

Executive Summary

To: Board Members
From: Mike Addison
Chief Financial Officer
Date: February 8, 2012
Re: Second Quarter FY-12 Financial Reports

Financial reports for school district operations for the quarter ended December 31, 2012 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 50% of the fiscal year has elapsed and 49% of budgeted expenditures have been spent or committed. 71% of budgeted revenues have been collected thus far in FY2012.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$507,823.61 for the fiscal year as of December 31, 2011. The weighted average rate of return on current holdings was 0.25% compared to the month-end 3-month U.S. Treasury Bill rate of 0.01%.

- 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 3.3% or \$3,743,970 more than the KSU Forecast Projections for calendar year 2011.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of October 1, 2011 through December 31, 2011 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

December 31, 2011

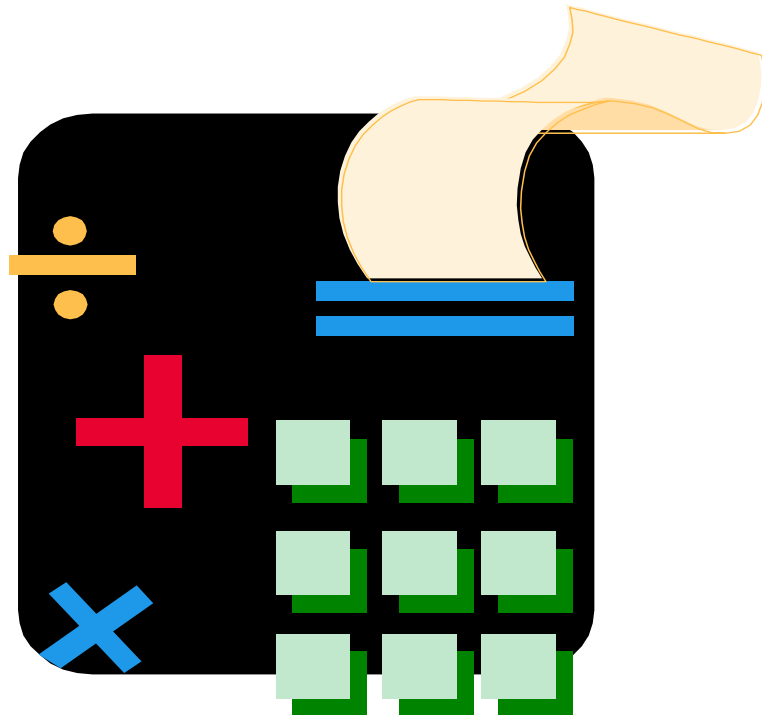


Table of Contents

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

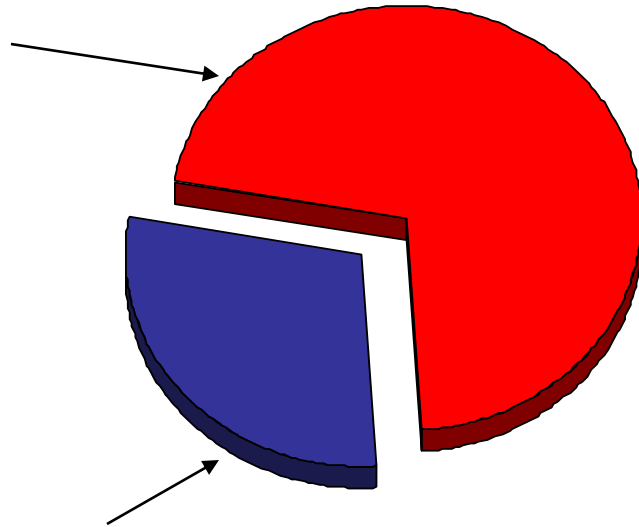
DECEMBER 31, 2011



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF DECEMBER 31, 2011

Revenues

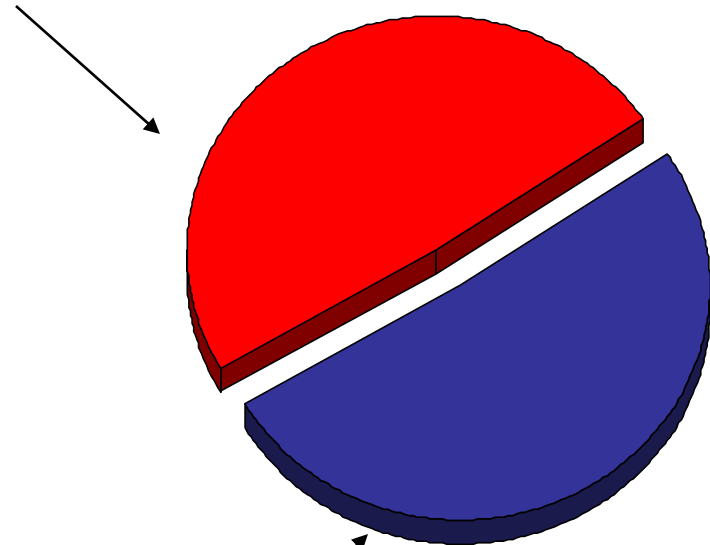
REVENUE COLLECTED: 71%



BALANCE: 29%

Expenditures

EXPENDITURES: 49%



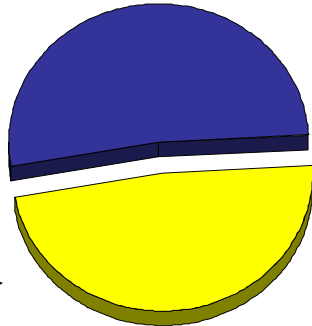
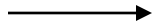
BALANCE: 51%

Note: We have collected 71% of revenue and spent 49% of budgeted amounts through December.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF DECEMBER 31, 2011

REVENUES

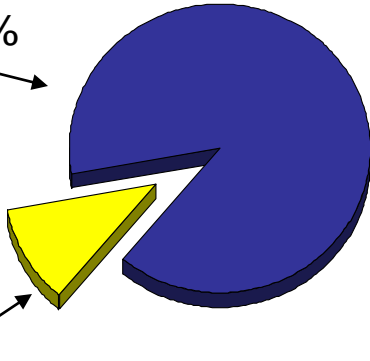
STATE REVENUES
COLLECTED 52%



STATE REVENUES
UNCOLLECTED
48%



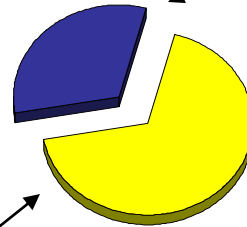
LOCAL REVENUES
COLLECTED 89%



LOCAL REVENUES
UNCOLLECTED 11%



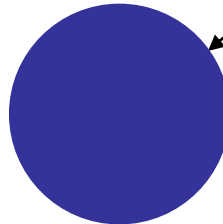
FEDERAL REVENUES
COLLECTED 32%



FEDERAL REVENUES
UNCOLLECTED 68%

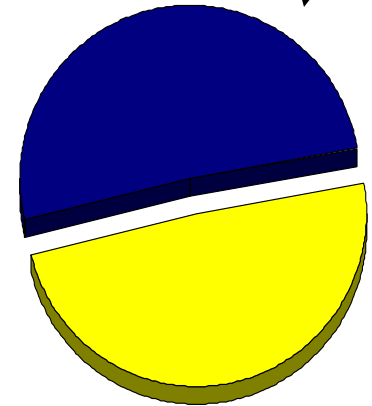


OTHER REVENUES
COLLECTED 102%
(2% ABOVE BUDGET)



EXPENDITURES

NOT EXPENDED OR
ENCUMBERED 51%



EXPENDED 49%



REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

Page 1 of 27
 FISCAL YEAR ELAPSED: 50 %

FUND 0100 General

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$403,625,612.00	\$403,625,612.00	\$288,078,577.09	\$357,885,295.79	\$0.00	\$45,740,316.21	89
STATE	\$383,472,659.00	\$383,472,659.00	\$100,328,450.26	\$199,483,296.60	\$0.00	\$183,989,362.40	52
FEDERAL	\$6,172,228.00	\$6,172,228.00	\$827,081.69	\$1,957,470.85	\$0.00	\$4,214,757.15	32
OTHER SOURCES	\$24,068,705.00	\$24,068,705.00	\$340,573.49	\$24,474,370.44	\$0.00	(\$405,665.44)	102
TOTAL REVENUE	\$817,339,204.00	\$817,339,204.00	\$389,574,682.53	\$583,800,433.68	\$0.00	\$233,538,770.32	71
EXPENSE							
INSTRUCTION	\$609,832,286.00	\$612,612,615.00	\$154,380,069.53	\$302,841,671.83	\$1,365,366.79	\$308,405,576.38	50
PUPIL SERVICES	\$18,340,411.00	\$18,672,651.00	\$4,510,042.39	\$8,438,350.35	\$302,072.90	\$9,932,227.75	47
INSTRUCTIONAL ADMINISTRATION	\$25,202,632.00	\$26,893,958.00	\$5,869,196.61	\$11,614,888.03	\$394,439.34	\$14,884,630.63	45
EDUCATIONAL MEDIA CENTERS	\$14,675,315.00	\$14,677,233.00	\$3,742,058.50	\$7,726,056.82	\$18,047.47	\$6,933,128.71	53
GENERAL ADMINISTRATION	\$6,214,299.00	\$7,029,143.00	\$1,664,284.25	\$2,877,679.77	\$9,803.36	\$4,141,659.87	41
SCHOOL ADMINISTRATION	\$50,808,510.00	\$50,863,324.00	\$13,111,358.09	\$26,328,239.85	\$5,383.06	\$24,529,701.09	52
SUPPORT SERVICES - BUSINESS	\$5,845,916.00	\$5,405,413.00	\$1,046,756.79	\$2,346,161.78	\$118,564.61	\$2,940,686.61	46
MAINTENANCE & OPERATIONS	\$59,792,817.00	\$60,690,201.00	\$13,814,802.60	\$26,794,280.62	\$1,502,364.55	\$32,393,555.83	47
STUDENT TRANSPORTATION	\$44,073,316.00	\$45,735,283.00	\$11,007,551.79	\$21,859,423.80	\$35,437.80	\$23,840,421.40	48
SUPPORT SERVICES - CENTRAL	\$14,554,596.00	\$18,562,148.00	\$3,328,402.62	\$8,381,988.32	\$349,713.32	\$9,830,446.36	47
COMMUNITY SERVICES	\$70,733.00	\$70,733.00	\$16,312.63	\$32,527.98	\$0.00	\$38,205.02	46
CAPITAL OUTLAY	\$17,983.00	\$17,983.00	\$0.00	\$2,599.25	\$1,064.50	\$14,319.25	20
OPERATING TRANSFERS	\$2,364,809.00	\$2,364,809.00	\$591,198.00	\$1,182,413.00	\$0.00	\$1,182,396.00	50
TOTAL EXPENSE	\$851,793,623.00	\$863,595,494.00	\$213,082,033.80	\$420,426,281.40	\$4,102,257.70	\$439,066,954.90	49

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	(\$112.71)	\$3,369.69	\$0.00	(\$3,369.69)	0
TOTAL REVENUE	\$0.00	\$0.00	(\$112.71)	\$3,369.69	\$0.00	(\$3,369.69)	0

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

Page 3 of 27
 FISCAL YEAR ELAPSED: 50 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$16,334,305.00	\$18,862,411.00	\$3,717,802.98	\$7,195,229.62	\$0.00	\$11,667,181.38	38
TOTAL REVENUE	\$16,334,305.00	\$18,862,411.00	\$3,717,802.98	\$7,195,229.62	\$0.00	\$11,667,181.38	38
EXPENSE							
INSTRUCTION	\$10,227,651.00	\$11,221,380.00	\$1,971,861.67	\$4,078,469.83	\$301,673.83	\$6,841,236.34	39
PUPIL SERVICES	\$171,663.00	\$264,016.00	\$63,910.76	\$105,443.18	\$0.00	\$158,572.82	40
INSTRUCTIONAL ADMINISTRATION	\$2,493,473.00	\$2,935,487.00	\$1,073,237.52	\$1,778,556.33	\$79,766.32	\$1,077,164.35	63
GENERAL ADMINISTRATION	\$620,591.00	\$674,886.00	\$128,153.87	\$297,255.93	\$16,166.90	\$361,463.17	46
SCHOOL ADMINISTRATION	\$0.00	\$602.00	\$0.00	\$598.56	\$0.00	\$3.44	99
STUDENT TRANSPORTATION	\$1,132,380.00	\$2,023,380.00	\$86,269.51	\$156,071.84	\$0.00	\$1,867,308.16	8
SUPPORT SERVICES - OTHER	\$1,688,547.00	\$1,765,457.00	\$394,369.65	\$778,833.95	\$26,361.04	\$960,262.01	46
TOTAL EXPENSE	\$16,334,305.00	\$18,885,208.00	\$3,717,802.98	\$7,195,229.62	\$423,968.09	\$11,266,010.29	40

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,201,958.00	\$19,201,527.00	\$6,036,933.31	\$11,156,613.78	\$0.00	\$8,044,913.22	58
TOTAL REVENUE	\$19,201,958.00	\$19,201,527.00	\$6,036,933.31	\$11,156,613.78	\$0.00	\$8,044,913.22	58
EXPENSE							
INSTRUCTION	\$10,418,579.00	\$10,432,124.00	\$4,015,659.88	\$7,428,746.97	\$137,800.00	\$2,865,577.03	73
PUPIL SERVICES	\$5,177,169.00	\$5,175,505.00	\$1,068,287.78	\$2,072,482.57	\$0.00	\$3,103,022.43	40
INSTRUCTIONAL ADMINISTRATION	\$1,682,358.00	\$1,671,051.00	\$257,019.15	\$506,737.40	\$0.00	\$1,164,313.60	30
GENERAL ADMINISTRATION	\$694,662.00	\$693,657.00	\$365,632.00	\$522,175.96	\$104,480.00	\$67,001.04	90
STUDENT TRANSPORTATION	\$1,229,190.00	\$1,229,190.00	\$330,334.50	\$626,470.88	\$0.00	\$602,719.12	51
TOTAL EXPENSE	\$19,201,958.00	\$19,201,527.00	\$6,036,933.31	\$11,156,613.78	\$242,280.00	\$7,802,633.22	59

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

Page 5 of 27
 FISCAL YEAR ELAPSED: 50 %

FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$751,953.00	\$662,525.00	\$275,791.70	\$285,370.73	\$0.00	\$377,154.27	43
TOTAL REVENUE	\$751,953.00	\$662,525.00	\$275,791.70	\$285,370.73	\$0.00	\$377,154.27	43
EXPENSE							
INSTRUCTION	\$382,213.00	\$417,442.00	\$189,990.72	\$193,024.02	\$131,581.54	\$92,836.44	78
INSTRUCTIONAL ADMINISTRATION	\$341,335.00	\$234,583.00	\$82,039.61	\$85,510.36	\$13,919.30	\$135,153.34	42
GENERAL ADMINISTRATION	\$28,405.00	\$10,500.00	\$3,761.37	\$6,836.35	\$0.00	\$3,663.65	65
TOTAL EXPENSE	\$751,953.00	\$662,525.00	\$275,791.70	\$285,370.73	\$145,500.84	\$231,653.43	65

FUND 0414 Title II Instr Skills

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,795,598.00	\$3,245,870.00	\$547,560.19	\$1,019,485.82	\$0.00	\$2,226,384.18	31
TOTAL REVENUE	\$2,795,598.00	\$3,245,870.00	\$547,560.19	\$1,019,485.82	\$0.00	\$2,226,384.18	31
EXPENSE							
INSTRUCTION	\$0.00	\$0.00	\$1,117.98	\$1,117.98	\$0.00	(\$1,117.98)	0
INSTRUCTIONAL ADMINISTRATION	\$2,730,235.00	\$3,186,680.00	\$541,539.23	\$1,007,932.39	\$67,733.00	\$2,111,014.61	34
GENERAL ADMINISTRATION	\$65,363.00	\$65,976.00	\$4,902.98	\$10,435.45	\$0.00	\$55,540.55	16
TOTAL EXPENSE	\$2,795,598.00	\$3,252,656.00	\$547,560.19	\$1,019,485.82	\$67,733.00	\$2,165,437.18	33

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$66,207.00	\$69,744.00	\$11,491.13	\$42,358.47	\$0.00	\$27,385.53	61
TOTAL REVENUE	\$66,207.00	\$69,744.00	\$11,491.13	\$42,358.47	\$0.00	\$27,385.53	61
EXPENSE							
INSTRUCTION	\$15,696.00	\$2,296.00	\$264.61	\$264.61	\$0.00	\$2,031.39	12
PUPIL SERVICES	\$600.00	\$9,160.00	\$280.00	\$5,849.44	\$0.00	\$3,310.56	64
GENERAL ADMINISTRATION	\$31,625.00	\$43,245.00	\$9,299.98	\$21,242.88	\$0.00	\$22,002.12	49
STUDENT TRANSPORTATION	\$18,286.00	\$15,043.00	\$1,646.54	\$15,001.54	\$3,710.00	(\$3,668.54)	124
TOTAL EXPENSE	\$66,207.00	\$69,744.00	\$11,491.13	\$42,358.47	\$3,710.00	\$23,675.53	66

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

FUND 0434 Learn And Service Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$8,906.00	\$793.04	\$7,994.98	\$0.00	\$911.02	90
TOTAL REVENUE	\$0.00	\$8,906.00	\$793.04	\$7,994.98	\$0.00	\$911.02	90
EXPENSE							
INSTRUCTION	\$0.00	\$7,458.00	\$0.00	\$7,201.94	\$0.00	\$256.06	97
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$1,448.00	\$793.04	\$793.04	\$0.00	\$654.96	55
TOTAL EXPENSE	\$0.00	\$8,906.00	\$793.04	\$7,994.98	\$0.00	\$911.02	90

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

Page 9 of 27
 FISCAL YEAR ELAPSED: 50 %

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,422,364.00	\$1,422,364.00	\$382,142.09	\$742,588.99	\$0.00	\$679,775.01	52
TOTAL REVENUE	\$1,422,364.00	\$1,422,364.00	\$382,142.09	\$742,588.99	\$0.00	\$679,775.01	52
EXPENSE							
INSTRUCTION	\$54,382.00	\$54,382.00	\$731.85	\$33,247.69	\$0.00	\$21,134.31	61
PUPIL SERVICES	\$872,751.00	\$872,751.00	\$216,052.41	\$410,669.55	\$600.00	\$461,481.45	47
INSTRUCTIONAL ADMINISTRATION	\$464,123.00	\$464,123.00	\$158,830.78	\$285,679.60	\$21,627.07	\$156,816.33	66
GENERAL ADMINISTRATION	\$31,108.00	\$31,108.00	\$6,527.05	\$12,992.15	\$0.00	\$18,115.85	42
TOTAL EXPENSE	\$1,422,364.00	\$1,422,364.00	\$382,142.09	\$742,588.99	\$22,227.07	\$657,547.94	54

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$3,036,242.00	\$4,268,389.00	\$1,198,381.60	\$1,764,463.73	\$0.00	\$2,503,925.27	41
TOTAL REVENUE	\$3,036,242.00	\$4,268,389.00	\$1,198,381.60	\$1,764,463.73	\$0.00	\$2,503,925.27	41
EXPENSE							
INSTRUCTION	\$215,341.00	\$1,216,956.00	\$276,567.09	\$336,563.52	\$63,566.64	\$816,825.84	33
PUPIL SERVICES	\$2,722,936.00	\$3,292,988.00	\$812,576.47	\$1,299,794.29	\$483,461.42	\$1,509,732.29	54
INSTRUCTIONAL ADMINISTRATION	\$25,700.00	\$22,490.00	(\$714.47)	\$5,629.63	\$0.00	\$16,860.37	25
EDUCATIONAL MEDIA CENTERS	\$0.00	\$9,158.00	\$0.00	\$0.00	\$0.00	\$9,158.00	0
	\$0.00	\$179,230.00	\$60,039.19	\$60,039.19	\$0.00	\$119,190.81	33
GENERAL ADMINISTRATION	\$59,501.00	\$34,136.00	\$9,201.14	\$16,514.72	\$0.00	\$17,621.28	48
SUPPORT SERVICES - BUSINESS	\$0.00	\$43,103.00	\$9,610.02	\$9,610.02	\$0.00	\$33,492.98	22
MAINTENANCE & OPERATIONS	\$2,879.00	\$20,116.00	\$7,179.16	\$7,446.86	\$0.00	\$12,669.14	37
STUDENT TRANSPORTATION	\$0.00	\$159,390.00	\$20,305.00	\$20,305.00	\$0.00	\$139,085.00	13
SUPPORT SERVICES - OTHER	\$9,885.00	\$49,997.00	\$3,618.00	\$8,560.50	\$12,960.00	\$28,476.50	43
TOTAL EXPENSE	\$3,036,242.00	\$5,027,564.00	\$1,198,381.60	\$1,764,463.73	\$559,988.06	\$2,703,112.21	46

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

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	\$408,181.00	\$480,925.87	\$503,569.19	\$0.00	(\$95,388.19)	123
TOTAL REVENUE	\$0.00	\$408,181.00	\$480,925.87	\$503,569.19	\$0.00	(\$95,388.19)	123
EXPENSE							
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0
GENERAL ADMINISTRATION	\$0.00	\$862.00	\$3,735.35	\$4,055.09	\$0.00	(\$3,193.09)	470
STUDENT TRANSPORTATION	\$0.00	\$819,888.00	\$477,190.52	\$499,514.10	\$0.00	\$320,373.90	61
TOTAL EXPENSE	\$0.00	\$821,985.00	\$480,925.87	\$503,569.19	\$0.00	\$318,415.81	61

FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$398,018.00	\$409,959.00	\$95,396.91	\$182,142.76	\$0.00	\$227,816.24	44
FEDERAL	\$679,962.00	\$642,098.00	\$164,296.40	\$289,200.87	\$0.00	\$352,897.13	45
TOTAL REVENUE	\$1,077,980.00	\$1,052,057.00	\$259,693.31	\$471,343.63	\$0.00	\$580,713.37	45
EXPENSE							
COMMUNITY SERVICES	\$1,077,980.00	\$1,052,057.00	\$259,693.31	\$471,343.63	\$13,618.71	\$567,094.66	46
TOTAL EXPENSE	\$1,077,980.00	\$1,052,057.00	\$259,693.31	\$471,343.63	\$13,618.71	\$567,094.66	46

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

Page 13 of 27
 FISCAL YEAR ELAPSED: 50 %

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$4,885,835.00	\$5,140,211.00	\$1,039,687.47	\$2,031,028.03	\$0.00	\$3,109,182.97	40
FEDERAL	\$450,000.00	\$656,626.00	\$134,889.34	\$282,317.53	\$0.00	\$374,308.47	43
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$5,372,335.00	\$5,833,337.00	\$1,174,576.81	\$2,349,845.56	\$0.00	\$3,483,491.44	40
EXPENSE							
INSTRUCTION	\$3,774,090.00	\$4,170,313.00	\$796,339.69	\$1,583,640.01	\$4,705.65	\$2,581,967.34	38
PUPIL SERVICES	\$1,159,828.00	\$1,215,346.00	\$292,844.82	\$578,317.08	\$14,200.00	\$622,828.92	49
INSTRUCTIONAL ADMINISTRATION	\$314,559.00	\$323,072.00	\$75,622.91	\$150,162.56	\$0.00	\$172,909.44	46
GENERAL ADMINISTRATION	\$48,374.00	\$50,893.00	\$16,851.22	\$23,350.72	\$0.00	\$27,542.28	46
SCHOOL ADMINISTRATION	\$5,000.00	\$5,000.00	\$973.25	\$1,966.11	\$0.00	\$3,033.89	39
SUPPORT SERVICES - BUSINESS	\$10,255.00	\$8,484.00	\$1,853.97	\$3,696.59	\$0.00	\$4,787.41	44
MAINTENANCE & OPERATIONS	\$40,229.00	\$40,229.00	\$773.48	\$2,004.07	\$0.00	\$38,224.93	5
STUDENT TRANSPORTATION	\$20,000.00	\$20,000.00	\$2,495.62	\$2,620.12	\$0.00	\$17,379.88	13
TOTAL EXPENSE	\$5,372,335.00	\$5,833,337.00	\$1,187,754.96	\$2,345,757.26	\$18,905.65	\$3,468,674.09	41

FUND 0549 Donations

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$185,062.00	\$1,068.49	\$185,062.13	\$0.00	(\$0.13)	100
TOTAL REVENUE	\$0.00	\$185,062.00	\$1,068.49	\$185,062.13	\$0.00	(\$0.13)	100
EXPENSE							
INSTRUCTION	\$0.00	\$9,516.00	\$1,142.80	\$2,949.94	\$0.00	\$6,566.06	31
PUPIL SERVICES	\$0.00	\$7,712.00	\$368.86	\$748.70	\$0.00	\$6,963.30	10
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$11,529.00	\$1,319.10	(\$609.36)	\$0.00	\$12,138.36	-5
GENERAL ADMINISTRATION	\$0.00	\$583.00	\$0.00	\$0.00	\$0.00	\$583.00	0
SCHOOL ADMINISTRATION	\$0.00	\$2,157.00	\$0.00	\$496.38	\$0.00	\$1,660.62	23
SUPPORT SERVICES - CENTRAL	\$0.00	\$187,345.00	\$25,113.36	\$25,113.36	\$17,423.00	\$144,808.64	23
TOTAL EXPENSE	\$0.00	\$218,842.00	\$27,944.12	\$28,699.02	\$17,423.00	\$172,719.98	21

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

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	\$258,476.50	\$413,006.13	\$0.00	\$372,524.87	53
TOTAL REVENUE	\$785,531.00	\$785,531.00	\$258,476.50	\$413,006.13	\$0.00	\$372,524.87	53
EXPENSE							
MAINTENANCE & OPERATIONS	\$109,928.00	\$109,928.00	\$0.00	\$46,588.00	\$0.00	\$63,340.00	42
COMMUNITY SERVICES	\$675,603.00	\$675,603.00	\$157,947.74	\$255,475.43	\$0.00	\$420,127.57	38
TOTAL EXPENSE	\$785,531.00	\$785,531.00	\$157,947.74	\$302,063.43	\$0.00	\$483,467.57	38

FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,076,734.00	\$7,076,734.00	\$2,159,348.74	\$3,837,862.73	\$0.00	\$3,238,871.27	54
TOTAL REVENUE	\$7,076,734.00	\$7,076,734.00	\$2,159,348.74	\$3,837,862.73	\$0.00	\$3,238,871.27	54
EXPENSE							
INSTRUCTION	\$727,268.00	\$727,268.00	\$237,593.09	\$391,498.04	\$0.00	\$335,769.96	54
COMMUNITY SERVICES	\$6,349,466.00	\$6,414,913.00	\$1,904,259.00	\$3,265,364.50	\$8,626.42	\$3,140,922.08	51
TOTAL EXPENSE	\$7,076,734.00	\$7,142,181.00	\$2,141,852.09	\$3,656,862.54	\$8,626.42	\$3,476,692.04	51

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$368,128.00	\$368,128.00	\$258,067.88	\$364,928.90	\$0.00	\$3,199.10	99
TOTAL REVENUE	\$368,128.00	\$368,128.00	\$258,067.88	\$364,928.90	\$0.00	\$3,199.10	99
EXPENSE							
INSTRUCTION	\$368,128.00	\$368,128.00	\$281,259.80	\$290,740.76	\$0.00	\$77,387.24	79
TOTAL EXPENSE	\$368,128.00	\$368,128.00	\$281,259.80	\$290,740.76	\$0.00	\$77,387.24	79

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	\$18,470.00	\$66,220.00	\$0.00	\$794,647.00	8
OTHER SOURCES	\$50,000.00	\$50,000.00	\$12,498.00	\$25,004.00	\$0.00	\$24,996.00	50
TOTAL REVENUE	\$910,867.00	\$910,867.00	\$30,968.00	\$91,224.00	\$0.00	\$819,643.00	10
EXPENSE							
INSTRUCTION	\$676,423.00	\$676,590.00	\$69,761.74	\$177,725.53	\$0.00	\$498,864.47	26
INSTRUCTIONAL ADMINISTRATION	\$120,274.00	\$120,274.00	\$18,464.70	\$39,601.16	\$0.00	\$80,672.84	33
EDUCATIONAL MEDIA CENTERS	\$21,881.00	\$21,881.00	\$0.00	\$5,690.00	\$0.00	\$16,191.00	26
SCHOOL ADMINISTRATION	\$69,289.00	\$69,289.00	\$0.00	\$9,326.51	\$0.00	\$59,962.49	13
MAINTENANCE & OPERATIONS	\$23,000.00	\$23,000.00	\$0.00	\$3,927.00	\$0.00	\$19,073.00	17
TOTAL EXPENSE	\$910,867.00	\$911,034.00	\$88,226.44	\$236,270.20	\$0.00	\$674,763.80	26

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

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	\$17,099.00	\$21,262.00	\$0.00	\$428,738.00	5
OTHER SOURCES	\$720,618.00	\$720,618.00	\$180,153.00	\$360,312.00	\$0.00	\$360,306.00	50
TOTAL REVENUE	\$1,170,618.00	\$1,170,618.00	\$197,252.00	\$381,574.00	\$0.00	\$789,044.00	33
EXPENSE							
MAINTENANCE & OPERATIONS	\$1,170,618.00	\$1,170,618.00	\$261,609.12	\$520,220.30	\$203.37	\$650,194.33	44
TOTAL EXPENSE	\$1,170,618.00	\$1,170,618.00	\$261,609.12	\$520,220.30	\$203.37	\$650,194.33	44

FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$167,500.00	\$167,500.00	\$32,470.57	\$55,489.57	\$0.00	\$112,010.43	33
OTHER SOURCES	\$150,431.00	\$150,431.00	\$37,608.00	\$75,215.00	\$0.00	\$75,216.00	50
TOTAL REVENUE	\$317,931.00	\$317,931.00	\$70,078.57	\$130,704.57	\$0.00	\$187,226.43	41
EXPENSE							
COMMUNITY SERVICES	\$317,931.00	\$317,931.00	\$47,423.77	\$117,173.38	\$11,310.00	\$189,447.62	40
TOTAL EXPENSE	\$317,931.00	\$317,931.00	\$47,423.77	\$117,173.38	\$11,310.00	\$189,447.62	40

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

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	\$1,625.00	\$1,885.00	\$0.00	\$715.00	73
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,824.00	\$3,652.00	\$0.00	\$3,648.00	50
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$3,449.00	\$5,537.00	\$0.00	\$4,363.00	56
EXPENSE							
INSTRUCTION	\$9,900.00	\$15,440.00	\$3,831.62	\$4,308.84	\$1,050.00	\$10,081.16	35
TOTAL EXPENSE	\$9,900.00	\$15,440.00	\$3,831.62	\$4,308.84	\$1,050.00	\$10,081.16	35

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							
STATE	\$126,953.00	\$132,312.00	\$151.31	\$4,191.12	\$0.00	\$128,120.88	3
FEDERAL	\$131,804.00	(\$32,309.00)	\$14,103.62	\$48,063.04	\$0.00	(\$80,372.04)	-149
TOTAL REVENUE	\$258,757.00	\$100,003.00	\$14,254.93	\$52,254.16	\$0.00	\$47,748.84	52
EXPENSE							
INSTRUCTION	\$126,953.00	\$5,359.00	\$151.31	\$4,191.12	\$0.00	\$1,167.88	78
PUPIL SERVICES	\$54,000.00	\$54,000.00	\$12,542.19	\$29,269.04	\$0.00	\$24,730.96	54
INSTRUCTIONAL ADMINISTRATION	\$77,804.00	\$42,209.00	\$1,561.43	\$18,794.00	\$0.00	\$23,415.00	45
GENERAL ADMINISTRATION	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0
TOTAL EXPENSE	\$258,757.00	\$102,153.00	\$14,254.93	\$52,254.16	\$0.00	\$49,898.84	51

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$281,460.00	\$281,460.00	\$302,486.00	\$302,486.00	\$0.00	(\$21,026.00)	107
TOTAL REVENUE	\$281,460.00	\$281,460.00	\$302,486.00	\$302,486.00	\$0.00	(\$21,026.00)	107
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$281,460.00	\$281,460.00	\$134,737.55	\$295,796.86	\$0.00	(\$14,336.86)	105
TOTAL EXPENSE	\$281,460.00	\$281,460.00	\$134,737.55	\$295,796.86	\$0.00	(\$14,336.86)	105

FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,764,128.00	\$4,764,128.00	\$857,952.35	\$1,717,905.65	\$0.00	\$3,046,222.35	36
OTHER SOURCES	\$493,739.00	\$493,739.00	\$123,435.00	\$246,869.00	\$0.00	\$246,870.00	50
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$981,387.35	\$1,964,774.65	\$0.00	\$3,293,092.35	37
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$5,257,867.00	\$5,264,778.00	\$1,147,636.07	\$2,433,121.20	\$18,441.28	\$2,813,215.52	47
TOTAL EXPENSE	\$5,257,867.00	\$5,264,778.00	\$1,147,636.07	\$2,433,121.20	\$18,441.28	\$2,813,215.52	47

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

FUND 0694 Dental Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$6,000,000.00	\$6,000,000.00	\$925,133.96	\$2,237,045.34	\$0.00	\$3,762,954.66	37
OTHER SOURCES	\$0.00	\$0.00	\$17,933.14	\$46,613.84	\$0.00	(\$46,613.84)	0
TOTAL REVENUE	\$6,000,000.00	\$6,000,000.00	\$943,067.10	\$2,283,659.18	\$0.00	\$3,716,340.82	38
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,000,000.00	\$6,000,000.00	\$1,218,549.27	\$2,700,843.33	\$0.00	\$3,299,156.67	45
TOTAL EXPENSE	\$6,000,000.00	\$6,000,000.00	\$1,218,549.27	\$2,700,843.33	\$0.00	\$3,299,156.67	45

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,417,801.00	\$1,417,801.00	\$277,346.61	\$562,407.40	\$0.00	\$855,393.60	40
TOTAL REVENUE	\$1,417,801.00	\$1,417,801.00	\$277,346.61	\$562,407.40	\$0.00	\$855,393.60	40
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,417,801.00	\$1,488,788.00	\$321,848.72	\$662,497.40	\$492.37	\$825,798.23	45
TOTAL EXPENSE	\$1,417,801.00	\$1,488,788.00	\$321,848.72	\$662,497.40	\$492.37	\$825,798.23	45

REPORT: FQ246N v2.2
 Run Date 1/25/2012
 Run Time: 8:54:56AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2011

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	\$48,828.00	\$0.00	\$48,828.00	50
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$48,828.00	\$0.00	\$48,828.00	50
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$97,656.00	\$97,656.00	\$13,244.22	\$26,393.05	\$0.00	\$71,262.95	27
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$13,244.22	\$26,393.05	\$0.00	\$71,262.95	27

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: December 31, 2011

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2011

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	279,673.04
Bond Sinking		549.50
Fund 351 (County Building)		11,672.53
SPLOST II		40,415.62
SPLOST III/Countywide Building (TANS)		143,282.70
Lunchroom		<u>32,230.22</u>
Total	\$	<u>507,823.61</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2011

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 322,959,836.14	86.48
CDARS	\$ 50,500,000.00	13.52
		-
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 352.44</u>	<u>-</u>
TOTAL ALL SECURITIES	\$ 373,460,188.58	100.00

Year-to-date rate of return for FY 11:	.30%
Weighted Average Rate of Return on Current Holdings:	.25%
Average 3 Month Treasury Bill Rate:	.01%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of December 31, 2011

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 51,039,708.01
Bank of North Georgia-Investment Account	.15	21,094.98
B B & T-Investment Account	.25	100,375,460.19
Flagstar - CDARS	.27	20,000,000.00
Flagstar - CDARS	.25	10,000,000.00
Flagstar - CDARS	.21	10,500,000.00
Ga Fund One	.12	0.01
Regions-Investment Account	.30	62,222,467.06
Suntrust Bank-Investment Account	.12	100.21
United Community-Investment Account	.20	10,962,697.56
Vinings Bank-Investment Account	.42	22,428,319.65
Grand Total		<u>\$ 287,549,847.67</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 399,092.75
Ga Fund One	.12	\$ 100.03
Grand Total		<u>\$ 399,192.78</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.20	\$ 9,241,713.00
Grand Total		<u>\$ 9,241,713.00</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 8,267,779.92
Bank of North Georgia-Investment Account	.15	\$ 20,699.88
BB&T-Investment Account	.25	\$ 18,016,424.76
Ga Fund One	.12	\$ 100.45
Grand Total		<u>\$ 26,305,005.01</u>
SPLOST 3 (Local Option Sales Tax)/Countywide Systemwide (TANS)		
Bank of America-Investment Account	.20	\$ 16,974,569.60
Bank of North Georgia-Investment Account	.15	\$ 17,562.76
BB&T- Investment Account	.25	\$ 9,018,149.80
Georgia Fund 1 (LGIP)	.12	\$ 151.95
Regions Bank - Investment Account	.30	\$ 1,103,116.47
Grand Total		<u>\$ 27,113,550.58</u>
CENTRAL LUNCHROOM FUND:		
Flagstar Bank-CDARS	.25	10,000,000.00
Bank of America-Investment Account	.20	\$ 12,850,879.54
Grand Total		<u>\$ 22,850,879.54</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 373,460,188.58</u>

SCHOOL FOOD SERVICE OPERATION REPORT



COBB COUNTY SCHOOL DISTRICT
FOOD SERVICE PROGRAM
AS OF DECEMBER 31, 2011

<u>Description</u>	<u>Net Income</u>
Elementary Schools	\$ (999,084.51)
Middle Schools	(246,277.53)
High Schools	662,416.62
Other	<u>(25,444.45)</u>
Total	\$ <u><u>(608,389.87)</u></u>

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

Elementary:	ADP	% Part	***** Current Month *****					***** Year-To-Date *****							
			Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal	Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal			
			Hour		Oth Fix	Oth Con	Total	% Part	Hour		Oth Fix	Oth Con	Total		
ACWORTH ES			\$3,332.68CR					\$1,134.43CR							
Lunch	697	88.21%	17.7	\$1.220	\$1.372	\$.378	\$.095	\$3.065	86.12%	18.1	\$1.165	\$1.020	\$.448	\$.138	\$2.771
Breakfast	259	32.79%	28.1	\$.804					34.28%	26.6	\$.835				
ADDISON ES			\$9,148.87CR					\$30,549.67CR							
Lunch	429	76.70%	17.1	\$1.204	\$1.767	\$.602	\$.130	\$3.703	75.51%	15.8	\$1.175	\$1.188	\$.719	\$.132	\$3.214
Breakfast	63	11.26%	60.9	\$.337					11.32%	54.4	\$.341				
ARGYLE ES			\$5,482.22CR					\$2,756.92CR							
Lunch	603	96.90%	16.9	\$1.583	\$1.550	\$.459	\$.128	\$3.720	94.83%	17.3	\$1.374	\$1.040	\$.555	\$.185	\$3.154
Breakfast	273	43.85%	31.7	\$.869					47.31%	29.3	\$.833				
AUSTELL INT. ES			\$1,614.74CR					\$7,067.37							
Lunch	702	93.69%	18.3	\$1.216	\$1.324	\$.405	\$.094	\$3.039	94.20%	17.9	\$1.190	\$1.000	\$.478	\$.151	\$2.819
Breakfast	300	40.09%	30.3	\$.760					43.24%	28.0	\$.782				
AUSTELL PRI. ES			\$7,169.21CR					\$24,223.19CR							
Lunch	261	89.14%	15.9	\$1.189	\$1.952	\$.964	\$.123	\$4.228	85.75%	15.2	\$1.244	\$1.282	\$1.194	\$.159	\$3.879
Breakfast	122	41.73%	28.3	\$.690					42.23%	27.2	\$.717				
BAKER ES			\$5,272.44CR					\$15,746.98CR							
Lunch	622	80.84%	16.6	\$1.203	\$1.374	\$.411	\$.104	\$3.092	79.50%	16.5	\$1.172	\$1.026	\$.491	\$.162	\$2.851
Breakfast	156	20.28%	30.7	\$.689					20.55%	29.2	\$.699				
BELLS FERRY ES			\$5,716.14CR					\$22,400.26CR							
Lunch	460	81.40%	17.6	\$1.245	\$1.457	\$.532	\$.128	\$3.362	77.18%	16.4	\$1.234	\$1.018	\$.650	\$.203	\$3.105
Breakfast	147	26.06%	28.6	\$.766					26.67%	27.3	\$.741				
BELMONT HILLS ES			\$1,765.06CR					\$5,778.39CR							
Lunch	461	96.79%	14.7	\$1.595	\$1.637	\$.602	\$.069	\$3.903	92.53%	15.0	\$1.461	\$1.153	\$.702	\$.200	\$3.516
Breakfast	351	73.72%	44.8	\$.525					70.77%	33.1	\$.656				
BIG SHANTY ES			\$8,482.36CR					\$28,907.07CR							
Lunch	583	77.16%	17.9	\$1.204	\$1.436	\$.444	\$.147	\$3.231	74.01%	17.0	\$1.216	\$1.103	\$.527	\$.170	\$3.016
Breakfast	205	27.15%	29.2	\$.737					25.50%	28.1	\$.734				
BIRNEY ES			\$101.55					\$9,963.26							
Lunch	653	95.72%	78.9	\$.284	\$.325	\$.419	\$.114	\$1.142	90.12%	21.5	\$1.039	\$.787	\$.514	\$.164	\$2.504
Breakfast	284	41.56%	8.0	\$3.078					40.36%	19.3	\$1.203				
BLACKWELL ES			\$7,155.09CR					\$20,496.73CR							
Lunch	503	76.59%	19.0	\$1.150	\$1.454	\$.484	\$.162	\$3.250	74.05%	18.0	\$1.162	\$1.040	\$.580	\$.168	\$2.950
Breakfast	179	27.20%	27.9	\$.783					27.86%	27.5	\$.762				
BROWN ES			\$8,143.10CR					\$30,009.15CR							
Lunch	254	88.67%	15.4	\$1.331	\$2.068	\$.949	\$.123	\$4.471	90.64%	15.1	\$1.328	\$1.317	\$1.161	\$.207	\$4.013
Breakfast	108	37.61%	28.7	\$.736					37.72%	28.3	\$.731				
BRUMBY ES			\$1,231.77					\$19,566.97							
Lunch	834	86.36%	18.9	\$1.288	\$1.229	\$.330	\$.126	\$2.973	85.81%	19.1	\$1.306	\$.932	\$.403	\$.162	\$2.803
Breakfast	409	42.41%	32.2	\$.777					44.07%	33.2	\$.777				
BRYANT ES			\$556.88					\$15,743.18							
Lunch	737	96.62%	19.1	\$1.345	\$1.217	\$.381	\$.125	\$3.068	94.86%	18.7	\$1.254	\$.953	\$.469	\$.163	\$2.839

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

	Net Inc	Avg Meals/Labor	Hour	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Hour	Food	Labor	Oth Fix	Oth Con	Total
Elementary:	ADP	% Part			Cost	Per Meal			% Part				Cost	Per Meal		
Lunch	484	70.07%	16.0	\$1.188	\$1.627	\$.503	\$.152	\$3.470	68.59%	15.2	\$1.222	\$1.238	\$.615	\$.182	\$3.257	
Breakfast		%							%							
GREEN ACRES ES																
Lunch	750	97.90%	22.5	\$1.145	\$1.196	\$.367	\$.091	\$2.799	98.57%	22.7	\$1.100	\$.821	\$.435	\$.165	\$2.521	
Breakfast	316	41.29%	36.8	\$.718					46.56%	34.6	\$.741					
HARMONY LELAND ES																
Lunch	470	82.45%	16.3	\$1.437	\$1.362	\$.542	\$.144	\$3.485	84.59%	15.5	\$1.291	\$.995	\$.646	\$.194	\$3.126	
Breakfast	202	35.50%	31.7	\$.790					38.11%	28.3	\$.756					
HAYES ES																
Lunch	804	82.88%	21.6	\$1.368	\$1.148	\$.332	\$.124	\$2.972	79.98%	21.8	\$1.226	\$.841	\$.399	\$.169	\$2.635	
Breakfast	280	28.86%	35.5	\$.833					29.35%	30.4	\$.878					
HOLLYDALE ES																
Lunch	651	93.75%	23.9	\$.952	\$.770	\$.434	\$.127	\$2.283	90.72%	21.2	\$1.175	\$.672	\$.529	\$.161	\$2.537	
Breakfast	315	45.35%	21.1	\$1.142					44.95%	24.6	\$1.062					
KEHELEY ES																
Lunch	343	76.23%	15.8	\$1.172	\$1.895	\$.695	\$.172	\$3.934	72.90%	14.6	\$1.252	\$1.333	\$.834	\$.184	\$3.603	
Breakfast	85	18.99%	25.6	\$.724					19.52%	24.0	\$.763					
KEMP ES																
Lunch	590	66.50%	18.8	\$1.080	\$1.261	\$.425	\$.074	\$2.840	63.77%	17.2	\$1.079	\$.974	\$.507	\$.157	\$2.717	
Breakfast	114	12.80%	29.0	\$.700					11.94%	25.4	\$.732					
KENNESAW ES																
Lunch	565	71.30%	17.7	\$1.268	\$1.517	\$.472	\$.126	\$3.383	69.15%	17.1	\$1.272	\$1.077	\$.571	\$.165	\$3.085	
Breakfast	147	18.54%	31.2	\$.718					19.19%	29.4	\$.740					
KINCAID ES																
Lunch	506	78.00%	15.0	\$1.061	\$1.694	\$.521	\$.082	\$3.358	76.06%	14.3	\$1.141	\$1.245	\$.620	\$.167	\$3.173	
Breakfast		%							%							
KING SPRINGS ES																
Lunch	503	75.59%	18.0	\$1.154	\$1.459	\$.478	\$.096	\$3.187	74.51%	16.9	\$1.164	\$1.042	\$.594	\$.172	\$2.972	
Breakfast	159	23.85%	30.1	\$.744					24.30%	27.6	\$.767					
LABELLE ES																
Lunch	418	95.87%	15.7	\$1.316	\$1.566	\$.626	\$.099	\$3.607	95.70%	16.3	\$1.317	\$.995	\$.724	\$.183	\$3.219	
Breakfast	147	33.68%	27.5	\$.757					36.32%	27.8	\$.777					
LEWIS ES																
Lunch	589	77.76%	17.2	\$1.216	\$1.439	\$.423	\$.110	\$3.188	71.53%	17.1	\$1.208	\$1.086	\$.514	\$.161	\$2.969	
Breakfast	195	25.79%	29.0	\$.721					24.47%	27.8	\$.746					
MABLETON ES																
Lunch	369	85.37%	17.4	\$1.211	\$1.504	\$.699	\$.101	\$3.515	87.24%	16.8	\$1.243	\$1.039	\$.806	\$.155	\$3.243	
Breakfast	177	40.96%	27.9	\$.790					42.23%	27.7	\$.792					
MCCALL PRI. ES																
Lunch	353	81.97%	14.0	\$1.398	\$1.852	\$.703	\$.110	\$4.063	74.48%	13.5	\$1.356	\$1.288	\$.871	\$.207	\$3.722	
Breakfast	159	36.86%	38.2	\$.530					38.28%	35.7	\$.533					

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

Elementary:	ADP	% Part	***** Current Month *****					***** Year-To-Date *****										
			Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total			
RUSSELL ES			\$3,369.41	CR							\$3,139.98	CR						
Lunch	578	86.37%	16.5	\$1.250	\$1.527	\$.445	\$.087	\$3.309			83.61%	17.4	\$1.236	\$1.078	\$.547	\$.157	\$3.018	
Breakfast	261	39.01%	29.0	\$.742							40.10%	29.8	\$.757					
SANDERS ES			\$6,700.79								\$42,572.69							
Lunch	784	92.28%	22.9	\$1.193	\$.947	\$.350	\$.150	\$2.640			91.67%	22.3	\$1.243	\$.772	\$.419	\$.190	\$2.624	
Breakfast	528	62.12%	36.6	\$.770							62.51%	37.6	\$.763					
SEDALIA PARK ES			\$6,669.78	CR							\$21,081.35	CR						
Lunch	602	78.13%	17.4	\$1.436	\$1.523	\$.462	\$.161	\$3.582			74.30%	16.6	\$1.315	\$1.150	\$.563	\$.205	\$3.233	
Breakfast	219	28.41%	29.9	\$.878							27.96%	26.1	\$.887					
SHALLOWFORD FALLS			\$8,294.60	CR							\$33,732.45	CR						
Lunch	431	68.31%	16.7	\$1.110	\$1.475	\$.500	\$.179	\$3.264			64.61%	15.7	\$1.111	\$1.055	\$.614	\$.151	\$2.931	
Breakfast		%									%							
SKY VIEW ES			\$6,936.71	CR							\$20,804.68	CR						
Lunch	381	97.27%	16.3	\$1.314	\$1.874	\$.699	\$.130	\$4.017			97.83%	15.8	\$1.262	\$1.306	\$.856	\$.248	\$3.672	
Breakfast	180	46.12%	29.4	\$.754							52.26%	27.6	\$.739					
SOPE CREEK ES			\$7,221.13	CR							\$37,356.03	CR						
Lunch	690	64.28%	16.4	\$1.176	\$1.367	\$.332	\$.100	\$2.975			62.01%	15.7	\$1.096	\$1.067	\$.407	\$.133	\$2.703	
Breakfast		%									%							
STILL ES			\$5,945.22	CR							\$23,856.63	CR						
Lunch	524	72.15%	19.4	\$1.111	\$1.364	\$.472	\$.086	\$3.033			69.21%	18.0	\$1.098	\$1.013	\$.580	\$.131	\$2.822	
Breakfast	139	19.10%	31.5	\$.685							17.47%	28.0	\$.705					
TEASLEY ES			\$3,692.68	CR							\$13,038.01	CR						
Lunch	516	75.57%	20.2	\$1.169	\$1.289	\$.518	\$.101	\$3.077			75.35%	20.1	\$1.188	\$.960	\$.627	\$.145	\$2.920	
Breakfast	126	18.46%	37.3	\$.691							19.80%	34.1	\$.769					
TIMBER RIDGE ES			\$8,451.78	CR							\$39,347.29	CR						
Lunch	383	62.93%	16.7	\$1.129	\$1.457	\$.580	\$.133	\$3.299			61.54%	15.3	\$1.169	\$.992	\$.773	\$.145	\$3.079	
Breakfast		%									%							
TRITT ES			\$7,880.98	CR							\$41,598.22	CR						
Lunch	559	64.86%	18.3	\$1.067	\$1.449	\$.429	\$.103	\$3.048			61.73%	16.9	\$1.095	\$1.091	\$.525	\$.176	\$2.887	
Breakfast		%									%							
VARNER ES			\$5,899.88	CR							\$12,645.08	CR						
Lunch	594	80.55%	17.7	\$1.155	\$1.360	\$.422	\$.185	\$3.122			78.16%	17.0	\$1.167	\$1.015	\$.506	\$.172	\$2.860	
Breakfast	232	31.40%	29.5	\$.734							32.82%	29.3	\$.721					
VAUGHAN ES			\$8,937.15	CR							\$40,408.88	CR						
Lunch	458	67.67%	17.3	\$1.274	\$1.513	\$.504	\$.119	\$3.410			64.68%	16.4	\$1.166	\$1.120	\$.616	\$.155	\$3.057	
Breakfast		%									%							
Elementary Average			\$326,225.94	CR (Total Net Income - Current Month)							\$999,084.51	CR (Total Net Income - YTD)						
Lunch	552	79.84%	18.5	\$1.221	\$1.361	\$.468	\$.123	\$3.173			77.65%	17.7	\$1.196	\$1.009	\$.567	\$.169	\$2.941	
Breakfast	240	35.65%	27.4	\$.841							36.25%	26.6	\$.812					

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011
 ***** Current Month ***** Year-To-Date *****

Middle:	ADP	% Part	***** Current Month *****					***** Year-To-Date *****										
			Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total				
AWTREY MS			\$6,347.81	CR						\$18,238.02	CR							
Lunch	667		78.93%	17.9	\$1.358	\$1.286	\$.353	\$.117	\$3.114	82.29%	18.0	\$1.240	\$.978	\$.422	\$.126	\$2.766		
Breakfast	216		25.51%	32.3	\$.755					25.08%	28.9	\$.771						
BARBER MS			\$2,031.50	CR						\$12,679.84								
Lunch	775		82.69%	20.0	\$1.201	\$1.115	\$.284	\$.125	\$2.725	86.09%	19.1	\$1.146	\$.877	\$.336	\$.140	\$2.499		
Breakfast	225		23.96%	31.3	\$.776					22.89%	28.7	\$.768						
CAMPBELL MS			\$2,126.26	CR						\$21,564.90								
Lunch	1,045		90.42%	18.1	\$1.418	\$1.297	\$.283	\$.124	\$3.122	93.81%	18.0	\$1.392	\$.961	\$.331	\$.169	\$2.853		
Breakfast	436		37.73%	32.2	\$.795					38.34%	31.1	\$.805						
COOPER MS			\$1,464.27	CR						\$6,548.61								
Lunch	710		88.90%	18.2	\$1.414	\$1.167	\$.362	\$.106	\$3.049	89.65%	17.9	\$1.318	\$.948	\$.432	\$.156	\$2.854		
Breakfast	368		46.09%	36.0	\$.718					45.81%	32.5	\$.723						
DANIELL MS			\$3,703.14	CR						\$3,562.85	CR							
Lunch	752		79.74%	18.2	\$1.297	\$1.209	\$.333	\$.120	\$2.959	80.21%	18.0	\$1.254	\$.922	\$.389	\$.207	\$2.772		
Breakfast	246		26.10%	33.0	\$.717					23.87%	31.3	\$.722						
DICKERSON MS			\$8,855.24	CR						\$28,779.44	CR							
Lunch	618		53.43%	17.5	\$1.184	\$1.243	\$.270	\$.102	\$2.799	55.54%	18.0	\$1.169	\$.968	\$.323	\$.119	\$2.579		
Breakfast			%							%								
DODGEN MS			\$9,823.61	CR						\$37,152.86	CR							
Lunch	663		58.52%	16.8	\$1.183	\$1.389	\$.299	\$.126	\$2.997	60.81%	15.9	\$1.160	\$1.063	\$.351	\$.150	\$2.724		
Breakfast			%							%								
DURHAM MS			\$7,478.35	CR						\$13,571.63	CR							
Lunch	615		57.65%	20.0	\$1.186	\$1.258	\$.291	\$.050	\$2.785	61.24%	19.4	\$1.070	\$.969	\$.348	\$.099	\$2.486		
Breakfast	65		6.09%	39.6	\$.598					6.19%	43.5	\$.478						
EAST COBB MS			\$1,542.14							\$24,806.20								
Lunch	1,009		81.48%	18.2	\$1.235	\$1.199	\$.259	\$.129	\$2.822	82.88%	17.3	\$1.265	\$.957	\$.307	\$.165	\$2.694		
Breakfast	455		36.78%	28.0	\$.800					36.13%	28.1	\$.780						
FLOYD MS			\$1,654.01	CR						\$17,031.40								
Lunch	766		89.99%	17.9	\$1.405	\$1.223	\$.359	\$.116	\$3.103	92.80%	17.8	\$1.333	\$.924	\$.414	\$.169	\$2.840		
Breakfast	439		51.56%	31.9	\$.796					48.14%	32.8	\$.726						
GARRETT MS			\$2,436.89	CR						\$3,049.25								
Lunch	754		90.30%	15.0	\$1.433	\$1.324	\$.350	\$.129	\$3.236	91.77%	15.5	\$1.359	\$1.051	\$.413	\$.160	\$2.983		
Breakfast	323		38.67%	25.8	\$.832					38.23%	25.8	\$.814						
GRIFFIN MS			\$2,245.09							\$28,173.28								
Lunch	934		90.29%	19.6	\$1.261	\$1.209	\$.300	\$.096	\$2.866	92.69%	19.8	\$1.279	\$.910	\$.362	\$.141	\$2.692		
Breakfast	295		28.56%	31.3	\$.789					29.07%	31.8	\$.795						
HIGHTOWER TRAIL M			\$12,719.65	CR						\$48,816.31	CR							
Lunch	506		54.27%	15.3	\$1.204	\$1.589	\$.315	\$.120	\$3.228	55.87%	14.9	\$1.139	\$1.261	\$.381	\$.120	\$2.901		
Breakfast			%							%								
LINDLEY MS			\$332.03	CR						\$14,431.36								
Lunch	895		91.62%	16.6	\$1.435	\$1.240	\$.313	\$.134	\$3.122	93.29%	17.5	\$1.453	\$.934	\$.377	\$.213	\$2.977		

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

	ADP	Net Inc	Current Month					Year-To-Date											
			% Part	Avg Meals/Labor	Food	Cost Per Meal	Labor	Oth Fix	Oth Con	Total	% Part	Avg Meals/Labor	Food	Cost Per Meal	Labor	Oth Fix	Oth Con	Total	
Middle: Breakfast	295		30.19%	30.3	\$.793						33.90%	34.3	\$.745						
LINDLEY 6TH GRADE		\$1,404.14CR									\$3,415.88								
Lunch	478		93.19%	20.9	\$1.116	\$1.404	\$.598	\$.092	\$3.210		96.62%	19.2	\$1.320	\$.948	\$.694	\$.137	\$3.099		
Breakfast	194		37.82%	33.2	\$.703						42.61%	37.7	\$.672						
LOST MTN. MS		\$5,315.34CR									\$31,849.99CR								
Lunch	663		67.07%	15.5	\$.864	\$1.387	\$.277	\$.061	\$2.589		67.59%	15.2	\$1.059	\$1.113	\$.326	\$.130	\$2.628		
Breakfast			%								%								
LOVINGGOOD MS		\$9,934.34CR									\$28,195.40CR								
Lunch	925		78.37%	17.7	\$1.235	\$1.223	\$.239	\$.193	\$2.890		80.65%	17.1	\$1.208	\$.996	\$.283	\$.165	\$2.652		
Breakfast	127		10.72%	29.6	\$.738						10.77%	29.5	\$.703						
MABRY MS		\$7,543.09CR									\$30,323.33CR								
Lunch	574		70.49%	17.0	\$1.135	\$1.283	\$.342	\$.102	\$2.862		73.11%	16.9	\$1.116	\$1.015	\$.390	\$.121	\$2.642		
Breakfast			%								%								
MCCLESKEY MS		\$436.62CR									\$17,759.84CR								
Lunch	502		78.92%	17.8	\$.791	\$1.305	\$.433	\$.115	\$2.644		77.69%	16.2	\$1.171	\$1.051	\$.516	\$.141	\$2.879		
Breakfast	136		21.39%	15.3	\$.918						20.34%	23.2	\$.814						
MCCLURE MS		\$6,050.60CR									\$21,134.22CR								
Lunch	875		80.65%	18.3	\$1.241	\$1.201	\$.255	\$.077	\$2.774		79.93%	17.9	\$1.209	\$.958	\$.299	\$.125	\$2.591		
Breakfast			%								%								
PALMER MS		\$3,722.59CR									\$21,401.21CR								
Lunch	743		76.84%	17.4	\$1.083	\$1.363	\$.338	\$.134	\$2.918		76.28%	15.8	\$1.220	\$1.088	\$.397	\$.164	\$2.869		
Breakfast	175		18.07%	24.2	\$.782						17.55%	25.1	\$.768						
PINE MTN. MS		\$6,604.76CR									\$20,954.87CR								
Lunch	549		80.05%	17.1	\$1.245	\$1.415	\$.406	\$.074	\$3.140		78.55%	15.5	\$1.168	\$1.170	\$.482	\$.149	\$2.969		
Breakfast	198		28.93%	29.0	\$.734						27.10%	25.6	\$.709						
SIMPSON MS		\$18,193.54CR									\$45,721.08CR								
Lunch	536		64.02%	15.1	\$1.827	\$1.538	\$.360	\$.097	\$3.822		64.73%	14.3	\$1.237	\$1.227	\$.431	\$.137	\$3.032		
Breakfast			%								%								
SMITHA MS		\$1,888.97CR									\$391.10CR								
Lunch	866		95.18%	18.1	\$1.285	\$1.310	\$.296	\$.093	\$2.984		96.90%	16.7	\$1.391	\$1.092	\$.361	\$.168	\$3.012		
Breakfast	311		34.15%	31.7	\$.733						33.19%	31.9	\$.728						
TAPP MS		\$1,950.10CR									\$10,126.10CR								
Lunch	565		83.20%	19.6	\$1.279	\$1.327	\$.465	\$.126	\$3.197		87.27%	16.7	\$1.381	\$1.041	\$.550	\$.173	\$3.145		
Breakfast	176		25.97%	42.1	\$.596						29.29%	38.2	\$.604						
Middle Average		\$118,229.62CR	(Total Net Income - Current Month)																
Lunch	719		77.52%	17.7	\$1.253	\$1.286	\$.321	\$.111	\$2.971		79.20%	17.2	\$1.238	\$1.005	\$.380	\$.150	\$2.773		
Breakfast	260		28.79%	29.0	\$.765						28.76%	28.7	\$.746						

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

High:	ADP	% Part	Current Month					Year-To-Date								
			Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	% Part	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	
ALLATOONA HS Lunch Breakfast	740	42.06%	17.0	\$.919	\$1.126	\$.178	\$.063	\$2.286	\$32,845.65	51.85%	18.4	\$.983	\$.858	\$.186	\$.092	\$2.119
CAMPBELL HS Lunch Breakfast	1,314 441	60.76% 20.39%	17.2 30.9	\$1.311 \$.734	\$1.140	\$.219	\$.118	\$2.788	\$83,562.83	65.63% 18.53%	18.8 30.1	\$1.196 \$.750	\$.854	\$.215	\$.144	\$2.409
HARRISON HS Lunch Breakfast	792	40.94%	19.7	\$.877	\$1.031	\$.170	\$.049	\$2.127	\$65,990.28	43.34%	21.0	\$.856	\$.750	\$.168	\$.077	\$1.851
HILLGROVE HS Lunch Breakfast	942	48.08%	20.5	\$.932	\$.983	\$.147	\$.064	\$2.126	\$91,231.09	54.40%	22.3	\$.943	\$.735	\$.150	\$.069	\$1.897
KELL HS Lunch Breakfast	719 32	44.78% 2.01%	14.4 27.1	\$1.262 \$.670	\$1.564	\$.223	\$.100	\$3.149	\$23,592.78CR	52.67% 2.01%	16.3 27.0	\$1.110 \$.670	\$1.107	\$.235	\$.116	\$2.568
KENNESAW MOUNTAIN Lunch Breakfast	864	43.23%	18.8	\$1.005	\$1.117	\$.136	\$.063	\$2.321	\$59,393.33	49.29%	19.9	\$.967	\$.859	\$.154	\$.080	\$2.060
LASSITER HS Lunch Breakfast	494	25.52%	13.6	\$.993	\$1.539	\$.240	\$.079	\$2.851	\$4,106.97CR	31.47%	15.7	\$.907	\$1.071	\$.226	\$.088	\$2.292
MCEACHERN HS Lunch Breakfast	1,154 303	56.58% 14.86%	19.0 20.9	\$.908 \$.827	\$1.069	\$.176	\$.108	\$2.261	\$74,810.40	54.90% 12.40%	19.1 24.9	\$.984 \$.754	\$.857	\$.182	\$.124	\$2.147
NORTH COBB HS Lunch Breakfast	1,272 285	50.38% 11.30%	17.9 17.7	\$.981 \$.992	\$1.110	\$.164	\$.062	\$2.317	\$67,125.69	56.73% 8.73%	18.9 15.0	\$.986 \$1.250	\$.866	\$.161	\$.106	\$2.119
OSBORNE HS Lunch Breakfast	968 375	61.83% 23.94%	14.2 21.0	\$1.153 \$.780	\$1.328	\$.299	\$.171	\$2.951	\$46,056.51	68.85% 19.96%	15.1 21.9	\$1.106 \$.766	\$.991	\$.287	\$.144	\$2.528
PEBBLEBROOK HS Lunch Breakfast	1,361 401	73.62% 21.67%	16.2 27.8	\$1.232 \$.721	\$1.200	\$.234	\$.202	\$2.868	\$60,298.08	72.10% 19.07%	18.0 27.5	\$1.174 \$.770	\$.891	\$.236	\$.149	\$2.450
POPE HS Lunch Breakfast	569	34.06%	14.3	\$.960	\$1.518	\$.213	\$.082	\$2.773	\$20,208.41CR	40.44%	16.0	\$.971	\$1.074	\$.211	\$.124	\$2.380
SOUTH COBB HS Lunch Breakfast	1,301 418	69.42% 22.28%	14.3 20.3	\$1.069 \$.755	\$1.352	\$.232	\$.058	\$2.711	\$8,476.96	70.20% 19.12%	14.8 24.1	\$1.298 \$.797	\$1.079	\$.240	\$.151	\$2.768
SPRAYBERRY HS Lunch	906	53.23%	17.1	\$1.083	\$1.256	\$.232	\$.101	\$2.672	\$16,776.00	58.35%	16.9	\$1.065	\$.987	\$.242	\$.124	\$2.418

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

	ADP	% Part	Avg Meals/ Labor	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	Net Inc	Avg Meals/ Labor	Hour	Food	Labor	Oth	Fix	Oth	Con	Total		
High: Breakfast	161	9.43%	26.9		\$.689								7.09%	26.4		\$.683							
WALTON HS Lunch Breakfast	541	21.53%	17.0		\$.876	\$1.117	\$.177	\$.077	\$2.247			\$4,255.49CR	27.05%	21.0		\$.868	\$.757	\$.166	\$.083	\$1.874			
WHEELER HS Lunch Breakfast	681 280	34.31% 14.11%	17.6 26.4		\$.979 \$.652	\$1.243	\$.240	\$.094	\$2.556			\$29.48CR	38.88% 13.35%	18.5 27.7		\$.959 \$.641	\$.911	\$.247	\$.123	\$2.240			
High Average Lunch Breakfast	904 319	46.53% 16.61%	16.9 22.5		\$1.019 \$.768	\$1.197	\$.197	\$.089	\$2.502			\$20,479.42CR (Total Net Income - Current Month)	51.66% 14.53%	18.3 23.5		\$1.012 \$.794	\$.896	\$.199	\$.108	\$2.215			\$662,416.62 (Total Net Income - YTD)

Analysis of School Food Service Operation For the Month Ended DECEMBER 2011

***** Current Month ***** Year-To-Date *****

Other:	ADP	% Part	Hour	***** Current Month *****				***** Year-To-Date *****							
				Food	Labor	Oth Fix	Oth Con	Total	Food	Labor	Oth Fix	Oth Con	Total		
System Average				\$393,414.78CR (Total Net Income - Current Month)				\$608,389.87CR (Total Net Income - YTD)							
Lunch	642	68.89%	17.9	\$1.171	\$1.294	\$.353	\$.110	\$2.928	69.99%	17.8	\$1.147	\$.970	\$.403	\$.145	\$2.665
Breakfast	254	29.03%	26.0	\$.813					29.15%	26.1	\$.794				

CAPITAL PROJECTS



BOARD INFORMATION

DATE: February 8, 2012

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

DIVISION: Financial Services

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

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

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through December 2011. 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 December 2011.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through December 2011. 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 October 1, 2011 and December 31, 2011.

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 December 31, 2011 based on CCSD projections. Revenue collections for SPLOST 3 of \$327,108,115 are 23.7% lower than the projected revenue of \$428,556,149 through the second quarter of fiscal year 2011.

Exhibit B is a review of the SPLOST 3 revenues through December 31, 2011 based on KSU projections. Revenue collections for SPLOST 3 of \$327,108,115 are 1.8% higher than the projected revenue of \$321,354,887 through the second quarter of fiscal year 2011.

Exhibit C is a graphic presentation of actual dollar expenditures by category through December 2011.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 2011. 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 October 1, 2011 and December 31, 2011.

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 October 1, 2011 and December 31, 2011.

CONSOLIDATED MANAGEMENT REPORTS

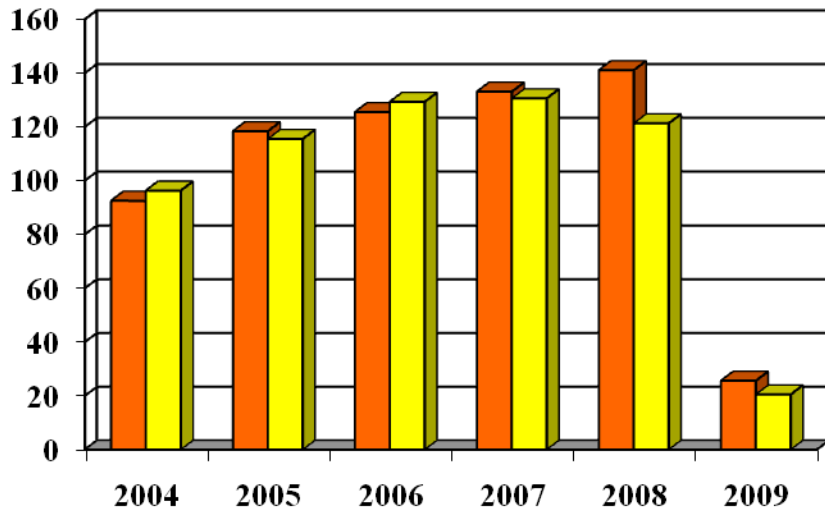
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

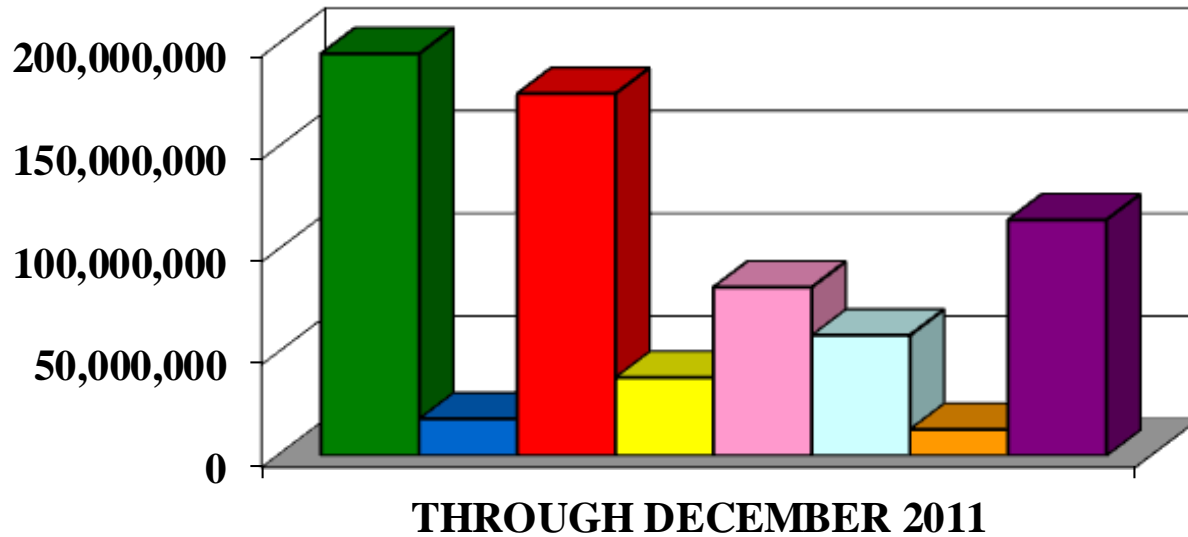
Five Year Projection \$636,504,317 (at 10% Growth)

(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.

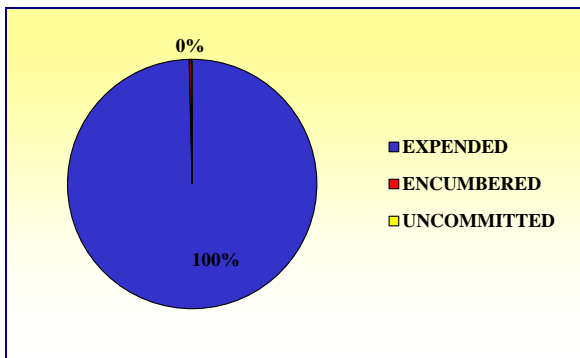
SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)



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

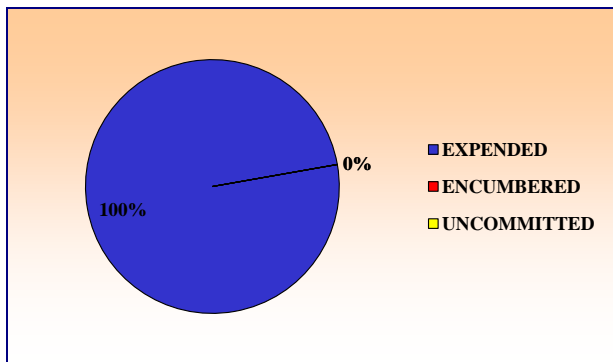
SPLOST 2 FUND

NEW SCHOOLS



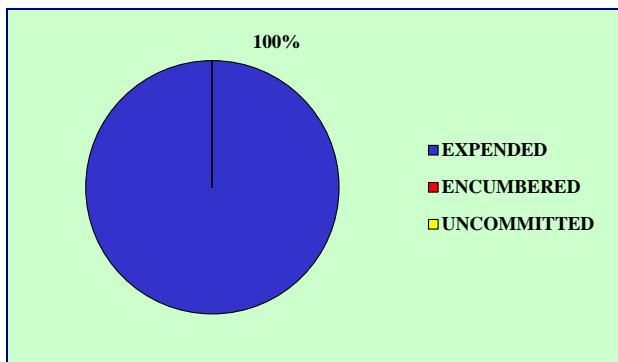
A total of \$195,696,044 has been expended for New Schools through the second quarter of fiscal year 2012.

LAND



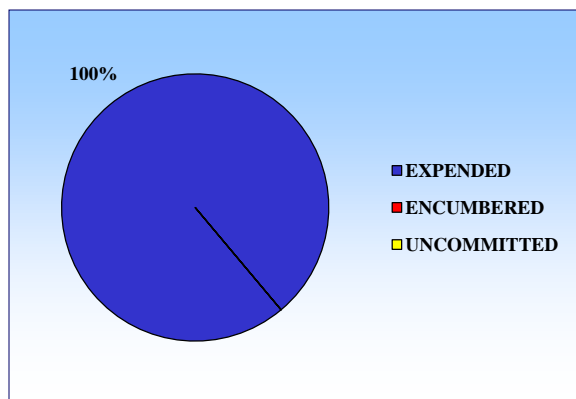
A total of \$18,000,000 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



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

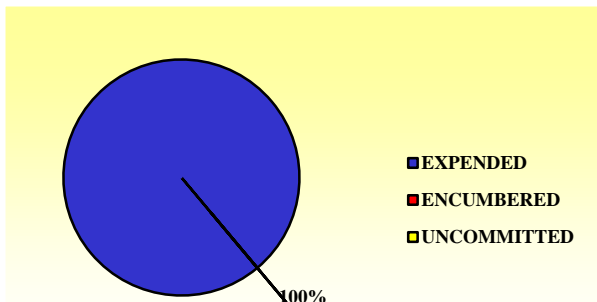
CURRICULUM / INSTRUCTION / TECHNOLOGY



A total of \$82,104,595 has been expended for Curriculum/Instruction/Technology through the second quarter of fiscal year 2012.

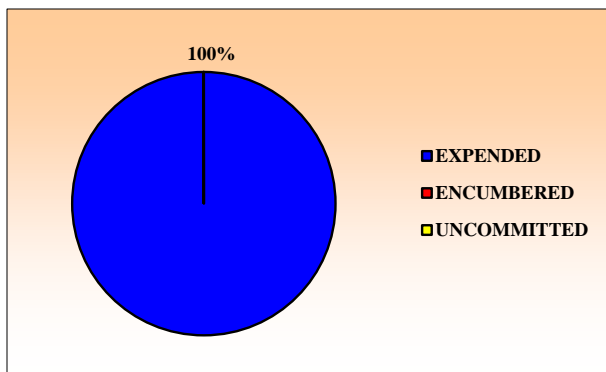
SPLOST 2 FUND

MAINTENANCE



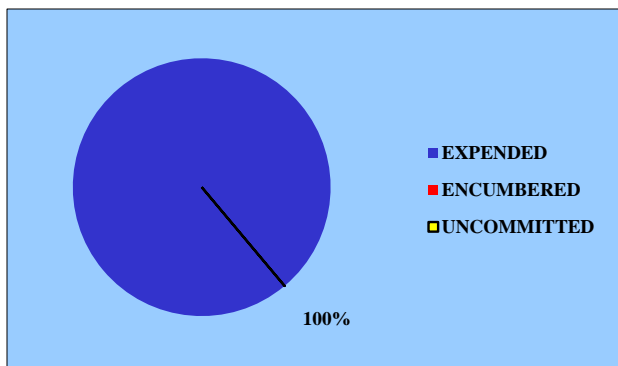
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



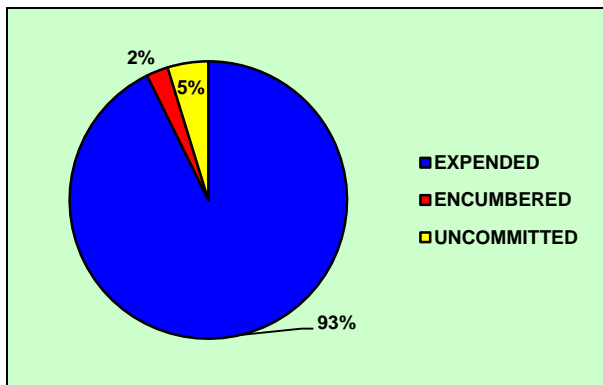
A total of \$12,878,499 has been expended for Program Management fees through the second quarter of fiscal year 2012. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



A total of \$114,867,945 has been expended for the purpose of Property Tax Rollback through the second quarter of fiscal year 2012. Included in total is \$69,000,000 for Property Tax Rollback and \$45,867,945 excess proceeds transferred to the General Fund for the purpose of reducing the millage rate.

SUPPORT AND SAFETY



Expenditures for Support and Safety for the second quarter of fiscal year 2012 totaled \$2,416,420. This total included expenses for Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning October 1, 2011 **\$21,166,113**

Transfers In

- | | | |
|---|---|---------|
| 1 | Increase budget by amount of interest income received through 10/31/11. | \$6,915 |
| 2 | Increase budget by amount of interest income received through 11/30/11. | \$5,707 |
| 3 | Transfer funds from Murdock ES Addition at closeout. 12/08/11 | \$6,412 |
| 4 | Increase budget by amount of interest income received through 12/31/11. | \$5,323 |

TOTAL TRANSFERS IN **\$24,357**

Transfers Out

- | | | |
|---|--|-----------|
| 1 | Transfer funds to Hillgrove HS to establish budget for practice field renovations . 10/26/11 | \$167,000 |
| 2 | Transfer funds to the following projects to increase budgets. 12/13/11 | \$100,000 |
| | Allatoona HS - \$50,000 | |
| | Hillgrove HS - \$50,000 | |

TOTAL TRANSFERS OUT **\$267,000**

SPLOST 2 Contingency balance as of December 31, 2011 **\$20,923,470**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$10,031,546.00	\$10,031,546.81	(\$0.81)	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	\$722,964,406.00	\$722,964,406.58	(\$0.58)	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	\$91,744,740.00	\$90,991,976.58	\$511,499.08	\$241,264.34	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	\$47,139,954.00	\$47,139,953.76	\$0.00	\$0.24	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$17,999,999.99	\$0.00	\$0.01	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,448,825.00	\$213,696,043.49	\$511,499.08	\$241,282.43	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
 12/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Sports Lighting	\$4,042,500.00	\$1,265,287.00	\$1,265,285.56	\$0.00	\$1.44	100
Hvac	\$28,001,025.00	\$15,707,102.00	\$15,707,086.95	\$0.00	\$15.05	100
Hvac - Pe	\$7,152,162.00	\$4,884,124.00	\$4,884,123.85	\$0.00	\$0.15	100
Painting	\$1,014,503.00	\$584,371.00	\$584,362.21	\$0.00	\$8.79	100
Paving	\$4,010,383.00	\$2,463,136.00	\$2,463,127.96	\$0.00	\$8.04	100
Plumbing - Fixtures	\$2,129,050.00	\$764,622.00	\$764,619.36	\$0.00	\$2.64	100
Plumbing - Piping	\$990,916.00	\$174,249.00	\$174,248.32	\$0.00	\$0.68	100
Sprinkler (Fire Suppression)	\$130,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Utilities - Sanitary Sewer	\$183,748.00	\$219,649.00	\$219,646.52	\$0.00	\$2.48	100
Telescoping Bleachers	\$1,029,000.00	\$795,571.00	\$795,569.38	\$0.00	\$1.62	100
Tennis Courts - New	\$149,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tennis Courts - Resurfacing	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tracks - Resurfacing	\$1,225,000.00	\$738,033.00	\$738,030.74	\$0.00	\$2.26	100
Roofing	\$7,965,518.00	\$3,436,350.00	\$3,436,344.55	\$0.00	\$5.45	100
Roofing - Metal Refinish	\$1,287,770.00	\$782,637.00	\$782,626.80	\$0.00	\$10.20	100
Annex Building Renovations	\$51,450.00	\$241,349.00	\$241,348.19	\$0.00	\$0.81	100
Toilet Partitions & Accessories	\$0.00	\$4,776.00	\$4,775.56	\$0.00	\$0.44	100
Maintenance TOTAL	\$80,598,365.00	\$38,134,467.00	\$38,134,391.02	\$0.00	\$75.98	100
Curriculum/Instr/Technology						
Refresh Obsolete Workstations	\$32,263,200.00	\$33,304,679.00	\$33,304,678.13	\$0.00	\$0.87	100
Refresh District Printers	\$6,976,000.00	\$5,004,016.00	\$5,004,015.96	\$0.00	\$0.04	100
Refresh District Servers	\$1,750,000.00	\$1,132,178.00	\$1,132,177.10	\$0.00	\$0.90	100
Refresh District Network	\$5,000,000.00	\$21,061,439.00	\$21,053,995.70	\$7,044.60	\$398.70	100
Computing Device/Teacher	\$11,250,000.00	\$12,447,548.00	\$12,447,548.04	\$0.00	(\$0.04)	100
Data Center Equipment Refresh	\$3,000,000.00	\$2,717,241.00	\$2,717,240.89	\$0.00	\$0.11	100
Mobile Computing Access	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Copier/Duplicator Refresh	\$13,559,327.00	\$6,444,939.00	\$6,444,938.84	\$0.00	\$0.16	100
Curriculum/Instr/Technology TOTAL	\$75,758,527.00	\$82,112,040.00	\$82,104,594.66	\$7,044.60	\$400.74	100
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,399,273.00	\$2,399,272.88	\$0.00	\$0.12	100
Access Controls	\$8,000,000.00	\$8,199,155.00	\$8,199,154.66	\$0.00	\$0.34	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$759,108.24	\$536,849.91	\$2,704,041.85	32
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,883,723.28	\$116,241.00	\$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	\$4,000,000.00	\$2,775,411.66	\$952,502.25	\$272,086.09	93
Local School Requests	\$30,000,000.00	\$18,056,068.00	\$18,025,992.21	\$0.00	\$30,075.79	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,306,948.00	\$58,695,110.86	\$1,605,593.16	\$3,006,243.98	95
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$713.46	\$0.00	\$886.54	45
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,499.04	\$0.00	\$886.96	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$45,867,945.00	\$45,867,945.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$45,867,945.00	\$45,867,945.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$20,923,470.00	\$0.00	\$0.00	\$20,923,470.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$20,923,470.00	\$0.00	\$0.00	\$20,923,470.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,964,406.00	\$696,667,847.88	\$2,124,136.84	\$24,172,421.28	97
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,964,406.00	\$696,667,847.88	\$2,124,136.84	\$24,172,421.28	97

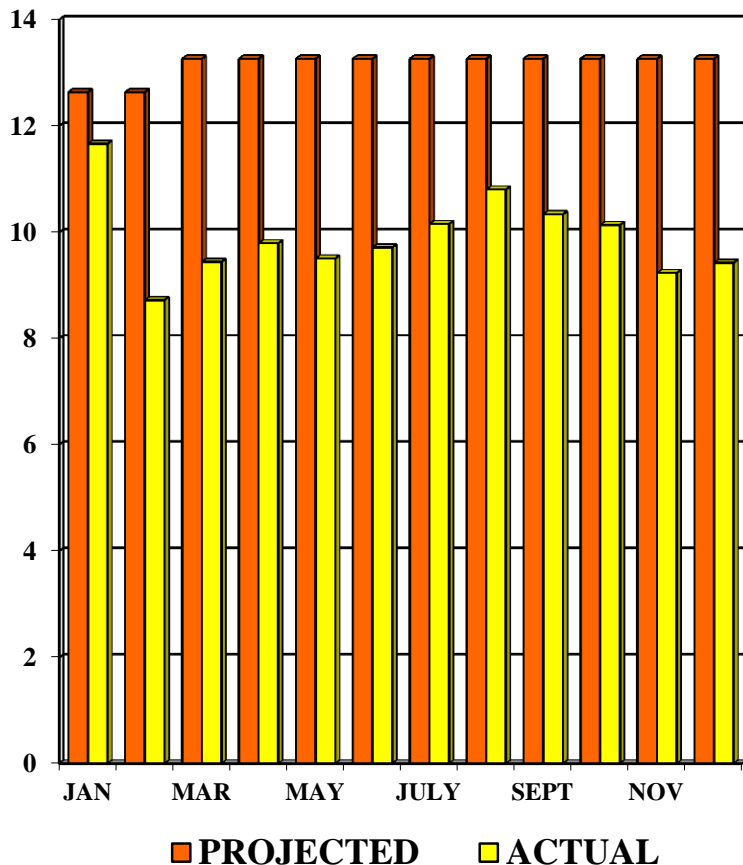
CAPITAL PROJECTS

SPLOST 3

SPLOST 3 SALES TAX REVENUES (CCSD PROJECTIONS)

(IN MILLIONS)

2011



(IN DOLLARS)

2011

2011

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%
JANUARY	12,631,128	11,659,819	(971,309)	-7.7%
FEBRUARY	12,631,135	8,727,094	(3,904,041)	-30.9%
MARCH	13,262,685	9,444,147	(3,818,538)	-28.8%
APRIL	13,262,685	9,785,975	(3,476,710)	-26.2%
MAY	13,262,685	9,502,619	(3,760,066)	-28.4%
JUNE	13,262,685	9,710,086	(3,552,599)	-26.8%
JULY	13,262,685	10,152,157	(3,110,528)	-23.5%
AUGUST	13,262,685	10,815,094	(2,447,591)	-18.5%
SEPTEMBER	13,262,685	10,333,808	(2,928,877)	-22.1%
OCTOBER	13,262,685	10,130,406	(3,132,279)	-23.6%
NOVEMBER	13,262,685	9,226,546	(4,036,139)	-30.4%
DECEMBER	13,262,685	9,416,547	(3,846,138)	-29.0%
2011 TOTALS	157,889,113	118,904,298	(38,984,815)	-24.7%
INCEPTION TO DATE	\$ 428,556,149	\$ 327,108,115	\$ (101,448,034)	-23.7%

SPLOST 3 receipts in the amount of \$9,416,547 for December, 2011 fell short of the projected receipts of \$13,262,685 by \$3,846,138 for a variance of -29.0%.

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

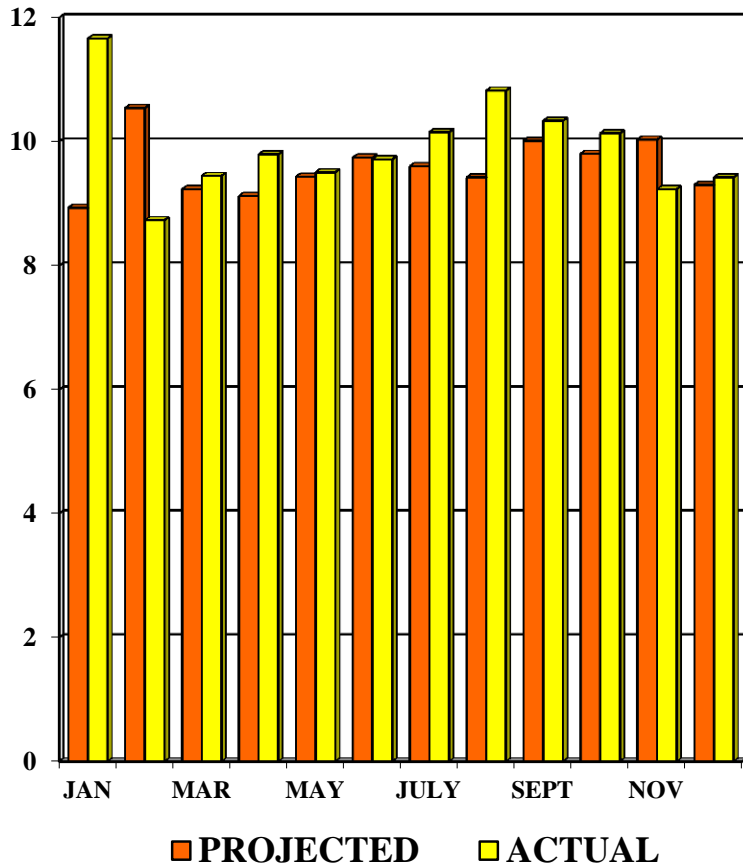
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2011



(IN DOLLARS)

2011

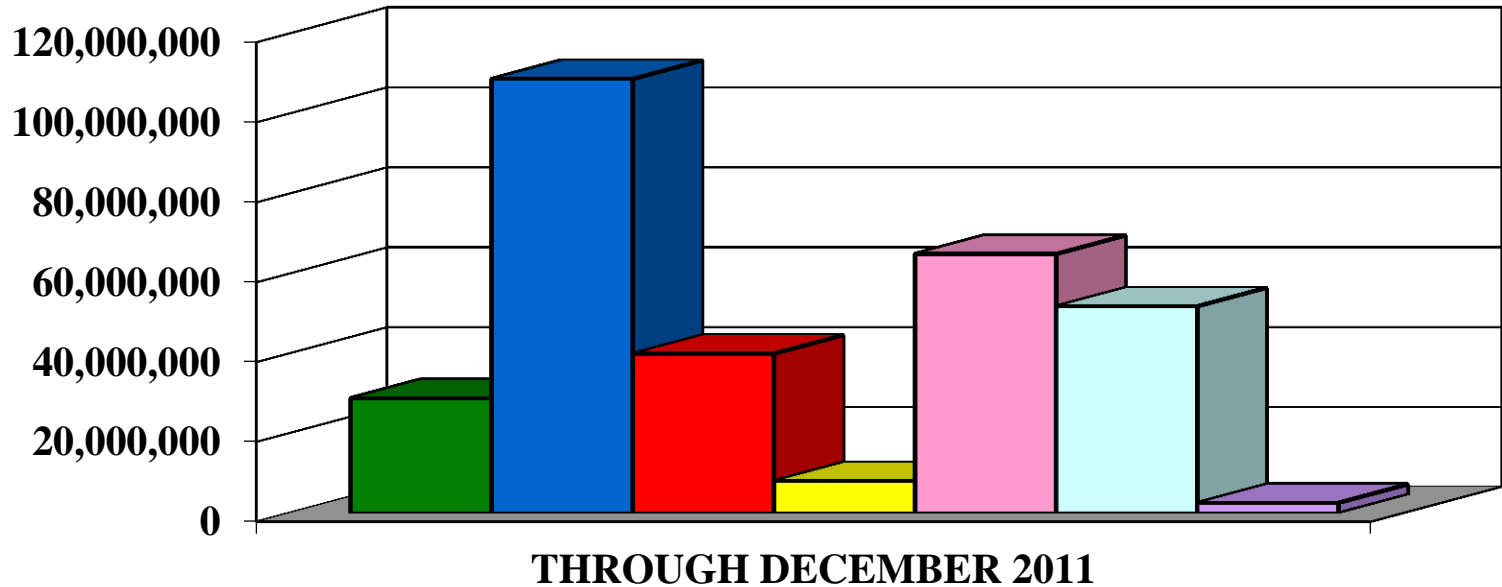
2011

MONTH	PROJECTED	ACTUAL	OVER / UNDER	
			BUDGET	% CHANGE
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 112,066,379	\$ 114,075,637	\$ 2,009,258	1.8%
JANUARY	8,930,505	11,659,819	2,729,314	30.6%
FEBRUARY	10,541,982	8,727,094	(1,814,888)	-17.2%
MARCH	9,231,356	9,444,147	212,791	2.3%
APRIL	9,122,429	9,785,975	663,546	7.3%
MAY	9,431,953	9,502,619	70,666	0.7%
JUNE	9,739,940	9,710,086	(29,854)	-0.3%
JULY	9,598,497	10,152,157	553,660	5.8%
AUGUST	9,421,256	10,815,094	1,393,838	14.8%
SEPTEMBER	10,007,845	10,333,808	325,963	3.3%
OCTOBER	9,800,304	10,130,406	330,102	3.4%
NOVEMBER	10,029,952	9,226,546	(803,406)	-8.0%
DECEMBER	9,304,309	9,416,547	112,238	1.2%
2011 TOTALS	115,160,328	118,904,298	3,743,970	3.3%
INCEPTION TO DATE	\$ 321,354,887	\$ 327,108,115	\$ 5,753,228	1.8%

SPLOST 3 receipts in the amount of \$9,416,547 for December, 2011 exceeds the projected receipts of \$9,304,309 by \$112,238 for a variance of 1.2%. 2009 projected total is actual revenue received for that year.

Exhibit B

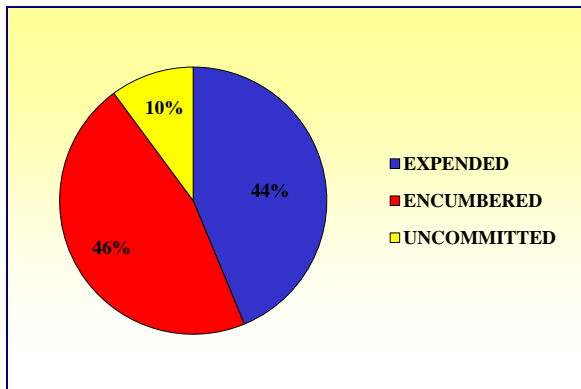
SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)



- New / Replacement Facilities
- Additions / Modifications
- Maintenance / Renovations
- Land
- Curriculum/Instruction/Technology
- Support and Safety
- Program Management

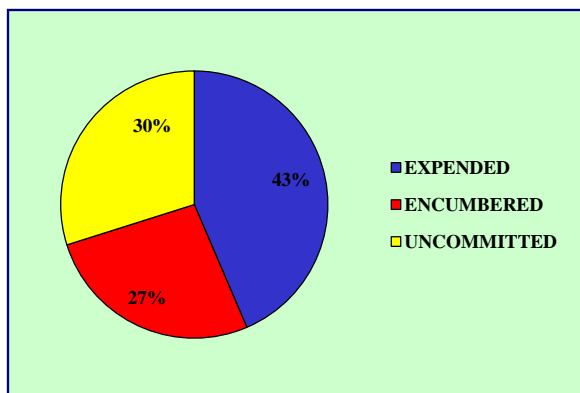
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



During the second quarter of fiscal year 2012, a total of \$6,275,839 was expended for Replacement Facilities for East Side and Mableton Elementary Schools and New Facilities for Smyrna Area Elementary School.

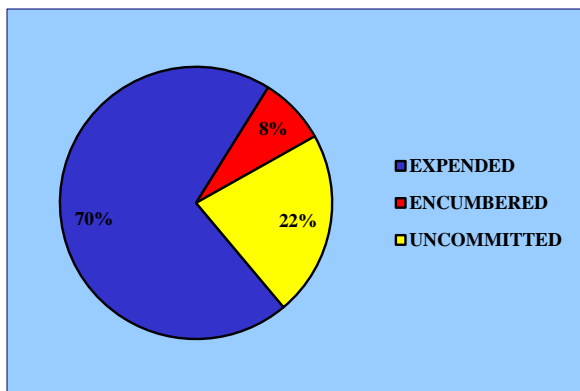
ADDITIONS / MODIFICATIONS



A total of \$18,646,079 was expended during the second quarter of fiscal year 2012. The total expenditures consist of \$5,217,199 for Elementary Schools, \$5,946,987 for Middle Schools, \$6,431,703 for High Schools, and \$1,050,190 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

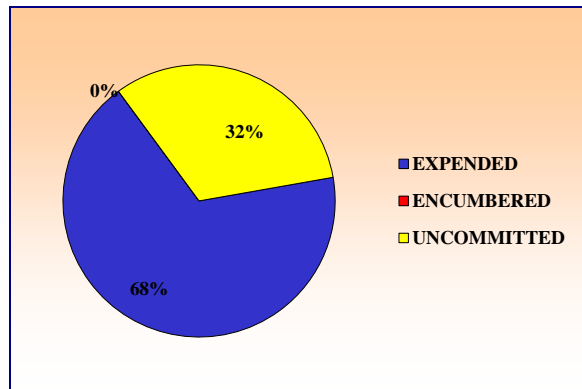
A total of \$1,814,639 was expended during the second quarter of fiscal year 2012. Expenditures included special education equipment, audiology, vision, obsolete workstation replacement, printer/copier/duplicator, replace teacher computing device, data center equipment refresh, and interactive classroom devices.



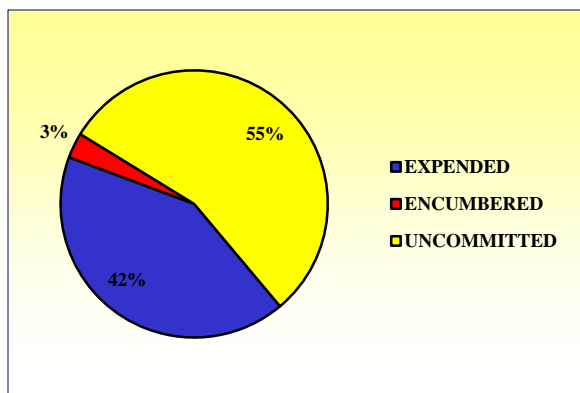
SPLOST 3 FUND

There were no expenditures for Land during the second quarter of fiscal year 2012. A credit in amount of \$89,456 was received from closing attorneys for the New Smyrna ES land acquisition closing costs.

LAND

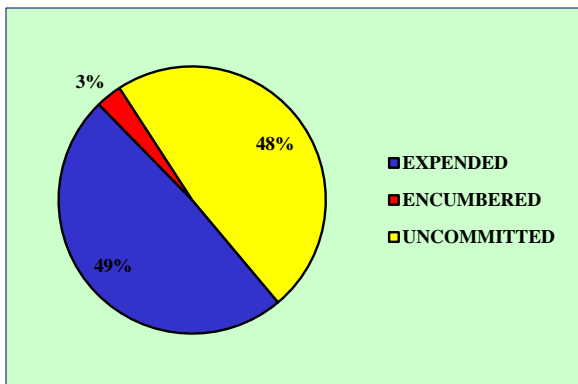


MAINTENANCE / RENOVATION



A total of \$1,958,401 was expended during the second quarter of fiscal year 2012. Expenditures included site work, thermal moisture protection, finishes, specialties, equipment, mechanical, and electrical projects.

SUPPORT AND SAFETY



Expenditures for the second quarter of fiscal year 2012 totaled \$4,056,124. The total expenditures included access controls, security fencing/signage & traffic control, surveillance cameras, buses/vehicles/equipment, food service upgrades, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, program administrative cost, artificial turf, textbooks & instructional materials.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning October 1, 2011 **\$69,063**

Transfers In

1	Transfer excess funds from the following projects to reduce the budgets. 10/07/11 Pine Mtn MS Addition/Modification - \$100,000 North Cobb HS Addition/Modification - \$85,000		\$185,000
2	Transfer excess funds from Davis ES HVAC project to reduce the budget. 10/07/11		\$15,000
3	Transfer unused funds from Pitts Transportation Asphalt Paving at project closeout. 10/07/11		\$54,122
4	Transfer excess funds from Davis ES HVAC project to reduce the budget. 10/10/11		\$3,300
5	Increase budget by amount of anticipated interest income for FY12, FY13 & FY14. 10/18/11		\$400,154
6	Transfer excess funds from East Side Replacement project construction account to reduce the budget. 10/19/11		\$25,000
7	Transfer excess funds from East Side Replacement project miscellaneous account to reduce the budget. 10/26/11		\$15,000
8	Transfer unused funds from the following projects at closeout. 11/28/11 Fair Oaks ES Flooring - \$119 Chalker ES Flooring - \$220 Murdock ES Flooring - \$200		\$539
9	Increase budget by amount of anticipated State reimbursement for State Capital Outlay expenditures. 12/07/11		\$3,214,278
10	Transfer excess funds from Sanders Road Bus Shop HVAC project to reduce the budget. 12/14/11		\$83,300

TOTAL TRANSFERS IN **\$3,995,693**

Transfers Out

1	Transfer funds to Bells Ferry ES Addition/Modification project to increase budgets for estimated costs to complete project. 10/07/11		\$185,000
2	Transfer funds to South Cobb HS Addition/Modification project miscellaneous account to increase budget for cost of removing portable classrooms. 10/07/11		\$15,000
3	Transfer funds to South Cobb HS Addition/Modification project miscellaneous account to increase budget for additional cost of removing portable classrooms. 10/10/11		\$3,300
4	Transfer funds to Eastvalley ES Fire Supp. Sprinkler to increase budget building account. 10/19/11		\$25,000
5	Transfer funds to Pope HS PE/Athletic Facility/Upgrade/Artificial Turf project to cover additional architect design fees at softball field. 10/26/11		\$80,000
6	Transfer funds to Pitts Transportation Addition project architect account to cover additional design fees. 10/26/11		\$6,000
7	Transfer funds to South Cobb HS Addition/Modification project miscellaneous account to cover cost of contracted custodial cleaning. 10/26/11		\$15,000
8	Transfer funds to South Cobb HS Addition/Modification project architect account to cover design fees related to change orders. 11/28/11		\$25,000
9	Transfer funds to Clay ES Lighting Retrofit project miscellaneous account to cover cost of contracted custodial cleaning. 12/08/11		\$2,000
10	Transfer funds to Pitts Transportation Addition project to increase budget for additional construction expenses. 12/09/11		\$25,000
11	Transfer funds to Sanders Road Bus Shop Paving project to increase budget for additional construction expenses. 12/14/11		\$83,300
12	Transfer funds to Daniell MS Addition project to increase the budget based on contract award approved by the Board December 8, 2011. 12/14/11		\$111,917
13	Transfer funds to New Smyrna ES project to increase the budget based on contract award approved by the Board December 8, 2011. 12/20/11		\$1,631,466
14	Transfer funds to Walton HS Modification project to increase the budget based on contract award approved by the Board December 8, 2011. 12/20/11		\$786,690
15	Transfer funds to Lovinggood MS Electronic Signs project architect and site accounts to increase budgets for additional cost associated with the pedestal/base of the sign. 12/22/11		\$22,200

TOTAL TRANSFERS OUT **\$3,016,873**

SPLOST 3 FUND CONTINGENCY BALANCE, as of December 31, 2011 **\$1,047,883**

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$587,990,532.00	\$327,108,114.74	\$260,882,417.26	56
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$681,133.87	\$318,866.13	68
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$2,272,822.90	\$15,252,626.10	13
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$2,192,681.06	\$23,496,147.94	9
REVENUE FUND TOTAL	\$797,656,675.00	\$632,204,810.00	\$332,254,752.57	\$299,950,057.43	53

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$66,031,646.00	\$28,886,102.45	\$30,456,170.78	\$6,689,372.77	90
New/Replacement Facilities TOTAL	\$101,654,872.00	\$66,031,646.00	\$28,886,102.45	\$30,456,170.78	\$6,689,372.77	90
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$31,296,443.00	\$16,992,229.22	\$5,507,759.60	\$8,796,454.18	72
Middle School Addition/Modif	\$70,600,455.00	\$68,535,599.00	\$22,194,074.96	\$18,737,339.74	\$27,604,184.30	60
High School Addition/Modif	\$98,118,945.00	\$139,410,163.00	\$66,727,807.63	\$40,736,444.24	\$31,945,911.13	77
Special School Addition/Modif	\$490,760.00	\$382,526.00	\$0.00	\$0.00	\$382,526.00	0
Support Facility Addtn/Modif	\$4,571,937.00	\$4,457,670.00	\$2,743,412.44	\$1,356,351.26	\$357,906.30	92
Center Addition/Modification	\$691,189.00	\$538,174.00	\$0.00	\$0.00	\$538,174.00	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	\$249,748,027.00	\$108,784,976.25	\$66,337,894.84	\$74,625,155.91	70
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,835,858.00	\$251,127.77	\$199,904.14	\$2,384,826.09	16
Sitework	\$30,325,845.00	\$14,562,833.00	\$7,114,633.76	\$920,994.82	\$6,527,204.42	55
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,065,638.00	\$2,819,183.08	\$913,588.94	\$332,865.98	92
Doors, Windows, Hardware	\$2,746,045.00	\$1,170,383.00	\$0.00	\$0.00	\$1,170,383.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$14,530,378.00	\$7,565,561.43	\$400,089.51	\$6,564,727.06	55
Specialities	\$5,859,383.00	\$1,137,413.00	\$40,940.35	\$15,141.65	\$1,081,331.00	5
Equipment	\$1,262,330.00	\$878,038.00	\$320,945.27	\$2,176.23	\$554,916.50	37
Furnishings	\$1,718,462.00	\$749,189.00	\$0.00	\$0.00	\$749,189.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$42,748,743.00	\$17,490,603.95	\$357,354.74	\$24,900,784.31	42
Electrical	\$42,672,143.00	\$13,178,851.00	\$4,459,263.53	\$139,003.03	\$8,580,584.44	35
Maintenance/Renovation TOTAL	\$225,758,136.00	\$95,857,324.00	\$40,062,259.14	\$2,948,253.06	\$52,846,811.80	45
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,122,706.13	\$0.00	\$3,877,293.87	68
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,122,706.13	\$0.00	\$3,877,293.87	68
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	\$171,307.32	\$40,396.10	\$36,296.58	85
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$121,066.76	\$3,267.99	\$115,665.25	52
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$65,802.40	\$4,155.00	\$30,842.60	69
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$23,037,200.00	\$11,551,835.20	\$5,423,546.94	\$6,061,817.86	74
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$6,085,719.60	\$0.00	\$1,914,280.40	76
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$0.00	\$287,566.85	\$1,312,433.15	18
Repl Teacher Computing Device	\$13,000,000.00	\$10,710,810.00	\$10,493,358.78	\$14,060.00	\$203,391.22	98
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$86,055.45	\$0.00	\$3,113,944.55	3
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$102,824.91	\$32,110.43	\$2,265,064.66	6
Disaster Recovery/Continuity	\$4,000,000.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	0
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$0.00	\$1,583,388.53	\$16,611.47	99
Centralized Video Distribution	\$2,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,239,190.00	\$22,239,016.58	\$0.00	\$173.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$13,386,536.69	\$19,592.85	\$593,870.46	96

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$65,031,501.34	\$7,408,084.69	\$20,464,414.97	78
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$96,813.29	\$5,899.50	\$2,297,287.21	4
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$870,105.00	\$267,120.45	\$30,501.90	\$572,482.65	34
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$167,040.00	\$338,550.32	\$3,494,409.68	13
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$8,771,401.38	\$1,726,737.00	\$8,701,861.62	55
Food Service Upgrades	\$1,000,000.00	\$731,707.00	\$43,971.90	\$0.00	\$687,735.10	6
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$4,958,308.01	\$0.00	\$3,841,691.99	56
Growth & Repl F&E	\$6,000,000.00	\$4,704,408.00	\$2,511,028.91	\$290,370.14	\$1,903,008.95	60
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$762,162.50	\$211,934.95	\$574,927.55	63
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	0
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0
Modif/Renov/Facility Upgr	\$1,000,000.00	\$774,513.00	\$297,381.06	\$0.00	\$477,131.94	38
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$315,524.76	\$0.00	\$692,956.24	31
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	0
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,472,205.00	\$11,260,364.81	\$147,525.71	\$1,064,314.48	91
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$22,441,293.15	\$596,220.03	\$13,628,471.82	63
Dps-Record Mgt Sys	\$39,500.00	\$39,500.00	\$39,488.00	\$0.00	\$12.00	100
Safety & Support TOTAL	\$132,309,481.00	\$106,415,929.00	\$51,931,898.22	\$3,347,739.55	\$51,136,291.23	52
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$2,462,842.94	\$90,340.91	\$5,146,816.15	33
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$176,350.00	\$0.00	\$323,650.00	35
Program Management TOTAL	\$0.00	\$8,200,000.00	\$2,639,192.94	\$90,340.91	\$5,470,466.15	33
Contingency						
General Contingency	\$0.00	\$1,047,883.00	\$0.00	\$0.00	\$1,047,883.00	0
Contingency TOTAL	\$0.00	\$1,047,883.00	\$0.00	\$0.00	\$1,047,883.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$632,204,810.00	\$305,458,636.47	\$110,588,483.83	\$216,157,689.70	66
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$632,204,810.00</u>	<u>\$305,458,636.47</u>	<u>\$110,588,483.83</u>	<u>\$216,157,689.70</u>	<u>66</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - October 1, 2011	\$ 1,673,123
--	---------------------

Transfers In

1	Increase budget by amount of interest income received through 10/31/11	\$ 1,602
2	Transfer unused funds from Teasley ES Rework Driveway project at closeout. 11/15/11	\$ 10,676
3	Transfer unused funds from Milford ES Replace Sign project at closeout. 11/16/11	\$ 1,110
4	Transfer unused funds from Dowell ES Reflooring project at closeout. 11/18/11	\$ 8
5	Increase budget by amount of interest income received through 11/30/11	\$ 1,524
6	Transfer unused funds from McEachern HS Structure Analysis of Stadium at closeout. 12/13/11	\$ 9,114
7	Increase budget by amount of interest income received through 12/31/11	\$ 1,597

Total Transfers In	\$ 25,631
---------------------------	------------------

Transfer Out

1	Transfer funds to the following projects to increase budgets. 12/09/11 Mtn View ES Supplemental Pay - \$2,451 Wheeler HS Supplemental Pay - \$1,192	\$ 3,643
2	Transfer funds to HS Athletic Facilities to establish a consulting budget for evaluation recommendations for athletic facilities per Board approval May 11, 2011. 12/13/11	\$ 80,000
3	Transfer funds to Nicholson ES to establish a budget for playground feecing. 12/13/11	\$ 10,000

Total Transfers Out	\$ 93,643
----------------------------	------------------

CountyWide Fund Contingency balance, as of December 31, 2011	\$ 1,605,111
---	---------------------

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$3,276,184.00	\$3,276,184.66	(\$0.66)	100
OTHER LOCAL REVENUES	\$0.00	\$1,984,205.00	\$1,984,203.86	\$1.14	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$10,116,166.00	\$5,948,794.74	\$4,167,371.26	59
REVENUE FUND TOTAL	\$500,000.00	\$48,717,589.00	\$44,550,215.91	\$4,167,373.09	91

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
 12/31/2011

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	\$372,572.00	\$372,570.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$346,878.00	\$346,875.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$2,956,884.00	\$2,956,866.60	\$0.00	\$17.40	100
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$93,934.00	\$93,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$983,684.00	\$963,719.15	\$19,960.00	\$4.85	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$633,731.00	\$553,730.19	\$0.00	\$80,000.81	87
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$16,760.00	\$7,760.00	\$0.00	\$9,000.00	46
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$12,395,616.00	\$10,989,517.84	\$23,656.62	\$1,382,441.54	89
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$50,592.00	\$34,772.00	\$15,820.00	\$0.00	100
Personnel Needs	\$0.00	\$66,643.00	\$128,077.71	\$0.00	(\$61,434.71)	192

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

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	\$16,869,113.00	\$15,399,621.49	\$59,436.62	\$1,410,054.89	92
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Safety & Support TOTAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
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	\$265,908.00	\$265,903.97	\$0.00	\$4.03	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$280,821.00	\$280,816.97	\$0.00	\$4.03	100
Local School Requests						
Local School Requests	\$0.00	\$113,333.00	\$112,735.37	\$0.00	\$597.63	99

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$113,333.00	\$112,735.37	\$0.00	\$597.63	99
Casualty Loss						
Casualty Loss	\$0.00	\$11,462,665.00	\$964,348.90	\$7,202,548.20	\$3,295,767.90	71
Casualty Loss TOTAL	\$0.00	\$11,462,665.00	\$964,348.90	\$7,202,548.20	\$3,295,767.90	71
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	\$1,605,111.00	\$0.00	\$0.00	\$1,605,111.00	0
Contingency TOTAL	\$500,000.00	\$1,605,111.00	\$0.00	\$0.00	\$1,605,111.00	0
TOTAL ALL GROUPS	\$500,000.00	\$48,717,589.00	\$35,133,939.61	\$7,261,984.82	\$6,321,664.57	87
EXPENSE FUND TOTAL	\$500,000.00	\$48,717,589.00	\$35,133,939.61	\$7,261,984.82	\$6,321,664.57	87

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

10/01/11 – 12/31/11

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Wire Transfer JWWT12000189				
12/15/2011	JVWT12000189			\$7,296,268.62
			WIRE TRANSFER TOTAL	\$7,296,268.62
			VENDOR TOTAL	\$7,296,268.62
<hr/>				
A. M. ADAMS BUILDING CORPORATI				
Check # 486585				
10/19/2011	SC12247ADDN2			\$148,968.00
			CHECK TOTAL	\$148,968.00
Check # 489218				
11/18/2011	SC12247ADDN2			\$148,968.00
			CHECK TOTAL	\$148,968.00
Check # 490435				
12/09/2011	SC12247ADDN2			\$245,950.20
			CHECK TOTAL	\$245,950.20
			VENDOR TOTAL	\$543,886.20
<hr/>				
ABACUS SOLUTIONS, LLC				
Check # 485480				
10/05/2011	PD12251100074			\$273,650.00
			CHECK TOTAL	\$273,650.00
			VENDOR TOTAL	\$273,650.00
<hr/>				
AON RISK SERVICES SOUTH				
Check # 487850				
11/04/2011	PVJLT12019309			\$113,523.00
			CHECK TOTAL	\$113,523.00
			VENDOR TOTAL	\$113,523.00
<hr/>				
APPLE COMPUTER (BIDS)				
Check # 486144				
10/14/2011	PD12251100027			\$219,142.82
10/14/2011	PD12H15100026			\$4,068.00
10/14/2011	PD12M14100025			\$1,356.00
			CHECK TOTAL	\$224,566.82
			VENDOR TOTAL	\$224,566.82
<hr/>				
ATLANTIC SOUTH CONSTRUCTION				
Check # 485483				
10/05/2011	SC11517MR01			\$130,602.00
			CHECK TOTAL	\$130,602.00
			VENDOR TOTAL	\$130,602.00
<hr/>				
AUTOMATED LOGIC - GEORGIA				
Check # 491504				
12/22/2011	PD11234103719			\$103,442.00
12/22/2011	PD12245100428			\$1,872.63
			CHECK TOTAL	\$105,314.63
			VENDOR TOTAL	\$105,314.63
<hr/>				
BROCK CLAY				
Check # 486321				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
BROCK CLAY				
Check # 486321				
10/19/2011	PVJLT12018729			\$165,379.91
		CHECK TOTAL		\$165,379.91
Check # 489286				
11/30/2011	PVJLT12019732			\$194,633.13
		CHECK TOTAL		\$194,633.13
Check # 490505				
12/14/2011	PVJLT12020183			\$175,551.49
		CHECK TOTAL		\$175,551.49
		VENDOR TOTAL		\$535,564.53
BROOKWOOD PROGRAM MGT LLC				
Check # 491528				
12/22/2011	SC09289PROGMT			\$37,585.00
12/22/2011	SC09503PROGMT			\$38,330.00
12/22/2011	SC09505PROGMT			\$40,610.00
		CHECK TOTAL		\$116,525.00
		VENDOR TOTAL		\$116,525.00
BRPH ARCHITECTS-ENGINEERS, INC				
Check # 490125				
12/07/2011	SC11516FADDN1			\$187,278.59
		CHECK TOTAL		\$187,278.59
		VENDOR TOTAL		\$187,278.59
CABLIK ENTERPRISES				
Check # 491049				
12/16/2011	SC12805ADDN2			\$198,594.00
		CHECK TOTAL		\$198,594.00
		VENDOR TOTAL		\$198,594.00
CARROLL DANIEL CONSTRUCTION CO				
Check # 486834				
10/21/2011	SC11292REPL2			\$1,013,426.00
		CHECK TOTAL		\$1,013,426.00
Check # 489569				
11/30/2011	SC11292REPL2			\$1,345,144.00
		CHECK TOTAL		\$1,345,144.00
Check # 490825				
12/14/2011	SC11292REPL2			\$1,177,248.00
		CHECK TOTAL		\$1,177,248.00
		VENDOR TOTAL		\$3,535,818.00
CHAPMAN, GRIFFIN, LANIER				
Check # 486999				
10/26/2011	SC11290FNEW01			\$34,983.67
10/26/2011	SC11506FMOD01			\$19,363.33
10/26/2011	SCPERFCP120005			\$65,061.63
		CHECK TOTAL		\$119,408.63
Check # 489990				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
CHAPMAN, GRIFFIN, LANIER				
Check # 489990				
12/07/2011	PVBCC12019978			\$1,585.00
12/07/2011	SC10503FADDN01			\$40,821.04
12/07/2011	SC10512FADDN1			\$77,753.72
			CHECK TOTAL	\$120,159.76
			VENDOR TOTAL	\$239,568.39
<hr/>				
CITY OF ACWORTH				
Check # 488993				
11/18/2011	PV120775			\$406,661.74
			CHECK TOTAL	\$406,661.74
			VENDOR TOTAL	\$406,661.74
<hr/>				
COBB COUNTY EMC				
Check # 487486				
11/02/2011	PVJLT12019135			\$729,492.59
			CHECK TOTAL	\$729,492.59
Check # 488581				
11/16/2011	PVJLT12019513			\$167,845.46
			CHECK TOTAL	\$167,845.46
Check # 489287				
11/30/2011	PVJLT12019743			\$130,244.95
			CHECK TOTAL	\$130,244.95
Check # 489288				
11/30/2011	PVJLT12019744			\$629,313.79
			CHECK TOTAL	\$629,313.79
Check # 491566				
12/26/2011	PVJLT12020554			\$539,454.35
			CHECK TOTAL	\$539,454.35
			VENDOR TOTAL	\$2,196,351.14
<hr/>				
COOPER & CO. GEN. CONT., INC				
Check # 486848				
10/21/2011	SC11515ADDN2			\$727,679.12
			CHECK TOTAL	\$727,679.12
Check # 491046				
12/16/2011	SC11515ADDN2			\$228,601.41
			CHECK TOTAL	\$228,601.41
			VENDOR TOTAL	\$956,280.53
<hr/>				
CUNNINGHAM FOREHAND M & M				
Check # 490865				
12/16/2011	SC11291FNEW1			\$388,700.00
			CHECK TOTAL	\$388,700.00
			VENDOR TOTAL	\$388,700.00
<hr/>				
DELL MARKETING, LP				
Check # 487690				
11/02/2011	PD12251100076			\$268,182.68
11/02/2011	PD12251100082			\$370,084.60

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DELL MARKETING, LP				
Check # 487690				
11/02/2011	PD12251100122			\$10,591.08
11/02/2011	PD12251100157			\$19,733.91
11/02/2011	PD12871100219			\$1,981.32
11/02/2011	PD12E77100020			\$314.00
			CHECK TOTAL	\$670,887.59
Check # 487918				
11/04/2011	PD12243100500			\$1,025.21
11/04/2011	PD12251100079			\$322,920.42
11/04/2011	PD12871100135			\$1,193.21
			CHECK TOTAL	\$325,138.84
Check # 490055				
12/07/2011	PV120811			(\$1,328.29)
12/07/2011	PD11251101000			\$109,029.48
12/07/2011	PD12E22100021			\$151.00
			CHECK TOTAL	\$107,852.19
			VENDOR TOTAL	\$1,103,878.62
Dental Claims - December 20				
Wire Transfer JWWT12000219				
12/31/2011	JVWT12000219			\$461,600.00
			WIRE TRANSFER TOTAL	\$461,600.00
			VENDOR TOTAL	\$461,600.00
Dental Claims - October 201				
Wire Transfer JWWT12000166				
11/29/2011	JVWT12000166			\$363,975.00
			WIRE TRANSFER TOTAL	\$363,975.00
			VENDOR TOTAL	\$363,975.00
Dental Claims -November 201				
Wire Transfer JWWT12000175				
12/07/2011	JVWT12000175			\$317,900.00
			WIRE TRANSFER TOTAL	\$317,900.00
			VENDOR TOTAL	\$317,900.00
DOSTER CONSTRUCTION CO., INC.				
Check # 486026				
10/12/2011	SC10505ADDN2			\$312,495.00
			CHECK TOTAL	\$312,495.00
Check # 488861				
11/16/2011	SC10505ADDN2			\$109,639.00
			CHECK TOTAL	\$109,639.00
			VENDOR TOTAL	\$422,134.00
EDUTRAX INC.				
Check # 490822				
12/14/2011	PD12251100246			\$180,000.00
			CHECK TOTAL	\$180,000.00
			VENDOR TOTAL	\$180,000.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT12000090				
10/01/2011	JVWT12000090			\$462,166.62
		WIRE TRANSFER TOTAL		\$462,166.62
Wire Transfer JWWT12000100				
10/12/2011	JVWT12000100			\$409,255.46
		WIRE TRANSFER TOTAL		\$409,255.46
Wire Transfer JWWT12000129				
10/25/2011	JVWT12000129			\$431,673.31
		WIRE TRANSFER TOTAL		\$431,673.31
Wire Transfer JWWT12000140				
11/08/2011	JVWT12000140			\$433,027.86
		WIRE TRANSFER TOTAL		\$433,027.86
Wire Transfer JWWT12000152				
11/16/2011	JVWT12000152			\$383,550.99
		WIRE TRANSFER TOTAL		\$383,550.99
Wire Transfer JWWT12000180				
12/08/2011	JVWT12000180			\$344,489.29
		WIRE TRANSFER TOTAL		\$344,489.29
Wire Transfer JWWT12000196				
12/19/2011	JVWT12000196			\$481,417.60
		WIRE TRANSFER TOTAL		\$481,417.60
		VENDOR TOTAL		\$2,945,581.13
<hr/>				
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWWT12000126				
10/24/2011	JVWT12000126			\$10,437,521.86
		WIRE TRANSFER TOTAL		\$10,437,521.86
Wire Transfer JWWT12000158				
11/16/2011	JVWT12000158			\$10,398,428.89
		WIRE TRANSFER TOTAL		\$10,398,428.89
Wire Transfer JWWT12000191				
12/16/2011	JVWT12000191			\$10,414,257.09
		WIRE TRANSFER TOTAL		\$10,414,257.09
		VENDOR TOTAL		\$31,250,207.84
<hr/>				
FED & FICA W/H MO PAYROLL 9				
Wire Transfer JWWT12000087				
10/01/2011	JVWT12000087			\$10,356,534.20
		WIRE TRANSFER TOTAL		\$10,356,534.20
		VENDOR TOTAL		\$10,356,534.20
<hr/>				
GA POWER COMPANY 96				
Check # 485499				
10/07/2011	PVJLT12018450			\$238,068.16
		CHECK TOTAL		\$238,068.16
Check # 486329				
10/19/2011	PVJLT12018725			\$234,947.88
		CHECK TOTAL		\$234,947.88

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA POWER COMPANY 96				
Check # 486915				
10/26/2011	PVJLT12018951			\$203,744.13
		CHECK TOTAL		\$203,744.13
Check # 488041				
11/09/2011	PVJLT12019380			\$201,191.08
		CHECK TOTAL		\$201,191.08
Check # 488587				
11/16/2011	PVJLT12019514			\$187,718.96
		CHECK TOTAL		\$187,718.96
Check # 489595				
12/02/2011	PVJLT12019822			\$198,147.33
		CHECK TOTAL		\$198,147.33
Check # 489825				
12/07/2011	PVJLT12019977			\$162,934.68
		CHECK TOTAL		\$162,934.68
Check # 490513				
12/14/2011	PVJLT12020179			\$210,466.86
		CHECK TOTAL		\$210,466.86
Check # 491272				
12/22/2011	PVJLT12020394			\$148,638.37
		CHECK TOTAL		\$148,638.37
		VENDOR TOTAL		\$1,785,857.45
<hr/>				
GA STATE TAX MO PAYROLL 10/				
Wire Transfer JWWT12000125				
10/24/2011	JVWT12000125			\$2,009,465.76
		WIRE TRANSFER TOTAL		\$2,009,465.76
		VENDOR TOTAL		\$2,009,465.76
<hr/>				
GA STATE TAX MO PAYROLL 11/				
Wire Transfer JWWT12000157				
11/16/2011	JVWT12000157			\$2,003,041.43
		WIRE TRANSFER TOTAL		\$2,003,041.43
		VENDOR TOTAL		\$2,003,041.43
<hr/>				
GA STATE TAX MO PAYROLL 12/				
Wire Transfer JWWT12000192				
12/16/2011	JVWT12000192			\$2,004,751.57
		WIRE TRANSFER TOTAL		\$2,004,751.57
		VENDOR TOTAL		\$2,004,751.57
<hr/>				
GA STATE TAX MO PAYROLL 9/3				
Wire Transfer JWWT12000086				
10/01/2011	JVWT12000086			\$1,996,728.58
		WIRE TRANSFER TOTAL		\$1,996,728.58
		VENDOR TOTAL		\$1,996,728.58
<hr/>				
Garrard Construction Group				
Check # 488307				
11/09/2011	SC12818ADDN02			\$192,675.17

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Garrard Construction Group				
			CHECK TOTAL	\$192,675.17
Check # 491032				
12/16/2011	SC12818ADDN02			\$288,827.36
			CHECK TOTAL	\$288,827.36
			VENDOR TOTAL	\$481,502.53
GAS SOUTH, LLC				
Check # 488832				
11/16/2011	PVJLT12019511			\$54,751.24
11/16/2011	PVJLT12019512			\$49,943.35
			CHECK TOTAL	\$104,694.59
			VENDOR TOTAL	\$104,694.59
GENUINE PARTS CO. DULUTH				
Check # 486347				
10/19/2011	PVKRJ12018698			\$201,755.37
			CHECK TOTAL	\$201,755.37
Check # 488609				
11/16/2011	PVKRJ12019474			\$206,433.19
			CHECK TOTAL	\$206,433.19
Check # 490874				
12/16/2011	PVKRJ12020256			\$215,672.19
			CHECK TOTAL	\$215,672.19
			VENDOR TOTAL	\$623,860.75
GEORGIA DEPARTMENT OF LABOR				
Check # 488636				
11/16/2011	PVKRJ12019478			\$134,737.55
			CHECK TOTAL	\$134,737.55
			VENDOR TOTAL	\$134,737.55
Georgia Dept. of Education				
Check # 485256				
10/05/2011	PVKRJ12018441			\$2,220,495.70
			CHECK TOTAL	\$2,220,495.70
Check # 488076				
11/09/2011	PVCJA12019333			\$176,367.97
			CHECK TOTAL	\$176,367.97
Check # 489616				
12/02/2011	PV120803			\$1,416,537.87
			CHECK TOTAL	\$1,416,537.87
			VENDOR TOTAL	\$3,813,401.54
HARCOURT BRACE & CO 9205				
Check # 486334				
10/19/2011	PD12492100249			\$295,590.00
			CHECK TOTAL	\$295,590.00
Check # 487805				
11/04/2011	PD12492100250			\$228,548.00
			CHECK TOTAL	\$228,548.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$524,138.00
HENSLER & BEAVERS GENERAL			
Check # 486586			
10/19/2011	SC11418ADDN02		\$386,602.00
			CHECK TOTAL
			\$386,602.00
Check # 486850			
10/21/2011	SC11415ADDN2		\$261,824.00
			CHECK TOTAL
			\$261,824.00
Check # 487422			
10/28/2011	SC11412ADDN2		\$163,089.00
			CHECK TOTAL
			\$163,089.00
Check # 488863			
11/16/2011	SC11415ADDN2		\$877,314.00
			CHECK TOTAL
			\$877,314.00
Check # 490127			
12/07/2011	SC11418ADDN02		\$370,244.00
			CHECK TOTAL
			\$370,244.00
Check # 490847			
12/14/2011	SC11412ADDN2		\$953,243.00
			CHECK TOTAL
			\$953,243.00
Check # 491554			
12/22/2011	SC11415ADDN2		\$259,108.00
12/22/2011	SC11418ADDN02		\$323,150.00
			CHECK TOTAL
			\$582,258.00
			VENDOR TOTAL
			\$3,594,574.00
HOGAN CONSTRUCTION GROUP			
Check # 489578			
11/30/2011	SC12509ADDN2		\$223,922.70
			CHECK TOTAL
			\$223,922.70
Check # 491545			
12/22/2011	SC12509ADDN2		\$412,412.40
			CHECK TOTAL
			\$412,412.40
			VENDOR TOTAL
			\$636,335.10
J&R CONSTRUCTION & DEVELOPMENT			
Check # 486006			
10/12/2011	SC10289NEW02		\$242,122.71
			CHECK TOTAL
			\$242,122.71
Check # 489206			
11/18/2011	SC10289NEW02		\$288,969.00
			CHECK TOTAL
			\$288,969.00
			VENDOR TOTAL
			\$531,091.71
LIFE INS.-10/11 Deds.11/11			
Wire Transfer JVWT12000170			
11/30/2011	JVWT12000170		\$162,533.28
			WIRE TRANSFER TOTAL
			\$162,533.28
			VENDOR TOTAL
			\$162,533.28

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
LIFE INS.-11/11 Deds.12/11				
Wire Transfer JWWT12000201				
12/21/2011	JVWT12000201			\$162,071.51
			WIRE TRANSFER TOTAL	\$162,071.51
			VENDOR TOTAL	\$162,071.51
<hr/>				
LIFE INS.-9/11 Deds.10/11 C				
Wire Transfer JWWT12000137				
11/01/2011	JVWT12000137			\$160,307.32
			WIRE TRANSFER TOTAL	\$160,307.32
			VENDOR TOTAL	\$160,307.32
<hr/>				
MACO MO 10/31/11				
Wire Transfer JWWT12000127				
10/24/2011	JVWT12000127			\$775,028.04
			WIRE TRANSFER TOTAL	\$775,028.04
			VENDOR TOTAL	\$775,028.04
<hr/>				
MACO MO 11/18/11				
Wire Transfer JWWT12000159				
11/16/2011	JVWT12000159			\$771,007.98
			WIRE TRANSFER TOTAL	\$771,007.98
			VENDOR TOTAL	\$771,007.98
<hr/>				
MACO MO 12/22/11				
Wire Transfer JWWT12000190				
12/16/2011	JVWT12000190			\$766,936.71
			WIRE TRANSFER TOTAL	\$766,936.71
			VENDOR TOTAL	\$766,936.71
<hr/>				
MANSFIELD OIL CO				
Check # 485209				
10/05/2011	PVWLW12018335			\$167,809.63
			CHECK TOTAL	\$167,809.63
Check # 485779				
10/12/2011	PVWLW12018570			\$208,980.98
			CHECK TOTAL	\$208,980.98
Check # 486337				
10/19/2011	PVWLW12018699			\$183,288.19
			CHECK TOTAL	\$183,288.19
Check # 486917				
10/26/2011	PVWLW12018880			\$117,748.73
			CHECK TOTAL	\$117,748.73
Check # 487493				
11/02/2011	PVWLW12019120			\$146,302.15
			CHECK TOTAL	\$146,302.15
Check # 487807				
11/04/2011	PVWLW12019269			\$147,698.30
			CHECK TOTAL	\$147,698.30
Check # 488047				
11/09/2011	PVWLW12019373			\$123,776.69

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MANSFIELD OIL CO				
			CHECK TOTAL	\$123,776.69
Check # 488597				
11/16/2011	PVWLW12019539			\$198,844.17
			CHECK TOTAL	\$198,844.17
Check # 489833				
12/07/2011	PVWLW12019911			\$153,929.97
			CHECK TOTAL	\$153,929.97
Check # 489834				
12/07/2011	PVWLW12019912			\$125,934.77
			CHECK TOTAL	\$125,934.77
Check # 490869				
12/16/2011	PVWLW12020246			\$168,981.44
			CHECK TOTAL	\$168,981.44
Check # 491287				
12/22/2011	PVWLW12020411			\$156,122.29
			CHECK TOTAL	\$156,122.29
			VENDOR TOTAL	\$1,899,417.31
<hr/>				
METLIFE 10579				
Check # 488344				
11/11/2011	PVWLW12019418			\$112,367.29
			CHECK TOTAL	\$112,367.29
Check # 490205				
12/09/2011	PVWLW12020030			\$112,367.29
			CHECK TOTAL	\$112,367.29
			VENDOR TOTAL	\$224,734.58
<hr/>				
MOONEY CONSTRUCTION INC.				
Check # 485711				
10/07/2011	SC11253ELEC02			\$149,385.35
			CHECK TOTAL	\$149,385.35
			VENDOR TOTAL	\$149,385.35
<hr/>				
NIX FOWLER CONSTRUCTORS INC				
Check # 485910				
10/12/2011	SC10503ADDN2			\$149,810.64
10/12/2011	SC11510ADDN2			\$235,073.00
			CHECK TOTAL	\$384,883.64
Check # 486733				
10/21/2011	SC11290NEW02			\$1,639,806.00
			CHECK TOTAL	\$1,639,806.00
Check # 487348				
10/28/2011	SC11419ADDN01			\$340,375.89
			CHECK TOTAL	\$340,375.89
Check # 488201				
11/09/2011	SC11290NEW02			\$1,524,835.00
			CHECK TOTAL	\$1,524,835.00
Check # 489132				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
NIX FOWLER CONSTRUCTORS INC				
Check # 489132				
11/18/2011	SC11419ADDN01			\$662,621.51
11/18/2011	SC11510ADDN2			\$233,778.95
			CHECK TOTAL	\$896,400.46
Check # 490702				
12/14/2011	SC10503ADDN2			\$16,300.13
12/14/2011	SC11290NEW02			\$1,871,825.00
12/14/2011	SC11419ADDN01			\$616,043.00
			CHECK TOTAL	\$2,504,168.13
Check # 490950				
12/16/2011	SC11510ADDN2			\$135,840.50
			CHECK TOTAL	\$135,840.50
			VENDOR TOTAL	\$7,426,309.62
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 487102				
10/26/2011	PD12493100005			\$657,187.50
			CHECK TOTAL	\$657,187.50
			VENDOR TOTAL	\$657,187.50
P-Card Billing 8177				
Wire Transfer JJWT12000149				
11/17/2011	JJWT12000149			\$1,201,427.63
			WIRE TRANSFER TOTAL	\$1,201,427.63
			VENDOR TOTAL	\$1,201,427.63
P-Card Billing Period 8178				
Wire Transfer JJWT12000185				
12/13/2011	JJWT12000185			\$1,256,349.72
			WIRE TRANSFER TOTAL	\$1,256,349.72
			VENDOR TOTAL	\$1,256,349.72
P-Card Billing Period 8179				
Wire Transfer JJWT12000227				
12/31/2011	JJWT12000227			\$896,796.50
			WIRE TRANSFER TOTAL	\$896,796.50
			VENDOR TOTAL	\$896,796.50
PEARSON				
Check # 485921				
10/12/2011	PD12492100231			\$146,937.00
10/12/2011	PD12492100259			\$3,928.20
			CHECK TOTAL	\$150,865.20
			VENDOR TOTAL	\$150,865.20
PROSYS INFORMATION SYSTEMS				
Check # 487385				
10/28/2011	PD12251100030			\$199,999.00
			CHECK TOTAL	\$199,999.00
			VENDOR TOTAL	\$199,999.00
PUBLIC CONSULTING GROUP, INC				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
PUBLIC CONSULTING GROUP, INC				
Check # 489495				
11/30/2011	PD12871100766			\$181,161.79
			CHECK TOTAL	\$181,161.79
			VENDOR TOTAL	\$181,161.79
<hr/>				
REPAYMENT OF SHORTERM NOTES				
Wire Transfer JWWT12000220				
12/31/2011	JVWT12000220			\$62,824,083.33
			WIRE TRANSFER TOTAL	\$62,824,083.33
			VENDOR TOTAL	\$62,824,083.33
<hr/>				
RICKS CONTRACTORS, INC.				
Check # 487968				
11/04/2011	SC11235ADDN2			\$563,530.50
			CHECK TOTAL	\$563,530.50
Check # 489221				
11/18/2011	SC11235ADDN2			\$424,370.70
			CHECK TOTAL	\$424,370.70
Check # 490848				
12/14/2011	SC11235ADDN2			\$438,588.85
			CHECK TOTAL	\$438,588.85
			VENDOR TOTAL	\$1,426,490.05
<hr/>				
RUSSELL VENTURES				
Check # 490359				
12/09/2011	PD12243100270			\$1,913.86
12/09/2011	PD12243100319			\$1,972.45
12/09/2011	PD12243100333			\$42,217.76
12/09/2011	PD12243100354			\$4,443.15
12/09/2011	PD12243100409			\$24,736.92
12/09/2011	PD12243100411			\$26,921.26
12/09/2011	PD12243100436			\$3,015.47
12/09/2011	PD12243100445			\$1,856.22
12/09/2011	PD12243100513			\$833.18
12/09/2011	PD12243100533			\$7,027.20
12/09/2011	PD12243100609			\$5,563.20
12/09/2011	PD12243100643			\$57,053.10
12/09/2011	PD12H15100011			\$1,318.36
12/09/2011	PV1208110000000012800			\$4,662.60
			CHECK TOTAL	\$183,534.73
			VENDOR TOTAL	\$183,534.73
<hr/>				
SHBP Certif. Pmt 10/11 Deds				
Wire Transfer JWWT12000139				
11/07/2011	JVWT12000139			\$1,377,800.08
			WIRE TRANSFER TOTAL	\$1,377,800.08
			VENDOR TOTAL	\$1,377,800.08
<hr/>				
SHBP Certif. Pmt 11/11 Deds				
Wire Transfer JWWT12000183				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SHBP Certif. Pmt 11/11 Deds				
Wire Transfer JWWT12000183				
12/08/2011	JVWT12000183			\$1,383,705.89
			WIRE TRANSFER TOTAL	\$1,383,705.89
			VENDOR TOTAL	\$1,383,705.89
<hr/>				
SHBP Certif. Pmt 9/11 Deds-				
Wire Transfer JWWT12000098				
10/11/2011	JVWT12000098			\$1,335,155.30
			WIRE TRANSFER TOTAL	\$1,335,155.30
			VENDOR TOTAL	\$1,335,155.30
<hr/>				
SHBP Class Pmt 10/11 Deds-1				
Wire Transfer JWWT12000147				
11/14/2011	JVWT12000147			\$2,150,964.32
			WIRE TRANSFER TOTAL	\$2,150,964.32
			VENDOR TOTAL	\$2,150,964.32
<hr/>				
SHBP Class Pmt 11/11 Deds-1				
Wire Transfer JWWT12000182				
12/08/2011	JVWT12000182			\$2,134,796.76
			WIRE TRANSFER TOTAL	\$2,134,796.76
			VENDOR TOTAL	\$2,134,796.76
<hr/>				
SHBP Classified Pmt 9/11 De				
Wire Transfer JWWT12000099				
10/11/2011	JVWT12000099			\$2,063,245.58
			WIRE TRANSFER TOTAL	\$2,063,245.58
			VENDOR TOTAL	\$2,063,245.58
<hr/>				
SimplexGrinnell				
Check # 485955				
10/12/2011	SC12MAINT0001			\$259,789.27
			CHECK TOTAL	\$259,789.27
			VENDOR TOTAL	\$259,789.27
<hr/>				
Smyrna Charter - December 2				
Wire Transfer JWWT12000218				
12/31/2011	JVWT12000218			\$988,428.00
			WIRE TRANSFER TOTAL	\$988,428.00
			VENDOR TOTAL	\$988,428.00
<hr/>				
Smyrna Charter - November 2				
Wire Transfer JWWT12000167				
11/30/2011	JVWT12000167			\$967,087.00
			WIRE TRANSFER TOTAL	\$967,087.00
			VENDOR TOTAL	\$967,087.00
<hr/>				
Smyrna Charter - October 20				
Wire Transfer JWWT12000165				
11/29/2011	JVWT12000165			\$967,087.00
			WIRE TRANSFER TOTAL	\$967,087.00
			VENDOR TOTAL	\$967,087.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SOUTHCORE CONSTRUCTION INCORPO				
Check # 487764				
11/02/2011	SC11226PNT02			\$5,013.00
11/02/2011	SC11240MR01			\$229,653.90
			CHECK TOTAL	\$234,666.90
			VENDOR TOTAL	\$234,666.90
<hr/>				
SPORTS TURF COMPANY INC				
Check # 487758				
11/02/2011	SC11506TRCK2			\$143,008.65
			CHECK TOTAL	\$143,008.65
			VENDOR TOTAL	\$143,008.65
<hr/>				
T. A. MILLSAP CONSTRUCTION INC				
Check # 490980				
12/16/2011	SC11227MOD02			\$40,023.25
12/16/2011	SC11411MOD02			\$103,549.80
			CHECK TOTAL	\$143,573.05
			VENDOR TOTAL	\$143,573.05
<hr/>				
TALBOT CONSTRUCTION INCORPORAT				
Check # 486024				
10/12/2011	SC11224ADDN02			\$499,033.96
			CHECK TOTAL	\$499,033.96
Check # 489582				
11/30/2011	SC11224ADDN02			\$178,263.74
			CHECK TOTAL	\$178,263.74
			VENDOR TOTAL	\$677,297.70
<hr/>				
THE MACALLAN GROUP				
Check # 485477				
10/05/2011	SC12511RENV03			\$128,761.07
			CHECK TOTAL	\$128,761.07
			VENDOR TOTAL	\$128,761.07
<hr/>				
TRS OCTOBER 2011				
Wire Transfer JWWT12000145				
11/14/2011	JVWT12000145			\$7,283,665.69
			WIRE TRANSFER TOTAL	\$7,283,665.69
			VENDOR TOTAL	\$7,283,665.69
<hr/>				
TRS SEPTEMBER 2011				
Wire Transfer JWWT12000109				
10/17/2011	JVWT12000109			\$7,349,582.29
			WIRE TRANSFER TOTAL	\$7,349,582.29
			VENDOR TOTAL	\$7,349,582.29
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT12000124				
10/24/2011	JVWT12000124			\$990,607.50
			WIRE TRANSFER TOTAL	\$990,607.50
Wire Transfer JWWT12000156				
11/16/2011	JVWT12000156			\$989,540.34

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TSA, PNTAX,ROTH, VALIC MO 1				
			WIRE TRANSFER TOTAL	\$989,540.34
Wire Transfer JVWT12000193				
12/16/2011	JVWT12000193			\$988,442.45
			WIRE TRANSFER TOTAL	\$988,442.45
			VENDOR TOTAL	\$2,968,590.29
TYLER TECHNOLOGIES, INC.				
Check # 487765				
11/02/2011	PD12251100179			\$119,637.50
			CHECK TOTAL	\$119,637.50
			VENDOR TOTAL	\$119,637.50
US Foodservice, Inc. (LR)				
Check # 487188				
10/28/2011	PVCER12019118			\$112,277.45
			CHECK TOTAL	\$112,277.45
Check # 491101				
12/20/2011	PVCER12020337			\$117,641.04
			CHECK TOTAL	\$117,641.04
			VENDOR TOTAL	\$229,918.49
WADE FORD				
Check # 489722				
12/02/2011	PD11222100050			\$159,195.00
12/02/2011	PD12222100010			\$251,812.00
12/02/2011	PD12222100011			\$529,533.00
			CHECK TOTAL	\$940,540.00
			VENDOR TOTAL	\$940,540.00
WIRELESS ESYSTEMS INCORPORATED				
Check # 491251				
12/20/2011	PD12251100270			\$2,608.00
12/20/2011	PD12251100271			\$4,926.00
12/20/2011	PD12251100272			\$1,449.00
12/20/2011	PD12251100273			\$1,449.00
12/20/2011	PD12251100274			\$1,449.00
12/20/2011	PD12251100275			\$1,449.00
12/20/2011	PD12251100276			\$1,449.00
12/20/2011	PD12251100277			\$1,449.00
12/20/2011	PD12251100278			\$1,449.00
12/20/2011	PD12251100279			\$1,449.00
12/20/2011	PD12251100280			\$1,449.00
12/20/2011	PD12251100281			\$1,449.00
12/20/2011	PD12251100282			\$2,608.00
12/20/2011	PD12251100283			\$1,449.00
12/20/2011	PD12251100284			\$1,449.00
12/20/2011	PD12251100285			\$1,449.00
12/20/2011	PD12251100286			\$1,449.00
12/20/2011	PD12251100287			\$1,449.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
WIRELESS ESYSTEMS INCORPORATED			
Check # 491251			
12/20/2011	PD12251100288		\$1,449.00
12/20/2011	PD12251100289		\$2,318.00
12/20/2011	PD12251100290		\$1,449.00
12/20/2011	PD12251100291		\$1,449.00
12/20/2011	PD12251100292		\$1,449.00
12/20/2011	PD12251100293		\$4,636.00
12/20/2011	PD12251100294		\$1,449.00
12/20/2011	PD12251100296		\$1,449.00
12/20/2011	PD12251100297		\$2,608.00
12/20/2011	PD12251100298		\$1,449.00
12/20/2011	PD12251100299		\$2,608.00
12/20/2011	PD12251100300		\$1,449.00
12/20/2011	PD12251100301		\$1,449.00
12/20/2011	PD12251100302		\$1,449.00
12/20/2011	PD12251100303		\$1,449.00
12/20/2011	PD12251100304		\$1,449.00
12/20/2011	PD12251100305		\$1,449.00
12/20/2011	PD12251100306		\$1,449.00
12/20/2011	PD12251100307		\$1,449.00
12/20/2011	PD12251100308		\$1,449.00
12/20/2011	PD12251100309		\$3,767.00
12/20/2011	PD12251100310		\$1,449.00
12/20/2011	PD12251100311		\$1,449.00
12/20/2011	PD12251100312		\$1,449.00
12/20/2011	PD12251100313		\$1,449.00
12/20/2011	PD12251100314		\$1,449.00
12/20/2011	PD12251100315		\$3,767.00
12/20/2011	PD12251100316		\$1,449.00
12/20/2011	PD12251100317		\$1,449.00
12/20/2011	PD12251100318		\$1,449.00
12/20/2011	PD12251100319		\$1,449.00
12/20/2011	PD12251100320		\$1,449.00
12/20/2011	PD12251100321		\$1,449.00
12/20/2011	PD12251100322		\$1,449.00
12/20/2011	PD12251100323		\$1,449.00
12/20/2011	PD12251100324		\$1,449.00
12/20/2011	PD12251100325		\$1,449.00
12/20/2011	PD12251100326		\$1,449.00
12/20/2011	PD12251100327		\$1,449.00
12/20/2011	PD12251100328		\$3,767.00
12/20/2011	PD12251100329		\$1,449.00
12/20/2011	PD12251100330		\$1,449.00
12/20/2011	PD12251100331		\$1,449.00
12/20/2011	PD12251100332		\$1,449.00
12/20/2011	PD12251100333		\$1,449.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
WIRELESS ESYSTEMS INCORPORATED			
Check # 491251			
12/20/2011	PD12251100334		\$1,449.00
12/20/2011	PD12251100335		\$1,449.00
12/20/2011	PD12251100336		\$1,449.00
12/20/2011	PD12251100337		\$2,608.00
12/20/2011	PD12251100338		\$1,449.00
12/20/2011	PD12251100339		\$1,449.00
12/20/2011	PD12251100340		\$6,085.00
12/20/2011	PD12251100341		\$1,449.00
12/20/2011	PD12251100342		\$1,449.00
12/20/2011	PD12251100343		\$1,449.00
12/20/2011	PD12251100344		\$18,837.00
12/20/2011	PD12251100345		\$2,898.00
12/20/2011	PD12251100346		\$1,449.00
12/20/2011	PD12251100347		\$1,449.00
12/20/2011	PD12251100348		\$1,449.00
12/20/2011	PD12251100349		\$5,796.00
12/20/2011	PD12251100350		\$1,449.00
12/20/2011	PD12251100351		\$2,898.00
12/20/2011	PD12251100352		\$2,898.00
12/20/2011	PD12251100353		\$1,449.00
12/20/2011	PD12251100354		\$2,898.00
12/20/2011	PD12251100355		\$30,429.00
12/20/2011	PD12251100356		\$1,449.00
12/20/2011	PD12251100357		\$1,449.00
12/20/2011	PD12251100358		\$1,449.00
12/20/2011	PD12251100359		\$1,449.00
12/20/2011	PD12251100360		\$2,898.00
12/20/2011	PD12251100361		\$2,898.00
12/20/2011	PD12251100362		\$1,449.00
12/20/2011	PD12251100363		\$1,449.00
12/20/2011	PD12251100364		\$1,449.00
12/20/2011	PD12251100365		\$4,347.00
12/20/2011	PD12251100366		\$10,143.00
12/20/2011	PD12251100367		\$1,449.00
12/20/2011	PD12251100368		\$1,449.00
12/20/2011	PD12251100369		\$1,449.00
12/20/2011	PD12251100370		\$1,449.00
12/20/2011	PD12251100371		\$2,898.00
12/20/2011	PD12251100372		\$2,898.00
12/20/2011	PD12251100373		\$2,898.00
12/20/2011	PD12251100374		\$7,245.00
12/20/2011	PD12251100375		\$1,449.00
12/20/2011	PD12251100376		\$1,449.00
12/20/2011	PD12251100377		\$1,449.00
12/20/2011	PD12251100378		\$1,449.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 10/01/2011 THROUGH 12/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
WIRELESS ESYSTEMS INCORPORATED			
Check # 491251			
12/20/2011	PD12251100379		\$1,449.00
12/20/2011	PD12251100380		\$1,449.00
12/20/2011	PD12251100381		\$1,449.00
12/20/2011	PD12251100382		\$1,449.00
12/20/2011	PD12251100383		\$1,449.00
CHECK TOTAL			\$269,799.00
Check # 488			
12/09/2011	PD12251100240		\$176,000.00
CHECK TOTAL			\$176,000.00
VENDOR TOTAL			\$445,799.00
<hr/>			
WOMACK, LEWIS AND SMITH INCORP			
Check # 486587			
10/19/2011	SC11512TADDN2		\$766,204.20
CHECK TOTAL			\$766,204.20
Check # 489222			
11/18/2011	SC11512TADDN2		\$296,276.49
CHECK TOTAL			\$296,276.49
Check # 491048			
12/16/2011	SC11512TADDN2		\$365,904.90
CHECK TOTAL			\$365,904.90
VENDOR TOTAL			\$1,428,385.59
<hr/>			
YANCEY BUS SALES & SERVICE			
Check # 481			
11/18/2011	PD11222100041		\$363,613.38
CHECK TOTAL			\$363,613.38
VENDOR TOTAL			\$363,613.38
REPORT TOTAL OF ALL CHECKS			\$202,655,870.49

SUPPLEMENTAL REPORTS

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

10/01/11 – 12/31/11



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2011 THROUGH 12/31/2011

<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			
0100-416-1123-3532-6161	EBL100000000000120391	\$0	\$258,227	\$258,227
Note:	Budget Career, Technical & Agricultural Education "Vocational Construction Bond Grant" in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY12.			
0100-416-1123-3532-7301	EBL100000000000120391	\$0	\$258,782	\$258,782
Note:	Budget Career, Technical & Agricultural Education "Vocational Construction Bond Grant" in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY12.			
0100-874-1114-2620-1401	EBR100000000000120433	\$300,045	\$104,035	\$404,080
Note:	Budget State Pre-K grant in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY12			
Fund: 0303 2003 1% Sales Tax (Splost 2)				
0303-242-4520-ARCH-7202-1886	EBK303000000000120007	\$0	\$130,000	\$130,000
Note:	Transfer funds from SPLOST 2 Fund Contingency to establish a budget for Hillgrove HS Practice Field Renovations.			
0303-242-4520-BLDG-7201-1886	EBC308000000000120111	\$12,000	\$118,000	\$130,000
Note:	Transfer funds from Hillgrove HS Practice Field architect account to building account to correct the amount in the building account.			
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4249-BLDG-7201-8377	EBC308000000000120109	\$231,035	\$235,440	\$466,475
Note:	Transfer funds from Mt Bethel ES Flooring project into Painting project to combine and be bid as one. Transfer funds from Mt Bethel ES Fire Suppression Sprinkler project to Lighting Retrofit to combine and be bid as one.			
0308-242-4249-BLDG-7201-8749	EBC308000000000120109	\$235,600	\$149,677	\$385,277
Note:	Transfer funds from Mt Bethel ES Flooring project into Painting project to combine and be bid as one. Transfer funds from Mt Bethel ES Fire Suppression Sprinkler project to Lighting Retrofit to combine and be bid as one.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2011 THROUGH 12/31/2011

<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)			
0308-242-4260-BLDG-7201-8759	EBC308000000000120106	\$186,000	\$270,460	\$456,460
Note:	Transfer funds from Shallowford Falls ES Casework and Flooring projects into Lighting Retrofit project to combine and be bid as one.			
0308-242-4277-BLDG-7201-8379	EBK308000000000120234	\$270,600	\$274,640	\$545,240
Note:	Transfer funds from Riverside Intermediate Flooring & Lighting Repair projects into the Painting project to combine and be bid as one.			
0308-242-4280-BLDG-7201-8373	EBC308000000000120107	\$270,600	\$265,040	\$535,640
Note:	Transfer funds from Kemp ES Flooring project to Painting project to combine and be bid as one.			
0308-242-4413-BLDG-7201-8469	EBC308000000000120108	\$48,000	\$397,038	\$445,038
Note:	Transfer funds from Tapp MS Water Canopies & Food Service Equipment projects into the HVAC project to combine and be bid as one. Transfer funds from Tapp MS Flooring & Rekeying projects into Music Casework project to combine and be bid as one.			
0308-242-4511-BLDG-7201-8063	EBK308000000000120318	\$2,222,810	\$786,690	\$3,009,500
Note:	Transfer funds from SPLOST 3 Fund Contingency to Walton HS Modification Building account to increase the budget based on the contract award approved by the Board on December 8, 2011.			
0308-242-4515-BLDG-7201-1887	EBK308000000000120260	\$0	\$200,000	\$200,000
Note:	Transfer funds from Undistributed Fire Marshall Requirements to Pope HS Door Replacement to establish a budget for repair and replacement of existing fire doors.			
0308-243-4276-BLDG-7201-8357	EBK308000000000120307	\$0	\$153,655	\$153,655
Note:	Transfer funds from Austell Intermediate Painting agency 242 to agency 243 for Project Services Department to oversee construction.			
0308-243-4277-BLDG-7201-8379	EBK308000000000120290	\$0	\$545,240	\$545,240
Note:	Transfer funds from Riverside Intermediate Painting agency 242 to agency 243 for Project Services Department to oversee the construction.			
0308-243-4283-BLDG-7201-1893	EBK308000000000120319	\$0	\$317,500	\$317,500
Note:	Transfer funds from Undistributed Growth & Replacement F&E to establish a budget for Austell Primary Retrofit.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2011 THROUGH 12/31/2011

<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)			
0308-243-4804-CMRA-6161-8862	EBK308000000000120238	\$0	\$400,000	\$400,000
Note:	Transfer funds from Undistributed Surveillance Cameras into Kennesaw Warehouse to establish a budget for the Data Center.			
0308-245-4235-MISC-7203-8009	EBK308000000000120206	\$242,583	\$120,000	\$362,583
Note:	Transfer funds from SPLOST 3 Fund Contingency and Bells Ferry ES Architect Fees into Bells Ferry ES Building account and Miscellaneous account for estimated costs to complete the project, per Larry Wall, Director, Construction.			
0308-251-4408-REOW-6161-8849	EBK308000000000120229	\$82,175	\$178,879	\$261,054
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4409-REOW-6161-8849	EBK308000000000120229	\$95,775	\$113,026	\$208,801
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4411-REOW-6161-8849	EBK308000000000120229	\$119,507	\$127,380	\$246,887
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4414-REOW-6161-8849	EBK308000000000120229	\$847	\$277,760	\$278,607
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4419-REOW-6161-8849	EBK308000000000120229	\$69,892	\$120,789	\$190,681
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4420-REOW-6161-8849	EBK308000000000120229	\$47,464	\$151,403	\$198,867
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4421-REOW-6161-8849	EBK308000000000120229	\$72,043	\$105,557	\$177,600
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2011 THROUGH 12/31/2011

<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)			
0308-251-4422-REOW-6161-8849	EBK308000000000120229	\$92,307	\$110,147	\$202,454
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4424-REOW-6161-8849	EBK308000000000120229	\$149,903	\$172,361	\$322,264
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4425-REOW-6161-8849	EBK308000000000120229	\$48,311	\$165,729	\$214,040
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4426-REOW-6161-8849	EBK308000000000120229	\$48,311	\$353,349	\$401,660
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4704-REOW-6161-8849	EBK308000000000120229	\$847	\$153,824	\$154,671
Note:	Transfer funds from Undistributed Workstation Replacement account into Middle School sites to increase the budgets for Computer Lab and Media Center desktop refresh.			
0308-251-4804-PHON-6151-8856	EBK308000000000120256	\$0	\$185,979	\$185,979
Note:	Transfer funds from Undistributed Replace/Enhance Phone System account into 19 sites to establish budgets for VOIP conversion.			
0308-251-4809-PHON-6151-8856	EBK308000000000120256	\$0	\$213,283	\$213,283
Note:	Transfer funds from Undistributed Replace/Enhance Phone System account into 19 sites to establish budgets for VOIP conversion.			
0308-251-4999-REOW-6161-8849	EBK308000000000120265	\$98,516	\$211,472	\$309,988
Note:	Transfer excess funds from Replace Obsolete Workstation account at 6 high school sites to Undistributed Obsolete Workstation Replacement as excess funds are used to increase the budgets at Harrison HS and Hillgrove HS for AutoCad Drafting Lab.			
0308-251-4999-REOW-6161-8849	EBK308000000000120228	\$893,127	\$2,078,491	\$2,971,618
Note:	Transfer excess funds from 61 sites into Undistributed Obsolete Workstation Replacement account.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2011 THROUGH 12/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-627-4999-CONT-7201-0134	EBK308000000000120205	\$69,063	\$185,000	\$254,063
Note:	Transfer excess funds from Pine Mtn MS Addition/Modification Miscellaneous account and North Cobb HS Addition/Modification Architect fees into SPLOST 3 Fund Contingency.			
0308-627-4999-CONT-7201-0134	EBK308000000000120230	\$123,185	\$400,154	\$523,339
Note:	Increase SPLOST 3 Fund Contingency for projected interest income for the next 3 years.			
0308-627-4999-CONT-7201-0134	EBK308000000000120287	\$412,878	\$3,214,278	\$3,627,156
Note:	Increase SPLOST 3 Fund Contingency for anticipated reimbursement of construction costs in the State Capital Outlay Application approved by the Board on August 25, 2011.			
Fund: 0406	Vocational Educ-Fed Grant			
0406-416-1000-3315-6161	EBL406000000000120386	\$49,000	\$106,000	\$155,000
Note:	BUDGET CAREER, TECHNICAL & AGRICULTURAL EDUCATION "PERKINS IV - PROGRAM IMPROVEMENT" GRANT (PROGRAM ID 315) IN ACCORDANCE WITH STATE DOE APPROVED LOCAL PLAN / CONSOLIDATED FUNDING APPLICATION FOR FY 2012.			