				\$1.448
Powder Springs Elementary \$ 4,925.96									\$ 24,289.67							
Lunch	651	90.36 %	19.6	\$1.222	\$1.193	\$0.296	\$0.135	\$2.846	86.18 %	17.2	\$1.375	\$1.138	\$0.393	\$0.162		\$3.068
Breakfast	412	57.24 %	28.5	\$0.839	\$0.818			\$1.657	55.51 %	31.6	\$0.749	\$0.620				\$1.369
Powers Ferry Elem \$ 3,526.93									(\$ 5,840.84)							
Lunch	414	91.03 %	16.2	\$1.256	\$1.221	\$0.473	\$0.149	\$3.099	89.47 %	15.9	\$1.380	\$1.283	\$0.614	\$0.169		\$3.446
Breakfast	266	58.48 %	28.4	\$0.717	\$0.696			\$1.413	59.61 %	30.0	\$0.732	\$0.679				\$1.411
Riverside Elementary \$ 18,958.76									\$ 134,485.39							
Lunch	984	95.16 %	16.6	\$1.590	\$0.952	\$0.226	\$0.137	\$2.905	96.22 %	19.3	\$1.304	\$0.846	\$0.281	\$0.144		\$2.575
Breakfast	590	57.02 %	38.2	\$0.691	\$0.413			\$1.104	62.01 %	31.7	\$0.790	\$0.513				\$1.303
Riverside Primary \$ 6,169.09									\$ 46,984.65							
Lunch	583	91.64 %	17.9	\$1.954	\$0.978	\$0.368	\$0.134	\$3.434	90.99 %	18.0	\$1.424	\$0.957	\$0.487	\$0.170		\$3.038
Breakfast	339	53.30 %	46.6	\$0.753	\$0.376			\$1.129	57.93 %	33.2	\$0.771	\$0.519				\$1.290
Rocky Mount Elem (\$ 6,650.46)									(\$ 63,067.52)							
Lunch	303	52.09 %	12.7	\$1.235	\$1.655	\$0.597	\$0.128	\$3.615	53.03 %	15.4	\$1.248	\$1.710	\$0.741	\$0.150		\$3.849
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 8,347.96									\$ 35,347.20							
Lunch	597	84.95 %	19.7	\$1.265	\$0.983	\$0.338	\$0.133	\$2.719	84.70 %	19.0	\$1.279	\$1.029	\$0.432	\$0.148		\$2.888
Breakfast	249	35.51 %	31.5	\$0.792	\$0.616			\$1.408	37.26 %	31.4	\$0.775	\$0.622				\$1.397
Sanders Elementary \$ 7,511.49									\$ 39,533.29							
Lunch	701	89.11 %	16.8	\$1.412	\$1.042	\$0.287	\$0.192	\$2.933	86.40 %	17.0	\$1.369	\$1.053	\$0.373	\$0.186		\$2.981
Breakfast	476	60.49 %	27.8	\$0.857	\$0.631			\$1.488	58.75 %	27.7	\$0.838	\$0.646				\$1.484

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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:																		
Sedalia Park Elem (\$ 2,412.78)									(\$ 15,309.71)									
Lunch	548	68.35 %	15.7	\$1.549	\$1.262	\$0.390	\$0.179	\$3.380	70.46 %	15.4	\$1.424	\$1.321	\$0.489	\$0.173	\$3.407			
Breakfast	221	27.53 %	27.1	\$0.897	\$0.733			\$1.630	27.77 %	27.4	\$0.799	\$0.742			\$1.541			
Shallowford Falls Elem (\$ 1,359.33)									(\$ 40,657.08)									
Lunch	374	59.90 %	16.0	\$1.146	\$1.040	\$0.441	\$0.171	\$2.798	57.10 %	13.8	\$1.230	\$1.237	\$0.575	\$0.141	\$3.183			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Sope Creek Elem (\$ 46.66)									(\$ 14,420.56)									
Lunch	584	51.81 %	17.0	\$1.167	\$1.079	\$0.279	\$0.107	\$2.632	53.76 %	16.1	\$1.202	\$1.138	\$0.361	\$0.104	\$2.805			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Still Elem (\$ 306.62)									(\$ 21,579.57)									
Lunch	447	61.44 %	16.7	\$1.113	\$1.166	\$0.409	\$0.094	\$2.782	61.93 %	15.9	\$1.176	\$1.209	\$0.522	\$0.131	\$3.038			
Breakfast	131	18.06 %	25.4	\$0.731	\$0.768			\$1.499	16.91 %	25.7	\$0.730	\$0.749			\$1.479			
Teasley Elementary \$ 3,782.27									(\$ 8,002.73)									
Lunch	466	64.83 %	16.6	\$0.942	\$1.174	\$0.414	\$0.145	\$2.675	66.84 %	16.1	\$1.136	\$1.234	\$0.527	\$0.171	\$3.068			
Breakfast	112	15.62 %	20.4	\$0.769	\$0.957			\$1.726	17.36 %	24.0	\$0.768	\$0.830			\$1.598			
Timber Ridge Elem (\$ 6,552.10)									(\$ 56,099.77)									
Lunch	307	52.10 %	15.4	\$1.506	\$1.154	\$0.511	\$0.115	\$3.286	51.92 %	13.6	\$1.326	\$1.326	\$0.657	\$0.160	\$3.469			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Tritt Elementary (\$ 2,030.88)									(\$ 30,238.03)									
Lunch	483	55.33 %	15.7	\$1.151	\$1.175	\$0.366	\$0.131	\$2.823	55.67 %	16.1	\$1.183	\$1.205	\$0.456	\$0.118	\$2.962			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Varner Elementary \$ 3,663.82									(\$ 12,072.14)									
Lunch	531	78.36 %	17.0	\$1.262	\$1.077	\$0.353	\$0.117	\$2.809	75.24 %	15.5	\$1.282	\$1.213	\$0.468	\$0.164	\$3.127			
Breakfast	253	37.30 %	26.7	\$0.802	\$0.684			\$1.486	33.74 %	25.2	\$0.790	\$0.748			\$1.538			
Vaughan Elementary (\$ 4,932.13)									(\$ 48,427.90)									
Lunch	353	55.25 %	14.2	\$1.219	\$1.301	\$0.463	\$0.142	\$3.125	54.44 %	13.9	\$1.254	\$1.360	\$0.595	\$0.137	\$3.346			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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
Middle Schools:																		
Awtrey Middle (\$ 2,254.38)										(\$ 24,640.56)								
Lunch	525	66.05 %	16.8	\$1.209	\$1.327	\$0.292	\$0.085		\$2.913	69.04 %	15.9	\$1.273	\$1.241	\$0.370	\$0.110			\$2.994
Breakfast	184	23.21 %	29.1	\$0.700	\$0.765				\$1.465	22.92 %	27.4	\$0.737	\$0.719					\$1.456
Barber Middle \$ 9,544.61										\$ 48,422.64								
Lunch	711	75.82 %	19.2	\$1.184	\$1.022	\$0.245	\$0.084		\$2.535	80.36 %	18.2	\$1.184	\$1.012	\$0.290	\$0.107			\$2.593
Breakfast	185	19.74 %	29.4	\$0.770	\$0.668				\$1.438	23.80 %	28.4	\$0.754	\$0.646					\$1.400
Campbell Middle \$ 19,343.84										\$ 84,835.95								
Lunch	1,074	84.89 %	18.0	\$1.220	\$0.973	\$0.203	\$0.125		\$2.521	88.01 %	17.5	\$1.400	\$1.019	\$0.253	\$0.135			\$2.807
Breakfast	419	33.11 %	28.4	\$0.770	\$0.616				\$1.386	34.98 %	33.3	\$0.739	\$0.536					\$1.275
Cooper Middle \$ 15,619.22										\$ 78,405.38								
Lunch	762	84.10 %	19.2	\$1.252	\$0.920	\$0.245	\$0.095		\$2.512	87.12 %	19.5	\$1.229	\$0.923	\$0.314	\$0.130			\$2.596
Breakfast	417	46.04 %	34.4	\$0.695	\$0.512				\$1.207	44.99 %	33.9	\$0.705	\$0.530					\$1.235
Daniell Middle \$ 7,685.72										\$ 13,381.26								
Lunch	679	71.95 %	17.2	\$1.075	\$1.000	\$0.337	\$0.128		\$2.540	74.02 %	16.9	\$1.383	\$1.021	\$0.353	\$0.145			\$2.902
Breakfast	187	19.78 %	23.1	\$0.800	\$0.744				\$1.544	19.59 %	29.4	\$0.792	\$0.587					\$1.379
Dickerson Middle \$ 776.17										(\$ 7,329.14)								
Lunch	488	41.63 %	16.9	\$1.208	\$1.080	\$0.245	\$0.108		\$2.641	48.07 %	17.3	\$1.215	\$1.086	\$0.289	\$0.105			\$2.695
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dodgen Middle \$ 94.40										(\$ 17,484.73)								
Lunch	524	45.83 %	15.6	\$1.195	\$1.131	\$0.250	\$0.124		\$2.700	49.26 %	15.8	\$1.203	\$1.128	\$0.308	\$0.114			\$2.753
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Durham Middle \$ 4,823.76										(\$ 2,452.25)								
Lunch	471	45.23 %	19.5	\$0.999	\$1.045	\$0.271	\$0.049		\$2.364	48.42 %	18.1	\$1.058	\$1.164	\$0.342	\$0.085			\$2.649
Breakfast	63	6.09 %	36.9	\$0.532	\$0.553				\$1.085	5.89 %	39.2	\$0.482	\$0.536					\$1.018
East Cobb Middle \$ 16,599.77										\$ 72,283.31								
Lunch	947	76.52 %	17.3	\$1.278	\$1.037	\$0.223	\$0.111		\$2.649	79.09 %	16.6	\$1.295	\$1.080	\$0.272	\$0.129			\$2.776
Breakfast	474	38.34 %	27.0	\$0.819	\$0.665				\$1.484	37.07 %	26.5	\$0.809	\$0.675					\$1.484
Floyd Middle \$ 6,031.09										\$ 39,293.40								
Lunch	733	86.32 %	15.6	\$1.592	\$1.103	\$0.288	\$0.123		\$3.106	88.74 %	15.9	\$1.385	\$1.096	\$0.353	\$0.158			\$2.992

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Breakfast	430	50.71 %	32.4	\$0.766	\$0.529			\$1.295	47.95 %	29.4	\$0.750	\$0.593				\$1.343
Garrett Middle \$ 10,047.77									\$ 39,975.63							
Lunch	739	90.89 %	15.8	\$1.241	\$1.058	\$0.279	\$0.103	\$2.681	92.92 %	16.8	\$1.375	\$1.032	\$0.346	\$0.122		\$2.875
Breakfast	260	31.96 %	25.1	\$0.779	\$0.666			\$1.445	32.34 %	29.0	\$0.793	\$0.597				\$1.390
Griffin Middle \$ 12,120.77									\$ 86,220.89							
Lunch	918	81.12 %	18.7	\$1.305	\$0.999	\$0.233	\$0.162	\$2.699	87.05 %	19.6	\$1.247	\$0.973	\$0.285	\$0.128		\$2.633
Breakfast	331	29.28 %	30.1	\$0.809	\$0.621			\$1.430	30.33 %	30.4	\$0.803	\$0.627				\$1.430
Hightower Trail Middle (\$ 5,087.56)									(\$ 51,742.33)							
Lunch	426	44.64 %	14.0	\$1.148	\$1.361	\$0.265	\$0.090	\$2.864	49.72 %	14.4	\$1.170	\$1.396	\$0.321	\$0.095		\$2.982
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 \$ 8,183.63									\$ 40,811.26							
Lunch	481	93.95 %	19.5	\$1.256	\$0.951	\$0.442	\$0.107	\$2.756	93.75 %	19.5	\$1.195	\$0.962	\$0.563	\$0.144		\$2.864
Breakfast	229	44.66 %	38.2	\$0.644	\$0.487			\$1.131	48.48 %	33.7	\$0.690	\$0.555				\$1.245
Lindley Middle \$ 16,065.57									\$ 69,946.39							
Lunch	879	83.32 %	17.9	\$1.324	\$0.930	\$0.229	\$0.072	\$2.555	87.92 %	17.3	\$1.419	\$0.946	\$0.286	\$0.147		\$2.798
Breakfast	255	24.16 %	31.4	\$0.750	\$0.529			\$1.279	28.00 %	33.3	\$0.740	\$0.494				\$1.234
Lost Mountain Middle (\$ 926.96)									(\$ 37,663.03)							
Lunch	456	50.38 %	14.1	\$1.116	\$1.211	\$0.260	\$0.075	\$2.662	52.00 %	13.6	\$1.149	\$1.284	\$0.330	\$0.116		\$2.879
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lovinggood Middle \$ 8,662.36									\$ 25,246.93							
Lunch	767	59.84 %	17.7	\$1.140	\$0.992	\$0.205	\$0.079	\$2.416	65.08 %	17.3	\$1.162	\$1.048	\$0.245	\$0.108		\$2.563
Breakfast	134	10.43 %	25.0	\$0.814	\$0.704			\$1.518	11.51 %	25.6	\$0.789	\$0.708				\$1.497
Mabry Middle (\$ 3,545.70)									(\$ 40,063.76)							
Lunch	389	48.16 %	13.8	\$1.085	\$1.311	\$0.333	\$0.073	\$2.802	55.36 %	13.8	\$1.143	\$1.309	\$0.387	\$0.105		\$2.944
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mccleskey Middle \$ 866.09									(\$ 3,850.65)							
Lunch	421	66.90 %	15.9	\$1.245	\$1.156	\$0.370	\$0.097	\$2.868	68.40 %	16.5	\$1.246	\$1.150	\$0.467	\$0.120		\$2.983
Breakfast	113	18.00 %	27.4	\$0.723	\$0.672			\$1.395	18.78 %	30.6	\$0.674	\$0.619				\$1.293
Mcclure Middle \$ 5,371.10									\$ 16,727.96							

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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
Middle Schools:																		
Lunch	717	67.89 %	17.1	\$1.240	\$1.026	\$0.237	\$0.085		\$2.588	70.42 %	17.0	\$1.219	\$1.052	\$0.292	\$0.116			\$2.679
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Palmer Middle \$ 3,018.78									\$ 8,024.34									
Lunch	625	67.83 %	18.6	\$1.207	\$0.968	\$0.295	\$0.392		\$2.862	70.50 %	16.1	\$1.202	\$1.162	\$0.360	\$0.165			\$2.889
Breakfast	131	14.21 %	29.7	\$0.756	\$0.604				\$1.360	15.32 %	25.4	\$0.765	\$0.739					\$1.504
Pine Mountain Middle \$ 1,201.01									(\$ 9,688.68)									
Lunch	510	75.68 %	15.7	\$1.353	\$1.158	\$0.365	\$0.097		\$2.973	77.35 %	15.7	\$1.293	\$1.198	\$0.459	\$0.120			\$3.070
Breakfast	120	17.79 %	25.3	\$0.843	\$0.720				\$1.563	17.71 %	25.5	\$0.800	\$0.739					\$1.539
Simpson Middle (\$ 658.36)									(\$ 26,004.03)									
Lunch	406	48.23 %	15.9	\$1.121	\$1.164	\$0.349	\$0.107		\$2.741	53.12 %	14.9	\$1.189	\$1.189	\$0.426	\$0.130			\$2.934
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle \$ 9,649.72									\$ 33,814.46									
Lunch	866	92.02 %	15.6	\$1.366	\$1.123	\$0.227	\$0.109		\$2.825	94.03 %	15.2	\$1.335	\$1.188	\$0.283	\$0.139			\$2.945
Breakfast	273	28.96 %	27.4	\$0.777	\$0.640				\$1.417	31.32 %	26.1	\$0.776	\$0.692					\$1.468
Tapp Middle \$ 8,079.21									\$ 25,362.40									
Lunch	610	83.80 %	20.1	\$1.274	\$0.970	\$0.328	\$0.148		\$2.720	84.39 %	17.6	\$1.324	\$1.017	\$0.425	\$0.153			\$2.919
Breakfast	197	27.00 %	35.6	\$0.719	\$0.547				\$1.266	26.46 %	33.6	\$0.694	\$0.532					\$1.226

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2013

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
High Schools:																
Allatoona Hs									\$ 14,444.15							
Lunch	641	37.53 %	17.5	\$0.992	\$0.938	\$0.136	\$0.058	\$2.124	38.68 %	17.2	\$0.993	\$0.967	\$0.170	\$0.068	\$2.198	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 27,840.86							
Lunch	1,236	54.80 %	16.3	\$1.142	\$0.949	\$0.150	\$0.075	\$2.316	57.49 %	17.7	\$1.142	\$0.925	\$0.181	\$0.099	\$2.347	
Breakfast	391	17.32 %	22.9	\$0.818	\$0.678			\$1.496	18.47 %	26.1	\$0.774	\$0.626			\$1.400	
Harrison High									\$ 22,372.09							
Lunch	595	31.45 %	23.2	\$0.931	\$0.746	\$0.129	\$0.054	\$1.860	44.12 %	20.3	\$0.951	\$0.856	\$0.167	\$0.068	\$2.042	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 25,964.72							
Lunch	863	41.91 %	21.7	\$1.077	\$0.754	\$0.100	\$0.047	\$1.978	43.32 %	21.6	\$1.040	\$0.767	\$0.125	\$0.063	\$1.995	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									\$ 9,384.38							
Lunch	687	45.46 %	16.7	\$1.090	\$1.097	\$0.170	\$0.045	\$2.402	45.56 %	16.4	\$1.133	\$1.146	\$0.216	\$0.096	\$2.591	
Breakfast	103	6.85 %	27.5	\$0.661	\$0.665			\$1.326	5.87 %	26.1	\$0.717	\$0.721			\$1.438	
Kennesaw Mountain High									\$ 18,475.82							
Lunch	882	42.60 %	18.5	\$1.112	\$0.849	\$0.101	\$0.106	\$2.168	41.98 %	18.2	\$1.046	\$0.989	\$0.132	\$0.100	\$2.267	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									\$ 6,764.65							
Lunch	498	26.10 %	17.8	\$1.032	\$0.988	\$0.166	\$0.057	\$2.243	26.39 %	17.7	\$0.993	\$1.001	\$0.201	\$0.072	\$2.267	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Meachern High									\$ 28,050.58							
Lunch	1,044	47.94 %	21.3	\$1.112	\$0.791	\$0.134	\$0.091	\$2.128	49.12 %	19.2	\$1.055	\$0.883	\$0.146	\$0.088	\$2.172	
Breakfast	335	15.38 %	29.4	\$0.806	\$0.573			\$1.379	13.66 %	26.5	\$0.767	\$0.640			\$1.407	
North Cobb High									\$ 30,256.75							
Lunch	1,238	48.79 %	18.4	\$1.063	\$0.926	\$0.125	\$0.062	\$2.176	51.01 %	17.9	\$1.118	\$0.963	\$0.143	\$0.083	\$2.307	
Breakfast	303	11.94 %	24.0	\$0.812	\$0.708			\$1.520	10.42 %	26.3	\$0.759	\$0.655			\$1.414	
Osborne High									\$ 23,784.53							
Lunch	1,037	59.53 %	15.9	\$1.210	\$0.902	\$0.208	\$0.091	\$2.411	61.94 %	16.0	\$1.113	\$0.935	\$0.247	\$0.102	\$2.397	

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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	372	21.34 %	30.2	\$0.638	\$0.476				\$1.114	19.55 %	24.6	\$0.725	\$0.607					\$1.332
Pebblebrook High \$ 28,835.10										\$ 174,444.23								
Lunch	1,374	68.84 %	18.8	\$1.185	\$0.902	\$0.164	\$0.095		\$2.346	72.20 %	19.1	\$1.187	\$0.874	\$0.192	\$0.104			\$2.357
Breakfast	574	28.76 %	26.5	\$0.845	\$0.642				\$1.487	25.80 %	27.4	\$0.830	\$0.609					\$1.439
Pope High \$ 2,900.76										(\$ 13,534.28)								
Lunch	495	29.17 %	16.1	\$1.024	\$1.102	\$0.171	\$0.106		\$2.403	29.88 %	15.6	\$1.018	\$1.179	\$0.199	\$0.086			\$2.482
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 \$ 20,074.24										\$ 100,535.16								
Lunch	1,137	60.05 %	17.2	\$1.283	\$0.978	\$0.176	\$0.112		\$2.549	62.24 %	17.1	\$1.267	\$1.011	\$0.200	\$0.126			\$2.604
Breakfast	437	23.07 %	25.4	\$0.874	\$0.664				\$1.538	20.18 %	25.5	\$0.853	\$0.679					\$1.532
Sprayberry High \$ 14,256.15										\$ 51,573.96								
Lunch	898	51.12 %	18.1	\$1.152	\$0.983	\$0.166	\$0.100		\$2.401	52.44 %	17.2	\$1.155	\$1.056	\$0.210	\$0.116			\$2.537
Breakfast	169	9.61 %	25.4	\$0.822	\$0.701				\$1.523	9.25 %	25.6	\$0.769	\$0.708					\$1.477
Walton High \$ 12,220.40										\$ 99,628.30								
Lunch	433	17.05 %	18.1	\$0.919	\$0.897	\$0.136	\$0.058		\$2.010	18.35 %	20.2	\$0.865	\$0.842	\$0.155	\$0.058			\$1.920
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High \$ 14,180.63										\$ 76,700.70								
Lunch	712	35.95 %	19.4	\$1.203	\$0.909	\$0.173	\$0.069		\$2.354	37.37 %	18.4	\$1.051	\$0.977	\$0.216	\$0.101			\$2.345
Breakfast	303	15.29 %	35.3	\$0.661	\$0.498				\$1.159	14.92 %	29.2	\$0.662	\$0.616					\$1.278

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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
Central Account (\$ 21.35)									\$ 1,363.67									
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 (\$ 23,659.25)									(\$ 73,797.74)									
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									\$ 27,000.00									
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) (\$ 154,892.90)									(\$ 77,684.85)									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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 School Totals:																		
ES Totals										(\$ 83,400.04)								
Lunch	34,754	73.51 %	17.1	\$1.237	\$1.073	\$0.375	\$0.130		\$2.815	73.04 %	16.7	\$1.288	\$1.125	\$0.480	\$0.146			\$3.039
Breakfast	12,228	35.48 %	26.2	\$0.811	\$0.702				\$1.513	35.72 %	26.6	\$0.805	\$0.706					\$1.511

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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
Middle School Totals:																		
MS Totals										MS Totals								
\$ 151,311.63										\$ 461,833.04								
Lunch	16,124	68.49 %	17.0	\$1.225	\$1.065	\$0.270	\$0.112		\$2.672	71.86 %	16.7	\$1.254	\$1.091	\$0.330	\$0.124			\$2.799
Breakfast	4,403	26.42 %	27.6	\$0.758	\$0.656				\$1.414	27.15 %	27.8	\$0.751	\$0.657					\$1.408

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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 School Totals:																		
HS Totals										\$ 299,805.81								
Lunch	13,769	43.41 %	18.5	\$1.089	\$0.902	\$0.145	\$0.076		\$2.212	45.32 %	18.2	\$1.066	\$0.944	\$0.175	\$0.088			\$2.273
Breakfast	2,986	16.73 %	25.6	\$0.786	\$0.653				\$1.439	15.46 %	25.2	\$0.773	\$0.683					\$1.456

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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
CO Totals (\$ 178,573.50)										(\$ 123,118.92)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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					
School Totals										\$ 659,712.54							\$ 1,890,053.92						
Lunch	64,647	63.05 %	17.5	\$1.187	\$1.018	\$0.277	\$0.108		\$2.590	64.23 %	17.2	\$1.209	\$1.060	\$0.346	\$0.122			\$2.737					
Breakfast	19,617	28.44 %	26.2	\$0.796	\$0.681				\$1.477	28.44 %	26.4	\$0.788	\$0.691					\$1.479					

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2013



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										\$ 1,766,935.00								
Lunch	64,647	63.05 %	16.6	\$1.187	\$1.018	\$0.277	\$0.108		\$2.590	64.23 %	16.2	\$1.209	\$1.060	\$0.346	\$0.122			\$2.737
Breakfast	19,617	28.44 %	24.8	\$0.796	\$0.681				\$1.477	28.44 %	24.8	\$0.788	\$0.691					\$1.479

CAPITAL PROJECTS



BOARD INFORMATION

DATE: May 8, 2013

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

DIVISION: Financial Services

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

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

SPLOST 2 FUND:

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

Exhibit B is a graphic presentation of actual dollar expenditures by category through March, 2013.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through March, 2013. 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, 2013 and March 31, 2013.

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, 2013 based on CCSD projections. Revenue collections for SPLOST 3 of \$48,206,904 are 24.4% lower than the projected revenue of \$636,813,462 through the third quarter of fiscal year 2013.

Exhibit B is a review of the SPLOST 3 revenues through December 31, 2012 based on KSU projections. Revenue collections for SPLOST 3 of \$481,206,904 are 0.2% higher than the projected revenue of \$480,169,532 through the third quarter of fiscal year 2013.

Exhibit C is a graphic presentation of actual dollar expenditures by category through March, 2013.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March, 2013. 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, 2013 and March 31, 2013.

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, 2013 and March 31, 2013.

CONSOLIDATED MANAGEMENT REPORTS

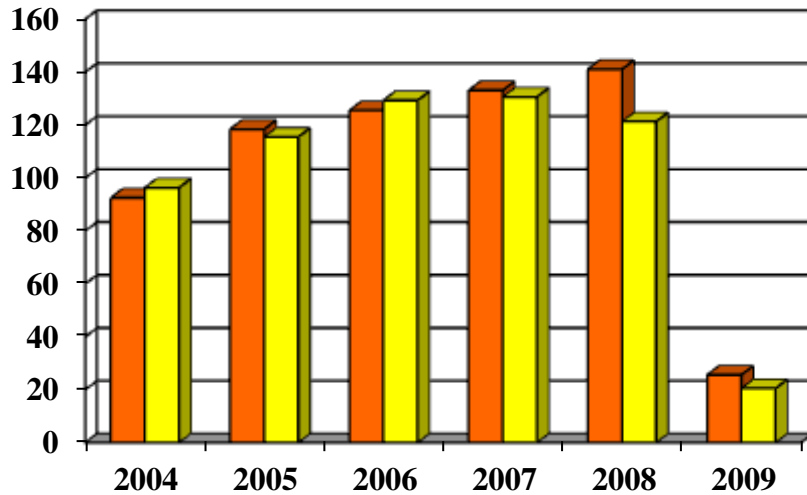
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

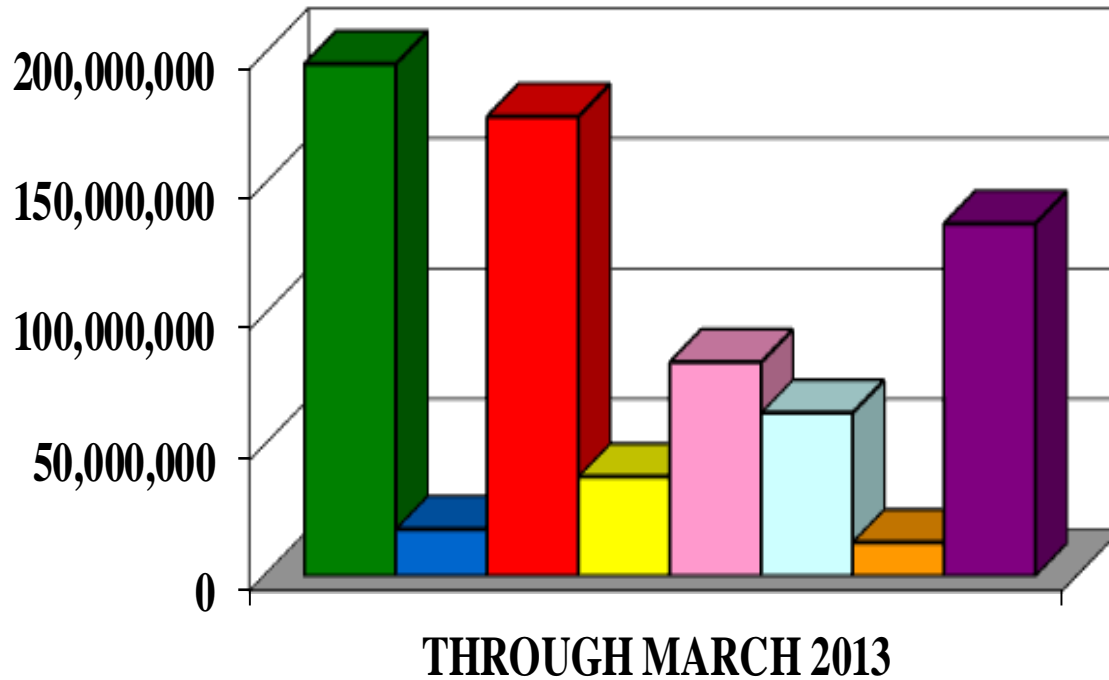
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

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

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

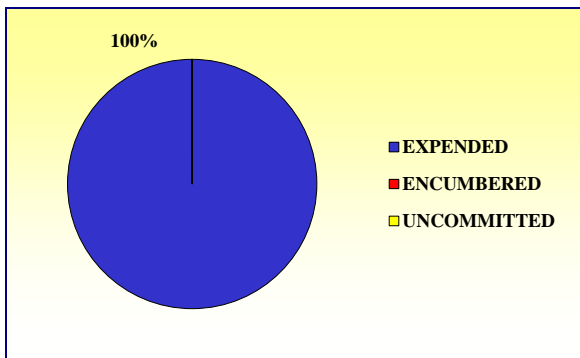
SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)



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

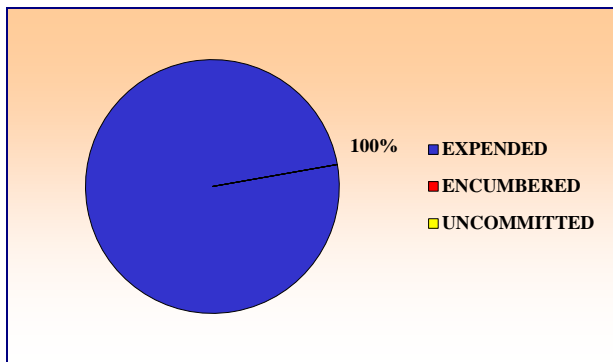
SPLOST 2 FUND

NEW SCHOOLS



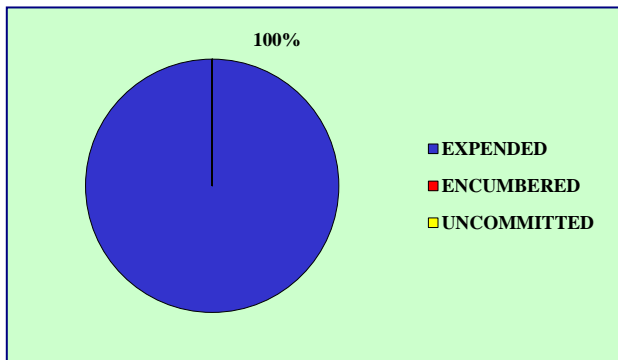
A total of \$196,418,092 has been expended for New Schools through the third quarter of fiscal year 2013.

LAND



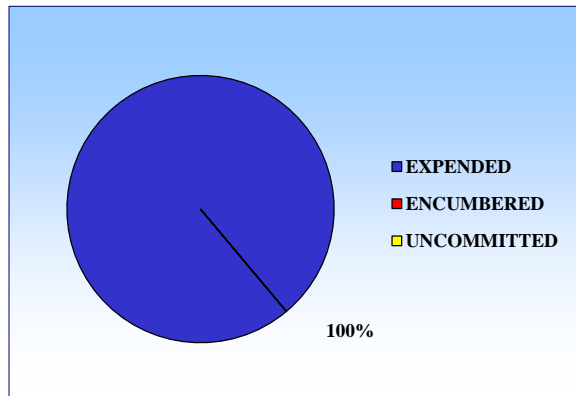
A total of \$17,999,967 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



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

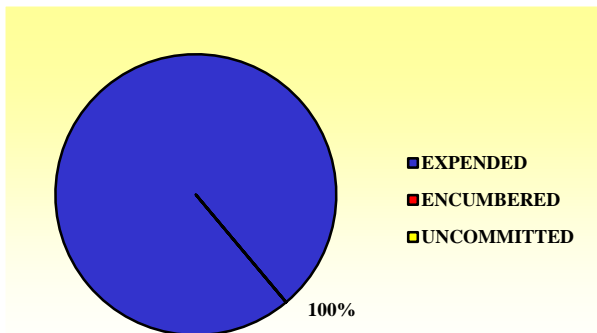
CURRICULUM / INSTRUCTION / TECHNOLOGY



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

SPLOST 2 FUND

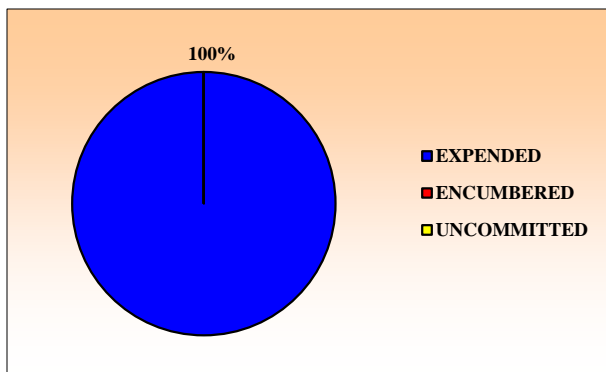
MAINTENANCE



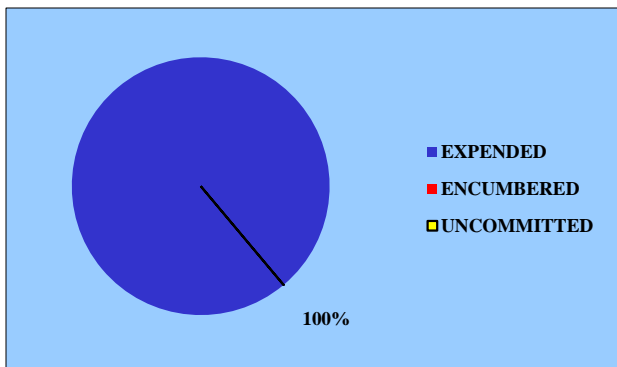
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

A total of \$12,878,517 was expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROGRAM MANAGEMENT

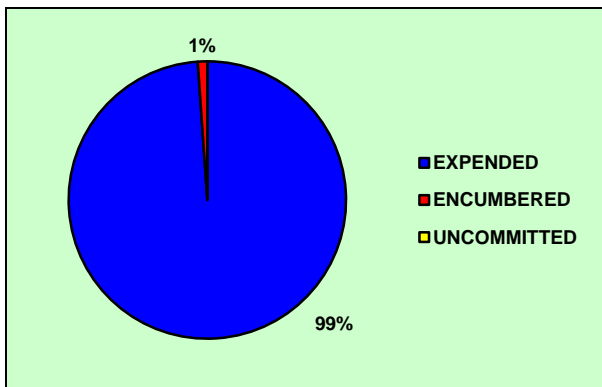


PROPERTY TAX ROLLBACK



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

SUPPORT AND SAFETY



Expenditures for Support and Safety for the third quarter of fiscal year 2013 totaled \$441,230. This total included expenses for Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning January 1, 2013 **\$769,041**

Transfers In

- | | | |
|---|--|----------|
| 1 | Increase budget by amount of interest income received through 01/31/13 | \$254 |
| 2 | Transfer unused funds from Hillgrove HS restroom and storage facility at the baseball/softball field at closeout. 02/12/13 | \$23,233 |
| 3 | Increase budget by amount of interest income received through 02/28/13. | \$386 |
| 4 | Transfer unused funds from Hillgrove HS - New High School Wetlands account at closeout. 03/6/13 | \$20,190 |
| 5 | Increase budget by amount of interest income received through 03/31/13 | \$290 |

TOTAL TRANSFERS IN **\$44,353**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

SPLOST 2 Contingency balance as of March 31, 2013 **\$813,394**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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
Splost 2 Interest Income	\$0.00	\$10,059,602.00	\$10,059,602.15	(\$0.15)	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	\$722,992,462.00	\$722,992,461.92	\$0.08	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	\$91,714,038.00	\$91,714,027.53	\$0.00	\$10.47	100
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,139,952.00	\$47,139,951.76	\$0.00	\$0.24	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$17,999,966.98	\$0.00	\$33.02	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,418,121.00	\$214,418,059.43	\$0.00	\$61.57	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
 3/31/2013

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$3,326,071.94	\$668,273.17	\$5,654.89	100
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,974,894.28	\$25,070.00	\$35.72	100
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$3,985,835.00	\$3,985,830.75	\$0.00	\$4.25	100
Local School Requests	\$30,000,000.00	\$18,046,819.00	\$18,046,742.27	\$0.00	\$76.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,283,534.00	\$62,584,414.71	\$693,343.17	\$5,776.12	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	\$730.96	\$0.00	\$869.04	46
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,516.54	\$0.00	\$869.46	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$813,394.00	\$0.00	\$0.00	\$813,394.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$813,394.00	\$0.00	\$0.00	\$813,394.00	0
TOTAL ALL GROUPS	\$696,247,680.00	\$722,992,462.00	\$721,478,870.21	\$693,343.17	\$820,248.62	100
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,992,462.00	\$721,478,870.21	\$693,343.17	\$820,248.62	100

CAPITAL PROJECTS

SPLOST 3

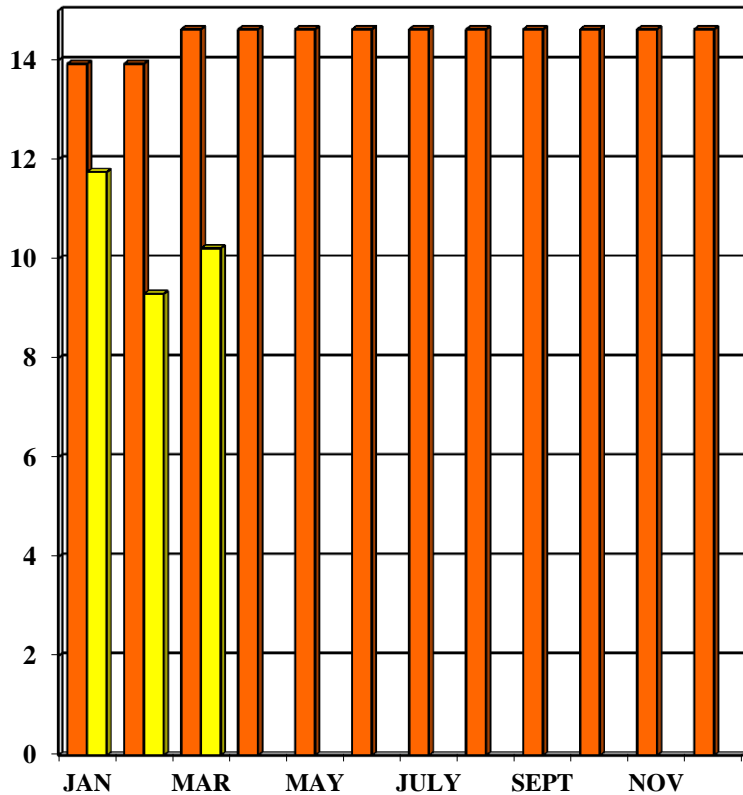
SPLOST 3

SALES TAX REVENUES

(CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)

2013



■ PROJECTED ■ ACTUAL

(IN DOLLARS)

2013

2013

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,298	\$ (38,984,815)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-25.9%
JANUARY	13,925,819	11,744,929	(2,180,890)	-15.7%
FEBRUARY	13,925,823	9,292,072	(4,633,751)	-33.3%
MARCH	14,622,110	10,207,911	(4,414,199)	-30.2%
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
2013 TOTALS	42,473,752	31,244,912	(11,228,840)	-26.4%
INCEPTION TO DATE	\$ 636,813,462	\$ 481,206,904	\$ (155,606,558)	-24.4%

SPLOST 3 receipts in the amount of \$10,207,911 for March, 2013 fell short of the projected receipts of \$14,622,110 by \$4,414,199 for a variance of -30.2%.

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

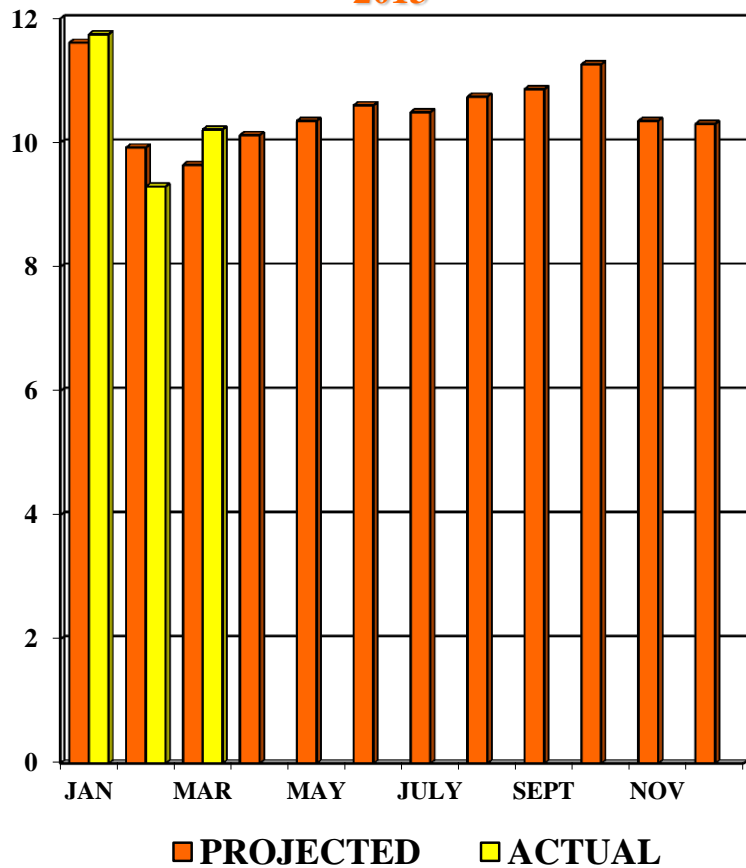
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2013



Five Year Projection \$587,278,130

(IN DOLLARS)

2013

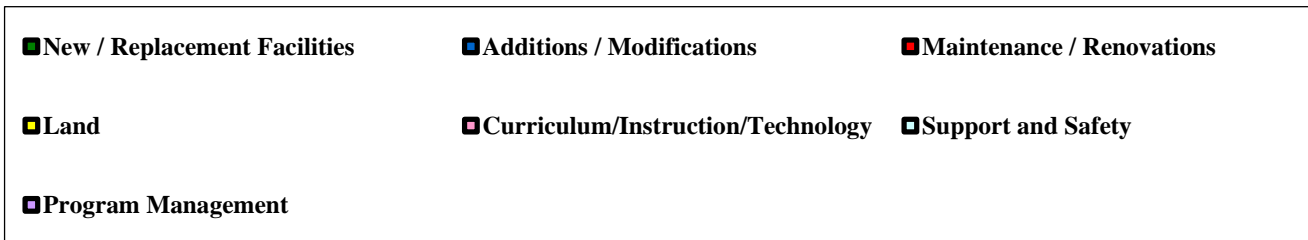
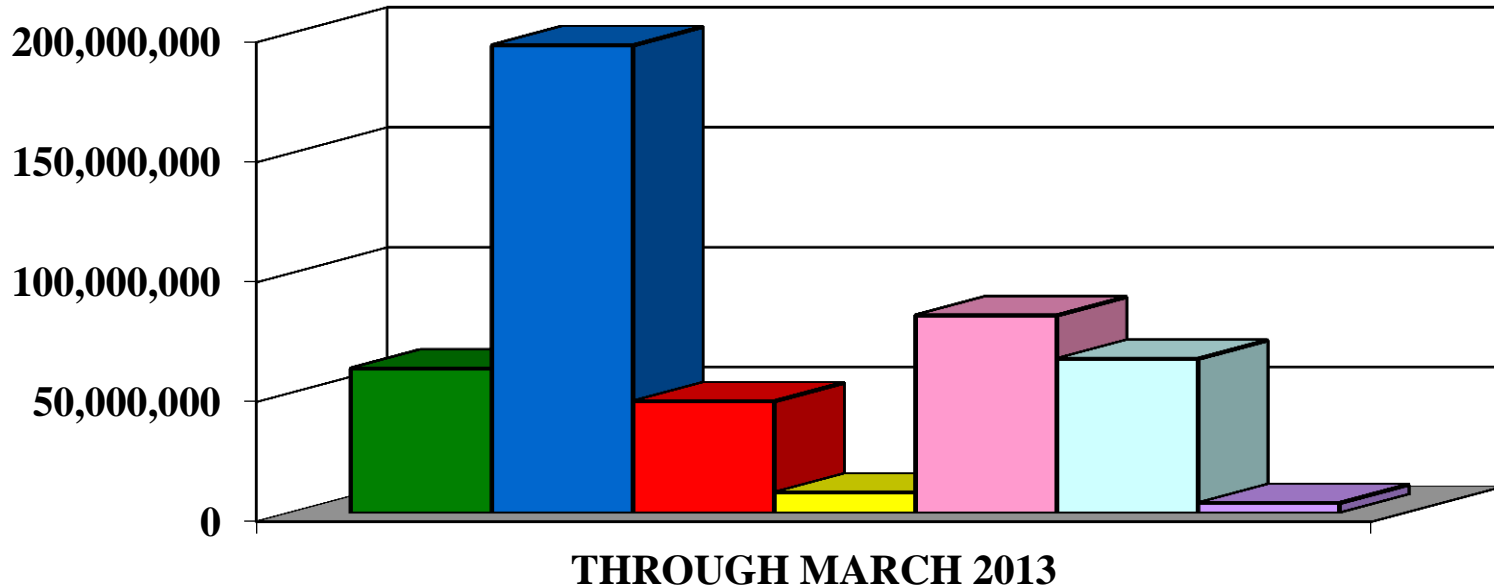
2013

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,298	\$ 118,904,298	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
JANUARY	11,613,232	11,744,929	131,697	1.1%
FEBRUARY	9,921,038	9,292,072	(628,966)	-6.3%
MARCH	9,638,245	10,207,911	569,666	5.9%
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
2013 TOTALS	31,172,515	31,244,912	72,397	0.2%
INCEPTION TO DATE	\$ 480,169,532	\$ 481,206,904	\$ 1,037,372	0.2%

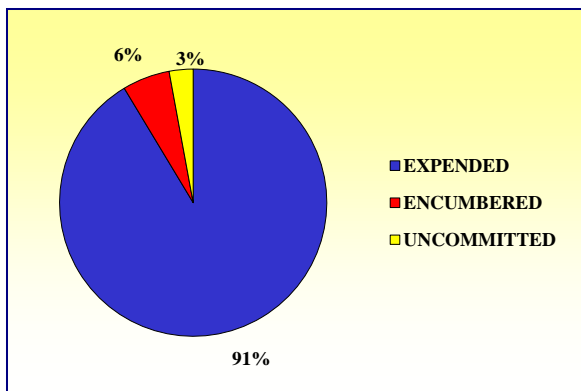
SPLOST 3 receipts in the amount of \$10,207,911 for March, 2013 exceeded the projected receipts of \$9,638,245 by \$569,666 for a variance of 5.9%. The projected totals for 2009, 2010, 2011, and January 2012 represent actual revenue received for that year/month.

Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

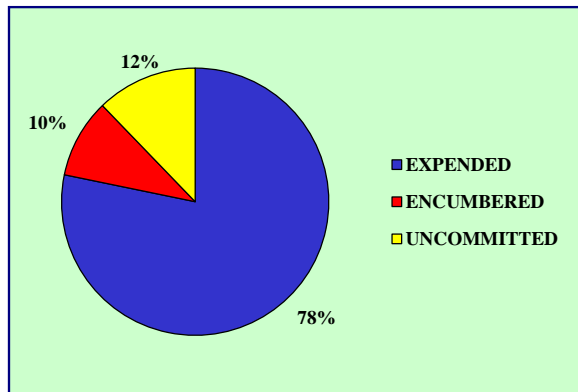


NEW / REPLACEMENT FACILITIES



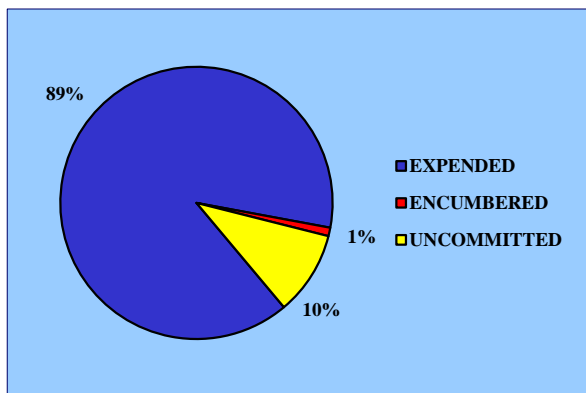
During the third quarter of fiscal year 2013, a total of \$3,932,385 was expended for Replacement Facilities for East Side and Mableton Elementary Schools and New Facilities for Smyrna Elementary School.

ADDITIONS / MODIFICATIONS



A total of \$8,569,056 was expended during the third quarter of fiscal year 2013. The total expenditures consist of \$616,418 for Elementary Schools, \$2,285,570 for Middle Schools, \$5,628,730 for High Schools, and \$38,338 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

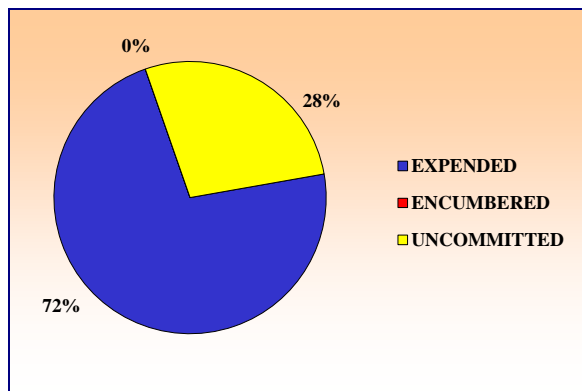


A total of \$1,035,936 was expended during the third quarter of fiscal year 2013. Expenditures included vision equipment, obsolete workstation replacement, printer/copier/ duplicator, district server replacement, maintain district network, data center equipment refresh, audio visual equipment, and interactive classroom devices.

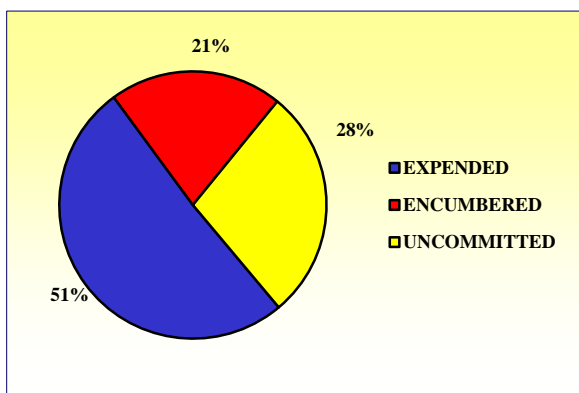
SPLOST 3 FUND

No expenditures were made for Land acquisitions during the third quarter of fiscal year 2013. Total expenditures for Land through March 31, 2013 in SPLOST 3 are \$8,693,058.

LAND



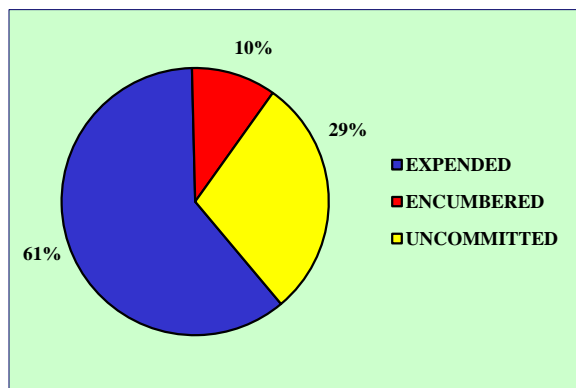
MAINTENANCE / RENOVATION



A total of \$841,000 was expended during the third quarter of fiscal year 2013. Expenditures included site work, thermal moisture protection, doors, windows & hardware, finishes, specialties, equipment, furnishings, mechanical, and electrical projects.

Expenditures for the third quarter of fiscal year 2013 totaled \$1,256,330. The total expenditures included access controls, security fencing/signage/traffic control, surveillance cameras, buses/vehicles/equipment, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, modification/renovations/facility upgrades, program administrative costs, accounting & document management system, PE/athletic facilities upgrade, and textbooks & instructional materials.

SUPPORT AND SAFETY



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning January 1, 2013 **\$2,512,280**

Transfers In

1	Transfer unused funds from Barber MS Painting project at closeout. 01/10/13	\$238,964
2	Transfer unused funds from Davis ES Painting project at closeout. 01/11/13	\$87,724
3	Transfer excess funds from Simpson MS Addition/Modifications Furniture, Fixtures & Equipment account as project is nearing completion. 01/22/13	\$400,000
4	Transfer excess funds from Pine Mtn MS Addition/Modifications Furniture, Fixtures & Equipment account as project is nearing completion. 01/22/13	\$400,000
5	Transfer unused funds from North Cobb HS Addition/Modifications construction accounts to close this portion of the project. 01/22/13	\$21,686
6	Transfer unused funds from Riverside Intermediate Painting project at closeout. 01/25/13	\$220,302
7	Transfer unused funds from Hightower Trail MS construction accounts to close this portion of the project. 01/29/13	\$795,945
8	Transfer unused funds from the following projects at closeout. 01/29/13	
	Argyle ES Playground Equipment - \$10,000	
	Bullard ES Playground Equipment - \$2,076	
	McCall Primary Playfield Renovation - \$12,022	\$24,098
9	Transfer unused funds from Mountain View ES Lighting Retrofit project at closeout. 01/31/13	\$29
10	Transfer unused funds from East Side Replacement construction accounts to close this portion of the project. 02/05/13	\$162,909
11	Transfer unused funds from Sanders Road Bus Shop Asphalt Paving project at closeout. 02/07/13	\$77,165
12	Transfer unused funds from the following projects at closeout. 02/07/13	
	Baker ES Playground Equipment - \$832	
	Birney ES Playground Equipment - \$5,000	
	Brumby ES Playground Surfacing - \$8,622	
	Compton ES Playground Equipment - \$10,000	
	Dowell ES Playground Equipment - \$9,874	
	Garrison Mill ES Playground Equipment - \$4,209	
	Rocky Mount ES Playground Surfacing - \$11,700	
	Teasley ES Playground Equipment - \$747	\$50,984
13	Transfer unused funds from Cheatham Hill ES Addition/Modifications Furniture & Equipment accounts to close this portion of the project. 02/12/13	\$43,490
14	Transfer unused funds from South Cobb HS Addition/Modifications construction accounts to close this portion of the project. 02/12/13	\$148,395
15	Transfer unused funds from the following projects at closeout. 02/12/13	
	Austell Ceiling Replacement - \$33,983	
	Hendricks ES Painting - \$92,807	\$126,790
16	Transfer unused funds from Addison ES Driveway Modifications at closeout. 02/12/13	\$172,640
17	Transfer unused funds from McClure MS Painting project at closeout. 02/12/13	\$208,674
18	Transfer unused funds from Pope HS Addition/Modifications construction accounts to close this portion of the project. 02/12/13	\$372,729
19	Transfer unused funds from Keheley ES Modifications Furniture & Equipment accounts to close this portion of the project. 02/12/13	\$50,812
20	Transfer unused funds from Sprayberry HS Addition/Modifications Furniture & Equipment accounts to close this portion of the project. 02/12/13	\$418,883
21	Transfer excess funds from Pine Mtn MS Addition/Modifications Furniture, Fixtures & Equipment account as project is nearing completion. 02/14/13	\$74,000
22	Transfer unused funds from Lindley 6th Grade Modifications construction accounts to close this portion of the project. 02/19/13	\$100,357
23	Transfer unused funds from Shallowford Falls ES Casework project at closeout. 02/22/13	\$19,706
24	Transfer unused funds from Timber Ridge ES Tack Strips project at closeout. 02/22/13	\$154
25	Transfer unused funds from Pine Mtn MS Addition/Modifications construction accounts to close this portion of the project. 02/27/13	\$376,064
26	Transfer unused funds from Russell ES Addition/Modifications project at closeout. 02/27/13	\$10,338
27	Transfer unused funds from Lindley 6th Grade Modifications at closeout. 03/4/13	\$59,794

Exhibit E Cont.

28	Transfer unused funds from Pitts Transportation Addition Furniture & Equipment accounts to close this portion of the project. 03/04/13	\$14,367
29	Transfer unused funds from Simpson MS Addition/Modifications construction accounts to close this portion of the project. 03/06/13	\$1,345,401
30	Transfer unused funds from Lost Mtn MS Modifications project at closeout. 03/25/13	\$90,990

TOTAL TRANSFERS IN	\$6,113,390
---------------------------	--------------------

Transfers Out

1	Transfer funds to Awtrey MS Modifications project to increase the budget for additional funds needed for completion. 01/17/13	\$68,546
2	Transfer funds to Sprayberry HS Addition/Modifications project to increase the budget for installation of fencing around the parking lot for the safety of band students during practice. 01/17/13	\$1,600
3	Transfer funds to Baker ES Playground Equipment architect account to increase the budget for fees due for additional work on change orders. 01/22/13	\$1,000
4	Transfer funds to Walton HS Modifications miscellaneous account to increase the budget for cost of additional construction phase testing. 01/28/13	\$3,000
5	Transfer funds to Birney ES HVAC project to increase the budget to equal the bid award approved on Board Agenda Item dated January 24, 2013. 01/31/13	\$40,097
6	Transfer funds to Ford ES HVAC project to increase the budget to equal the bid award approved on Board Agenda Item dated January 24, 2013. 02/05/13	\$718,500
7	Transfer funds to Blackwell ES Kitchen HVAC project to increase the budget to equal the bid award approved on Board Agenda Item dated January 24, 2013. 02/05/13	\$168,800
8	Transfer funds to Garrison Mill ES HVAC project to increase the budget to equal the bid award approved on Board Agenda Item dated January 24, 2013. 02/05/13	\$483,500
9	Transfer funds to Walton HS Modifications miscellaneous account to increase the budget for additional construction phase testing. 02/07/13	\$2,140
10	Transfer funds to Lassiter HS Addition/Modifications miscellaneous account to increase the budget for security camera repairs. 02/07/13	\$7,300
11	Transfer funds to Daniell MS Addition/Modifications project to increase the budget for additional change orders needed for completion of the project. 02/21/13	\$7,231
12	Transfer funds to Lassiter HS Addition/Modifications project to increase the budget for additional change orders needed for completion of the project. 02/21/13	\$2,305
13	Transfer funds to Brown ES Modifications project to increase the budgets for additional programming involved with the relocation of the Fitzhugh Lee Center. 02/26/13	\$840,000
14	Transfer funds to Daniell MS Addition/Modifications project to increase the budget for cost of final construction phase testing. 02/27/13	\$2,500
15	Transfer funds to Harmony Leland ES Window Replacement project to increase the budget to equal the bid award approved on Board Agenda Item dated February 28, 2013. 03/06/13	\$137,278
16	Transfer funds to Argyle ES Modifications project to increase the budget to equal the bid award approved on Board Agenda Item dated February 28, 2013. 03/12/13	\$379,720
17	Transfer funds to Baker ES HVAC project to increase the budget to equal the bid award approved on Board Agenda Item dated February 28, 2013. 03/12/13	\$883,507
18	Transfer funds to Wheeler HS Addition/Modifications Furniture & Equipment account to increase the budget for furnishing the new buildings. 03/12/13	\$52,049
19	Transfer funds to Kennesaw Warehouse Food Service Modifications project to re-open and cover cost of modifications to the generator fuel piping. 03/12/13	\$15,500
20	Transfer funds to Lewis ES Lighting Retrofit project to increase the budget to equal the bid award approved on Board Agenda Item dated March 21, 2013. 03/28/13	\$383,360

TOTAL TRANSFERS OUT	\$4,197,933
----------------------------	--------------------

SPLOST 3 FUND CONTINGENCY BALANCE, as of March 31, 2013	\$4,427,737
--	--------------------

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$481,206,902.04	\$106,071,227.96	82
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$773,275.58	\$226,724.42	77
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$16,284,381.70	\$1,241,067.30	93
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$19,426,519.60	\$6,262,309.40	76
REVENUE FUND TOTAL	\$797,656,675.00	\$631,492,408.00	\$517,691,078.92	\$113,801,329.08	82

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	\$66,235,284.00	\$60,520,571.68	\$3,799,825.48	\$1,914,886.84	97
New/Replacement Facilities TOTAL	\$101,654,872.00	\$66,235,284.00	\$60,520,571.68	\$3,799,825.48	\$1,914,886.84	97
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$33,527,466.00	\$26,052,394.27	\$1,391,258.09	\$6,083,813.64	82
Middle School Addition/Modif	\$70,600,455.00	\$65,646,631.00	\$52,092,475.45	\$5,914,897.54	\$7,639,258.01	88
High School Addition/Modif	\$98,118,945.00	\$139,391,230.00	\$112,687,348.49	\$16,432,398.43	\$10,271,483.08	93
Special School Addition/Modif	\$490,760.00	\$601,067.00	\$0.00	\$0.00	\$601,067.00	0
Support Facility Addtn/Modif	\$4,571,937.00	\$4,456,133.00	\$4,316,771.51	\$102,693.06	\$36,668.43	99
Center Addition/Modification	\$691,189.00	\$855,130.00	\$0.00	\$0.00	\$855,130.00	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	\$249,605,109.00	\$195,276,441.72	\$23,841,247.12	\$30,487,420.16	88
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,616,419.00	\$517,995.58	\$0.00	\$2,098,423.42	20
Sitework	\$30,325,845.00	\$13,631,881.00	\$9,670,951.68	\$37,773.65	\$3,923,155.67	71
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,917,765.00	\$3,874,847.58	\$680,940.32	\$361,977.10	93
Doors, Windows, Hardware	\$2,746,045.00	\$822,976.00	\$40,640.00	\$452,438.02	\$329,897.98	60

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$13,296,754.00	\$9,170,280.57	\$446,118.01	\$3,680,355.42	72
Specialities	\$5,859,383.00	\$610,218.00	\$113,727.30	\$101,863.19	\$394,627.51	35
Equipment	\$1,262,330.00	\$427,144.00	\$324,802.66	\$0.00	\$102,341.34	76
Furnishings	\$1,718,462.00	\$819,371.00	\$8,800.00	\$0.00	\$810,571.00	1
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$43,805,672.00	\$18,289,071.97	\$14,928,213.02	\$10,588,387.01	76
Electrical	\$42,672,143.00	\$10,831,160.00	\$4,825,431.02	\$2,593,644.58	\$3,412,084.40	68
Maintenance/Renovation TOTAL	\$225,758,136.00	\$91,779,360.00	\$46,836,548.36	\$19,240,990.79	\$25,701,820.85	72
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$248,000.00	\$212,420.42	\$0.00	\$35,579.58	86
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$237,600.93	\$0.00	\$2,399.07	99
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$91,640.34	\$186.34	\$8,973.32	91
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	\$25,564,395.00	\$24,227,485.29	\$0.00	\$1,336,909.71	95
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$7,044,870.85	\$352,856.00	\$602,273.15	92
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$564,558.09	\$0.00	\$1,035,441.91	35
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$219,205.45	\$27,481.59	\$2,953,312.96	8
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$1,404,388.16	\$554,614.38	\$440,997.46	82
Disaster Recovery/Continuity	\$4,000,000.00	\$1,357,550.00	\$97,819.40	\$0.00	\$1,259,730.60	7
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$1,598,837.15	\$0.00	\$1,162.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,381,640.00	\$22,380,996.58	\$0.00	\$643.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$13,420,995.54	\$0.00	\$579,004.46	96

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$82,712,350.43	\$935,138.31	\$9,256,512.26	90
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$157,959.80	\$205,832.00	\$2,036,208.20	15
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$520,956.55	\$16,961.10	\$236,595.35	69
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$2,091,921.25	\$429,843.09	\$1,478,235.66	63
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$10,831,327.99	\$7,383,384.65	\$985,287.36	95
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$48,118.90	\$0.00	\$608,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$6,952,410.06	\$0.00	\$1,847,589.94	79
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,057,012.16	\$141,868.18	\$601,119.66	87
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,274,014.14	\$381.11	\$274,629.75	82
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$1,760,653.14	\$5,439,346.86	24
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$0.00	\$259,529.00	\$2,140,471.00	11
Modif/Renov/Facility Upgr	\$1,000,000.00	\$774,513.00	\$318,346.95	\$79,617.00	\$376,549.05	51
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$392,639.96	\$0.00	\$615,841.04	39
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$466,626.51	\$425,530.82	\$2,707,842.67	25
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,472,205.00	\$12,146,143.06	\$168,714.74	\$157,347.20	99
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$25,279,271.74	\$34,498.44	\$11,352,214.82	69
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$106,340,917.00	\$64,576,237.07	\$10,906,813.27	\$30,857,866.66	71
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$4,007,555.79	\$18,596.00	\$3,673,848.21	52
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$256,550.00	\$0.00	\$243,450.00	51
Program Management TOTAL	\$0.00	\$8,200,000.00	\$4,264,105.79	\$18,596.00	\$3,917,298.21	52
Contingency						
General Contingency	\$0.00	\$4,427,737.00	\$0.00	\$0.00	\$4,427,737.00	0
Contingency TOTAL	\$0.00	\$4,427,737.00	\$0.00	\$0.00	\$4,427,737.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$462,879,313.26	\$58,742,610.97	\$109,870,483.77	83
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$631,492,408.00</u>	<u>\$462,879,313.26</u>	<u>\$58,742,610.97</u>	<u>\$109,870,483.77</u>	<u>83</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance January 1, 2013 **\$ 719,545**

Transfers In

1	Transfer unused funds from Hillgrove HS Stadium Seats project at closeout. 01/17/13	\$ 167
2	Increase budget by amount of interest income received through 01/31/13.	\$ 310
3	Transfer unused funds from Martha J Moore Relocation to Sky View project at closeout. 02/07/13	\$ 14,619
4	Transfer unused funds from the following Consulting projects at closeout. 02/07/13	
	HS Athletic Facilities - \$45,239	
	Five Year Facilities Plan - \$672	
	ED-SPLOST 4 - \$3,000	\$ 48,911
5	Transfer unused funds from Addison ES Toilet Replacement project at closeout. 02/12/13	\$ 600
6	Transfer unused funds from Clarkdale ES Flood Loss project at closeout. 02/14/13	\$ 163,526
7	Transfer unused funds from Austell ES Retrofit project at closeout. 02/14/13	\$ 123,882
8	Transfer unused funds from Hendricks ES Retrofit project at closeout. 02/15/13	\$ 38,455
9	Transfer excess funds from Clarkdale ES Replacement construction accounts as funds are not needed for completion of the project. 02/15/13	\$ 1,187,948
10	Increase budget by amount of interest income received through 02/28/13.	\$ 541
11	Transfer unused funds from Hillgrove HS Wetlands Mitigation project at closeout. 03/06/13	\$ 6,000
12	Increase budget by amount of interest income received through 03/31/13.	\$ 486

Total Transfers In **\$ 1,585,445**

Transfer Out

1	Transfer funds to 440 Glover Street to establish budget for renovation of 2 restrooms located in the basement. 02/25/13	\$ 30,000
2	Reduce budget to reflect reduction in Extraordinary Income Revenue. FEMA/GEMA reimbursement for Clarkdale ES is not anticipated in the near future. 03/12/13	\$ 1,657,935

Total Transfers Out **\$ 1,687,935**

CountyWide Fund Contingency balance, as of March 31, 2013 **\$ 617,055**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest Income	\$0.00	\$3,289,252.00	\$3,289,252.04	(\$0.04)	100
OTHER LOCAL REVENUES	\$0.00	\$2,147,077.00	\$2,147,075.20	\$1.80	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
REVENUE FUND TOTAL	\$500,000.00	\$47,235,594.00	\$47,235,590.81	\$3.19	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$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
 3/31/2013

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	\$386,278.00	\$356,275.22	\$0.00	\$30,002.78	92
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	\$3,021,284.00	\$2,966,266.60	\$0.00	\$55,017.40	98
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,146,889.00	\$1,146,884.04	\$0.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$825,091.00	\$825,089.34	\$0.00	\$1.66	100
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	\$11,760.00	\$10,760.00	\$0.00	\$1,000.00	91
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	\$11,573,057.55	\$420.48	\$822,137.97	93
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$50,592.00	\$41,596.00	\$8,996.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

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	\$17,302,050.00	\$16,469,443.14	\$9,416.48	\$823,190.38	95
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	\$626,729.00	\$626,720.76	\$0.00	\$8.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$641,642.00	\$641,633.76	\$0.00	\$8.24	100
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$10,111,191.00	\$9,160,265.58	\$852,437.61	\$98,487.81	99
Casualty Loss TOTAL	\$0.00	\$10,111,191.00	\$9,160,265.58	\$852,437.61	\$98,487.81	99
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	\$617,055.00	\$0.00	\$0.00	\$617,055.00	0
Contingency TOTAL	\$500,000.00	\$617,055.00	\$0.00	\$0.00	\$617,055.00	0
TOTAL ALL GROUPS	\$500,000.00	\$47,235,594.00	\$44,779,865.73	\$861,854.09	\$1,593,874.18	97
EXPENSE FUND TOTAL	\$500,000.00	\$47,235,594.00	\$44,779,865.73	\$861,854.09	\$1,593,874.18	97

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

1/01/13 - 3/31/13



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
AMACHER BROTHERS CONSTRUCTION				
Check # 516997				
01/30/2013	SC12511MODF2			\$112,162.85
		CHECK TOTAL		\$112,162.85
		VENDOR TOTAL		\$112,162.85
<hr/>				
BEARCOM				
Check # 901292				
02/15/2013	PD12251100583			\$104,940.00
		CHECK TOTAL		\$104,940.00
		VENDOR TOTAL		\$104,940.00
<hr/>				
BROCK CLAY				
Check # 516707				
01/30/2013	PVCDJ13028837			\$144,791.21
		CHECK TOTAL		\$144,791.21
Check # 517919				
02/15/2013	PVCDJ13029373			\$164,199.89
		CHECK TOTAL		\$164,199.89
		VENDOR TOTAL		\$308,991.10
<hr/>				
CARROLL DANIEL CONSTRUCTION CO				
Check # 516131				
01/16/2013	SC12291NEW02			\$1,924,971.00
		CHECK TOTAL		\$1,924,971.00
Check # 518740				
02/27/2013	SC12291NEW02			\$783,616.00
		CHECK TOTAL		\$783,616.00
Check # 520428				
03/22/2013	SC12291NEW02			\$500,066.00
		CHECK TOTAL		\$500,066.00
		VENDOR TOTAL		\$3,208,653.00
<hr/>				
CLASSIC PLAINS CONSTRUCTION				
Check # 516447				
01/23/2013	SC12424FADDN2			\$114,590.96
		CHECK TOTAL		\$114,590.96
Check # 517849				
02/13/2013	SC12424FADDN2			\$168,678.28
		CHECK TOTAL		\$168,678.28
Check # 519199				
03/06/2013	SC12275ADDN2			\$102,844.36
		CHECK TOTAL		\$102,844.36
Check # 520433				
03/22/2013	SC12424FADDN2			\$228,186.09
		CHECK TOTAL		\$228,186.09
		VENDOR TOTAL		\$614,299.69
<hr/>				
CLIFFS FIRE EXTINGUISHER				
Check # 515316				
01/04/2013	SC13MAINT0001			\$137,707.90

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
CLIFFS FIRE EXTINGUISHER				
			<u>CHECK TOTAL</u>	\$137,707.90
			<u>VENDOR TOTAL</u>	\$137,707.90
<hr/>				
COBB EMC				
Check # 515390				
01/09/2013	PVBSA13028487			\$646,205.64
			CHECK TOTAL	\$646,205.64
Check # 515710				
01/11/2013	PVMKP13028626			\$166,109.60
			CHECK TOTAL	\$166,109.60
Check # 517643				
02/13/2013	PVMKP13029285			\$500,893.87
			CHECK TOTAL	\$500,893.87
Check # 517922				
02/15/2013	PVMKP13029384			\$131,592.43
			CHECK TOTAL	\$131,592.43
Check # 518261				
02/22/2013	PVMKP13029508			\$509,131.39
			CHECK TOTAL	\$509,131.39
Check # 518805				
03/01/2013	PVMKP13029698			\$523,622.61
			CHECK TOTAL	\$523,622.61
Check # 520048				
03/20/2013	PVBSA13030081			\$150,502.28
			CHECK TOTAL	\$150,502.28
Check # 520725				
03/29/2013	PVMKP13030348			\$440,567.05
			<u>CHECK TOTAL</u>	<u>\$440,567.05</u>
			<u>VENDOR TOTAL</u>	<u>\$3,068,624.87</u>
<hr/>				
DELL MARKETING, LP				
Check # 518175				
02/20/2013	PV131164			(\$255,267.21)
02/20/2013	PD13251100204			\$351,436.00
02/20/2013	PD13416100122			\$4,630.60
02/20/2013	PD13416100124			\$4,630.60
02/20/2013	PD13416100127			\$4,630.60
02/20/2013	PD13871100627			\$59.40
02/20/2013	PD13E31100061			\$1,193.21
02/20/2013	PD13E67100038			\$1,193.21
02/20/2013	PD13H06100069			\$29.00
02/20/2013	PD13M24100081			\$1,193.21
			CHECK TOTAL	\$113,728.62
			VENDOR TOTAL	\$113,728.62
<hr/>				
DENTAL INS 1/13 DED FOR 2/1				
Wire Transfer JVWT13000241				
02/19/2013	JVWT13000241			\$462,879.05

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DENTAL INS 1/13 DED FOR 2/1				
			<u>WIRE TRANSFER TOTAL</u>	\$462,879.05
			<u>VENDOR TOTAL</u>	\$462,879.05
DENTAL INS 12/12 DED FOR 1/				
Wire Transfer JWWT13000218				
01/28/2013	JVWT13000218			\$458,162.26
			<u>WIRE TRANSFER TOTAL</u>	\$458,162.26
			<u>VENDOR TOTAL</u>	\$458,162.26
DENTAL INS 2/13 DED FOR 3/1				
Wire Transfer JWWT13000269				
03/21/2013	JVWT13000269			\$462,277.88
			<u>WIRE TRANSFER TOTAL</u>	\$462,277.88
			<u>VENDOR TOTAL</u>	\$462,277.88
DOUGLAS COUNTY SCHOOL SYSTEM				
Check # 516334				
01/23/2013	PVKRJ13028811			\$360,010.04
			<u>CHECK TOTAL</u>	\$360,010.04
			<u>VENDOR TOTAL</u>	\$360,010.04
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT13000204				
01/17/2013	JVWT13000204			\$260,599.28
			<u>WIRE TRANSFER TOTAL</u>	\$260,599.28
Wire Transfer JWWT13000214				
01/28/2013	JVWT13000214			\$424,229.78
			<u>WIRE TRANSFER TOTAL</u>	\$424,229.78
Wire Transfer JWWT13000234				
02/12/2013	JVWT13000234			\$466,001.53
			<u>WIRE TRANSFER TOTAL</u>	\$466,001.53
Wire Transfer JWWT13000247				
02/25/2013	JVWT13000247			\$418,681.03
			<u>WIRE TRANSFER TOTAL</u>	\$418,681.03
Wire Transfer JWWT13000259				
03/12/2013	JVWT13000259			\$493,516.71
			<u>WIRE TRANSFER TOTAL</u>	\$493,516.71
			<u>VENDOR TOTAL</u>	\$2,063,028.33
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWWT13000211				
01/25/2013	JVWT13000211			\$10,644,578.67
			<u>WIRE TRANSFER TOTAL</u>	\$10,644,578.67
			<u>VENDOR TOTAL</u>	\$10,644,578.67
FED & FICA W/H MO PAYROLL 2				
Wire Transfer JWWT13000244				
02/22/2013	JVWT13000244			\$10,983,243.94
			<u>WIRE TRANSFER TOTAL</u>	\$10,983,243.94
			<u>VENDOR TOTAL</u>	\$10,983,243.94

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA DEPT OF LABOR - FIN DIV				
Check # 517650				
02/13/2013	PVKRJ13029365			\$254,692.25
			CHECK TOTAL	\$254,692.25
			VENDOR TOTAL	\$254,692.25
<hr/>				
GA STATE TAX MO PAYROLL 1/3				
Wire Transfer JWWT13000212				
01/25/2013	JVWT13000212			\$1,895,778.86
			WIRE TRANSFER TOTAL	\$1,895,778.86
			VENDOR TOTAL	\$1,895,778.86
<hr/>				
GA STATE TAX MO PAYROLL 2/2				
Wire Transfer JWWT13000245				
02/22/2013	JVWT13000245			\$1,958,824.28
			WIRE TRANSFER TOTAL	\$1,958,824.28
			VENDOR TOTAL	\$1,958,824.28
<hr/>				
GAS SOUTH, LLC				
Check # 517296				
02/06/2013	PVMKP13029171			\$102,137.38
			CHECK TOTAL	\$102,137.38
Check # 519510				
03/13/2013	PVMKP13029901			\$102,863.84
			CHECK TOTAL	\$102,863.84
Check # 519511				
03/13/2013	PVMKP13029957			\$101,107.34
			CHECK TOTAL	\$101,107.34
			VENDOR TOTAL	\$306,108.56
<hr/>				
GENUINE PARTS CO. DULUTH				
Check # 515908				
01/16/2013	PVKRJ13028743			\$174,801.67
			CHECK TOTAL	\$174,801.67
Check # 517937				
02/15/2013	PVKRJ13029386			\$191,272.65
			CHECK TOTAL	\$191,272.65
Check # 519770				
03/15/2013	PVKRJ13030014			\$232,931.08
			CHECK TOTAL	\$232,931.08
			VENDOR TOTAL	\$599,005.40
<hr/>				
GEORGIA POWER COMPANY				
Check # 515395				
01/09/2013	PVMKP13028484			\$134,131.48
			CHECK TOTAL	\$134,131.48
Check # 515889				
01/16/2013	PVMKP13028682			\$139,622.35
			CHECK TOTAL	\$139,622.35
Check # 515890				
01/16/2013	PVMKP13028741			\$184,263.39

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GEORGIA POWER COMPANY				
			CHECK TOTAL	\$184,263.39
Check # 516713				
01/30/2013	PVMKP13028934			\$107,323.13
			CHECK TOTAL	\$107,323.13
Check # 517226				
02/06/2013	PVMKP13029184			\$140,652.09
			CHECK TOTAL	\$140,652.09
Check # 518807				
03/01/2013	PVMKP13029699			\$123,925.17
			CHECK TOTAL	\$123,925.17
Check # 519284				
03/08/2013	PVMKP13029836			\$131,692.93
			CHECK TOTAL	\$131,692.93
Check # 520056				
03/20/2013	PVMKP13030070			\$179,982.50
			CHECK TOTAL	\$179,982.50
Check # 520458				
03/27/2013	PVMKP13030212			\$141,548.94
			CHECK TOTAL	\$141,548.94
Check # 576				
02/15/2013	PVMKP13029388			\$158,764.67
			CHECK TOTAL	\$158,764.67
			VENDOR TOTAL	\$1,441,906.65
<hr/>				
Georgia Virtual School				
Check # 519072				
03/06/2013	PVKRJ13029749			\$147,500.00
			CHECK TOTAL	\$147,500.00
			VENDOR TOTAL	\$147,500.00
<hr/>				
Gregory, Doyle, Calhoun				
Check # 520448				
03/27/2013	PVKRJ13030320			\$205,219.19
			CHECK TOTAL	\$205,219.19
			VENDOR TOTAL	\$205,219.19
<hr/>				
HOGAN CONSTRUCTION GROUP				
Check # 515369				
01/04/2013	SC12509ADDN2			\$1,047,653.00
			CHECK TOTAL	\$1,047,653.00
Check # 516446				
01/23/2013	SC12509ADDN2			\$1,000,106.34
			CHECK TOTAL	\$1,000,106.34
Check # 518422				
02/22/2013	SC12509ADDN2			\$664,905.15
			CHECK TOTAL	\$664,905.15
Check # 520432				
03/22/2013	SC12509ADDN2			\$323,114.20

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
HOGAN CONSTRUCTION GROUP				
			CHECK TOTAL	\$323,114.20
			VENDOR TOTAL	\$3,035,778.69
MABRY MIDDLE SCHOOL				
Check # 517229				
02/06/2013	PVWLW13029206			\$140,329.00
			CHECK TOTAL	\$140,329.00
			VENDOR TOTAL	\$140,329.00
MACO MO 1/31/13				
Wire Transfer JWWT13000213				
01/25/2013	JVWT13000213			\$659,304.62
			WIRE TRANSFER TOTAL	\$659,304.62
			VENDOR TOTAL	\$659,304.62
MACO MO 2/28/13				
Wire Transfer JWWT13000246				
02/22/2013	JVWT13000246			\$656,881.01
			WIRE TRANSFER TOTAL	\$656,881.01
			VENDOR TOTAL	\$656,881.01
MACO MO 3/29/13				
Wire Transfer JWWT13000279				
03/27/2013	JVWT13000279			\$656,677.30
			WIRE TRANSFER TOTAL	\$656,677.30
			VENDOR TOTAL	\$656,677.30
MANSFIELD OIL CO				
Check # 516340				
01/23/2013	PVWLW13028817			\$248,924.52
			CHECK TOTAL	\$248,924.52
Check # 516726				
01/30/2013	PVWLW13028968			\$223,721.41
			CHECK TOTAL	\$223,721.41
Check # 517527				
02/08/2013	PVWLW13029233			\$202,042.03
			CHECK TOTAL	\$202,042.03
Check # 517931				
02/15/2013	PVWLW13029377			\$181,695.99
			CHECK TOTAL	\$181,695.99
Check # 518474				
02/27/2013	PVWLW13029521			\$209,339.48
			CHECK TOTAL	\$209,339.48
Check # 518990				
03/06/2013	PVWLW13029760			\$181,031.33
			CHECK TOTAL	\$181,031.33
Check # 519482				
03/13/2013	PVWLW13029939			\$173,974.80
			CHECK TOTAL	\$173,974.80
Check # 520063				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MANSFIELD OIL CO				
Check # 520063				
03/20/2013	PVWLW13030090			\$151,267.00
		CHECK TOTAL		\$151,267.00
Check # 520464				
03/27/2013	PVWLW13030205			\$148,022.80
		CHECK TOTAL		\$148,022.80
		VENDOR TOTAL		\$1,720,019.36
MERIT CONSTRUCTION COMPANY				
Check # 516138				
01/16/2013	SC12408ADDN2			\$120,173.00
		CHECK TOTAL		\$120,173.00
		VENDOR TOTAL		\$120,173.00
NIX FOWLER CONSTRUCTORS INC				
Check # 515331				
01/04/2013	SC11290NEW02			\$151,126.00
		CHECK TOTAL		\$151,126.00
Check # 518911				
03/01/2013	SC11419ADDN01			\$436,490.08
		CHECK TOTAL		\$436,490.08
		VENDOR TOTAL		\$587,616.08
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 517408				
02/06/2013	PD13493100009			\$663,892.50
		CHECK TOTAL		\$663,892.50
		VENDOR TOTAL		\$663,892.50
P-Card Billing #8191 12/4 -				
Wire Transfer JWWT13000237				
02/14/2013	JVWT13000237			\$862,700.29
		WIRE TRANSFER TOTAL		\$862,700.29
		VENDOR TOTAL		\$862,700.29
P-Card Billing #8192 1/4 -				
Wire Transfer JWWT13000262				
03/12/2013	JVWT13000262			\$1,232,715.15
		WIRE TRANSFER TOTAL		\$1,232,715.15
		VENDOR TOTAL		\$1,232,715.15
P-Card Billing #8194 2/5 -				
Wire Transfer JWWT13000296				
03/31/2013	JVWT13000296			\$1,172,270.27
		WIRE TRANSFER TOTAL		\$1,172,270.27
		VENDOR TOTAL		\$1,172,270.27
PROSYS INFORMATION SYSTEMS				
Check # 901422				
03/20/2013	PD13243100897			\$244,251.00
		CHECK TOTAL		\$244,251.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$244,251.00
ROMEO MUSIC			
Check # 517414			
02/06/2013	PD13413100028		\$111,653.05
			CHECK TOTAL
			\$111,653.05
			VENDOR TOTAL
			\$111,653.05
SHBP Certif. Pmt 1/13 Deds-			
Wire Transfer JWWT13000229			
02/07/2013	JVWT13000229		\$2,498,766.12
			WIRE TRANSFER TOTAL
			\$2,498,766.12
			VENDOR TOTAL
			\$2,498,766.12
SHBP Certif. Pmt 12/12 Deds			
Wire Transfer JWWT13000197			
01/09/2013	JVWT13000197		\$2,515,313.95
			WIRE TRANSFER TOTAL
			\$2,515,313.95
			VENDOR TOTAL
			\$2,515,313.95
SHBP Certif. Pmt 2/13 Deds-			
Wire Transfer JWWT13000264			
03/14/2013	JVWT13000264		\$2,516,221.04
			WIRE TRANSFER TOTAL
			\$2,516,221.04
			VENDOR TOTAL
			\$2,516,221.04
SHBP Class Pmt 1/13 Deds-2/			
Wire Transfer JWWT13000230			
02/07/2013	JVWT13000230		\$2,841,346.26
			WIRE TRANSFER TOTAL
			\$2,841,346.26
			VENDOR TOTAL
			\$2,841,346.26
SHBP Class Pmt 12/12 Deds-1			
Wire Transfer JWWT13000198			
01/09/2013	JVWT13000198		\$2,858,364.42
			WIRE TRANSFER TOTAL
			\$2,858,364.42
			VENDOR TOTAL
			\$2,858,364.42
SHBP Class Pmt 2/13 Deds-3/			
Wire Transfer JWWT13000266			
03/14/2013	JVWT13000266		\$2,815,621.24
			WIRE TRANSFER TOTAL
			\$2,815,621.24
			VENDOR TOTAL
			\$2,815,621.24
SHIRAH CONST CO			
Check # 519909			
03/15/2013	SC11518MR02		\$256,903.83
			CHECK TOTAL
			\$256,903.83
			VENDOR TOTAL
			\$256,903.83
Smyrna Charter payment (Dec			
Wire Transfer JWWT13000257			
03/06/2013	JVWT13000257		\$2,892,732.00
			WIRE TRANSFER TOTAL
			\$2,892,732.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$2,892,732.00
Smyrna Charter payment- Mar			
Wire Transfer JWWT13000295			
03/31/2013	JVWT13000295		\$964,244.00
			WIRE TRANSFER TOTAL
			\$964,244.00
			VENDOR TOTAL
			\$964,244.00
SOUTHCORE CONSTRUCTION INCORPO			
Check # 515367			
01/04/2013	PD12245100747		\$65,939.56
01/04/2013	PD13246100006		\$16,997.00
01/04/2013	PD13601100001		\$18,959.00
01/04/2013	PD13601100003		\$3,564.24
01/04/2013	SC12238PLEQ2		\$11,558.00
01/04/2013	SC12239PLEQ2		\$10,641.00
01/04/2013	SC12241PLEQ2		\$1,400.00
01/04/2013	SC12244PLEQ2		\$5,900.00
01/04/2013	SC12248PLEQ2		\$1,200.00
01/04/2013	SC12251PLEQ2		\$11,275.00
01/04/2013	SC12256PLEQ2		\$11,275.00
01/04/2013	SC12261PLEQ2		\$4,750.00
			CHECK TOTAL
			\$163,458.80
			VENDOR TOTAL
			\$163,458.80
STD, LIFE & LTD 1/13 DED FO			
Wire Transfer JWWT13000240			
02/19/2013	JVWT13000240		\$417,279.86
			WIRE TRANSFER TOTAL
			\$417,279.86
			VENDOR TOTAL
			\$417,279.86
STD, LIFE & LTD 12/12 DED F			
Wire Transfer JWWT13000222			
02/01/2013	JVWT13000222		\$415,200.56
			WIRE TRANSFER TOTAL
			\$415,200.56
			VENDOR TOTAL
			\$415,200.56
STD, LIFE & LTD 2/13 DED FO			
Wire Transfer JWWT13000267			
03/21/2013	JVWT13000267		\$418,181.27
			WIRE TRANSFER TOTAL
			\$418,181.27
			VENDOR TOTAL
			\$418,181.27
SUNBELT RENTALS			
Check # 517321			
02/06/2013	PD13234101457		\$108,950.00
			CHECK TOTAL
			\$108,950.00
			VENDOR TOTAL
			\$108,950.00
SWOFFORD CONSTRUCTION INC			
Check # 515816			
01/11/2013	SC12516ADDN2		\$380,776.63
			CHECK TOTAL
			\$380,776.63

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
SWOFFORD CONSTRUCTION INC			
Check # 518374			
02/22/2013	SC12516ADDN2		\$584,238.00
			CHECK TOTAL
			\$584,238.00
Check # 519571			
03/13/2013	SC12516ADDN2		\$347,569.86
			CHECK TOTAL
			\$347,569.86
			VENDOR TOTAL
			\$1,312,584.49
TALBOT CONSTRUCTION INCORPORAT			
Check # 515866			
01/11/2013	SC11224ADDN02		\$372,500.00
			CHECK TOTAL
			\$372,500.00
			VENDOR TOTAL
			\$372,500.00
Toshiba Business Solutions			
Check # 518668			
02/27/2013	PD13251100241		\$43,569.00
02/27/2013	PD13251100242		\$14,523.00
02/27/2013	PD13251100243		\$14,523.00
02/27/2013	PD13251100245		\$43,569.00
02/27/2013	PD13251100246		\$14,523.00
02/27/2013	PD13251100247		\$44,340.00
02/27/2013	PD13251100249		\$14,523.00
02/27/2013	PD13251100250		\$29,046.00
02/27/2013	PD13251100252		\$29,046.00
02/27/2013	PD13251100254		\$14,523.00
02/27/2013	PD13251100255		\$14,523.00
02/27/2013	PD13251100259		\$22,170.00
02/27/2013	PD13251100260		\$29,046.00
02/27/2013	PD13251100264		\$43,569.00
02/27/2013	PD13251100280		\$7,647.00
02/27/2013	PD13E21100030		\$644.48
02/27/2013	PD13E25100063		\$750.72
02/27/2013	PD13E34100034		\$360.00
02/27/2013	PD13E41100036		\$453.42
02/27/2013	PD13E53100052		\$1,148.62
02/27/2013	PD13E90100024		\$720.00
02/27/2013	PD13H01100082		\$906.84
02/27/2013	PD13H05100112		\$403.68
02/27/2013	PD13H17100113		\$433.56
02/27/2013	PD13M04100036		\$1,100.44
02/27/2013	PD13M08100055		\$176.72
02/27/2013	PD13M14100067		\$447.36
02/27/2013	PD13M21100025		\$625.60
02/27/2013	PD13M24100083		\$360.00
02/27/2013	PD13M27100016		\$2,267.84
02/27/2013	PD13M30100057		\$500.48
			CHECK TOTAL
			\$390,439.76

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 01/01/2013 THROUGH 03/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$390,439.76
TRS DECEMBER 2012			
Wire Transfer JWWT13000195			
01/09/2013	JVWT13000195		\$8,328,718.95
			WIRE TRANSFER TOTAL
			\$8,328,718.95
			VENDOR TOTAL
			\$8,328,718.95
TRS FEBRUARY 2013			
Wire Transfer JWWT13000258			
03/07/2013	JVWT13000258		\$7,919,446.83
			WIRE TRANSFER TOTAL
			\$7,919,446.83
			VENDOR TOTAL
			\$7,919,446.83
TRS JANUARY 2013			
Wire Transfer JWWT13000228			
02/07/2013	JVWT13000228		\$8,226,243.82
			WIRE TRANSFER TOTAL
			\$8,226,243.82
			VENDOR TOTAL
			\$8,226,243.82
TSA, PNTAX,ROTH, VALIC MO 1			
Wire Transfer JWWT13000217			
01/28/2013	JVWT13000217		\$931,585.80
			WIRE TRANSFER TOTAL
			\$931,585.80
			VENDOR TOTAL
			\$931,585.80
TSA, PNTAX,ROTH, VALIC MO 2			
Wire Transfer JWWT13000250			
02/25/2013	JVWT13000250		\$927,381.86
			WIRE TRANSFER TOTAL
			\$927,381.86
			VENDOR TOTAL
			\$927,381.86
TSA, PNTAX,ROTH, VALIC MO 3			
Wire Transfer JWWT13000276			
03/27/2013	JVWT13000276		\$920,382.89
			WIRE TRANSFER TOTAL
			\$920,382.89
			VENDOR TOTAL
			\$920,382.89
WOMACK, LEWIS AND SMITH INCORP			
Check # 516449			
01/23/2013	SC11512TADDN2		\$353,783.00
			CHECK TOTAL
			\$353,783.00
			VENDOR TOTAL
			\$353,783.00
			REPORT TOTAL OF ALL CHECKS
			\$103,142,235.46

SUPPLEMENTAL REPORTS

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

1/01/13 – 3/31/13



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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				
0100-222-2700-2411-7321	EBR100000000000130290	\$0	\$2,210,366	\$2,210,366
Note: Amend Budget per Board Agenda Item to purchase buses using State Bus Bond funding.				
0100-224-2740-1320-4301	EBRX100000000000130370	\$2,252,712	\$600,000	\$2,852,712
Note: Transfer funds from Transportation to Fleet to cover parts and repair needs.				
0100-604-1000-9990-6101	EBR100000000000130287	\$656,112	\$396,000	\$1,052,112
Note: Amend budget for Career, Technical & Ag Education "Vocational Construction Bond Grant" (Program 532) in accordance with State DOE approved Local Plan/Consolidated Application for FY13				
0100-604-1000-9990-6101	EBR100000000000130414	\$1,053,777	\$313,337	\$1,367,114
Note: Amend Residential Treatment Facilities Grant for grant period 7/1/2012 - 6/30/2013				
0100-M16-1123-6268-5951	EBR100000000000130312	\$0	\$140,329	\$140,329
Note: Record Cell Tower Money from Spectrasite Communications/American Tower for Mabry Middle School (60% to school and 40% to Central Account)				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4213-BLDG-7201-8268	EBK308000000000130396	\$306,522	\$137,278	\$443,800
Note: Transfer funds from SPLOST 3 Fund Contingency to Harmony Leland ES Window Replacement project to increase the budget based on the award to the contractor approved by the Board on February 28, 2013.				
0308-242-4221-BLDG-7201-8012	EBK308000000000130384	\$707,133	\$700,000	\$1,407,133
Note: Transfer funds from SPLOST 3 Fund Contingency to Brown ES Modification project to increase the budget for additional programming costs for relocating Fithugh Lee to this site.				
0308-242-4232-BLDG-7201-8007	EBK308000000000130409	\$374,280	\$359,720	\$734,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Argyle ES Modifications project to increase the budget based on the construction award approved by the Board on February 28, 2013.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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)		
0308-242-4246-BLDG-7201-8059	EBK308000000000130429	\$505,650	\$123,606	\$629,256
Note:	Transfer funds from Still ES Ceilings, Projection Screen, Media Center Casework and Site Lighting to the Modifications project to combine and be bid as one.			
0308-242-4251-BLDG-7201-8484	EBK308000000000130339	\$2,177,475	\$476,000	\$2,653,475
Note:	Transfer funds to Ford ES HVAC, Blackwell ES Kitchen HVAC and Garrison Mill ES HVAC projects to increase the budget based on the construction award approved by the Board on January 24, 2013.			
0308-242-4252-BLDG-7201-8743	EBS308000000000130062	\$692,640	\$383,360	\$1,076,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Lewis ES Lighting Retrofit project to increase the budget based on the construction award approved by the Board on March 21, 2013.			
0308-242-4256-BLDG-7201-8492	EBK308000000000130410	\$2,151,493	\$883,507	\$3,035,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Baker ES HVAC project to increase the budget based on the construction award approved by the Board on February 28, 2013.			
0308-242-4264-BLDG-7201-8503	EBK308000000000130339	\$2,002,448	\$705,000	\$2,707,448
Note:	Transfer funds to Ford ES HVAC, Blackwell ES Kitchen HVAC and Garrison Mill ES HVAC projects to increase the budget based on the construction award approved by the Board on January 24, 2013.			
0308-242-4274-BLDG-7201-8516	EBK308000000000130339	\$120,000	\$166,000	\$286,000
Note:	Transfer funds to Ford ES HVAC, Blackwell ES Kitchen HVAC and Garrison Mill ES HVAC projects to increase the budget based on the construction award approved by the Board on January 24, 2013.			
0308-242-4416-BLDG-7201-8037	EBS308000000000130056	\$322,746	\$161,600	\$484,346
Note:	Transfer funds from Mabry MS Marker Boards and Media Casework to the Modifications project to combine and be bid as one.			
0308-242-4501-BLDG-7201-8501	EBK308000000000130417	\$977,373	\$1,233,346	\$2,210,719
Note:	Transfer funds from McEachern HS Exterior Door Replacement, Flooring, Clock, Fire Alarm and Lighting Retrofit projects to the HVAC project to combine and be bid as one.			
0308-242-4519-BLDG-7201-8411	EBS308000000000130057	\$188,000	\$105,895	\$293,895
Note:	Transfer funds from Kell HS Modifications, Door Grilles, and Theater Lighting to the Canopies project to combine and be bid as one.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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)			
0308-242-4702-BLDG-7201-8026	EBK308000000000130415	\$235,706	\$478,280	\$713,986
Note:	Transfer funds from Haven @ Hawthorne Window Replacement, HVAC and Fire Suppression/Sprinkler projects to the Modification project to combine and be bid as one.			
0308-242-4704-BLDG-7201-8044	EBM308000000000130002	\$314,087	\$184,000	\$498,087
Note:	Transfer funds from Oakwood HS Window Replacement and Fire Alarm to the Modifications project to combine and be bid as one.			
0308-243-4291-FEQP-6151-8003	EBK308000000000130319	\$0	\$524,524	\$524,524
Note:	Transfer funds from Smyrna ES Furniture, Fixtures & Equipment to Furniture & Equipment, Media and Technology Equipment for furnishing the new school.			
0308-243-4291-MEDA-6151-8003	EBK308000000000130319	\$0	\$400,601	\$400,601
Note:	Transfer funds from Smyrna ES Furniture, Fixtures & Equipment to Furniture & Equipment, Media and Technology Equipment for furnishing the new school.			
0308-243-4291-TCGY-6161-8003	EBK308000000000130319	\$0	\$741,240	\$741,240
Note:	Transfer funds from Smyrna ES Furniture, Fixtures & Equipment to Furniture & Equipment, Media and Technology Equipment for furnishing the new school.			
0308-243-4501-CMRA-6161-8862	EBK308000000000130293	\$0	\$200,000	\$200,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Walton HS, Osborne HS, McEachern HS and Kennesaw Mtn HS to establish budgets to install new surveillance camera systems.			
0308-243-4507-CMRA-6161-8862	EBK308000000000130293	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Walton HS, Osborne HS, McEachern HS and Kennesaw Mtn HS to establish budgets to install new surveillance camera systems.			
0308-243-4509-FEQP-6151-8064	EBK308000000000130411	\$0	\$499,929	\$499,929
Note:	Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Furniture & Equipment, Technology Equipment and Telecommunications Lab to establish budgets for furnishings in the new building.			
0308-243-4509-TCGY-6161-8064	EBK308000000000130411	\$0	\$581,456	\$581,456
Note:	Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Furniture & Equipment, Technology Equipment and Telecommunications Lab to establish budgets for furnishings in the new building.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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)			
0308-243-4509-TLCM-6151-8064	EBK308000000000130411	\$0	\$125,000	\$125,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Furniture & Equipment, Technology Equipment and Telecommunications Lab to establish budgets for furnishings in the new building.			
0308-243-4511-CMRA-6161-8862	EBK308000000000130293	\$0	\$150,000	\$150,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Walton HS, Osborne HS, McEachern HS and Kennesaw Mtn HS to establish budgets to install new surveillance camera systems.			
0308-243-4518-CMRA-6161-8862	EBK308000000000130293	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Walton HS, Osborne HS, McEachern HS and Kennesaw Mtn HS to establish budgets to install new surveillance camera systems.			
0308-245-4501-MISC-7203-8501	EBK308000000000130417	\$122,171	\$154,169	\$276,340
Note:	Transfer funds from McEachern HS Exterior Door Replacement, Flooring, Clock, Fire Alarm and Lighting Retrofit projects to the HVAC project to combine and be bid as one.			
0308-627-4999-CONT-7201-0134	EBK308000000000130323	\$3,809,810	\$795,945	\$4,605,755
Note:	Transfer funds from Hightower Trail Modification Construction accounts to SPLOST 3 Fund Contingency per Project Close Out form.			
0308-627-4999-CONT-7201-0134	EBK308000000000130397	\$4,842,760	\$1,345,401	\$6,188,161
Note:	Transfer unused funds from Simpson MS Addition/Modificaiton Construction accounts to SPLOST 3 Fund Contingency to close this portion of the project.			
Fund: 0351	County Wide Building			
0351-242-4999-CONT-7201-0076	EBK351000000000130032	\$783,842	\$163,526	\$947,368
Note:	Transfer unused funds from Clarkdale ES Flood Loss project to County Wide Building Fund Contingency at closeout.			
0351-242-4999-CONT-7201-0076	EBK351000000000130035	\$1,071,250	\$1,187,948	\$2,259,198
Note:	Transfer excess funds from Clarkdale Repl. to CWBF Contingency due to funds not needed to complete the construction. Adjustments to CWBF Contingency during the qtr include a reduction of anticipated FEMA revenue. March 31, 2013 balance is \$617,055.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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	EBR402000000000130313	\$2,870,050	\$655,915	\$3,525,965
Note: Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.				
0402-423-1101-1750-2101	EBR402000000000130313	\$588,648	\$383,647	\$972,295
Note: Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.				
0402-423-1101-1750-2201	EBR402000000000130313	\$281,080	\$114,428	\$395,508
Note: Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.				
0402-423-1101-1750-2301	EBR402000000000130313	\$326,512	\$104,856	\$431,368
Note: Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.				
0402-423-1101-1750-6111	EBR402000000000130313	\$5,150	\$126,292	\$131,442
Note: Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.				
0402-423-1101-1750-6161	EBR402000000000130313	\$33,190	\$253,297	\$286,487
Note: Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.				
0402-423-1101-8142-1101	EBO402000000000130191	\$756,059	\$152,217	\$908,276
Note: Record Budget Title I grant funds for period 7/1/2012 - 9/30/2013				
0402-423-1101-8142-1151	EBO402000000000130191	\$0	\$211,114	\$211,114
Note: Record Budget Title I grant funds for period 7/1/2012 - 9/30/2013				
0402-423-1101-8142-6101	EBO402000000000130191	\$0	\$318,152	\$318,152
Note: Record Budget Title I grant funds for period 7/1/2012 - 9/30/2013				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-8142-6121	EBO402000000000130191	\$0	\$437,225	\$437,225
Note:	Record Budget Title I grant funds for period 7/1/2012 - 9/30/2013			
0402-423-1101-8142-6161	EBO402000000000130191	\$0	\$114,345	\$114,345
Note:	Record Budget Title I grant funds for period 7/1/2012 - 9/30/2013			
0402-423-2210-1750-1910	EBR402000000000130313	\$1,986,962	\$2,570,513	\$4,557,475
Note:	Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.			
0402-423-2210-1750-2101	EBR402000000000130313	\$379,583	\$412,575	\$792,158
Note:	Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.			
0402-423-2210-1750-2201	EBR402000000000130313	\$144,288	\$212,554	\$356,842
Note:	Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.			
0402-423-2210-1750-2301	EBR402000000000130313	\$210,539	\$312,781	\$523,320
Note:	Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.			
0402-423-2210-8142-1910	EBO402000000000130191	\$225,979	\$331,498	\$557,477
Note:	Record Budget Title I grant funds for period 7/1/2012 - 9/30/2013			
0402-423-2212-1750-6101	EBR402000000000130313	\$400,084	\$231,314	\$631,398
Note:	Amend original Title I, Part A Consolidated Application Budget. Grant Period is 7/1/2012 - 9/30/2013.			
Fund: 0404	Special Ed-Fed Grant			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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: 0404	Special Ed-Fed Grant			
0404-874-2210-2820-1101	EBR404000000000130404	\$0	\$119,421	\$119,421
Note:	Amend FY2013 IDEA Preschool Grant Budget lines to include FY2012 carryover and additional carryover funds allocated by GADOE			
0404-875-1114-2824-1103	EBR404000000000130403	\$13,088	\$185,378	\$198,466
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-1114-2824-1105	EBR404000000000130403	\$0	\$3,332,645	\$3,332,645
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-1114-2824-1181	EBR404000000000130403	\$394,776	\$100,671	\$495,447
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-1114-2824-1401	EBR404000000000130403	\$1,869,815	\$1,134,726	\$3,004,541
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-1114-2824-2101	EBR404000000000130403	\$1,013,629	\$831,214	\$1,844,843
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-1114-2824-2201	EBR404000000000130403	\$431,240	\$209,196	\$640,436
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-1114-2824-2301	EBR404000000000130403	\$793,620	\$358,990	\$1,152,610
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-2100-2824-1641	EBR404000000000130403	\$2,007,406	\$482,792	\$2,490,198
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2013 THROUGH 03/31/2013

<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: 0404	Special Ed-Fed Grant			
0404-875-2100-2824-2101	EBR404000000000130403	\$327,863	\$309,036	\$636,899
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-2110-2824-1915	EBR404000000000130403	\$0	\$557,746	\$557,746
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-2210-2824-1910	EBR404000000000130403	\$440,000	\$106,342	\$546,342
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-2300-2824-8801	EBR404000000000130403	\$13,612	\$170,988	\$184,600
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
0404-875-2330-2824-1411	EBR404000000000130403	\$138,859	\$270,629	\$409,488
Note:	Amend Federal IDEA budget lines for FY2013 to include allocation adjustments, FY2013 carryover and additional carryover funds.			
Fund: 0414	Title II Instr Skills			
0414-531-2210-8153-1421	EBR414000000000130392	\$15,000	\$125,000	\$140,000
Note:	Record Year 4 Title II -NETQ Budget for subaward from GSU for Network for Enhancing Teacher Quality (NETQ). Grant period for years 1 - 4 is 10/1/09 - 9/30/13.			
0414-531-2212-8156-6122	EBR414000000000130331	\$0	\$290,219	\$290,219
Note:	Establish budget for FY2012 July - Sept expenses/ Title II- A Improving Teacher Quality. Moving to Activity 8156.			
Fund: 0495	(I3) Investing in Innovation Fund			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 01/01/2013 THROUGH 03/31/2013

<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: 0495	(I3) Investing in Innovation Fund			
0495-222-2700-8042-7321	EBR495000000000130297	\$0	\$489,600	\$489,600
Note:	Establish budget for FY13 Georgia Environmental Protection Division to purchase buses per board agenda Item #2 dated Dec 13,2012			
