

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: February 13, 2013
Re: Second Quarter FY-13 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 100-General Fund, the district's primary fund, shows that 50% of the fiscal year has elapsed and 48% of budgeted expenditures have been spent or committed. 69% of budgeted revenues have been collected thus far in FY2013.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$276,351.32 for the fiscal year as of December 31, 2012. The weighted average rate of return on current holdings was 0.24% compared to the month-end 3-month U.S. Treasury Bill rate of 0.09%.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools typically have very low participation because most students

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

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II and III, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 0.8% or \$964,975 more than KSU Forecast Projections for calendar year 2012.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of July 1, 2012 through December 31, 2012 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

DECEMBER 31, 2012

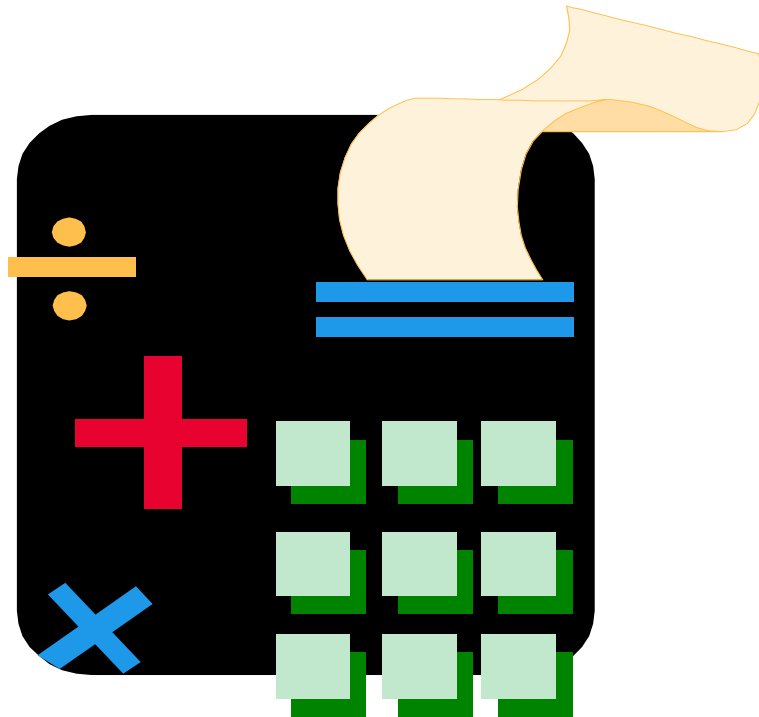


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QUARTERLY FINANCIAL REPORT

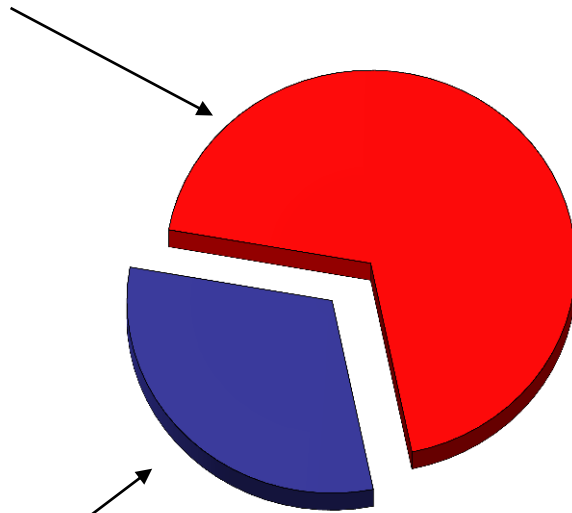
DECEMBER 31, 2012



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

Revenues

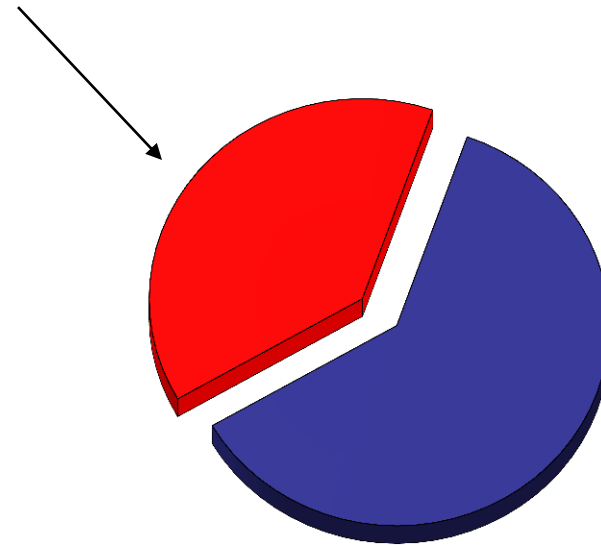
REVENUE COLLECTED: 69%



BALANCE: 31%

Expenditures

EXPENDITURES: 48%



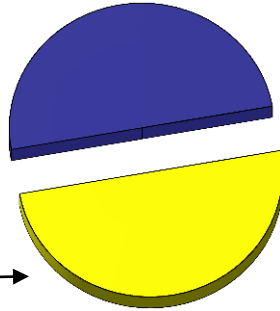
BALANCE: 52%

Note: We have collected 69% of revenue and spent 48% of budgeted amounts through December.

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

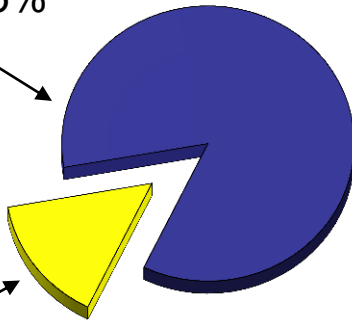
REVENUES

STATE REVENUES
COLLECTED: 50%



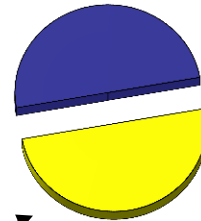
STATE REVENUES
UNCOLLECTED: 50%

LOCAL REVENUES
COLLECTED: 85%



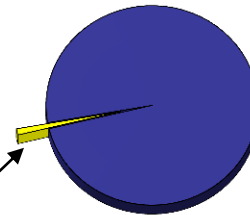
LOCAL REVENUES
UNCOLLECTED: 15%

FEDERAL REVENUES
COLLECTED: 50%



FEDERAL REVENUES
UNCOLLECTED: 50%

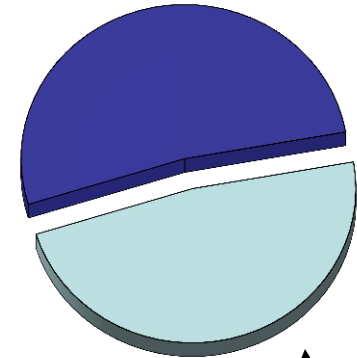
OTHER REVENUES
COLLECTED: 99%



OTHER REVENUES
UNCOLLECTED: 1%

EXPENDITURES

NOT EXPENDED OR
ENCUMBERED: 52%



EXPENDED: 48%

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
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 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	\$405,063,273.00	\$405,063,273.00	\$266,965,777.13	\$343,404,731.31	\$0.00	\$61,658,541.69	85
STATE	\$389,018,123.00	\$389,018,123.00	\$97,744,124.56	\$195,973,455.85	\$0.00	\$193,044,667.15	50
FEDERAL	\$5,961,902.00	\$5,961,902.00	\$1,283,017.60	\$2,975,378.25	\$0.00	\$2,986,523.75	50
OTHER SOURCES	\$20,729,707.00	\$20,729,707.00	\$185,671.82	\$20,608,045.80	\$0.00	\$121,661.20	99
TOTAL REVENUE	\$820,773,005.00	\$820,773,005.00	\$366,178,591.11	\$562,961,611.21	\$0.00	\$257,811,393.79	69
EXPENSE							
Instruction	\$607,926,546.00	\$614,416,801.00	\$148,209,279.39	\$295,669,573.97	\$1,369,952.70	\$317,377,274.33	48
Pupil Services	\$17,551,041.00	\$17,929,384.00	\$4,818,553.29	\$8,885,526.35	\$146,953.21	\$8,896,904.44	50
Improvement of Instructional S	\$22,443,699.00	\$23,816,936.00	\$4,640,820.53	\$9,456,731.07	\$301,553.60	\$14,058,651.33	41
Educational Media Services	\$14,440,461.00	\$14,520,826.00	\$3,375,866.25	\$7,400,409.53	\$15,402.96	\$7,105,013.51	51
General Administration	\$7,822,683.00	\$7,863,433.00	\$2,084,681.59	\$3,776,518.27	\$14,462.21	\$4,072,452.52	48
School Administration	\$50,952,082.00	\$51,162,620.00	\$13,063,534.06	\$26,166,014.85	\$0.00	\$24,996,605.15	51
Support Services - Business	\$4,085,060.00	\$4,252,941.00	\$909,322.49	\$1,867,872.31	\$49,883.05	\$2,335,185.64	45
Maintenance & Operations	\$59,541,249.00	\$60,857,296.00	\$13,174,797.63	\$27,294,518.04	\$1,949,161.23	\$31,613,616.73	48
Student Transportation	\$45,774,354.00	\$46,194,612.00	\$11,621,041.07	\$21,480,826.46	\$24,813.27	\$24,688,972.27	47
Support Services - Central	\$15,915,165.00	\$17,417,336.00	\$3,009,585.37	\$6,319,945.09	\$390,551.72	\$10,706,839.19	39
Community Services	\$68,170.00	\$68,170.00	\$17,392.48	\$34,486.88	\$0.00	\$33,683.12	51
Capital Outlay	\$17,983.00	\$17,983.00	\$1,647.90	\$4,579.71	\$0.00	\$13,403.29	25
Operating Transfers	\$2,488,749.00	\$2,488,749.00	\$622,185.00	\$1,244,379.00	\$0.00	\$1,244,370.00	50
TOTAL EXPENSE	\$849,027,242.00	\$861,007,087.00	\$205,548,707.05	\$409,601,381.53	\$4,262,733.95	\$447,142,971.52	48

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	\$788.05	\$1,922.54	\$0.00	(\$1,922.54)	0
TOTAL REVENUE	\$0.00	\$0.00	\$788.05	\$1,922.54	\$0.00	(\$1,922.54)	0

REPORT: FQ246N v2.2
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 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	\$18,339,740.00	\$25,904,024.00	\$3,998,494.43	\$8,719,523.14	\$0.00	\$17,184,500.86	34
TOTAL REVENUE	\$18,339,740.00	\$25,904,024.00	\$3,998,494.43	\$8,719,523.14	\$0.00	\$17,184,500.86	34
EXPENSE							
Instruction	\$10,267,696.00	\$14,673,806.00	\$2,164,572.69	\$4,985,756.00	\$173,676.82	\$9,514,373.18	35
Pupil Services	\$325,663.00	\$389,589.00	\$44,316.34	\$105,185.62	\$0.00	\$284,403.38	27
Improvement of Instructional S	\$4,139,630.00	\$6,195,331.00	\$1,164,922.23	\$2,396,880.05	\$160,787.28	\$3,637,663.67	41
General Administration	\$656,209.00	\$807,336.00	\$129,163.97	\$235,678.82	\$3,212.50	\$568,444.68	30
Student Transportation	\$1,134,729.00	\$1,747,601.00	\$100,150.54	\$211,518.26	\$0.00	\$1,536,082.74	12
Support Services - Other	\$1,815,813.00	\$2,404,222.00	\$395,368.66	\$784,504.39	\$38,443.00	\$1,581,274.61	34
TOTAL EXPENSE	\$18,339,740.00	\$26,217,885.00	\$3,998,494.43	\$8,719,523.14	\$376,119.60	\$17,122,242.26	35

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$18,991,992.00	\$18,991,992.00	\$5,747,428.79	\$11,143,375.02	\$0.00	\$7,848,616.98	59
TOTAL REVENUE	\$18,991,992.00	\$18,991,992.00	\$5,747,428.79	\$11,143,375.02	\$0.00	\$7,848,616.98	59
EXPENSE							
Instruction	\$9,610,243.00	\$9,610,243.00	\$3,859,917.54	\$7,557,324.66	\$199,660.00	\$1,853,258.34	81
Pupil Services	\$4,746,615.00	\$4,746,615.00	\$1,046,792.67	\$2,048,540.46	\$34,720.00	\$2,663,354.54	44
Improvement of Instructional S	\$3,166,904.00	\$3,166,904.00	\$265,476.38	\$526,259.46	\$0.00	\$2,640,644.54	17
General Administration	\$305,965.00	\$305,965.00	\$231,365.74	\$350,125.13	\$0.00	(\$44,160.13)	114
Student Transportation	\$1,162,265.00	\$1,162,265.00	\$331,726.94	\$648,975.79	\$0.00	\$513,289.21	56
TOTAL EXPENSE	\$18,991,992.00	\$18,991,992.00	\$5,735,279.27	\$11,131,225.50	\$234,380.00	\$7,626,386.50	60

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 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	\$638,133.00	\$638,133.00	\$89,101.75	\$230,014.54	\$0.00	\$408,118.46	36
TOTAL REVENUE	\$638,133.00	\$638,133.00	\$89,101.75	\$230,014.54	\$0.00	\$408,118.46	36
EXPENSE							
Instruction	\$417,442.00	\$417,442.00	\$69,240.46	\$188,063.05	\$48,726.81	\$180,652.14	57
Improvement of Instructional S	\$210,191.00	\$210,191.00	\$17,866.79	\$39,956.99	\$0.00	\$170,234.01	19
General Administration	\$10,500.00	\$10,500.00	\$1,994.50	\$1,994.50	\$0.00	\$8,505.50	19
TOTAL EXPENSE	\$638,133.00	\$638,133.00	\$89,101.75	\$230,014.54	\$48,726.81	\$359,391.65	44

FUND 0414 Title II Instr Skills

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,257,191.00	\$2,703,191.00	\$485,838.36	\$1,158,580.53	\$0.00	\$1,544,610.47	43
TOTAL REVENUE	\$2,257,191.00	\$2,703,191.00	\$485,838.36	\$1,158,580.53	\$0.00	\$1,544,610.47	43
EXPENSE							
Improvement of Instructional S	\$2,225,513.00	\$2,486,859.00	\$480,240.79	\$1,144,425.65	\$75,986.38	\$1,266,446.97	49
General Administration	\$31,678.00	\$224,134.00	\$5,597.57	\$14,154.88	\$0.00	\$209,979.12	6
TOTAL EXPENSE	\$2,257,191.00	\$2,710,993.00	\$485,838.36	\$1,158,580.53	\$75,986.38	\$1,476,426.09	46

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 FISCAL YEAR ELAPSED: 50 %

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$56,100.00	\$52,000.00	\$10,917.26	\$23,308.39	\$0.00	\$28,691.61	45
TOTAL REVENUE	\$56,100.00	\$52,000.00	\$10,917.26	\$23,308.39	\$0.00	\$28,691.61	45
EXPENSE							
Instruction	\$2,296.00	\$1,907.00	\$355.27	\$804.71	\$0.00	\$1,102.29	42
Pupil Services	\$400.00	\$200.00	\$0.00	\$237.90	\$0.00	(\$37.90)	119
General Administration	\$38,862.00	\$33,001.00	\$8,615.27	\$16,879.06	\$0.00	\$16,121.94	51
Student Transportation	\$14,542.00	\$16,892.00	\$1,946.72	\$5,386.72	\$3,355.00	\$8,150.28	52
TOTAL EXPENSE	\$56,100.00	\$52,000.00	\$10,917.26	\$23,308.39	\$3,355.00	\$25,336.61	51

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,391,880.00	\$1,391,880.00	\$317,948.36	\$514,576.50	\$0.00	\$877,303.50	37
TOTAL REVENUE	\$1,391,880.00	\$1,391,880.00	\$317,948.36	\$514,576.50	\$0.00	\$877,303.50	37
EXPENSE							
Instruction	\$136,131.00	\$136,131.00	\$5,754.39	\$5,754.39	\$20,000.00	\$110,376.61	19
Pupil Services	\$283,644.00	\$285,444.00	\$94,049.36	\$163,958.97	\$497.30	\$120,987.73	58
Improvement of Instructional S	\$943,836.00	\$952,292.00	\$199,270.34	\$319,242.54	\$0.00	\$633,049.46	34
General Administration	\$28,269.00	\$28,269.00	\$6,756.52	\$13,502.85	\$0.00	\$14,766.15	48
Student Transportation	\$0.00	\$0.00	\$12,117.75	\$12,117.75	\$0.00	(\$12,117.75)	0
TOTAL EXPENSE	\$1,391,880.00	\$1,402,136.00	\$317,948.36	\$514,576.50	\$20,497.30	\$867,062.20	38

REPORT: FQ246N v2.2
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 FISCAL YEAR ELAPSED: 50 %

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,846,299.00	\$3,893,905.00	\$1,031,813.97	\$1,732,455.66	\$0.00	\$2,161,449.34	44
TOTAL REVENUE	\$1,846,299.00	\$3,893,905.00	\$1,031,813.97	\$1,732,455.66	\$0.00	\$2,161,449.34	44
EXPENSE							
Instruction	\$1,150,005.00	\$1,043,136.00	\$288,357.80	\$408,585.70	\$41,314.87	\$593,235.43	43
Pupil Services	\$221,530.00	\$2,643,603.00	\$621,579.65	\$1,101,962.82	\$503,338.14	\$1,038,302.04	61
Improvement of Instructional S	\$18,713.00	\$35,323.00	\$9,631.24	\$18,424.53	\$0.00	\$16,898.47	52
Educational Media Services	\$9,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Federal Grant Administration	\$178,870.00	\$169,460.00	\$46,495.04	\$77,037.98	\$0.00	\$92,422.02	45
General Administration	\$360.00	\$25,557.00	\$9,723.33	\$9,775.76	\$0.00	\$15,781.24	38
Support Services - Business	\$43,103.00	\$49,045.00	\$10,123.41	\$18,162.18	\$0.00	\$30,882.82	37
Maintenance & Operations	\$20,116.00	\$19,039.00	\$5,917.27	\$6,869.46	\$0.00	\$12,169.54	36
Student Transportation	\$159,390.00	\$222,830.00	\$38,236.23	\$62,051.23	\$0.00	\$160,778.77	28
Support Services - Other	\$45,054.00	\$54,749.00	\$1,750.00	\$29,586.00	\$34,047.72	(\$8,884.72)	116
TOTAL EXPENSE	\$1,846,299.00	\$4,262,742.00	\$1,031,813.97	\$1,732,455.66	\$578,700.73	\$1,951,585.61	54

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$177,421.00	\$37,113.28	\$57,078.38	\$0.00	\$120,342.62	32
TOTAL REVENUE	\$0.00	\$177,421.00	\$37,113.28	\$57,078.38	\$0.00	\$120,342.62	32
EXPENSE							
School Nutrition Program	\$0.00	\$177,421.00	\$37,113.28	\$57,078.38	\$0.00	\$120,342.62	32
TOTAL EXPENSE	\$0.00	\$177,421.00	\$37,113.28	\$57,078.38	\$0.00	\$120,342.62	32

REPORT: FQ246N v2.2
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FUND 0495 ARRA Grants-Not Accounted for

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$5,797.00	\$2,177.25	\$2,964.85	\$0.00	\$2,832.15	51
TOTAL REVENUE	\$0.00	\$5,797.00	\$2,177.25	\$2,964.85	\$0.00	\$2,832.15	51
EXPENSE							
Improvement of Instructional S	\$0.00	\$5,797.00	\$2,177.25	\$2,964.85	\$0.00	\$2,832.15	51
TOTAL EXPENSE	\$0.00	\$5,797.00	\$2,177.25	\$2,964.85	\$0.00	\$2,832.15	51

FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$409,959.00	\$375,000.00	\$88,748.87	\$175,869.47	\$0.00	\$199,130.53	47
FEDERAL	\$642,098.00	\$582,900.00	\$135,136.23	\$250,479.77	\$0.00	\$332,420.23	43
OTHER SOURCES	\$0.00	\$10,000.00	\$827.57	\$5,535.82	\$0.00	\$4,464.18	55
TOTAL REVENUE	\$1,052,057.00	\$967,900.00	\$224,712.67	\$431,885.06	\$0.00	\$536,014.94	45
EXPENSE							
Community Services	\$1,052,057.00	\$967,900.00	\$224,712.67	\$431,885.06	\$4,277.90	\$531,737.04	45
TOTAL EXPENSE	\$1,052,057.00	\$967,900.00	\$224,712.67	\$431,885.06	\$4,277.90	\$531,737.04	45

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FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,140,211.00	\$5,056,741.00	\$1,060,648.57	\$2,073,003.91	\$0.00	\$2,983,737.09	41
FEDERAL	\$450,000.00	\$450,000.00	\$109,549.33	\$214,986.75	\$0.00	\$235,013.25	48
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0
TOTAL REVENUE	\$5,626,711.00	\$5,543,241.00	\$1,170,197.90	\$2,287,990.66	\$0.00	\$3,255,250.34	41
EXPENSE							
Instruction	\$4,013,506.00	\$3,948,776.00	\$791,852.38	\$1,573,608.58	\$2,090.40	\$2,373,077.02	40
Pupil Services	\$1,165,527.00	\$1,162,877.00	\$290,174.46	\$567,120.51	\$16,675.00	\$579,081.49	50
Improvement of Instructional S	\$323,072.00	\$310,916.00	\$74,876.14	\$147,958.96	\$0.00	\$162,957.04	48
General Administration	\$50,893.00	\$50,061.00	\$20,321.56	\$20,386.56	\$0.00	\$29,674.44	41
School Administration	\$5,000.00	\$3,500.00	\$938.27	\$1,560.21	\$0.00	\$1,939.79	45
Support Services - Business	\$8,484.00	\$6,882.00	\$1,812.70	\$3,703.85	\$0.00	\$3,178.15	54
Maintenance & Operations	\$36,229.00	\$36,229.00	\$834.75	\$1,958.89	\$0.00	\$34,270.11	5
Student Transportation	\$24,000.00	\$24,000.00	\$1,696.50	\$1,696.50	\$0.00	\$22,303.50	7
TOTAL EXPENSE	\$5,626,711.00	\$5,543,241.00	\$1,182,506.76	\$2,317,994.06	\$18,765.40	\$3,206,481.54	42

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	\$7,908.00	\$3,738.89	\$10,342.82	\$0.00	(\$2,434.82)	131
TOTAL REVENUE	\$0.00	\$7,908.00	\$3,738.89	\$10,342.82	\$0.00	(\$2,434.82)	131
EXPENSE							
Instruction	\$0.00	\$7,110.00	\$71.26	\$1,990.06	\$0.00	\$5,119.94	28
Pupil Services	\$0.00	\$7,800.00	\$878.22	\$1,925.15	\$0.00	\$5,874.85	25
Improvement of Instructional S	\$0.00	\$14,347.00	\$1,366.36	\$4,541.88	\$0.00	\$9,805.12	32
General Administration	\$0.00	\$1,108.00	(\$25.00)	(\$25.00)	\$0.00	\$1,133.00	-2
School Administration	\$0.00	\$4,020.00	\$170.74	\$235.51	\$0.00	\$3,784.49	6
Support Services - Business	\$0.00	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	100
Support Services - Central	\$0.00	\$130,596.00	\$18,767.58	\$37,659.74	\$9,417.00	\$83,519.26	36
TOTAL EXPENSE	\$0.00	\$165,165.00	\$21,229.16	\$46,511.34	\$9,417.00	\$109,236.66	34

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FUND 0550 Facility Use

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$785,531.00	\$785,531.00	\$248,728.99	\$392,329.67	\$0.00	\$393,201.33	50
TOTAL REVENUE	\$785,531.00	\$785,531.00	\$248,728.99	\$392,329.67	\$0.00	\$393,201.33	50
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$56,568.00	\$0.00	\$53,360.00	51
Community Services	\$675,603.00	\$675,603.00	\$168,477.79	\$275,334.26	\$0.00	\$400,268.74	41
TOTAL EXPENSE	\$785,531.00	\$785,531.00	\$168,477.79	\$331,902.26	\$0.00	\$453,628.74	42

FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,220,714.00	\$7,220,714.00	\$2,316,583.06	\$4,113,502.03	\$0.00	\$3,107,211.97	57
TOTAL REVENUE	\$7,220,714.00	\$7,220,714.00	\$2,316,583.06	\$4,113,502.03	\$0.00	\$3,107,211.97	57
EXPENSE							
Instruction	\$724,268.00	\$724,268.00	\$210,334.24	\$330,001.71	\$0.00	\$394,266.29	46
Community Services	\$6,496,446.00	\$6,513,901.00	\$1,894,060.96	\$3,234,923.55	\$74,162.22	\$3,204,815.23	51
TOTAL EXPENSE	\$7,220,714.00	\$7,238,169.00	\$2,104,395.20	\$3,564,925.26	\$74,162.22	\$3,599,081.52	50

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FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$369,164.00	\$369,164.00	\$214,849.87	\$309,499.43	\$0.00	\$59,664.57	84
TOTAL REVENUE	\$369,164.00	\$369,164.00	\$214,849.87	\$309,499.43	\$0.00	\$59,664.57	84
EXPENSE							
Instruction	\$369,164.00	\$369,164.00	\$273,650.25	\$279,582.25	\$0.00	\$89,581.75	76
TOTAL EXPENSE	\$369,164.00	\$369,164.00	\$273,650.25	\$279,582.25	\$0.00	\$89,581.75	76

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	\$28,605.00	\$90,592.00	\$0.00	\$770,275.00	11
TOTAL REVENUE	\$860,867.00	\$860,867.00	\$28,605.00	\$90,592.00	\$0.00	\$770,275.00	11
EXPENSE							
Instruction	\$649,423.00	\$649,063.00	\$98,761.02	\$232,567.81	\$0.00	\$416,495.19	36
Pupil Services	\$0.00	\$0.00	\$0.00	\$1,437.23	\$0.00	(\$1,437.23)	0
Improvement of Instructional S	\$120,274.00	\$120,634.00	\$20,572.91	\$29,864.65	\$0.00	\$90,769.35	25
Educational Media Services	\$21,881.00	\$21,881.00	\$0.00	\$3,969.04	\$0.00	\$17,911.96	18
School Administration	\$69,289.00	\$69,289.00	\$0.00	\$7,832.94	\$0.00	\$61,456.06	11
TOTAL EXPENSE	\$860,867.00	\$860,867.00	\$119,333.93	\$275,671.67	\$0.00	\$585,195.33	32

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FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$38,801.00	\$38,806.00	\$0.00	\$411,194.00	9
OTHER SOURCES	\$790,058.00	\$790,058.00	\$197,514.00	\$395,030.00	\$0.00	\$395,028.00	50
TOTAL REVENUE	\$1,240,058.00	\$1,240,058.00	\$236,315.00	\$433,836.00	\$0.00	\$806,222.00	35
EXPENSE							
Maintenance & Operations	\$1,240,058.00	\$1,240,058.00	\$277,816.20	\$545,133.95	\$0.00	\$694,924.05	44
TOTAL EXPENSE	\$1,240,058.00	\$1,240,058.00	\$277,816.20	\$545,133.95	\$0.00	\$694,924.05	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	\$88,424.00	\$88,424.00	\$23,936.25	\$50,685.25	\$0.00	\$37,738.75	57
OTHER SOURCES	\$216,336.00	\$216,336.00	\$54,084.00	\$108,168.00	\$0.00	\$108,168.00	50
TOTAL REVENUE	\$304,760.00	\$304,760.00	\$78,020.25	\$158,853.25	\$0.00	\$145,906.75	52
EXPENSE							
Community Services	\$304,760.00	\$305,008.00	\$92,304.61	\$176,064.39	\$1,053.00	\$127,890.61	58
TOTAL EXPENSE	\$304,760.00	\$305,008.00	\$92,304.61	\$176,064.39	\$1,053.00	\$127,890.61	58

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FUND 0557 Artists At Schools

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$1,105.00	\$1,235.00	\$0.00	\$1,365.00	48
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	\$2,929.00	\$4,887.00	\$0.00	\$5,013.00	49
EXPENSE							
Instruction	\$9,900.00	\$9,900.00	\$747.88	\$747.88	\$1,200.00	\$7,952.12	20
TOTAL EXPENSE	\$9,900.00	\$9,900.00	\$747.88	\$747.88	\$1,200.00	\$7,952.12	20

FUND 0580 Miscellaneous Grants

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$840.00	(\$163.72)	(\$123.55)	\$0.00	\$963.55	-15
STATE	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
FEDERAL	\$269,000.00	\$242,026.00	\$47,148.63	\$122,534.43	\$0.00	\$119,491.57	51
TOTAL REVENUE	\$269,000.00	\$250,866.00	\$46,984.91	\$122,410.88	\$0.00	\$128,455.12	49
EXPENSE							
Instruction	\$0.00	\$43,328.00	\$1,851.85	\$37,560.23	\$0.00	\$5,767.77	87
Pupil Services	\$45,000.00	\$11,279.00	\$7,434.80	\$7,594.63	\$599.00	\$3,085.37	73
Improvement of Instructional S	\$223,415.00	\$254,402.00	\$37,698.26	\$77,256.02	\$92,688.25	\$84,457.73	67
General Administration	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0
Support Services - Other	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Capital Outlay	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
TOTAL EXPENSE	\$269,000.00	\$309,947.00	\$46,984.91	\$122,410.88	\$93,287.25	\$94,248.87	70

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FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$268,720.00	\$268,720.00	\$0.00	\$1,141,280.00	19
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$268,720.00	\$268,720.00	\$0.00	\$1,141,280.00	19
EXPENSE							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$92,739.88	\$162,187.68	\$0.00	\$1,247,812.32	12
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$92,739.88	\$162,187.68	\$0.00	\$1,247,812.32	12

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	\$887,672.49	\$1,745,064.15	\$0.00	\$3,019,063.85	37
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	\$1,011,107.49	\$1,991,933.15	\$0.00	\$3,265,933.85	38
EXPENSE							
Support Services - Business	\$5,257,867.00	\$5,272,953.00	\$1,461,326.19	\$2,522,379.20	\$13,978.02	\$2,736,595.78	48
TOTAL EXPENSE	\$5,257,867.00	\$5,272,953.00	\$1,461,326.19	\$2,522,379.20	\$13,978.02	\$2,736,595.78	48

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FUND 0694 Dental Insurance

<u>DESCRIPTION</u> EXPENSE	<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>
Support Services - Business	\$0.00	\$0.00	\$1,864.30	\$5,998.40	\$0.00	(\$5,998.40)	0
TOTAL EXPENSE	\$0.00	\$0.00	\$1,864.30	\$5,998.40	\$0.00	(\$5,998.40)	0

FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,456,396.00	\$1,456,396.00	\$285,603.71	\$632,039.25	\$0.00	\$824,356.75	43
TOTAL REVENUE	\$1,456,396.00	\$1,456,396.00	\$285,603.71	\$632,039.25	\$0.00	\$824,356.75	43
EXPENSE							
Support Services - Business	\$1,456,396.00	\$1,464,062.00	\$314,378.24	\$685,559.25	\$1,198.11	\$777,304.64	47
TOTAL EXPENSE	\$1,456,396.00	\$1,464,062.00	\$314,378.24	\$685,559.25	\$1,198.11	\$777,304.64	47

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FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$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	\$14,170.84	\$28,120.81	\$0.00	\$69,535.19	29
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$14,170.84	\$28,120.81	\$0.00	\$69,535.19	29

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: December 31, 2012

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2012

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	213,229.52
Bond Sinking		394.77
Fund 351 (County Building)		3,532.69
SPLOST II		2,876.71
SPLOST III		29,932.07
Lunchroom		<u>26,385.56</u>
Total	\$	<u>276,351.32</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2012

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 278,103,939.75	81.03
CDARS	\$ 55,752,450.54	16.24
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 9,371,067.41</u>	<u>2.73</u>
TOTAL ALL SECURITIES	\$ 343,227,457.70	100.00

Year-to-date rate of return for FY 13:	.24%
Weighted Average Rate of Return on Current Holdings:	.24%
Average 3 Month Treasury Bill Rate:	.09%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of December 31, 2012

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 205,149,697.74
Bank of North Georgia-Investment Account	.15	1,103.95
B B & T-Investment Account	.15	1,193.83
Flagstar - CDARS	.40	17,000,000.00
Flagstar - CDARS	.30	18,750,000.00
Flagstar - CDARS	.25	12,000,000.00
Suntrust Bank-Investment Account	.12	100.33
United Community-Investment Account	.15	100,655.93
Vinings Bank-Investment Account	.42	22,523,234.49
Grand Total		<u>\$ 275,525,986.27</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 397,491.60
Georgia Fund 1 (LGIP)	.18	100.18
Grand Total		<u>\$ 397,591.78</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.20	\$ 2,734,529.95
Grand Total		<u>\$ 2,734,529.95</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 1,995,589.11
Georgia Fund 1 (LGIP)	.18	100.59
Grand Total		<u>\$ 1,995,689.70</u>
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 29,719,570.28
Georgia Fund 1 (LGIP)	.18	9,370,866.64
Grand Total		<u>\$ 39,090,436.92</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 15,480,772.54
Flagstar - CDARS	.40	8,002,450.54
Grand Total		<u>\$ 23,483,223.08</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 343,227,457.70</u>

SCHOOL FOOD SERVICE OPERATION REPORT



COBB COUNTY SCHOOL DISTRICT FOOD SERVICE PROGRAM AS OF DECEMBER 31, 2012



<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (486,450.61)
Middle Schools	171,333.05
High Schools	894,415.20
Other	<u>180,762.82</u>
Total	\$ <u>760,060.46</u>

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2012
Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary (\$ 315.41)									\$ 3,536.24							
Lunch	661	83.54 %	17.1	\$1.179	\$1.294	\$0.409	\$0.101	\$2.983	83.93 %	16.9	\$1.286	\$1.155	\$0.415	\$0.133		\$2.989
Breakfast	241	30.42 %	24.8	\$0.812	\$0.892			\$1.704	33.02 %	27.0	\$0.804	\$0.721				\$1.525
Addison Elem (\$ 4,295.79)									(\$ 19,022.48)							
Lunch	410	70.54 %	16.1	\$1.119	\$1.613	\$0.660	\$0.071	\$3.463	71.99 %	16.9	\$1.191	\$1.226	\$0.641	\$0.127		\$3.185
Breakfast	81	14.00 %	29.2	\$0.621	\$0.891			\$1.512	14.24 %	26.5	\$0.760	\$0.780				\$1.540
Argyle Elem (\$ 3,223.08)									(\$ 6,966.29)							
Lunch	579	91.26 %	14.9	\$1.466	\$1.384	\$0.503	\$0.126	\$3.479	91.72 %	16.0	\$1.406	\$1.162	\$0.516	\$0.165		\$3.249
Breakfast	260	40.97 %	22.5	\$0.973	\$0.917			\$1.890	43.01 %	23.8	\$0.949	\$0.783				\$1.732
Austell Elementary (\$ 1,285.83)									(\$ 7,232.60)							
Lunch	374	87.50 %	16.6	\$1.213	\$1.238	\$0.749	\$0.184	\$3.384	91.05 %	16.6	\$1.270	\$1.186	\$0.781	\$0.182		\$3.419
Breakfast	242	56.65 %	26.9	\$0.749	\$0.766			\$1.515	56.28 %	27.9	\$0.755	\$0.706				\$1.461
Baker Elem (\$ 1,628.95)									(\$ 13,190.20)							
Lunch	519	72.87 %	16.6	\$1.255	\$1.275	\$0.518	\$0.102	\$3.150	71.06 %	15.7	\$1.209	\$1.212	\$0.521	\$0.218		\$3.160
Breakfast	141	19.84 %	28.1	\$0.742	\$0.753			\$1.495	19.06 %	25.2	\$0.752	\$0.756				\$1.508
Bells Ferry Elem (\$ 3,043.54)									(\$ 15,758.77)							
Lunch	423	71.69 %	14.6	\$1.171	\$1.355	\$0.626	\$0.126	\$3.278	74.03 %	15.2	\$1.270	\$1.208	\$0.622	\$0.164		\$3.264
Breakfast	131	22.17 %	22.3	\$0.769	\$0.887			\$1.656	25.70 %	25.9	\$0.746	\$0.711				\$1.457
Belmont Hills Elem \$ 2,191.41									\$ 20,322.94							
Lunch	445	95.26 %	15.6	\$1.256	\$1.027	\$0.660	\$0.233	\$3.176	95.18 %	20.0	\$1.367	\$0.836	\$0.665	\$0.197		\$3.065
Breakfast	335	71.63 %	23.3	\$0.843	\$0.690			\$1.533	73.34 %	33.8	\$0.805	\$0.493				\$1.298
Big Shanty Elem (\$ 2,937.67)									(\$ 21,844.09)							
Lunch	506	68.78 %	15.7	\$1.315	\$1.339	\$0.524	\$0.100	\$3.278	67.84 %	15.4	\$1.320	\$1.278	\$0.541	\$0.158		\$3.297
Breakfast	159	21.58 %	25.4	\$0.813	\$0.830			\$1.643	23.27 %	26.0	\$0.781	\$0.759				\$1.540
Birney Elementary \$ 2,863.39									\$ 15,067.17							
Lunch	655	88.31 %	18.8	\$1.201	\$1.092	\$0.430	\$0.126	\$2.849	90.09 %	17.9	\$1.271	\$1.062	\$0.441	\$0.149		\$2.923
Breakfast	273	36.85 %	26.6	\$0.851	\$0.774			\$1.625	39.95 %	27.4	\$0.828	\$0.693				\$1.521
Blackwell Elem (\$ 1,802.42)									(\$ 12,964.83)							
Lunch	449	67.41 %	16.6	\$1.157	\$1.229	\$0.565	\$0.090	\$3.041	68.62 %	17.1	\$1.198	\$1.140	\$0.571	\$0.146		\$3.055

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2012

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	190	28.53 %	22.7	\$0.851	\$0.901			\$1.752	29.56 %	25.0	\$0.821	\$0.779				\$1.600
Brown Elementary (\$ 6,154.30)									(\$ 35,676.05)							
Lunch	218	80.70 %	12.6	\$1.475	\$1.848	\$1.114	\$0.179	\$4.616	77.71 %	11.8	\$1.506	\$1.754	\$1.175	\$0.191		\$4.626
Breakfast	93	34.44 %	23.9	\$0.775	\$0.974			\$1.749	34.98 %	23.0	\$0.774	\$0.901				\$1.675
Brumby Elem \$ 4,621.49									\$ 31,424.55							
Lunch	807	86.32 %	19.0	\$1.144	\$1.072	\$0.357	\$0.149	\$2.722	85.93 %	18.8	\$1.218	\$0.986	\$0.371	\$0.175		\$2.750
Breakfast	412	44.14 %	25.8	\$0.845	\$0.792			\$1.637	46.21 %	27.2	\$0.843	\$0.684				\$1.527
Bryant Elem \$ 8,839.41									\$ 47,354.05							
Lunch	844	91.22 %	21.3	\$1.204	\$0.899	\$0.342	\$0.118	\$2.563	92.19 %	19.7	\$1.273	\$0.897	\$0.363	\$0.151		\$2.684
Breakfast	415	44.80 %	28.4	\$0.904	\$0.674			\$1.578	46.15 %	29.2	\$0.861	\$0.605				\$1.466
Bullard Elementary (\$ 5,055.30)									(\$ 29,577.03)							
Lunch	574	64.61 %	16.2	\$1.266	\$1.436	\$0.436	\$0.114	\$3.252	62.87 %	15.2	\$1.274	\$1.329	\$0.455	\$0.144		\$3.202
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Chalker Elementary (\$ 7,674.78)									(\$ 35,581.42)							
Lunch	460	68.55 %	13.0	\$1.345	\$1.650	\$0.532	\$0.191	\$3.718	65.10 %	13.4	\$1.269	\$1.449	\$0.589	\$0.170		\$3.477
Breakfast	128	19.10 %	18.6	\$0.944	\$1.158			\$2.102	18.66 %	20.1	\$0.849	\$0.969				\$1.818
Cheatham Hills Elementary \$ 1,161.53									\$ 1,726.91							
Lunch	766	69.92 %	17.5	\$1.203	\$1.191	\$0.348	\$0.100	\$2.842	68.97 %	17.0	\$1.228	\$1.134	\$0.369	\$0.143		\$2.874
Breakfast	209	19.03 %	27.1	\$0.781	\$0.770			\$1.551	18.70 %	27.8	\$0.747	\$0.692				\$1.439
Clarkdale Elem (\$ 1,437.72)									(\$ 7,276.60)							
Lunch	499	89.92 %	16.3	\$1.283	\$1.349	\$0.576	\$0.137	\$3.345	86.63 %	14.3	\$1.287	\$1.253	\$0.591	\$0.207		\$3.338
Breakfast	305	54.88 %	24.4	\$0.854	\$0.900			\$1.754	55.14 %	22.8	\$0.805	\$0.783				\$1.588
Clay Elem (\$ 2,692.87)									(\$ 19,944.87)							
Lunch	295	90.37 %	14.6	\$1.277	\$1.386	\$0.970	\$0.147	\$3.780	75.17 %	12.9	\$1.434	\$1.445	\$1.000	\$0.173		\$4.052
Breakfast	127	38.92 %	22.8	\$0.821	\$0.890			\$1.711	33.41 %	23.3	\$0.796	\$0.802				\$1.598
Compton Elementary \$ 1,621.08									\$ 8,472.97							
Lunch	495	94.91 %	18.9	\$1.344	\$1.065	\$0.582	\$0.143	\$3.134	89.56 %	19.1	\$1.316	\$0.990	\$0.622	\$0.196		\$3.124
Breakfast	344	65.93 %	28.7	\$0.883	\$0.699			\$1.582	64.36 %	29.1	\$0.862	\$0.648				\$1.510
Davis Elem (\$ 7,495.98)									(\$ 44,704.78)							

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***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	307	60.99 %	20.5	\$1.147	\$1.986	\$0.857	\$0.102	\$4.092	57.31 %	16.7	\$1.328	\$1.661	\$0.894	\$0.130		\$4.013
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary \$ 4,448.80									\$ 17,562.11							
Lunch	770	85.71 %	17.6	\$1.267	\$1.161	\$0.363	\$0.132	\$2.923	82.40 %	16.6	\$1.307	\$1.115	\$0.382	\$0.170		\$2.974
Breakfast	395	43.90 %	30.2	\$0.737	\$0.676			\$1.413	43.39 %	31.2	\$0.692	\$0.592				\$1.284
Due West Elem (\$ 6,907.92)									(\$ 39,671.14)							
Lunch	321	60.99 %	12.7	\$1.218	\$1.669	\$0.721	\$0.109	\$3.717	60.89 %	13.2	\$1.277	\$1.538	\$0.741	\$0.126		\$3.682
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 3,409.74)									(\$ 18,469.86)							
Lunch	684	59.39 %	18.0	\$1.379	\$1.053	\$0.354	\$0.107	\$2.893	61.30 %	16.1	\$1.244	\$1.079	\$0.354	\$0.125		\$2.802
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 2,244.21)									(\$ 14,258.62)							
Lunch	405	64.29 %	16.7	\$1.102	\$1.223	\$0.631	\$0.126	\$3.082	65.17 %	17.5	\$1.264	\$1.103	\$0.617	\$0.125		\$3.109
Breakfast	101	15.95 %	21.2	\$0.872	\$0.964			\$1.836	16.45 %	26.6	\$0.830	\$0.726				\$1.556
Fair Oaks Elem \$ 4,277.27									\$ 41,328.13							
Lunch	787	96.13 %	18.1	\$1.370	\$1.076	\$0.383	\$0.167	\$2.996	98.06 %	19.3	\$1.360	\$0.939	\$0.378	\$0.153		\$2.830
Breakfast	403	49.20 %	30.3	\$0.816	\$0.642			\$1.458	53.56 %	33.1	\$0.794	\$0.550				\$1.344
Ford Elem (\$ 6,351.71)									(\$ 43,756.13)							
Lunch	360	52.74 %	13.8	\$1.072	\$1.568	\$0.658	\$0.157	\$3.455	50.82 %	14.6	\$1.239	\$1.499	\$0.678	\$0.190		\$3.606
Breakfast	64	9.39 %	20.7	\$0.711	\$1.045			\$1.756	9.03 %	23.6	\$0.765	\$0.928				\$1.693
Frey Elem (\$ 6,919.39)									(\$ 36,993.06)							
Lunch	450	64.24 %	13.6	\$1.492	\$1.517	\$0.561	\$0.134	\$3.704	64.02 %	14.8	\$1.470	\$1.296	\$0.577	\$0.144		\$3.487
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 4,711.33)									(\$ 34,718.37)							
Lunch	378	55.25 %	16.0	\$1.188	\$1.423	\$0.612	\$0.127	\$3.350	54.49 %	15.5	\$1.245	\$1.340	\$0.624	\$0.141		\$3.350
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Green Acres Elementary \$ 10,036.96									\$ 69,685.52							
Lunch	776	94.58 %	24.8	\$1.062	\$0.826	\$0.371	\$0.127	\$2.386	98.10 %	24.6	\$1.098	\$0.772	\$0.374	\$0.125		\$2.369
Breakfast	365	44.49 %	33.3	\$0.792	\$0.614			\$1.406	48.08 %	35.7	\$0.758	\$0.532				\$1.290

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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Harmony Leland Elem (\$ 6,666.49)										(\$ 7,030.56)								
Lunch	482	75.22 %	10.9	\$1.251	\$1.706	\$0.562	\$0.151		\$3.670	78.69 %	15.0	\$1.342	\$1.162	\$0.571	\$0.172			\$3.247
Breakfast	188	29.40 %	14.4	\$0.944	\$1.290				\$2.234	33.24 %	23.7	\$0.847	\$0.736					\$1.583
Hayes Elem \$ 2,735.92										\$ 9,141.31								
Lunch	736	76.54 %	20.3	\$1.239	\$1.073	\$0.385	\$0.102		\$2.799	75.76 %	18.6	\$1.310	\$1.047	\$0.400	\$0.171			\$2.928
Breakfast	264	27.50 %	28.8	\$0.877	\$0.758				\$1.635	29.35 %	29.3	\$0.835	\$0.666					\$1.501
Hendricks Elementary (\$ 975.46)										(\$ 3,086.38)								
Lunch	492	90.33 %	14.9	\$1.242	\$1.281	\$0.585	\$0.114		\$3.222	81.41 %	15.9	\$1.316	\$1.159	\$0.622	\$0.158			\$3.255
Breakfast	236	43.43 %	21.6	\$0.856	\$0.882				\$1.738	42.35 %	26.2	\$0.801	\$0.705					\$1.506
Hollydale Elementary \$ 4,967.46										\$ 15,480.36								
Lunch	598	93.99 %	20.8	\$1.457	\$0.828	\$0.478	\$0.198		\$2.961	87.30 %	17.9	\$1.494	\$0.894	\$0.520	\$0.168			\$3.076
Breakfast	284	44.56 %	35.6	\$0.853	\$0.483				\$1.336	42.34 %	33.6	\$0.798	\$0.476					\$1.274
Keheley Elem (\$ 7,248.83)										(\$ 36,995.70)								
Lunch	296	66.85 %	13.0	\$1.476	\$1.689	\$0.777	\$0.181		\$4.123	64.49 %	13.1	\$1.308	\$1.527	\$0.813	\$0.172			\$3.820
Breakfast	73	16.45 %	23.3	\$0.823	\$0.941				\$1.764	17.53 %	21.5	\$0.794	\$0.929					\$1.723
Kemp Elementary (\$ 2,631.77)										(\$ 20,612.71)								
Lunch	469	51.42 %	15.8	\$1.049	\$1.220	\$0.518	\$0.087		\$2.874	51.91 %	15.6	\$1.149	\$1.177	\$0.523	\$0.140			\$2.989
Breakfast	70	7.64 %	20.6	\$0.801	\$0.936				\$1.737	8.43 %	23.5	\$0.770	\$0.784					\$1.554
Kennesaw Elem (\$ 2,652.44)										(\$ 18,169.09)								
Lunch	461	66.89 %	16.2	\$1.264	\$1.366	\$0.609	\$0.102		\$3.341	61.40 %	15.8	\$1.320	\$1.278	\$0.621	\$0.158			\$3.377
Breakfast	130	18.85 %	26.8	\$0.768	\$0.827				\$1.595	18.40 %	27.7	\$0.755	\$0.730					\$1.485
Kincaid Elem (\$ 6,666.38)										(\$ 32,608.61)								
Lunch	456	65.29 %	13.9	\$1.401	\$1.551	\$0.584	\$0.105		\$3.641	67.23 %	13.4	\$1.269	\$1.422	\$0.596	\$0.142			\$3.429
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
King Springs Elementary \$ 1,355.04										\$ 3,861.24								
Lunch	510	68.20 %	19.4	\$1.146	\$1.098	\$0.514	\$0.112		\$2.870	69.59 %	18.9	\$1.220	\$1.017	\$0.517	\$0.132			\$2.886
Breakfast	177	23.68 %	28.1	\$0.791	\$0.758				\$1.549	23.81 %	29.6	\$0.780	\$0.650					\$1.430
Labelle Elementary (\$ 407.15)										(\$ 6,224.29)								
Lunch	424	94.59 %	16.9	\$1.296	\$1.158	\$0.653	\$0.135		\$3.242	94.90 %	16.7	\$1.386	\$1.078	\$0.652	\$0.169			\$3.285

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	170	38.05 %	25.6	\$0.856	\$0.764			\$1.620	38.36 %	28.6	\$0.810	\$0.628				\$1.438
Lewis Elem (\$ 5,891.25)									(\$ 25,529.08)							
Lunch	484	69.41 %	14.9	\$1.435	\$1.504	\$0.538	\$0.135	\$3.612	66.16 %	14.6	\$1.297	\$1.366	\$0.553	\$0.145		\$3.361
Breakfast	173	24.82 %	25.8	\$0.827	\$0.868			\$1.695	23.66 %	24.6	\$0.771	\$0.810				\$1.581
Mableton Elem \$ 4,351.50									\$ 24,516.76							
Lunch	789	88.04 %	18.4	\$1.278	\$1.048	\$0.358	\$0.115	\$2.799	108.60 %	16.2	\$1.346	\$0.956	\$0.366	\$0.156		\$2.824
Breakfast	314	35.08 %	28.8	\$0.813	\$0.667			\$1.480	47.43 %	27.0	\$0.806	\$0.572				\$1.378
Mccall Primary (\$ 2,619.11)									(\$ 14,158.61)							
Lunch	310	74.64 %	14.2	\$1.223	\$1.337	\$0.845	\$0.147	\$3.552	72.77 %	15.1	\$1.263	\$1.180	\$0.857	\$0.200		\$3.500
Breakfast	139	33.45 %	21.3	\$0.811	\$0.888			\$1.699	35.12 %	24.2	\$0.789	\$0.737				\$1.526
Milford Elementary (\$ 134.74)									\$ 12,416.73							
Lunch	526	94.48 %	16.9	\$1.517	\$1.072	\$0.549	\$0.133	\$3.271	89.71 %	17.2	\$1.456	\$0.958	\$0.563	\$0.200		\$3.177
Breakfast	308	55.39 %	29.1	\$0.883	\$0.623			\$1.506	54.58 %	30.2	\$0.831	\$0.545				\$1.376
Mount Bethel Elem (\$ 4,244.47)									(\$ 16,731.08)							
Lunch	519	54.69 %	15.9	\$1.149	\$1.355	\$0.482	\$0.083	\$3.069	53.62 %	17.6	\$1.074	\$1.190	\$0.479	\$0.102		\$2.845
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mountain View Elementary (\$ 3,605.87)									(\$ 30,904.10)							
Lunch	444	55.40 %	14.6	\$1.160	\$1.375	\$0.588	\$0.098	\$3.221	54.93 %	13.8	\$1.217	\$1.358	\$0.587	\$0.145		\$3.307
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 2,781.55)									(\$ 18,693.58)							
Lunch	481	61.07 %	15.6	\$1.124	\$1.283	\$0.507	\$0.121	\$3.035	60.15 %	15.6	\$1.145	\$1.183	\$0.539	\$0.149		\$3.016
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elem (\$ 5,707.18)									(\$ 26,558.83)							
Lunch	357	71.47 %	13.6	\$1.392	\$1.651	\$0.781	\$0.128	\$3.952	71.87 %	15.3	\$1.425	\$1.371	\$0.788	\$0.178		\$3.762
Breakfast	123	24.70 %	23.2	\$0.817	\$0.967			\$1.784	26.57 %	26.4	\$0.825	\$0.794				\$1.619
Nickajack Elementary \$ 2,275.24									\$ 25,929.09							
Lunch	613	60.89 %	19.2	\$1.193	\$1.067	\$0.502	\$0.175	\$2.937	63.93 %	22.0	\$1.203	\$0.868	\$0.494	\$0.185		\$2.750
Breakfast	323	32.10 %	27.4	\$0.836	\$0.747			\$1.583	32.59 %	32.7	\$0.811	\$0.584				\$1.395
Norton Park Elementary \$ 4,868.44									\$ 27,162.68							

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For the Month Ended Dec 2012

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Net Inc									Net Inc							
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	663	92.15 %	17.7	\$1.189	\$1.033	\$0.449	\$0.102	\$2.773	92.86 %	18.4	\$1.267	\$0.944	\$0.460	\$0.174	\$2.845	
Breakfast	397	55.21 %	24.9	\$0.847	\$0.736			\$1.583	55.38 %	28.6	\$0.816	\$0.608			\$1.424	
Picketts Mill Elementary (\$ 3,452.87)									(\$ 24,168.71)							
Lunch	423	62.02 %	13.9	\$1.139	\$1.299	\$0.607	\$0.159	\$3.204	61.51 %	13.9	\$1.234	\$1.255	\$0.639	\$0.138	\$3.266	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Pitner Elementary \$ 1,681.55									\$ 3,867.53							
Lunch	633	70.66 %	18.0	\$1.168	\$1.208	\$0.441	\$0.109	\$2.926	69.66 %	17.3	\$1.250	\$1.129	\$0.464	\$0.157	\$3.000	
Breakfast	255	28.50 %	25.9	\$0.809	\$0.838			\$1.647	29.74 %	27.6	\$0.785	\$0.707			\$1.492	
Powder Springs Elementary \$ 1,150.97									\$ 6,579.46							
Lunch	628	87.15 %	16.7	\$1.425	\$1.235	\$0.426	\$0.126	\$3.212	84.01 %	16.4	\$1.402	\$1.142	\$0.440	\$0.191	\$3.175	
Breakfast	396	54.90 %	32.6	\$0.731	\$0.633			\$1.364	54.78 %	32.4	\$0.710	\$0.579			\$1.289	
Powers Ferry Elem (\$ 1,419.43)									(\$ 8,155.48)							
Lunch	397	87.40 %	15.7	\$1.202	\$1.457	\$0.701	\$0.115	\$3.475	89.02 %	16.0	\$1.370	\$1.276	\$0.684	\$0.188	\$3.518	
Breakfast	251	55.19 %	25.5	\$0.740	\$0.899			\$1.639	60.03 %	30.0	\$0.732	\$0.680			\$1.412	
Riverside Elementary \$ 13,706.01									\$ 79,690.37							
Lunch	996	96.31 %	20.5	\$1.105	\$0.873	\$0.302	\$0.110	\$2.390	97.11 %	20.4	\$1.254	\$0.797	\$0.308	\$0.147	\$2.506	
Breakfast	644	62.24 %	28.1	\$0.805	\$0.636			\$1.441	64.91 %	31.5	\$0.809	\$0.515			\$1.324	
Riverside Primary \$ 1,814.58									\$ 24,719.29							
Lunch	579	90.97 %	17.5	\$1.438	\$1.075	\$0.530	\$0.173	\$3.216	91.10 %	18.6	\$1.340	\$0.909	\$0.545	\$0.197	\$2.991	
Breakfast	360	56.51 %	30.4	\$0.827	\$0.619			\$1.446	60.87 %	32.0	\$0.780	\$0.528			\$1.308	
Rocky Mount Elem (\$ 8,216.42)									(\$ 44,968.91)							
Lunch	310	53.39 %	15.3	\$1.316	\$1.966	\$0.832	\$0.148	\$4.262	52.65 %	16.2	\$1.271	\$1.746	\$0.819	\$0.160	\$3.996	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Russell Elem \$ 1,505.11									\$ 13,554.64							
Lunch	605	86.18 %	20.0	\$1.220	\$1.099	\$0.456	\$0.096	\$2.871	84.94 %	18.8	\$1.272	\$1.031	\$0.481	\$0.173	\$2.957	
Breakfast	255	36.29 %	31.4	\$0.775	\$0.699			\$1.474	38.54 %	31.5	\$0.761	\$0.616			\$1.377	
Sanders Elementary \$ 1,949.99									\$ 18,098.45							
Lunch	683	86.84 %	17.1	\$1.318	\$1.176	\$0.411	\$0.150	\$3.055	84.85 %	16.7	\$1.364	\$1.064	\$0.419	\$0.198	\$3.045	
Breakfast	469	59.61 %	25.6	\$0.882	\$0.788			\$1.670	57.70 %	27.7	\$0.823	\$0.642			\$1.465	

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Sedalia Park Elem (\$ 1,075.78)									(\$ 13,133.34)									
Lunch	581	72.46 %	15.5	\$1.288	\$1.454	\$0.508	\$0.079	\$3.329	71.77 %	15.4	\$1.390	\$1.340	\$0.531	\$0.175	\$3.436			
Breakfast	223	27.85 %	26.2	\$0.763	\$0.859			\$1.622	28.84 %	29.2	\$0.736	\$0.708			\$1.444			
Shallowford Falls Elem (\$ 5,575.62)									(\$ 31,919.28)									
Lunch	364	58.32 %	13.7	\$1.287	\$1.350	\$0.612	\$0.163	\$3.412	56.23 %	13.2	\$1.230	\$1.293	\$0.643	\$0.144	\$3.310			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Sope Creek Elem (\$ 3,936.07)									(\$ 20,168.94)									
Lunch	596	52.87 %	15.4	\$1.352	\$1.248	\$0.401	\$0.075	\$3.076	54.52 %	15.7	\$1.241	\$1.169	\$0.402	\$0.122	\$2.934			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Still Elem (\$ 4,067.30)									(\$ 21,764.80)									
Lunch	447	61.36 %	16.0	\$1.243	\$1.320	\$0.577	\$0.093	\$3.233	61.97 %	15.6	\$1.170	\$1.226	\$0.581	\$0.154	\$3.131			
Breakfast	113	15.51 %	26.0	\$0.767	\$0.814			\$1.581	16.35 %	24.9	\$0.730	\$0.767			\$1.497			
Teasley Elementary (\$ 1,765.74)									(\$ 12,181.34)									
Lunch	479	66.60 %	16.3	\$1.161	\$1.308	\$0.570	\$0.120	\$3.159	68.13 %	16.0	\$1.166	\$1.246	\$0.578	\$0.197	\$3.187			
Breakfast	122	17.01 %	23.6	\$0.802	\$0.905			\$1.707	18.11 %	25.0	\$0.752	\$0.801			\$1.553			
Timber Ridge Elem (\$ 7,379.60)									(\$ 41,358.52)									
Lunch	314	53.23 %	12.2	\$1.360	\$1.535	\$0.743	\$0.108	\$3.746	51.68 %	12.9	\$1.298	\$1.394	\$0.720	\$0.179	\$3.591			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Tritt Elementary (\$ 4,911.34)									(\$ 24,784.58)									
Lunch	494	56.64 %	20.0	\$1.280	\$1.287	\$0.488	\$0.091	\$3.146	55.58 %	15.9	\$1.177	\$1.216	\$0.507	\$0.130	\$3.030			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Varner Elementary (\$ 3,201.48)									(\$ 14,507.55)									
Lunch	521	76.77 %	14.8	\$1.285	\$1.403	\$0.515	\$0.114	\$3.317	73.76 %	15.4	\$1.258	\$1.237	\$0.524	\$0.157	\$3.176			
Breakfast	211	31.15 %	23.4	\$0.810	\$0.887			\$1.697	32.89 %	24.7	\$0.784	\$0.773			\$1.557			
Vaughan Elementary (\$ 5,616.40)									(\$ 35,927.85)									
Lunch	350	54.73 %	14.1	\$1.241	\$1.484	\$0.666	\$0.104	\$3.495	53.46 %	13.6	\$1.253	\$1.391	\$0.667	\$0.146	\$3.457			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			

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Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Awtrey Middle (\$ 3,074.18)										(\$ 16,150.71)								
Lunch	548	68.96 %	16.5	\$1.261	\$1.297	\$0.398	\$0.106		\$3.062	70.00 %	15.5	\$1.261	\$1.212	\$0.413	\$0.127			\$3.013
Breakfast	191	24.05 %	28.6	\$0.730	\$0.751				\$1.481	22.84 %	26.2	\$0.746	\$0.719					\$1.465
Barber Middle \$ 4,277.16										\$ 26,578.71								
Lunch	739	78.90 %	18.4	\$1.135	\$1.063	\$0.312	\$0.091		\$2.601	82.45 %	18.2	\$1.175	\$1.000	\$0.314	\$0.121			\$2.610
Breakfast	217	23.20 %	26.3	\$0.793	\$0.743				\$1.536	25.30 %	28.6	\$0.749	\$0.637					\$1.386
Campbell Middle \$ 3,814.38										\$ 45,056.88								
Lunch	1,086	85.77 %	17.0	\$1.507	\$1.121	\$0.269	\$0.114		\$3.011	89.88 %	17.5	\$1.420	\$1.024	\$0.276	\$0.135			\$2.855
Breakfast	438	34.62 %	33.8	\$0.756	\$0.561				\$1.317	36.39 %	34.1	\$0.731	\$0.525					\$1.256
Cooper Middle \$ 6,768.72										\$ 41,720.89								
Lunch	767	84.62 %	19.2	\$1.238	\$0.964	\$0.342	\$0.193		\$2.737	88.61 %	19.5	\$1.209	\$0.923	\$0.352	\$0.143			\$2.627
Breakfast	411	45.29 %	33.8	\$0.703	\$0.547				\$1.250	45.19 %	33.6	\$0.699	\$0.535					\$1.234
Daniell Middle \$ 4,109.34										\$ 2,866.60								
Lunch	682	72.24 %	16.9	\$0.966	\$1.082	\$0.373	\$0.093		\$2.514	75.27 %	16.7	\$1.397	\$1.026	\$0.377	\$0.159			\$2.959
Breakfast	185	19.64 %	21.5	\$0.762	\$0.850				\$1.612	19.63 %	29.4	\$0.791	\$0.583					\$1.374
Dickerson Middle (\$ 2,631.66)										(\$ 5,784.25)								
Lunch	558	47.65 %	16.6	\$1.196	\$1.193	\$0.310	\$0.180		\$2.879	51.14 %	17.5	\$1.192	\$1.081	\$0.311	\$0.115			\$2.699
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dodgen Middle (\$ 5,584.94)										(\$ 15,772.57)								
Lunch	559	48.89 %	15.7	\$1.403	\$1.231	\$0.343	\$0.097		\$3.074	51.12 %	15.9	\$1.210	\$1.116	\$0.333	\$0.124			\$2.783
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Durham Middle (\$ 1,685.56)										(\$ 7,277.74)								
Lunch	511	49.11 %	17.7	\$1.078	\$1.267	\$0.363	\$0.071		\$2.779	49.84 %	17.4	\$1.048	\$1.194	\$0.374	\$0.099			\$2.715
Breakfast	62	5.99 %	37.6	\$0.501	\$0.596				\$1.097	5.79 %	40.9	\$0.452	\$0.509					\$0.961
East Cobb Middle \$ 4,903.86										\$ 36,463.13								
Lunch	969	78.27 %	16.0	\$1.213	\$1.198	\$0.289	\$0.094		\$2.794	80.15 %	16.6	\$1.286	\$1.076	\$0.300	\$0.133			\$2.795
Breakfast	463	37.41 %	23.0	\$0.844	\$0.833				\$1.677	36.71 %	26.5	\$0.804	\$0.673					\$1.477
Floyd Middle \$ 2,545.81										\$ 20,025.31								
Lunch	732	86.29 %	14.9	\$1.279	\$1.221	\$0.397	\$0.120		\$3.017	89.47 %	15.9	\$1.348	\$1.095	\$0.388	\$0.175			\$3.006

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	420	49.46 %	25.4	\$0.753	\$0.718				\$1.471	47.07 %	29.3	\$0.735	\$0.597					\$1.332
Garrett Middle \$ 6,296.47										\$ 20,864.77								
Lunch	755	92.92 %	20.5	\$1.331	\$0.901	\$0.374	\$0.125		\$2.731	93.53 %	17.1	\$1.319	\$1.040	\$0.377	\$0.133			\$2.869
Breakfast	257	31.57 %	35.2	\$0.776	\$0.525				\$1.301	32.83 %	28.2	\$0.795	\$0.629					\$1.424
Griffin Middle \$ 6,169.57										\$ 51,261.26								
Lunch	956	84.47 %	28.8	\$0.294	\$0.725	\$0.308	\$0.097		\$1.424	89.81 %	19.9	\$1.241	\$0.955	\$0.309	\$0.122			\$2.627
Breakfast	330	29.16 %	10.7	\$0.794	\$1.960				\$2.754	30.93 %	31.2	\$0.790	\$0.609					\$1.399
Hightower Trail Middle (\$ 8,546.93)										(\$ 36,445.08)								
Lunch	463	48.48 %	14.2	\$1.258	\$1.570	\$0.341	\$0.076		\$3.245	52.25 %	14.4	\$1.168	\$1.408	\$0.345	\$0.104			\$3.025
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lindley 6th Grade Academy \$ 2,930.82										\$ 19,425.68								
Lunch	483	94.27 %	19.8	\$1.169	\$1.012	\$0.608	\$0.115		\$2.904	94.78 %	19.4	\$1.218	\$0.964	\$0.619	\$0.154			\$2.955
Breakfast	257	50.10 %	32.3	\$0.718	\$0.620				\$1.338	50.65 %	33.8	\$0.697	\$0.553					\$1.250
Lindley Middle \$ 7,172.73										\$ 40,701.46								
Lunch	918	87.07 %	17.6	\$1.321	\$1.020	\$0.314	\$0.110		\$2.765	90.17 %	17.4	\$1.388	\$0.934	\$0.314	\$0.171			\$2.807
Breakfast	316	29.99 %	30.9	\$0.751	\$0.582				\$1.333	30.33 %	33.0	\$0.727	\$0.491					\$1.218
Lost Mountain Middle (\$ 3,431.04)										(\$ 28,546.28)								
Lunch	469	51.80 %	14.5	\$1.049	\$1.342	\$0.359	\$0.103		\$2.853	53.12 %	13.6	\$1.147	\$1.303	\$0.364	\$0.125			\$2.939
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle \$ 2,065.46										\$ 10,919.70								
Lunch	821	64.03 %	18.1	\$1.088	\$1.113	\$0.266	\$0.090		\$2.557	68.19 %	17.1	\$1.149	\$1.056	\$0.265	\$0.112			\$2.582
Breakfast	146	11.37 %	24.5	\$0.807	\$0.823				\$1.630	12.06 %	25.1	\$0.783	\$0.722					\$1.505
Mabry Middle (\$ 4,882.69)										(\$ 26,355.39)								
Lunch	429	53.11 %	14.1	\$1.121	\$1.419	\$0.421	\$0.086		\$3.047	58.78 %	13.9	\$1.148	\$1.295	\$0.413	\$0.112			\$2.968
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Mccleskey Middle \$ 691.27										(\$ 1,410.09)								
Lunch	422	67.06 %	15.9	\$0.982	\$1.284	\$0.539	\$0.080		\$2.885	68.28 %	16.6	\$1.191	\$1.149	\$0.519	\$0.118			\$2.977
Breakfast	129	20.49 %	21.1	\$0.738	\$0.967				\$1.705	19.59 %	31.7	\$0.624	\$0.602					\$1.226
Mcclure Middle \$ 940.51										\$ 2,206.15								

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Lunch	738	69.91 %	17.3	\$1.166	\$1.127	\$0.316	\$0.091	\$2.700	71.40 %	16.8	\$1.206	\$1.064	\$0.318	\$0.134		\$2.722
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Palmer Middle (\$ 1,408.87)									(\$ 2,114.74)							
Lunch	651	70.62 %	15.3	\$1.272	\$1.324	\$0.385	\$0.111	\$3.092	71.52 %	15.5	\$1.229	\$1.210	\$0.392	\$0.125		\$2.956
Breakfast	131	14.26 %	25.3	\$0.766	\$0.801			\$1.567	15.82 %	25.0	\$0.763	\$0.748				\$1.511
Pine Mountain Middle (\$ 1,668.83)									(\$ 10,158.86)							
Lunch	529	78.59 %	15.7	\$1.274	\$1.306	\$0.502	\$0.100	\$3.182	77.79 %	15.6	\$1.256	\$1.212	\$0.508	\$0.131		\$3.107
Breakfast	120	17.82 %	25.5	\$0.781	\$0.802			\$1.583	17.67 %	25.1	\$0.778	\$0.755				\$1.533
Simpson Middle (\$ 6,237.05)									(\$ 20,912.88)							
Lunch	459	54.55 %	14.2	\$1.438	\$1.336	\$0.467	\$0.126	\$3.367	55.80 %	14.9	\$1.218	\$1.176	\$0.458	\$0.152		\$3.004
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle \$ 4,447.47									\$ 14,714.98							
Lunch	885	94.06 %	15.6	\$1.211	\$1.220	\$0.294	\$0.130	\$2.855	94.65 %	15.4	\$1.306	\$1.188	\$0.311	\$0.157		\$2.962
Breakfast	294	31.24 %	24.5	\$0.771	\$0.778			\$1.549	32.73 %	26.2	\$0.768	\$0.698				\$1.466
Tapp Middle \$ 343.45									\$ 9,456.12							
Lunch	597	81.93 %	17.6	\$1.306	\$1.121	\$0.456	\$0.154	\$3.037	84.90 %	16.8	\$1.298	\$1.029	\$0.474	\$0.174		\$2.975
Breakfast	189	25.96 %	32.7	\$0.703	\$0.604			\$1.307	25.99 %	32.2	\$0.679	\$0.537				\$1.216

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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona Hs									\$ 1,803.78							
Lunch	569	33.31 %	14.9	\$0.915	\$1.204	\$0.199	\$0.055	\$2.373	38.77 %	16.9	\$0.954	\$0.979	\$0.185	\$0.073	\$2.191	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 11,953.42							
Lunch	1,182	52.38 %	16.0	\$1.063	\$1.104	\$0.220	\$0.128	\$2.515	58.75 %	18.6	\$1.063	\$0.896	\$0.195	\$0.106	\$2.260	
Breakfast	434	19.22 %	20.7	\$0.819	\$0.849			\$1.668	19.28 %	26.5	\$0.746	\$0.629			\$1.375	
Harrison High									(\$ 473.57)							
Lunch	909	48.03 %	15.9	\$1.124	\$1.163	\$0.216	\$0.081	\$2.584	50.39 %	19.4	\$0.998	\$0.900	\$0.183	\$0.080	\$2.161	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 8,228.46							
Lunch	770	37.36 %	18.1	\$1.008	\$0.964	\$0.154	\$0.057	\$2.183	43.89 %	21.8	\$1.025	\$0.761	\$0.137	\$0.067	\$1.990	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									(\$ 4,990.46)							
Lunch	574	38.00 %	13.3	\$1.128	\$1.553	\$0.278	\$0.062	\$3.021	45.36 %	16.4	\$1.127	\$1.155	\$0.238	\$0.115	\$2.635	
Breakfast	93	6.15 %	19.1	\$0.780	\$1.083			\$1.863	5.49 %	25.4	\$0.724	\$0.747			\$1.471	
Kennesaw Mountain High									(\$ 664.49)							
Lunch	743	35.88 %	16.3	\$0.971	\$1.250	\$0.166	\$0.099	\$2.486	41.72 %	18.3	\$1.020	\$0.991	\$0.146	\$0.100	\$2.257	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									\$ 5,440.44							
Lunch	414	21.69 %	14.5	\$1.055	\$1.343	\$0.271	\$0.064	\$2.733	26.45 %	17.3	\$0.984	\$1.016	\$0.217	\$0.087	\$2.304	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Meachern High									\$ 7,296.92							
Lunch	931	42.73 %	16.9	\$1.086	\$1.066	\$0.175	\$0.053	\$2.380	49.55 %	18.4	\$1.015	\$0.919	\$0.157	\$0.088	\$2.179	
Breakfast	318	14.61 %	23.2	\$0.791	\$0.779			\$1.570	12.92 %	24.9	\$0.750	\$0.678			\$1.428	
North Cobb High									\$ 6,815.05							
Lunch	1,123	44.28 %	16.7	\$1.086	\$1.150	\$0.165	\$0.066	\$2.467	52.29 %	17.9	\$1.084	\$0.964	\$0.154	\$0.092	\$2.294	
Breakfast	279	11.01 %	27.2	\$0.664	\$0.705			\$1.369	10.04 %	26.3	\$0.734	\$0.654			\$1.388	
Osborne High									\$ 9,549.58							
Lunch	908	52.14 %	14.9	\$1.109	\$0.988	\$0.304	\$0.125	\$2.526	63.35 %	15.7	\$1.051	\$0.967	\$0.264	\$0.107	\$2.389	

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	366	21.04 %	23.1	\$0.717	\$0.639				\$1.356	19.15 %	22.4	\$0.735	\$0.678					\$1.413
Pebblebrook High	\$ 8,159.65								\$ 112,462.90									
Lunch	1,410	70.65 %	16.5	\$1.153	\$1.115	\$0.232	\$0.082		\$2.582	74.51 %	19.7	\$1.170	\$0.828	\$0.203	\$0.109			\$2.310
Breakfast	540	27.03 %	23.1	\$0.820	\$0.795				\$1.615	24.66 %	27.9	\$0.825	\$0.584					\$1.409
Pope High	(\$ 9,824.46)								(\$ 12,477.53)									
Lunch	372	21.90 %	12.9	\$1.098	\$1.573	\$0.265	\$0.085		\$3.021	30.28 %	15.4	\$0.994	\$1.202	\$0.213	\$0.091			\$2.500
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High	\$ 8,848.67								\$ 61,187.52									
Lunch	1,212	64.04 %	15.6	\$0.901	\$1.155	\$0.240	\$0.080		\$2.376	63.26 %	17.1	\$1.176	\$1.022	\$0.216	\$0.131			\$2.545
Breakfast	415	21.91 %	16.0	\$0.873	\$1.121				\$1.994	19.10 %	23.6	\$0.850	\$0.739					\$1.589
Sprayberry High	(\$ 112.07)								\$ 27,326.31									
Lunch	786	44.73 %	16.7	\$1.130	\$1.287	\$0.253	\$0.127		\$2.797	53.38 %	17.0	\$1.128	\$1.066	\$0.226	\$0.121			\$2.541
Breakfast	170	9.68 %	24.1	\$0.780	\$0.894				\$1.674	9.22 %	25.4	\$0.750	\$0.714					\$1.464
Walton High	(\$ 3,523.83)								\$ 58,721.40									
Lunch	366	14.40 %	13.1	\$0.878	\$1.316	\$0.216	\$0.079		\$2.489	18.77 %	20.4	\$0.875	\$0.835	\$0.163	\$0.065			\$1.938
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	(\$ 170.06)								\$ 48,778.39									
Lunch	642	32.40 %	15.7	\$1.120	\$1.279	\$0.276	\$0.062		\$2.737	37.95 %	17.9	\$0.947	\$0.997	\$0.238	\$0.114			\$2.296
Breakfast	313	15.82 %	26.4	\$0.667	\$0.762				\$1.429	15.03 %	25.6	\$0.663	\$0.698					\$1.361

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account (\$ 0.70)									\$ 231.85									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Equipment Reserve Fund \$ 4,925.03									(\$ 60,026.06)									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing \$ 0.00									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central \$ 0.00									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account \$ 0.00									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund \$ 0.00									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service) (\$ 92,267.70)									\$ 240,557.03									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals (\$ 100,015.53)										(\$ 486,450.61)								
Lunch	34,727	73.46 %	16.6	\$1.257	\$1.249	\$0.520	\$0.124		\$3.150	73.00 %	16.6	\$1.281	\$1.139	\$0.533	\$0.159			\$3.112
Breakfast	12,082	35.05 %	25.3	\$0.824	\$0.818				\$1.642	36.23 %	26.6	\$0.797	\$0.710					\$1.507

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals									MS Totals									
\$ 18,325.27									\$ 171,333.05									
Lunch	16,727	71.05 %	16.7	\$1.180	\$1.175	\$0.357	\$0.110		\$2.822	73.47 %	16.6	\$1.243	\$1.094	\$0.361	\$0.133			\$2.831
Breakfast	4,557	27.35 %	26.1	\$0.759	\$0.753				\$1.512	27.68 %	27.9	\$0.743	\$0.651					\$1.394

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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										HS Totals								
\$ 37,456.15										\$ 894,415.20								
Lunch	12,319	38.84 %	15.6	\$1.045	\$1.193	\$0.217	\$0.080		\$2.535	46.21 %	18.1	\$1.035	\$0.952	\$0.189	\$0.095			\$2.271
Breakfast	2,928	16.41 %	20.9	\$0.777	\$0.891				\$1.668	15.10 %	24.7	\$0.763	\$0.700					\$1.463

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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals (\$ 87,343.37)										\$ 180,762.82								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals (\$ 44,234.11)										\$ 579,297.64								
Lunch	63,772	62.19 %	16.4	\$1.177	\$1.212	\$0.393	\$0.108		\$2.890	64.86 %	17.1	\$1.193	\$1.068	\$0.381	\$0.132			\$2.774
Breakfast	19,566	28.37 %	24.1	\$0.802	\$0.825				\$1.627	28.73 %	26.1	\$0.780	\$0.699					\$1.479

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals (\$ 131,577.48)										\$ 760,060.46								
Lunch	63,772	62.19 %	15.4	\$1.177	\$1.212	\$0.393	\$0.108		\$2.890	64.86 %	16.0	\$1.193	\$1.068	\$0.381	\$0.132			\$2.774
Breakfast	19,566	28.37 %	22.7	\$0.802	\$0.825				\$1.627	28.73 %	24.5	\$0.780	\$0.699					\$1.479

CAPITAL PROJECTS



BOARD INFORMATION

DATE: February 13, 2013

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

DIVISION: Financial Services

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

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

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through December 2012. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,675 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

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

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

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2012 and December 31, 2012.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through December 31, 2012 based on CCSD projections. Revenue collections for SPLOST 3 of \$449,961,992 are 24.3% lower than the projected revenue of \$594,339,710 through the second quarter of fiscal year 2013.

Exhibit B is a review of the SPLOST 3 revenues through December 31, 2012 based on KSU projections. Revenue collections for SPLOST 3 of \$449,961,992 are 0.2% higher than the projected revenue of \$448,997,017 through the second quarter of fiscal year 2013.

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

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

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2012 and December 31, 2012.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between October 1, 2012 and December 31, 2012.

CONSOLIDATED MANAGEMENT REPORTS

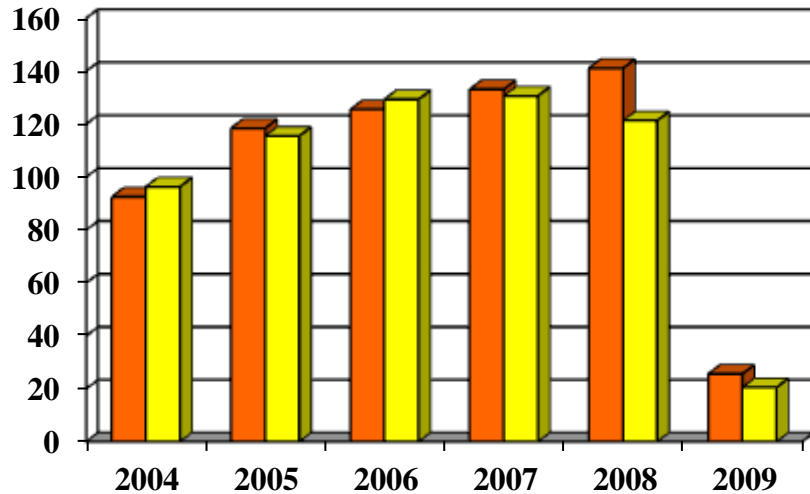
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

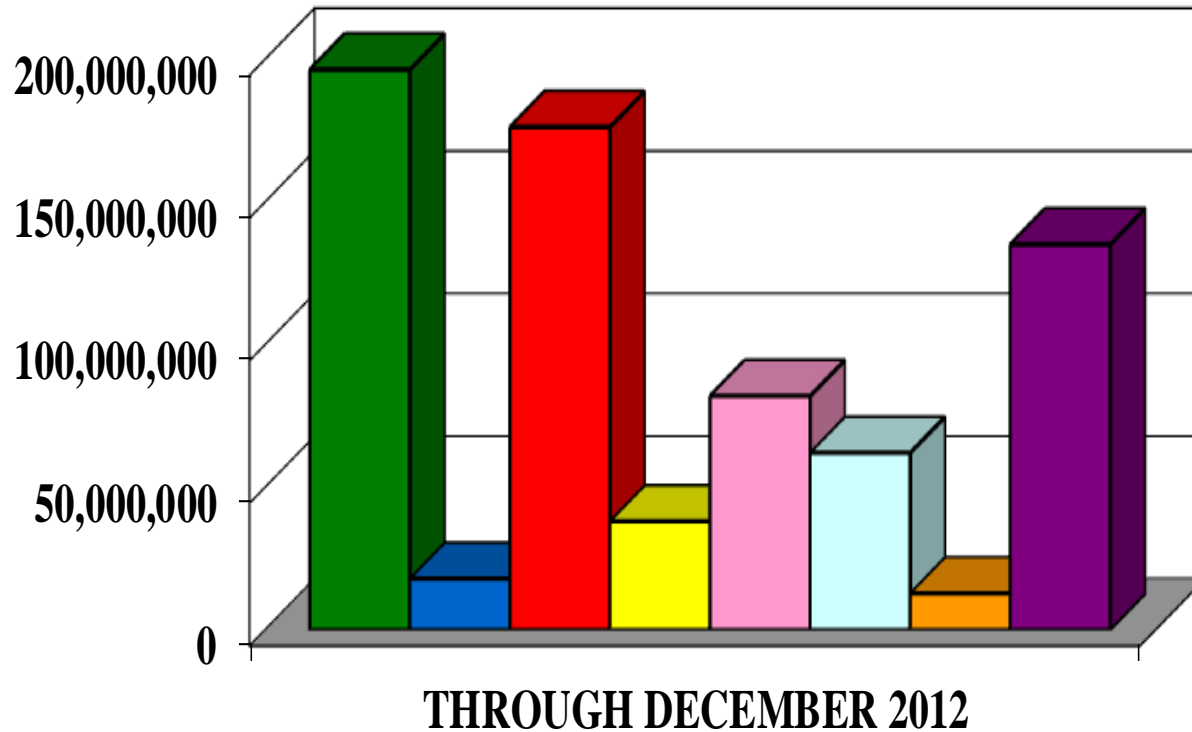
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

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

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

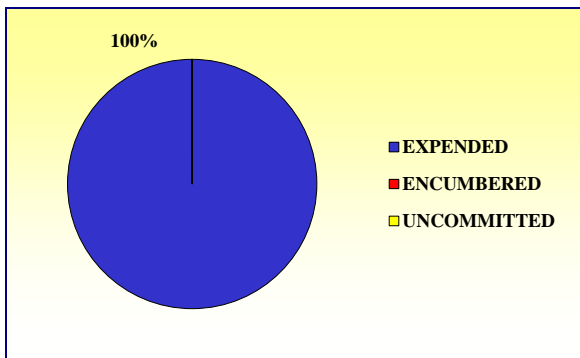
SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)



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

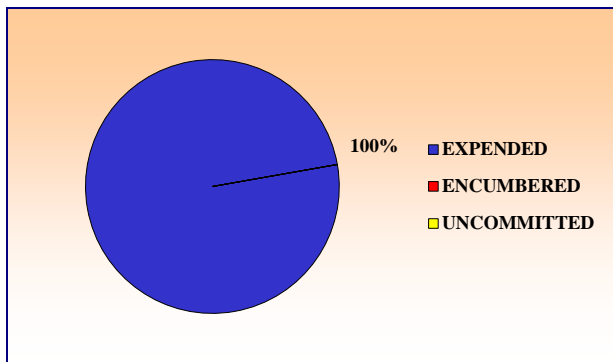
SPLOST 2 FUND

NEW SCHOOLS



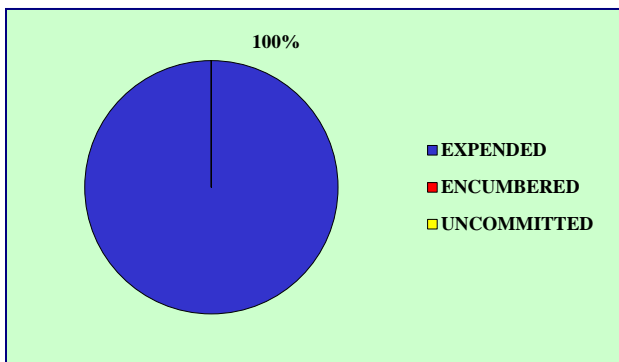
A total of \$196,418,092 has been expended for New Schools through the second quarter of fiscal year 2013.

LAND



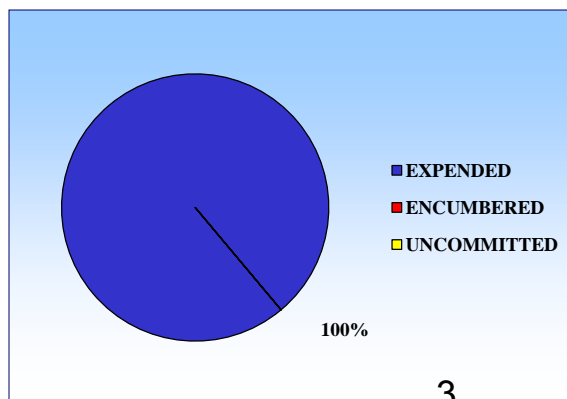
A total of \$17,999,967 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



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

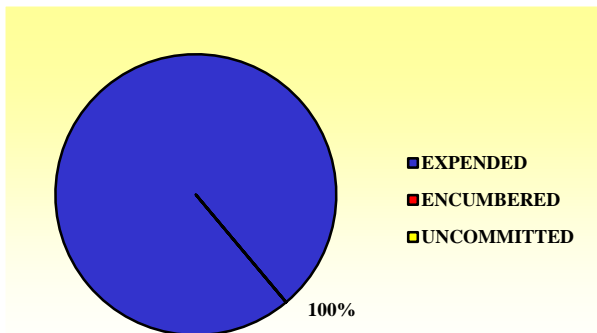
CURRICULUM / INSTRUCTION / TECHNOLOGY



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

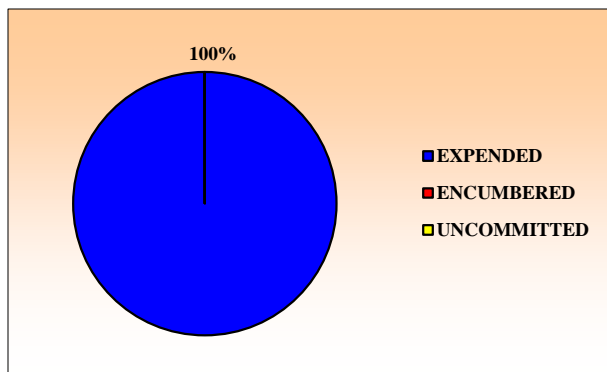
SPLOST 2 FUND

MAINTENANCE



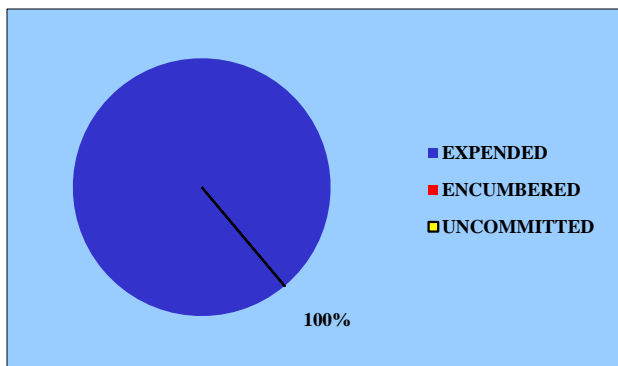
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



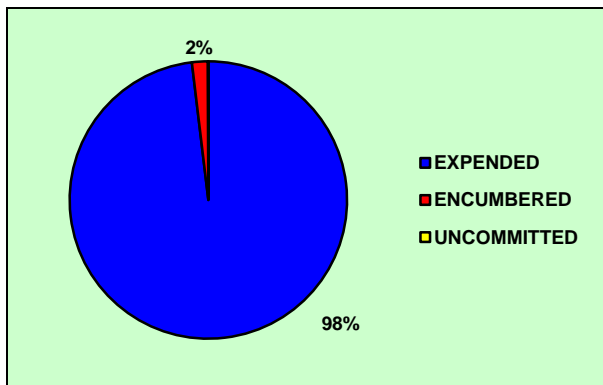
A total of \$12,878,517 was expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



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

SUPPORT AND SAFETY



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

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning October 1, 2012 **\$763,298**

Transfers In

- | | |
|---|---------|
| 1 Funds received on a credit memo from Gopher on PD08262100033 for Lindley 6th Grade Academy Furniture & Equipment project. 10/1512 | \$20 |
| 2 Transfer funds from Allatoona HS Construction accounts at closeout. 10/30/12 | \$4,680 |
| 3 Increase budget by amount of interest income received through 10/31/12. | \$378 |
| 4 Increase budget by amount of interest income received through 11/30/12. | \$354 |
| 5 Increase budget by amount of interest income received through 12/31/12. | \$311 |

TOTAL TRANSFERS IN **\$5,743**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

SPLOST 2 Contingency balance as of December 31, 2012 **\$769,041**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
Splost 2 Income	\$0.00	\$10,058,672.00	\$10,058,672.04	(\$0.04)	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	\$722,991,532.00	\$722,991,531.81	\$0.19	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$94,539,000.00	\$91,757,461.00	\$91,714,027.53	\$0.00	\$43,433.47	100
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,139,952.00	\$47,139,951.76	\$0.00	\$0.24	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$17,999,966.98	\$0.00	\$33.02	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,461,544.00	\$214,418,059.43	\$0.00	\$43,484.57	100
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,303,729.00	\$46,303,703.18	\$0.00	\$25.82	100
Middle School Additions	\$68,531,562.00	\$71,228,583.00	\$71,228,582.99	\$0.00	\$0.01	100
Elementary School Additions	\$47,814,422.00	\$58,759,013.00	\$58,758,977.64	\$0.00	\$35.36	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,291,325.00	\$176,291,263.81	\$0.00	\$61.19	100
Maintenance						
Emergency Generator - Es	\$171,500.00	\$178,548.00	\$178,545.59	\$0.00	\$2.41	100
Emergency Generator - Hs	\$110,250.00	\$90,365.00	\$90,364.98	\$0.00	\$0.02	100
Main Switchgear/Panel Upgr- Es	\$9,493,750.00	\$1,741,394.00	\$1,741,386.51	\$0.00	\$7.49	100
Main Switchgear/Panel Upgr- Hs	\$4,998,000.00	\$2,000,700.00	\$2,000,697.28	\$0.00	\$2.72	100
Main Switchgear/Panel Upgr- Ms	\$3,675,000.00	\$1,283,419.00	\$1,283,416.27	\$0.00	\$2.73	100
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
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 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,785,438.61	\$0.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$2,884,841.96	\$1,146,335.41	(\$31,177.37)	101
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,974,894.28	\$25,070.00	\$35.72	100
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$3,985,835.00	\$3,985,830.75	\$0.00	\$4.25	100
Local School Requests	\$30,000,000.00	\$18,046,819.00	\$18,046,742.27	\$0.00	\$76.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,283,534.00	\$62,143,184.73	\$1,171,405.41	(\$31,056.14)	100
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$730.96	\$0.00	\$869.04	46
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,516.54	\$0.00	\$869.46	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$769,041.00	\$0.00	\$0.00	\$769,041.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

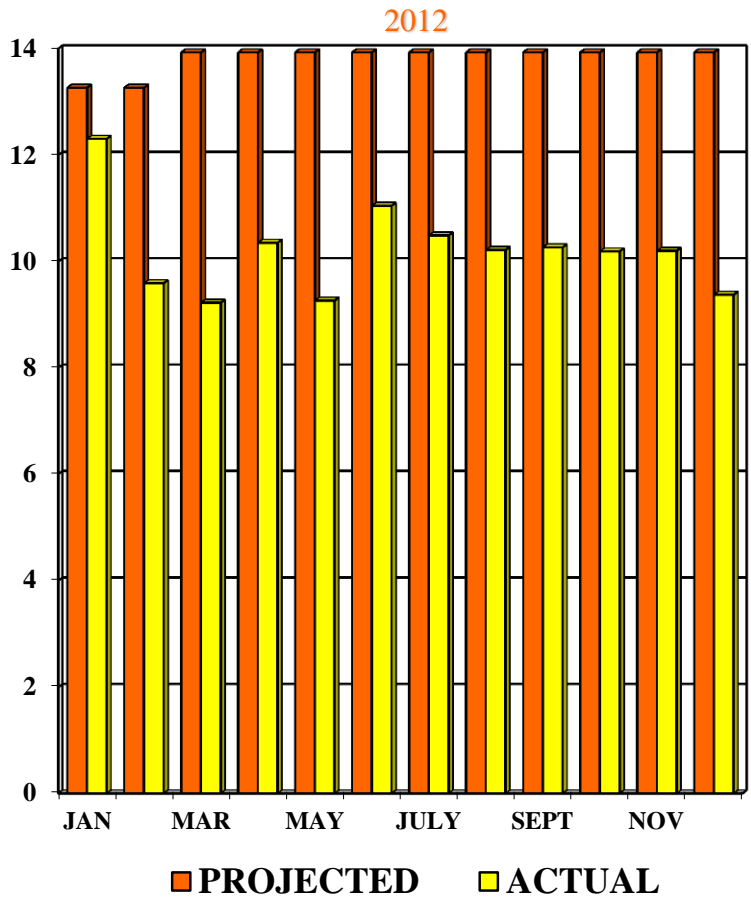
<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$769,041.00	\$0.00	\$0.00	\$769,041.00	0
TOTAL ALL GROUPS	\$696,247,680.00	\$722,991,532.00	\$721,037,640.23	\$1,171,405.41	\$782,486.36	100
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,991,532.00	\$721,037,640.23	\$1,171,405.41	\$782,486.36	100

CAPITAL PROJECTS

SPLOST 3

SPLOST 3 SALES TAX REVENUES (CCSD PROJECTIONS)

(IN MILLIONS)



(IN DOLLARS)

MONTH	2012	2012	OVER / UNDER	% CHANGE
	PROJECTED	ACTUAL		
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,298	\$ (38,984,815)	-24.7%
JANUARY	13,262,685	12,295,792	(966,893)	-7.3%
FEBRUARY	13,262,686	9,585,900	(3,676,786)	-27.7%
MARCH	13,925,819	9,622,096	(4,303,723)	-30.9%
APRIL	13,925,819	10,346,052	(3,579,767)	-25.7%
MAY	13,925,819	9,259,695	(4,666,124)	-33.5%
JUNE	13,925,819	11,040,464	(2,885,355)	-20.7%
JULY	13,925,819	10,484,701	(3,441,118)	-24.7%
AUGUST	13,925,819	10,212,894	(3,712,925)	-26.7%
SEPTEMBER	13,925,819	10,258,273	(3,667,546)	-26.3%
OCTOBER	13,925,819	10,183,564	(3,742,255)	-26.9%
NOVEMBER	13,925,819	10,193,730	(3,732,089)	-26.8%
DECEMBER	13,925,819	9,370,716	(4,555,103)	-32.7%
2012 TOTALS	165,783,561	122,853,877	(42,929,684)	-25.9%
INCEPTION TO DATE	\$ 594,339,710	\$ 449,961,992	\$ (144,377,718)	-24.3%

SPLOST 3 receipts in the amount of \$9,370,716 for December, 2012 fell short of the projected receipts of \$13,925,819 by \$4,222,103 for a variance of -32.7%.

Exhibit A

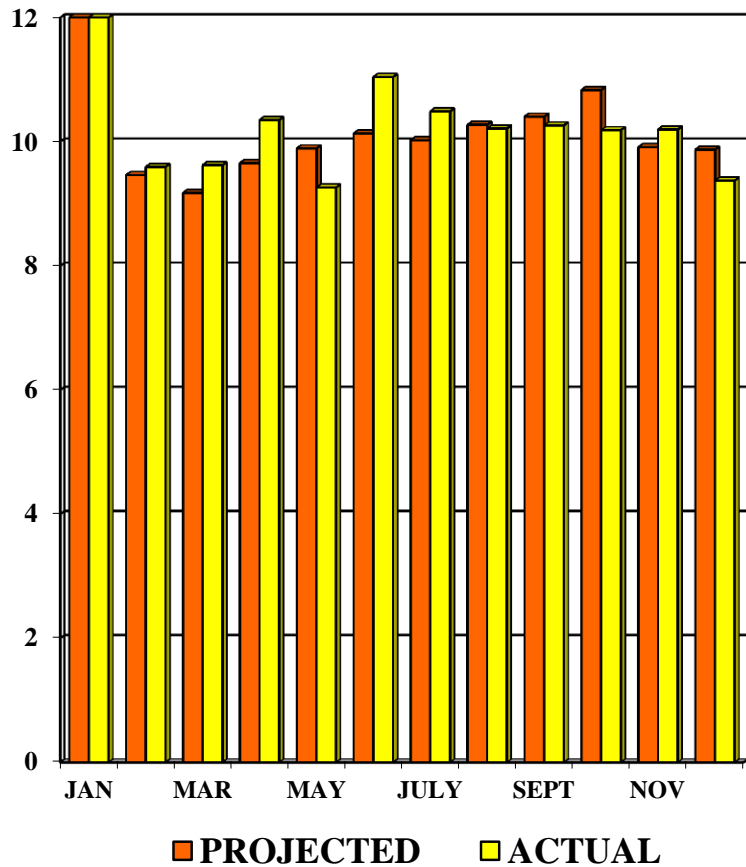
Five Year Projection \$797,656,675 (at 5% growth)

SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)
2012



(IN DOLLARS)
2012 2012

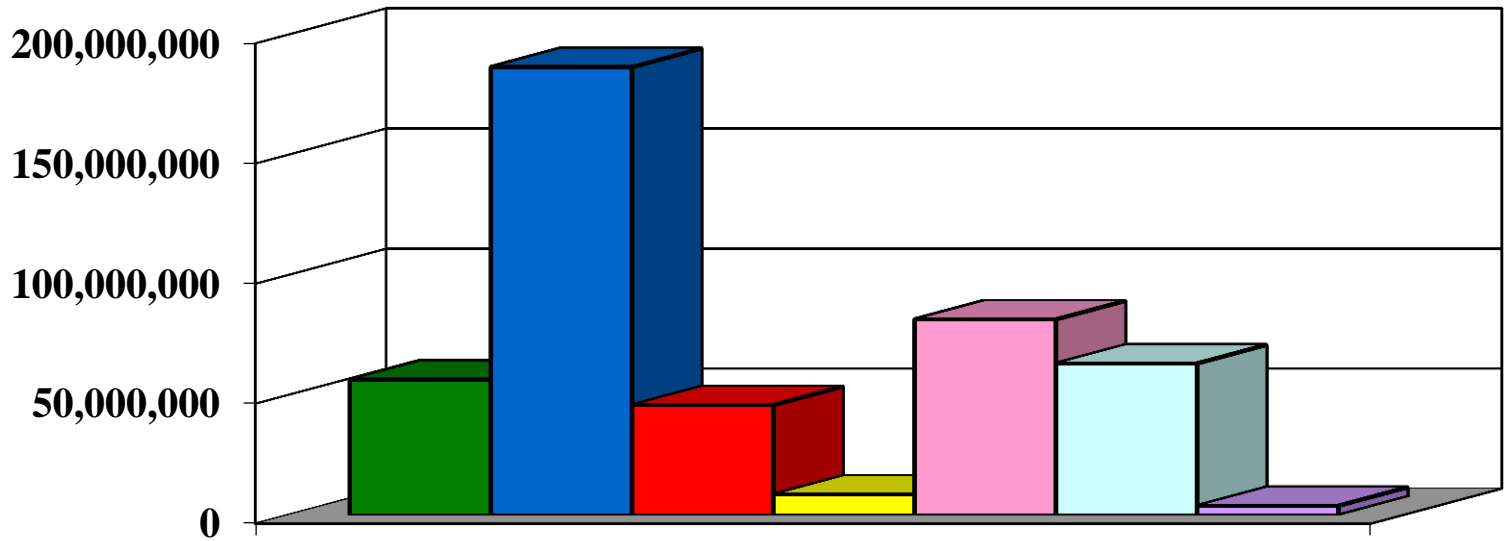
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,298	\$ 118,904,298	\$ -	0.0%
JANUARY	12,295,792	12,295,792	-	0.0%
FEBRUARY	9,456,161	9,585,900	129,739	1.4%
MARCH	9,172,918	9,622,096	449,178	4.9%
APRIL	9,653,593	10,346,052	692,459	7.2%
MAY	9,887,576	9,259,695	(627,881)	-6.4%
JUNE	10,134,500	11,040,464	905,964	8.9%
JULY	10,016,433	10,484,701	468,268	4.7%
AUGUST	10,271,436	10,212,894	(58,542)	-0.6%
SEPTEMBER	10,393,041	10,258,273	(134,768)	-1.3%
OCTOBER	10,827,875	10,183,564	(644,311)	-6.0%
NOVEMBER	9,911,434	10,193,730	282,296	2.8%
DECEMBER	9,868,143	9,370,716	(497,427)	-5.0%
2012 TOTALS	121,888,902	122,853,877	964,975	0.8%
INCEPTION TO DATE	\$ 448,997,017	\$ 449,961,992	\$ 964,975	0.2%

SPLOST 3 receipts in the amount of \$9,370,716 for December, 2012 fell short of the projected receipts of \$9,868,143 by \$497,427 for a variance of -5.0%. The projected totals for 2009, 2010, 2011, and January 2012 represent actual revenue received for that year/month.

Five Year Projection \$587,278,130

Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)



THROUGH DECEMBER 2012

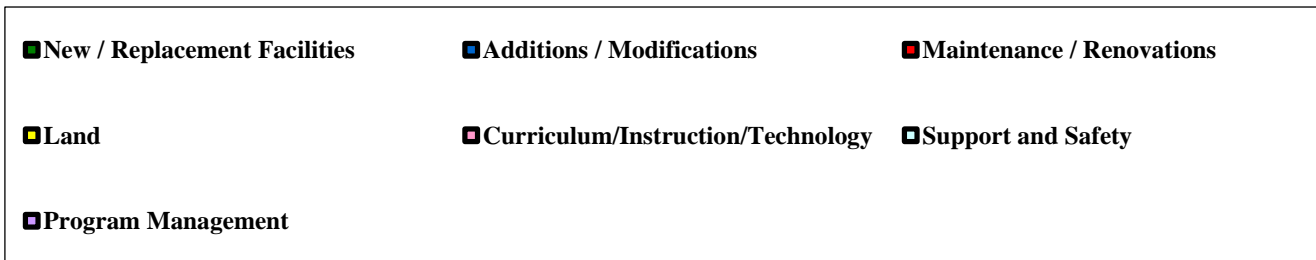
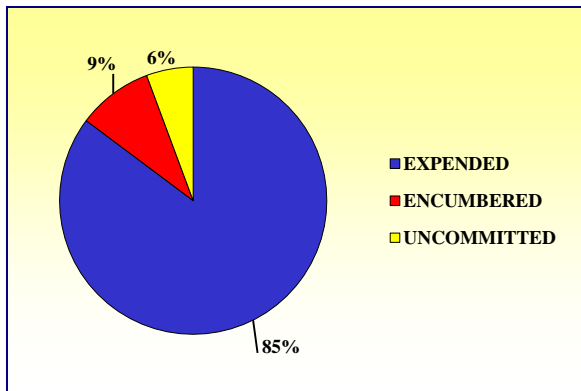


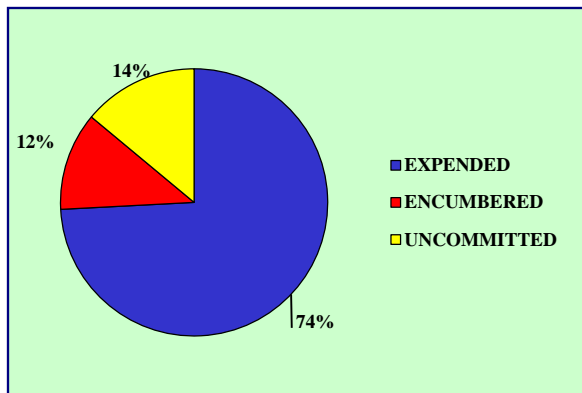
Exhibit C

NEW / REPLACEMENT FACILITIES



During the second quarter of fiscal year 2013, a total of \$8,370,945 was expended for Replacement Facilities for East Side and Mableton Elementary Schools and New Facilities for Smyrna Elementary School.

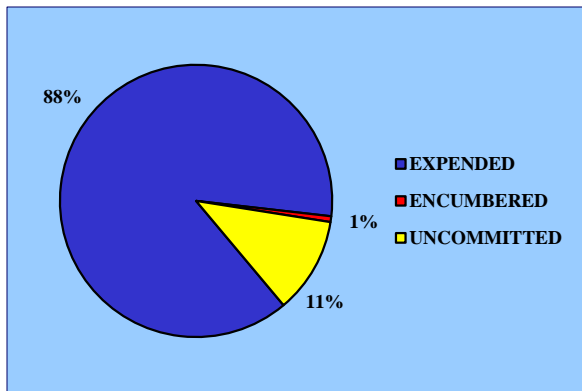
ADDITIONS / MODIFICATIONS



A total of \$13,556,868 was expended during the second quarter of fiscal year 2013. The total expenditures consist of \$590,422 for Elementary Schools, \$3,641,079 for Middle Schools, \$9,283,668 for High Schools, and \$41,699 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

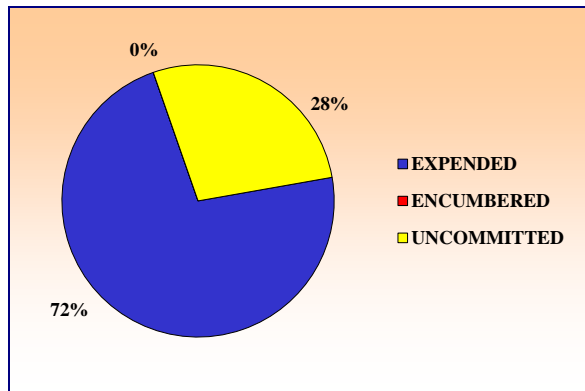
A total of \$3,953,355 was expended during the second quarter of fiscal year 2013. Expenditures included audiology and vision equipment, obsolete workstation replacement, printer/copier/ duplicator, district server replacement, maintain district network, data center equipment refresh, audio visual equipment, and interactive classroom devices.



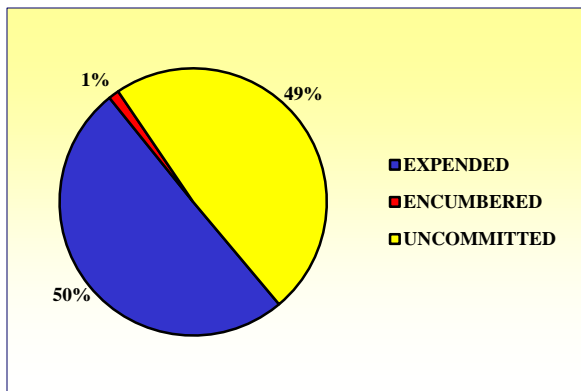
SPLOST 3 FUND

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

LAND

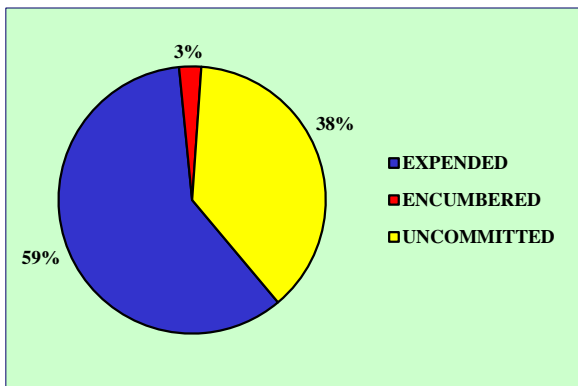


MAINTENANCE / RENOVATION



A total of \$730,010 was expended during the second quarter of fiscal year 2013. Expenditures included general maintenance, site work, thermal moisture protection, doors, windows & hardware, finishes, specialties, mechanical, and electrical projects.

SUPPORT AND SAFETY



Expenditures for the second quarter of fiscal year 2013 totaled \$1,721,526. The total expenditures included access controls, security fencing/signage/traffic control, surveillance cameras, buses/vehicles/equipment, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, modification/renovations/facility upgrades, program administrative costs, accounting & document management system, PE/athletic facilities upgrade, and textbooks & instructional materials.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning October 1, 2012 **\$1,945,259**

Transfers In

1	Transfer unused funds from Argo Rd Maintenance Addition project at closeout. 10/15/12	\$59,763
2	Transfer unused funds from Clay ES Lighting Retrofit project at closeout. 10/16/12	\$1,665
3	Transfer unused funds from North Cobb HS Addition/Modification Furniture & Equipment accounts to close this portion of the project. 10/26/12	\$707,818
4	Transfer funds from South Cobb HS Addition/Modification Furniture & Equipment accounts to close this portion of the project. 10/26/12	\$320,760
5	Transfer funds from Undistributed Centralized Video Distribution Center so funds can be redistributed to Obsolete Workstation Replacement project. 10/30/12	\$600,000
6	Transfer funds from Blackwell ES Fencing/Playground - \$1,610, Concrete Paving/Ramp - \$2,632 and Marker Boards - \$108,321 to close projects as these projects were completed using other funding.	\$112,568
7	Transfer funds from Undistributed Centralized Video Distribution Center so funds can be redistributed to Audio Visual Equipment project. 11/12/12	\$118,950
8	Transfer unused funds from Belmont Hills ES Hazardous Materials project at closeout. 11/19/12	\$23,909
9	Transfer unused funds from Sope Creek ES Addition/Modification Furniture & Equipment accounts to close this portion of the project. 12/12/12	\$156,473
10	Transfer unused funds from North Cobb HS Intercom project at closeout. 12/13/12	\$211,944

TOTAL TRANSFERS IN **\$2,313,850**

Transfers Out

1	Transfer funds to Lost Mtn MS Modifications for furniture & equipment purchases for the Music Technology Lab. 10/1/12	\$39,000
2	Transfer funds to Wheeler HS Add/Mod for funding of network & VOIP equipment. 10/5/12	\$465,000
3	Transfer funds to Daniell MS Addition to increase the budget for Change Order requests. 10/5/12	\$86,000
4	Transfer funds to Russell ES Add/Mod to increase the budget for Change Order requests. 10/8/12	\$15,000
5	Transfer funds to Daniell MS Addition to increase the budget for additional miscellaneous expenses to complete the project. 10/10/12	\$34,000
6	Transfer funds to Lindley MS Exterior Lighting to increase the budget for the architect's estimated fees to complete the project. 10/16/12	\$7,100
7	Transfer funds to East Cobb MS Toilet Partition to increase the budget to equal the project's estimated cost of \$155,000. 10/17/12	\$70,000
8	Transfer funds to Undsitributed Obsolete Workstation Replacement project to continue computer lab and media center refresh. 10/30/12	\$600,000
9	Transfer funds to Daniell MS Addition to increase the budget for Change Order requests and to fund contracted custodial cleaning.. 10/30/12	\$28,000
10	Transfer funds to Pitts Transportation Addition project to increase the budget for additional architect fees due to extension of the construction schedule. 10/30/12	\$3,000
11	Transfer funds to Walton HS Modifications to increase the budget for Change Orders requests. 11/2/12	\$48,610
12	Transfer funds to Undistributed Audio Visual Equipment project to fund projector and bulb warranty extensions. 11/12/12	\$118,950
13	Transfer funds to Lindley MS Exterior Lighting to increase the budget for the architect's fees for redesign of the project. 11/16/12	\$3,600
14	Transfer funds to Walton HS Modifications to increase the budget fo Change Order requests. 11/29/12	\$121,569
15	Transfer funds to Timber Ridge ES Tack Strips to establish a budget for Project Services Dept. to supervise the project. 12/04/12	\$700
16	Transfer funds to Timber Ridge ES Tack Strips to increase the budget for revised budget estimates. 12/11/12	\$300
17	Transfer funds to Daniell MS Addition to increase the budget for Change Order requests. 12/13/12	\$68,000
18	Transfer funds to Awtrely MS Modification to increase the budget for unforeseen Change Orders. 12/13/12	\$3,000
19	Transfer funds Wheeler HS Add/Mod Network Electronics for VOIP Intercom Equipment expenses. 12/20/12	\$35,000

TOTAL TRANSFERS OUT **\$1,746,829**

SPLOST 3 FUND CONTINGENCY BALANCE, as of December 31, 2012 **\$2,512,280**

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$587,278,130.00	\$449,961,991.31	\$137,316,138.69	77
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$752,097.86	\$247,902.14	75
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$16,284,381.70	\$1,241,067.30	93
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$18,259,277.32	\$7,429,551.68	71
REVENUE FUND TOTAL	\$797,656,675.00	\$631,492,408.00	\$485,257,748.19	\$146,234,659.81	77

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$66,398,193.00	\$56,588,186.98	\$6,047,383.22	\$3,762,622.80	94
New/Replacement Facilities TOTAL	\$101,654,872.00	\$66,398,193.00	\$56,588,186.98	\$6,047,383.22	\$3,762,622.80	94
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$32,151,555.00	\$25,435,976.00	\$975,405.25	\$5,740,173.75	82
Middle School Addition/Modif	\$70,600,455.00	\$69,018,969.00	\$49,806,905.45	\$7,773,541.90	\$11,438,521.65	83
High School Addition/Modif	\$98,118,945.00	\$140,322,420.00	\$107,058,618.16	\$21,010,529.43	\$12,253,272.41	91
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	\$4,455,000.00	\$4,278,433.98	\$133,706.80	\$42,859.22	99
Center Addition/Modification	\$691,189.00	\$287,066.00	\$0.00	\$0.00	\$287,066.00	0
Undesignated Addition/Modif	\$14,588,963.00	\$5,127,452.00	\$127,452.00	\$0.00	\$5,000,000.00	2
Additions/Modifications TOTAL	\$213,164,186.00	\$251,744,988.00	\$186,707,385.59	\$29,893,183.38	\$35,144,419.03	86
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,616,419.00	\$517,995.58	\$0.00	\$2,098,423.42	20
Sitework	\$30,325,845.00	\$14,050,786.00	\$9,440,056.21	\$270,386.14	\$4,340,343.65	69
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,917,765.00	\$3,745,523.05	\$161,714.01	\$1,010,527.94	79
Doors, Windows, Hardware	\$2,746,045.00	\$1,180,978.00	\$12,966.95	\$36,311.07	\$1,131,699.98	4

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$14,362,106.00	\$9,141,451.09	\$83,619.97	\$5,137,034.94	64
Specialities	\$5,859,383.00	\$621,891.00	\$79,552.05	\$12,319.09	\$530,019.86	15
Equipment	\$1,262,330.00	\$429,519.00	\$323,802.66	\$0.00	\$105,716.34	75
Furnishings	\$1,718,462.00	\$900,268.00	\$0.00	\$8,800.00	\$891,468.00	1
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$40,200,680.00	\$18,004,643.35	\$392,404.73	\$21,803,631.92	46
Electrical	\$42,672,143.00	\$12,111,617.00	\$4,729,557.15	\$212,918.18	\$7,169,141.67	41
Maintenance/Renovation TOTAL	\$225,758,136.00	\$91,392,029.00	\$45,995,548.09	\$1,178,473.19	\$44,218,007.72	52
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$248,000.00	\$212,420.42	\$0.00	\$35,579.58	86
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$237,600.93	\$0.00	\$2,399.07	99
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$72,342.06	\$741.31	\$27,716.63	73
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$25,564,395.00	\$24,049,940.08	\$432,812.42	\$1,081,642.50	96
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$6,350,150.17	\$36,177.32	\$1,613,672.51	80
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$552,711.19	\$7,313.90	\$1,039,974.91	35
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$211,988.69	\$7,506.76	\$2,980,504.55	7
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$1,330,427.59	\$102,844.46	\$966,727.95	60
Disaster Recovery/Continuity	\$4,000,000.00	\$1,357,550.00	\$97,819.40	\$0.00	\$1,259,730.60	7
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$1,598,837.15	\$0.00	\$1,162.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,381,640.00	\$22,332,546.58	\$48,450.00	\$643.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$13,418,097.54	\$0.00	\$581,902.46	96

CONSOLIDATED MANAGEMENT REPORT
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 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$92,904,001.00	\$81,676,414.03	\$635,846.17	\$10,591,740.80	89
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$153,599.73	\$10.00	\$2,246,390.27	6
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$440,388.55	\$3,550.00	\$330,574.45	57
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$1,989,917.11	\$180,980.50	\$1,829,102.39	54
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$10,810,232.99	\$73,922.00	\$8,315,845.01	57
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$48,118.90	\$0.00	\$608,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$6,565,289.63	\$0.00	\$2,234,710.37	75
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$3,938,392.55	\$91,060.62	\$770,546.83	84
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,088,762.99	\$179,287.94	\$280,974.07	82
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$1,397,103.14	\$5,802,896.86	19
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	\$304,386.06	\$62,250.00	\$407,876.94	47
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$390,629.76	\$0.00	\$617,851.24	39
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$318,015.07	\$496,718.95	\$2,785,265.98	23
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,472,205.00	\$12,083,420.69	\$210,891.19	\$177,893.12	99
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$25,149,265.36	\$139,747.53	\$11,376,972.11	69
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$106,340,917.00	\$63,319,907.39	\$2,835,521.87	\$40,185,487.74	62
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$3,708,222.90	\$19,108.09	\$3,972,669.01	48
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$256,550.00	\$0.00	\$243,450.00	51
Program Management TOTAL	\$0.00	\$8,200,000.00	\$3,964,772.90	\$19,108.09	\$4,216,119.01	49
Contingency						
General Contingency	\$0.00	\$2,512,280.00	\$0.00	\$0.00	\$2,512,280.00	0
Contingency TOTAL	\$0.00	\$2,512,280.00	\$0.00	\$0.00	\$2,512,280.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$631,492,408.00	\$446,945,273.19	\$40,609,515.92	\$143,937,618.89	77
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$631,492,408.00</u>	<u>\$446,945,273.19</u>	<u>\$40,609,515.92</u>	<u>\$143,937,618.89</u>	<u>77</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - October 1, 2012 **\$ 719,533**

Transfers In

- | | | |
|---|--|--------|
| 1 | Increase budget by amount of interest income received through 10/31/12 | \$ 574 |
| 2 | Increase budget by amount of interest income received through 11/30/12 | \$ 517 |
| 3 | Increase budget by amount of interest income received through 12/31/12 | \$ 421 |

Total Transfers In **\$ 1,512**

Transfer Out

- | | | |
|---|---|----------|
| 1 | Transfer funds to Hillgrove HS to establish a budget to remove a beaver dam on school grounds. 11/16/12 | \$ 1,000 |
| 2 | Transfer funds to Hillgrove HS Stadium Seats to increase the budget for additional sod. 12/13/12 | \$ 500 |

Total Transfers Out **\$ 1,500**

CountyWide Fund Contingency balance, as of December 31, 2012 **\$ 719,545**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
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 12/31/2012

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	\$0.00	\$3,287,915.00	\$3,287,915.51	(\$0.51)	100
OTHER LOCAL REVENUES	\$0.00	\$2,147,077.00	\$2,147,075.20	\$1.80	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$10,116,166.00	\$8,458,230.92	\$1,657,935.08	84
REVENUE FUND TOTAL	\$500,000.00	\$48,892,192.00	\$47,234,254.28	\$1,657,937.72	97

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$397,572.00	\$372,570.15	\$0.00	\$25,001.85	94
Maintenance-General/Other	\$0.00	\$356,878.00	\$356,275.22	\$0.00	\$602.78	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	\$2,991,884.00	\$2,966,266.60	\$0.00	\$25,617.40	99
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,147,056.00	\$1,121,426.88	\$25,457.16	\$171.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$874,002.00	\$825,089.34	\$0.00	\$48,912.66	94
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$17,760.00	\$10,760.00	\$0.00	\$7,000.00	61
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$12,395,616.00	\$11,455,348.86	\$30,290.45	\$909,976.69	93
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$50,592.00	\$41,296.00	\$9,296.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$17,357,128.00	\$16,325,977.29	\$65,043.61	\$966,107.10	94
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Program Management TOTAL	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$803,685.00	\$579,254.60	\$54,063.49	\$170,366.91	79
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$818,598.00	\$594,167.60	\$54,063.49	\$170,366.91	79
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2012

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$11,462,665.00	\$9,080,037.78	\$1,205,407.64	\$1,177,219.58	90
Casualty Loss TOTAL	\$0.00	\$11,462,665.00	\$9,080,037.78	\$1,205,407.64	\$1,177,219.58	90
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$719,545.00	\$0.00	\$0.00	\$719,545.00	0
Contingency TOTAL	\$500,000.00	\$719,545.00	\$0.00	\$0.00	\$719,545.00	0
TOTAL ALL GROUPS	\$500,000.00	\$48,892,192.00	\$44,508,705.92	\$1,324,514.74	\$3,058,971.34	94
EXPENSE FUND TOTAL	\$500,000.00	\$48,892,192.00	\$44,508,705.92	\$1,324,514.74	\$3,058,971.34	94

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

10/01/12 - 12/31/12



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
AMACHER BROTHERS CONSTRUCTION				
Check # 510577				
10/12/2012	SC12511MODF2			\$253,497.00
		CHECK TOTAL		\$253,497.00
Check # 513419				
11/20/2012	SC12511MODF2			\$117,704.60
		CHECK TOTAL		\$117,704.60
		VENDOR TOTAL		\$371,201.60
AON RISK SERVICES SOUTH				
Check # 514386				
12/12/2012	PVKRJ13028141			\$115,802.00
		CHECK TOTAL		\$115,802.00
		VENDOR TOTAL		\$115,802.00
BEATTY CONSTRUCTION				
Check # 513427				
11/20/2012	SC13420MOD2			\$342,313.59
		CHECK TOTAL		\$342,313.59
		VENDOR TOTAL		\$342,313.59
BROCK CLAY				
Check # 510953				
10/19/2012	PVJLT13026802			\$172,861.29
		CHECK TOTAL		\$172,861.29
Check # 513238				
11/20/2012	PVCDJ13027768			\$161,771.99
		CHECK TOTAL		\$161,771.99
Check # 514729				
12/19/2012	PVCDJ13028275			\$149,069.88
		CHECK TOTAL		\$149,069.88
		VENDOR TOTAL		\$483,703.16
CARROLL DANIEL CONSTRUCTION CO				
Check # 510111				
10/05/2012	SC12291NEW02			\$2,237,761.00
		CHECK TOTAL		\$2,237,761.00
Check # 510929				
10/17/2012	SC12291NEW02			\$2,017,090.00
		CHECK TOTAL		\$2,017,090.00
Check # 512924				
11/14/2012	SC12291NEW02			\$1,820,231.00
		CHECK TOTAL		\$1,820,231.00
Check # 514698				
12/14/2012	SC12291NEW02			\$1,370,759.00
		CHECK TOTAL		\$1,370,759.00
		VENDOR TOTAL		\$7,445,841.00
CITY OF ACWORTH				
Check # 558				
11/26/2012	PV130690			\$408,683.62

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
CITY OF ACWORTH				
			CHECK TOTAL	\$408,683.62
			VENDOR TOTAL	\$408,683.62
<hr/>				
CLASSIC PLAINS CONSTRUCTION				
Check # 510417				
10/10/2012	SC12424FADDN2			\$223,016.68
			CHECK TOTAL	\$223,016.68
Check # 514700				
12/14/2012	SC12424FADDN2			\$368,147.98
			CHECK TOTAL	\$368,147.98
			VENDOR TOTAL	\$591,164.66
<hr/>				
COBB COUNTY WATER SYSTEM				
Check # 510641				
10/17/2012	PVJLT13026780			\$138,232.80
			CHECK TOTAL	\$138,232.80
			VENDOR TOTAL	\$138,232.80
<hr/>				
COBB EMC				
Check # 510639				
10/17/2012	PVJLT13026784			\$129,762.79
			CHECK TOTAL	\$129,762.79
Check # 511728				
10/31/2012	PVJLT13027121			\$695,158.99
			CHECK TOTAL	\$695,158.99
Check # 512754				
11/14/2012	PVBSA13027510			\$172,536.96
			CHECK TOTAL	\$172,536.96
			VENDOR TOTAL	\$997,458.74
<hr/>				
DANT CLAYTON CORPORATION				
Check # 514137				
12/07/2012	SCPERFCP130016			\$170,133.84
			CHECK TOTAL	\$170,133.84
			VENDOR TOTAL	\$170,133.84
<hr/>				
DELL MARKETING, LP				
Check # 510537				
10/12/2012	PD13243100408			\$46,840.68
10/12/2012	PD13243100433			\$9,005.94
10/12/2012	PD13251100025			\$45,686.68
10/12/2012	PD13251100026			\$36,022.19
10/12/2012	PD13251100030			\$31,629.24
10/12/2012	PD13251100042			\$37,779.37
10/12/2012	PD13251100045			\$41,293.73
10/12/2012	PD13251100051			\$67,651.43
10/12/2012	PD13251100109			\$1,462.78
10/12/2012	PD13251100111			\$1,462.78
10/12/2012	PD13251100121			\$1,462.78
10/12/2012	PD13251100125			\$1,462.78

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 510537			
10/12/2012	PD13251100134		\$6,393.60
10/12/2012	PD13884100004		\$5,091.47
CHECK TOTAL			\$333,245.45
Check # 510856			
10/17/2012	PD13243100391		\$140.00
10/17/2012	PD13251100031		\$39,536.55
10/17/2012	PD13251100032		\$55,351.17
10/17/2012	PD13251100034		\$49,201.04
10/17/2012	PD13251100035		\$52,715.40
10/17/2012	PD13251100037		\$129,897.01
10/17/2012	PD13251100039		\$50,079.63
10/17/2012	PD13251100043		\$37,779.37
10/17/2012	PD13251100047		\$37,779.37
10/17/2012	PD13251100129		\$1,462.78
10/17/2012	PD13871100153		\$538.19
10/17/2012	PD13H12100005		\$213.00
CHECK TOTAL			\$454,693.51
Check # 511381			
10/24/2012	PD13222100012		\$40.00
10/24/2012	PD13251100027		\$46,565.27
10/24/2012	PD13251100028		\$55,351.17
10/24/2012	PD13251100029		\$50,079.63
10/24/2012	PD13251100036		\$43,050.91
10/24/2012	PD13251100040		\$29,872.06
10/24/2012	PD13251100046		\$80,830.28
10/24/2012	PD13251100050		\$44,808.09
10/24/2012	PD13251100097		\$142.76
10/24/2012	PD13493100008		\$750.57
10/24/2012	PD13E21100010		\$348.00
10/24/2012	PD13E70100005		\$1,193.21
10/24/2012	PD13M11100029		\$880.63
CHECK TOTAL			\$353,912.58
Check # 511961			
10/31/2012	PD13251100038		\$50,079.63
10/31/2012	PD13251100062		\$45,686.68
10/31/2012	PD13251100069		\$43,050.91
10/31/2012	PD13251100079		\$81,708.87
10/31/2012	PD13E35100011		\$213.00
10/31/2012	PD13E55100013		\$1,761.26
10/31/2012	PD13E71100008		\$213.00
10/31/2012	PD13E73100019		\$15.00
10/31/2012	PD13E73100020		\$15.00
10/31/2012	PD13E82100017		\$213.00
10/31/2012	PD13H05100065		\$213.00
10/31/2012	PD13H09100047		\$105.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DELL MARKETING, LP				
Check # 511961				
10/31/2012	PD13M09100035			\$213.00
10/31/2012	PD13M16100026			\$102.00
10/31/2012	PD13M22100021			\$160.00
10/31/2012	PD13M33100032			\$213.00
			CHECK TOTAL	\$223,962.35
Check # 512413				
11/07/2012	PD13251100059			\$47,443.86
11/07/2012	PD13251100060			\$39,536.55
11/07/2012	PD13251100070			\$74,680.15
11/07/2012	PD13251100073			\$49,201.04
11/07/2012	PD13251100082			\$76,437.33
11/07/2012	PD13251100083			\$48,322.45
11/07/2012	PD13251100084			\$39,536.55
11/07/2012	PD13423100030			\$223.00
11/07/2012	PD13631100004			\$664.99
11/07/2012	PD13871100353			\$2,897.90
11/07/2012	PD13E55100014			\$1,761.26
11/07/2012	PD13E73100011			\$364.00
11/07/2012	PD13H18100041			\$475.00
			CHECK TOTAL	\$381,544.08
Check # 512645				
11/09/2012	PD13251100063			\$65,015.66
11/09/2012	PD13251100068			\$43,050.91
11/09/2012	PD13251100071			\$52,768.11
11/09/2012	PD13251100075			\$37,779.37
11/09/2012	PD13251100078			\$35,143.60
11/09/2012	PD13251100085			\$43,929.50
11/09/2012	PD13251100087			\$43,050.91
11/09/2012	PD13251100089			\$75,558.74
11/09/2012	PD13E58100018			\$2,971.98
			CHECK TOTAL	\$399,268.78
Check # 512888				
11/14/2012	PD13251100048			\$79,073.10
11/14/2012	PD13251100074			\$25,491.35
11/14/2012	PD13251100090			\$65,015.66
11/14/2012	PD13251100091			\$85,223.23
11/14/2012	PD13M27100007			\$880.63
			CHECK TOTAL	\$255,683.97
Check # 513366				
11/20/2012	PD13251100061			\$36,022.19
11/20/2012	PD13251100072			\$39,536.55
11/20/2012	PD13251100076			\$50,079.63
11/20/2012	PD13251100077			\$39,536.55
11/20/2012	PD13251100080			\$27,236.29
11/20/2012	PD13251100092			\$67,651.43

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DELL MARKETING, LP				
Check # 513366				
11/20/2012	PD13251100157			\$3,514.36
11/20/2012	PD13871100590			\$990.66
11/20/2012	PD13871100591			\$990.66
11/20/2012	PD13E64100009			\$144.00
			CHECK TOTAL	\$265,702.32
Check # 513595				
11/28/2012	PD13251100065			\$98,402.08
11/28/2012	PD13251100066			\$43,929.50
11/28/2012	PD13251100081			\$37,779.37
11/28/2012	PD13251100086			\$65,894.25
11/28/2012	PD13251100088			\$72,044.38
11/28/2012	PD13251100102			\$45,466.08
11/28/2012	PD13E48100017			\$213.00
11/28/2012	PD13E62100024			\$42.13
11/28/2012	PD13E67100032			\$135.00
			CHECK TOTAL	\$363,905.79
Check # 513934				
12/05/2012	PD13243100414			\$1,171.59
12/05/2012	PD13243100732			\$16,010.56
12/05/2012	PD13251100064			\$74,279.50
12/05/2012	PD13251100103			\$1,462.78
12/05/2012	PD13251100104			\$1,462.78
12/05/2012	PD13251100105			\$1,462.78
12/05/2012	PD13251100106			\$1,462.78
12/05/2012	PD13251100107			\$1,462.78
12/05/2012	PD13251100108			\$1,462.78
12/05/2012	PD13251100112			\$1,462.78
12/05/2012	PD13251100117			\$1,462.78
12/05/2012	PD13251100118			\$1,462.78
12/05/2012	PD13251100120			\$1,462.78
12/05/2012	PD13251100122			\$1,462.78
12/05/2012	PD13251100123			\$1,462.78
12/05/2012	PD13251100124			\$1,462.78
12/05/2012	PD13251100126			\$1,462.78
12/05/2012	PD13251100130			\$1,462.78
12/05/2012	PD13251100131			\$1,462.78
12/05/2012	PD13251100132			\$1,462.78
12/05/2012	PD13251100138			\$196,357.12
12/05/2012	PD13251100140			\$1,462.78
12/05/2012	PD13251100152			\$32,528.76
12/05/2012	PD13251100161			\$124,213.49
12/05/2012	PD13444100016			\$3,962.64
12/05/2012	PD13E39100021			\$1,193.21
12/05/2012	PD13E47100022			\$213.00
			CHECK TOTAL	\$476,259.91

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$3,508,178.74
DELUXE ATHLETICS			
Check # 510265			
10/10/2012	SC13519TRK2		\$109,097.50
			CHECK TOTAL
			\$109,097.50
			VENDOR TOTAL
			\$109,097.50
DENTAL INS 10/12 DED FOR 11			
Wire Transfer JWWT13000162			
12/03/2012	JVWT13000162		\$467,259.31
			WIRE TRANSFER TOTAL
			\$467,259.31
			VENDOR TOTAL
			\$467,259.31
DENTAL INS 11/12 DED FOR 12			
Wire Transfer JWWT13000182			
12/19/2012	JVWT13000182		\$465,590.98
			WIRE TRANSFER TOTAL
			\$465,590.98
			VENDOR TOTAL
			\$465,590.98
DENTAL INS 9/12 DED FOR 10/			
Wire Transfer JWWT13000134			
11/06/2012	JVWT13000134		\$466,626.74
			WIRE TRANSFER TOTAL
			\$466,626.74
			VENDOR TOTAL
			\$466,626.74
DOSTER CONSTRUCTION CO., INC.			
Check # 510426			
10/10/2012	SC10505ADDN2		\$750,797.00
			CHECK TOTAL
			\$750,797.00
			VENDOR TOTAL
			\$750,797.00
EDUTRAX INC.			
Check # 513214			
11/16/2012	PD13251100162		\$180,000.00
			CHECK TOTAL
			\$180,000.00
			VENDOR TOTAL
			\$180,000.00
FED & FICA W/H BIW PAYROLL			
Wire Transfer JWWT13000086			
10/01/2012	JVWT13000086		\$698,654.25
			WIRE TRANSFER TOTAL
			\$698,654.25
Wire Transfer JWWT13000109			
10/09/2012	JVWT13000109		\$418,741.01
			WIRE TRANSFER TOTAL
			\$418,741.01
Wire Transfer JWWT13000117			
10/23/2012	JVWT13000117		\$416,444.67
			WIRE TRANSFER TOTAL
			\$416,444.67
Wire Transfer JWWT13000132			
11/06/2012	JVWT13000132		\$421,691.31
			WIRE TRANSFER TOTAL
			\$421,691.31
Wire Transfer JWWT13000149			
11/14/2012	JVWT13000149		\$388,650.29

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H BIW PAYROLL				
			WIRE TRANSFER TOTAL	\$388,650.29
Wire Transfer JWWT13000167				
12/05/2012	JVWT13000167			\$326,261.74
			WIRE TRANSFER TOTAL	\$326,261.74
Wire Transfer JWWT13000178				
12/17/2012	JVWT13000178			\$533,098.70
			WIRE TRANSFER TOTAL	\$533,098.70
Wire Transfer JWWT13000187				
12/20/2012	JVWT13000187			\$363,510.62
			WIRE TRANSFER TOTAL	\$363,510.62
			VENDOR TOTAL	\$3,567,052.59
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWWT13000121				
10/26/2012	JVWT13000121			\$9,978,400.44
			WIRE TRANSFER TOTAL	\$9,978,400.44
Wire Transfer JWWT13000146				
11/13/2012	JVWT13000146			\$9,939,031.90
			WIRE TRANSFER TOTAL	\$9,939,031.90
Wire Transfer JWWT13000174				
12/14/2012	JVWT13000174			\$10,744,339.85
			WIRE TRANSFER TOTAL	\$10,744,339.85
			VENDOR TOTAL	\$30,661,772.19
FED & FICA W/H MO PAYROLL 9				
Wire Transfer JWWT13000088				
10/01/2012	JVWT13000088			\$9,909,176.39
			WIRE TRANSFER TOTAL	\$9,909,176.39
			VENDOR TOTAL	\$9,909,176.39
GA STATE TAX BIW PAYROLL 9/				
Wire Transfer JWWT13000087				
10/01/2012	JVWT13000087			\$124,491.66
			WIRE TRANSFER TOTAL	\$124,491.66
			VENDOR TOTAL	\$124,491.66
GA STATE TAX MO PAYROLL 10/				
Wire Transfer JWWT13000122				
10/26/2012	JVWT13000122			\$1,929,412.22
			WIRE TRANSFER TOTAL	\$1,929,412.22
			VENDOR TOTAL	\$1,929,412.22
GA STATE TAX MO PAYROLL 11/				
Wire Transfer JWWT13000147				
11/13/2012	JVWT13000147			\$1,922,251.99
			WIRE TRANSFER TOTAL	\$1,922,251.99
			VENDOR TOTAL	\$1,922,251.99
GA STATE TAX MO PAYROLL 12/				
Wire Transfer JWWT13000175				
12/14/2012	JVWT13000175			\$2,074,338.92

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA STATE TAX MO PAYROLL 12/				
			<u>WIRE TRANSFER TOTAL</u>	\$2,074,338.92
			<u>VENDOR TOTAL</u>	\$2,074,338.92
GA STATE TAX MO PAYROLL 9/2				
Wire Transfer JVWT13000089				
10/01/2012	JVWT13000089			\$1,919,959.76
			<u>WIRE TRANSFER TOTAL</u>	\$1,919,959.76
			<u>VENDOR TOTAL</u>	\$1,919,959.76
GENUINE PARTS CO. DULUTH				
Check # 510669				
10/17/2012	PVKRJ13026710			\$171,890.14
			CHECK TOTAL	\$171,890.14
Check # 513014				
11/16/2012	PVKRJ13027691			\$232,450.95
			CHECK TOTAL	\$232,450.95
Check # 514547				
12/14/2012	PVKRJ13028179			\$187,381.04
			<u>CHECK TOTAL</u>	<u>\$187,381.04</u>
			<u>VENDOR TOTAL</u>	<u>\$591,722.13</u>
GEORGIA POWER COMPANY				
Check # 510644				
10/17/2012	PVJLT13026742			\$200,702.72
			CHECK TOTAL	\$200,702.72
Check # 510960				
10/19/2012	PVJLT13026834			\$265,440.06
			CHECK TOTAL	\$265,440.06
Check # 511733				
10/31/2012	PVJLT13027120			\$156,269.01
			CHECK TOTAL	\$156,269.01
Check # 512236				
11/07/2012	PVJLT13027336			\$123,241.61
			CHECK TOTAL	\$123,241.61
Check # 512760				
11/14/2012	PVMKP13027535			\$173,880.67
			CHECK TOTAL	\$173,880.67
Check # 513788				
12/05/2012	PVMKP13027874			\$161,731.61
			CHECK TOTAL	\$161,731.61
Check # 513789				
12/05/2012	PVMKP13027887			\$129,865.44
			CHECK TOTAL	\$129,865.44
Check # 514740				
12/19/2012	PVMKP13028234			\$201,490.88
			<u>CHECK TOTAL</u>	<u>\$201,490.88</u>
			<u>VENDOR TOTAL</u>	<u>\$1,412,622.00</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
Georgia Virtual School			
Check # 512055			
11/02/2012	PV130619		\$112,000.00
			<u>CHECK TOTAL</u>
			\$112,000.00
			<u>VENDOR TOTAL</u>
			\$112,000.00
HENSLER & BEAVERS GENERAL			
Check # 510942			
10/17/2012	SC11412ADDN2		\$216,644.00
			<u>CHECK TOTAL</u>
			\$216,644.00
Check # 514519			
12/12/2012	SC11415ADDN2		\$390,485.53
			<u>CHECK TOTAL</u>
			\$390,485.53
			<u>VENDOR TOTAL</u>
			\$607,129.53
HOGAN CONSTRUCTION GROUP			
Check # 510933			
10/17/2012	SC12509ADDN2		\$2,428,774.32
			<u>CHECK TOTAL</u>
			\$2,428,774.32
Check # 513415			
11/20/2012	SC12509ADDN2		\$993,880.96
			<u>CHECK TOTAL</u>
			\$993,880.96
			<u>VENDOR TOTAL</u>
			\$3,422,655.28
MACKIN LIBRARY MEDIA			
Check # 510365			
10/10/2012	PD12E90100001		\$221,421.54
10/10/2012	PD12E92100009		\$240,647.19
			<u>CHECK TOTAL</u>
			\$462,068.73
			<u>VENDOR TOTAL</u>
			\$462,068.73
MACO MO 10/31/12			
Wire Transfer JWWT13000124			
10/26/2012	JVWT13000124		\$689,413.39
			<u>WIRE TRANSFER TOTAL</u>
			\$689,413.39
			<u>VENDOR TOTAL</u>
			\$689,413.39
MACO MO 11/16/12			
Wire Transfer JWWT13000145			
11/13/2012	JVWT13000145		\$683,719.36
			<u>WIRE TRANSFER TOTAL</u>
			\$683,719.36
			<u>VENDOR TOTAL</u>
			\$683,719.36
MACO MO 12/20/12			
Wire Transfer JWWT13000176			
12/14/2012	JVWT13000176		\$671,575.10
			<u>WIRE TRANSFER TOTAL</u>
			\$671,575.10
			<u>VENDOR TOTAL</u>
			\$671,575.10
MANSFIELD OIL CO			
Check # 509723			
10/03/2012	PVWLW13026393		\$151,942.35
			<u>CHECK TOTAL</u>
			\$151,942.35

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MANSFIELD OIL CO				
Check # 510207				
10/10/2012	PVWLW13026586			\$128,698.51
		CHECK TOTAL		\$128,698.51
Check # 510648				
10/17/2012	PVWLW13026717			\$181,615.81
		CHECK TOTAL		\$181,615.81
Check # 511178				
10/24/2012	PVWLW13026925			\$156,117.53
		CHECK TOTAL		\$156,117.53
Check # 512246				
11/07/2012	PVWLW13027330			\$229,650.26
		CHECK TOTAL		\$229,650.26
Check # 512762				
11/14/2012	PVWLW13027537			\$148,483.57
		CHECK TOTAL		\$148,483.57
Check # 512763				
11/14/2012	PVWLW13027538			\$146,576.10
		CHECK TOTAL		\$146,576.10
Check # 513495				
11/28/2012	PVWLW13027825			\$145,529.27
		CHECK TOTAL		\$145,529.27
Check # 513658				
11/30/2012	PVWLW13027849			\$151,562.56
		CHECK TOTAL		\$151,562.56
Check # 514015				
12/07/2012	PVWLW13027977			\$158,073.46
		CHECK TOTAL		\$158,073.46
Check # 514310				
12/12/2012	PVWLW13028112			\$129,495.73
		CHECK TOTAL		\$129,495.73
Check # 514752				
12/19/2012	PVWLW13028323			\$150,853.06
		CHECK TOTAL		\$150,853.06
		VENDOR TOTAL		\$1,878,598.21
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 513204				
11/16/2012	PD13493100006			\$663,892.50
		CHECK TOTAL		\$663,892.50
		VENDOR TOTAL		\$663,892.50
P-Card Billing #8189 9/4 -				
Wire Transfer JVWT13000144				
11/12/2012	JVWT13000144			\$1,547,158.61
		WIRE TRANSFER TOTAL		\$1,547,158.61
		VENDOR TOTAL		\$1,547,158.61
P-Card Billing #8190 10/4				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
P-Card Billing #8190 10/4				
Wire Transfer JWWT13000173				
12/13/2012	JVWT13000173			\$1,118,523.44
			WIRE TRANSFER TOTAL	\$1,118,523.44
			VENDOR TOTAL	\$1,118,523.44
<hr/>				
P-Card Billing #8191 11/4 -				
Wire Transfer JWWT13000199				
12/31/2012	JVWT13000199			\$969,047.07
			WIRE TRANSFER TOTAL	\$969,047.07
			VENDOR TOTAL	\$969,047.07
<hr/>				
PROSYS INFORMATION SYSTEMS				
Check # 900904				
10/17/2012	PD12251100586			\$28,724.26
10/17/2012	PD12251100588			\$28,724.26
10/17/2012	PD12251100589			\$31,457.48
10/17/2012	PD12251100590			\$25,991.04
10/17/2012	PD12251100591			\$34,581.16
10/17/2012	PD12251100593			\$31,847.94
10/17/2012	PD12251100627			\$27,843.05
10/17/2012	PD13243100450			\$399.86
10/17/2012	PD13243100457			\$199.93
10/17/2012	PD13243100497			\$1,170.00
10/17/2012	PD13243100561			\$165.00
10/17/2012	PD13245100030			\$657.00
10/17/2012	PD13245100049			\$8,538.00
10/17/2012	PD13245100098			\$3,818.00
10/17/2012	PD13245100120			\$15,464.00
10/17/2012	PD13245100187			\$1,214.00
10/17/2012	PD13245100194			\$4,485.00
10/17/2012	PD13245100197			\$555.00
			CHECK TOTAL	\$245,834.98
Check # 901087				
12/05/2012	PD13243100511			\$839.00
12/05/2012	PD13243100601			\$1,246.00
12/05/2012	PD13243100620			\$200,379.00
12/05/2012	PD13243100621			\$126,803.25
			CHECK TOTAL	\$329,267.25
			VENDOR TOTAL	\$575,102.23
<hr/>				
PUBLIC CONSULTING GROUP, INC				
Check # 550				
10/29/2012	PD13871100587			\$181,813.38
			CHECK TOTAL	\$181,813.38
			VENDOR TOTAL	\$181,813.38
<hr/>				
RIVERSIDE PUBLISHING				
Check # 514434				
12/12/2012	PD13412100004			\$230,603.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
RIVERSIDE PUBLISHING				
			<u>CHECK TOTAL</u>	\$230,603.00
			<u>VENDOR TOTAL</u>	\$230,603.00
<hr/>				
SHBP Certif. Pmt 10/12 Deds				
Wire Transfer JWWT13000139				
11/08/2012	JVWT13000139			\$2,415,232.00
			<u>WIRE TRANSFER TOTAL</u>	\$2,415,232.00
			<u>VENDOR TOTAL</u>	\$2,415,232.00
<hr/>				
SHBP Certif. Pmt 11/12 Deds				
Wire Transfer JWWT13000164				
12/05/2012	JVWT13000164			\$2,422,971.22
			<u>WIRE TRANSFER TOTAL</u>	\$2,422,971.22
			<u>VENDOR TOTAL</u>	\$2,422,971.22
<hr/>				
SHBP Certif. Pmt 9/12 Deds-				
Wire Transfer JWWT13000102				
10/05/2012	JVWT13000102			\$2,285,100.44
			<u>WIRE TRANSFER TOTAL</u>	\$2,285,100.44
			<u>VENDOR TOTAL</u>	\$2,285,100.44
<hr/>				
SHBP Class Pmt 10/12 Deds-1				
Wire Transfer JWWT13000141				
11/08/2012	JVWT13000141			\$2,725,847.82
			<u>WIRE TRANSFER TOTAL</u>	\$2,725,847.82
			<u>VENDOR TOTAL</u>	\$2,725,847.82
<hr/>				
SHBP Class Pmt 11/12 Deds-1				
Wire Transfer JWWT13000166				
12/05/2012	JVWT13000166			\$2,747,571.54
			<u>WIRE TRANSFER TOTAL</u>	\$2,747,571.54
			<u>VENDOR TOTAL</u>	\$2,747,571.54
<hr/>				
SHBP Class Pmt 9/12 Deds-10				
Wire Transfer JWWT13000104				
10/05/2012	JVWT13000104			\$2,662,034.04
			<u>WIRE TRANSFER TOTAL</u>	\$2,662,034.04
			<u>VENDOR TOTAL</u>	\$2,662,034.04
<hr/>				
Smyrna Charter payment				
Wire Transfer JWWT13000143				
11/12/2012	JVWT13000143			\$696,769.00
			<u>WIRE TRANSFER TOTAL</u>	\$696,769.00
Wire Transfer JWWT13000172				
12/13/2012	JVWT13000172			\$964,244.00
			<u>WIRE TRANSFER TOTAL</u>	\$964,244.00
			<u>VENDOR TOTAL</u>	\$1,661,013.00
<hr/>				
SPURLOCK & ASSOC INC				
Check # 514919				
12/19/2012	PVSDB13028324			\$1,100.00
12/19/2012	PVSDB13028325			\$2,847.50

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SPURLOCK & ASSOC INC				
Check # 514919				
12/19/2012	PVSDDB13028326			\$812.50
12/19/2012	SC12251FHVAC1			\$65,912.29
12/19/2012	SC12264FHVAC1			\$60,672.96
12/19/2012	SC12274FKHVC1			\$5,606.44
			CHECK TOTAL	\$136,951.69
			VENDOR TOTAL	\$136,951.69
<hr/>				
STD, LIFE & LTD 10/12 DED F				
Wire Transfer JWWT13000158				
12/03/2012	JVWT13000158			\$413,506.13
			WIRE TRANSFER TOTAL	\$413,506.13
			VENDOR TOTAL	\$413,506.13
<hr/>				
STD, LIFE & LTD 11/12 DED F				
Wire Transfer JWWT13000192				
12/20/2012	JVWT13000192			\$421,757.35
			WIRE TRANSFER TOTAL	\$421,757.35
			VENDOR TOTAL	\$421,757.35
<hr/>				
STD, LIFE & LTD 9/12 DED FO				
Wire Transfer JWWT13000135				
11/06/2012	JVWT13000135			\$429,990.86
			WIRE TRANSFER TOTAL	\$429,990.86
			VENDOR TOTAL	\$429,990.86
<hr/>				
SWOFFORD CONSTRUCTION INC				
Check # 510355				
10/10/2012	SC12516ADDN2			\$269,138.36
			CHECK TOTAL	\$269,138.36
Check # 513360				
11/20/2012	SC12421MODF2			\$205,219.60
			CHECK TOTAL	\$205,219.60
Check # 513586				
11/28/2012	SC12516ADDN2			\$977,955.41
			CHECK TOTAL	\$977,955.41
Check # 514650				
12/14/2012	SC12516ADDN2			\$200,653.44
			CHECK TOTAL	\$200,653.44
			VENDOR TOTAL	\$1,652,966.81
<hr/>				
T. A. MILLSAP CONSTRUCTION INC				
Check # 512648				
11/09/2012	SC12231ADDN2			\$104,934.01
			CHECK TOTAL	\$104,934.01
			VENDOR TOTAL	\$104,934.01
<hr/>				
THURGOOD CONSTRUCTION INCORPOR				
Check # 510119				
10/05/2012	SC12407MODF2			\$247,320.00
			CHECK TOTAL	\$247,320.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
THURGOOD CONSTRUCTION INCORPOR				
Check # 511465				
10/24/2012	SC12407MODF2			\$289,026.61
			CHECK TOTAL	\$289,026.61
Check # 513421				
11/20/2012	SC12407MODF2			\$109,334.89
			CHECK TOTAL	\$109,334.89
			VENDOR TOTAL	\$645,681.50
TRIAD CONSTRUCTION COMPANY INC				
Check # 509976				
10/03/2012	PD13243100309			\$4,463.00
10/03/2012	PD13243100546			\$4,866.00
10/03/2012	PD13245100002			\$98,380.00
			CHECK TOTAL	\$107,709.00
			VENDOR TOTAL	\$107,709.00
TRS NOVEMBER 2012				
Wire Transfer JWWT13000170				
12/06/2012	JVWT13000170			\$7,796,621.26
			WIRE TRANSFER TOTAL	\$7,796,621.26
			VENDOR TOTAL	\$7,796,621.26
TRS OCTOBER 2012				
Wire Transfer JWWT13000137				
11/08/2012	JVWT13000137			\$7,787,052.64
			WIRE TRANSFER TOTAL	\$7,787,052.64
			VENDOR TOTAL	\$7,787,052.64
TRS SEPTEMBER 2012				
Wire Transfer JWWT13000107				
10/09/2012	JVWT13000107			\$7,883,174.89
			WIRE TRANSFER TOTAL	\$7,883,174.89
			VENDOR TOTAL	\$7,883,174.89
TSA, PNTAX,ROTH, VALIC BIW				
Wire Transfer JWWT13000152				
11/16/2012	JVWT13000152			\$163,217.29
			WIRE TRANSFER TOTAL	\$163,217.29
			VENDOR TOTAL	\$163,217.29
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT13000123				
10/26/2012	JVWT13000123			\$931,183.60
			WIRE TRANSFER TOTAL	\$931,183.60
Wire Transfer JWWT13000151				
11/14/2012	JVWT13000151			\$932,793.30
			WIRE TRANSFER TOTAL	\$932,793.30
Wire Transfer JWWT13000180				
12/17/2012	JVWT13000180			\$899,924.43
			WIRE TRANSFER TOTAL	\$899,924.43
			VENDOR TOTAL	\$2,763,901.33

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2012 THROUGH 12/31/2012

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
US Foodservice, Inc. (LR)				
Check # 511377				
10/24/2012	PVBSA13026885			\$76,782.19
10/24/2012	PVBSA13026897			\$68,233.75
		CHECK TOTAL		\$145,015.94
		VENDOR TOTAL		\$145,015.94
<hr/>				
WIRELESS ESYSTEMS INCORPORATED				
Check # 901110				
12/12/2012	PD13251100203			\$176,000.00
		CHECK TOTAL		\$176,000.00
		VENDOR TOTAL		\$176,000.00
<hr/>				
WOMACK, LEWIS AND SMITH INCORP				
Check # 512933				
11/14/2012	SC11512TADDN2			\$840,056.90
		CHECK TOTAL		\$840,056.90
Check # 514707				
12/14/2012	SC11512TADDN2			\$808,825.05
		CHECK TOTAL		\$808,825.05
Check # 549				
10/19/2012	SC11512TADDN2			\$620,691.85
		CHECK TOTAL		\$620,691.85
		VENDOR TOTAL		\$2,269,573.80
<hr/>				
		REPORT TOTAL OF ALL CHECKS		\$134,756,009.52

SUPPLEMENTAL REPORTS

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

10/01/12 – 12/31/12



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2012 THROUGH 12/31/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100	General			
0100-453-1101-9990-8101	EBL100000000000130237	\$0	\$280,750	\$280,750
Note: Authorize use of General Fund Reserve to pay for student tuition in online courses offered through GaVS for FY13 at October 10, 2012 Board meeting.				
0100-604-1123-6268-5951	EBO100000000000130112	\$709,790	\$295,080	\$1,004,870
Note: Record Cell Tower Monies from Crown Comm for Sprayberry, Murdock, Lassiter & Garrison Mill				
0100-871-1123-8090-6101	EBL100000000000130259	\$601,808	\$142,286	\$744,094
Note: Record MEDACE reimbursement payment from Medicaid.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-243-4245-BLDG-7201-8040	EBK308000000000130202	\$0	\$303,993	\$303,993
Note: Transfer funds from Murdock ES Food Service Equipment project to the Modifications project to combine and be bid as one.				
0308-243-4249-SITE-7151-8217	EBK308000000000130196	\$0	\$119,800	\$119,800
Note: Transfer funds between agencies in Mount Bethel ES Playground Equipment to reflect the department that will manage the project.				
0308-243-4258-BLDG-7201-8768	EBK308000000000130200	\$0	\$258,000	\$258,000
Note: Transfer funds between agencies in Timber Ridge ES Lighting Retrofit to reflect the department that will manage the project.				
0308-243-4260-BLDG-7201-8342	EBK308000000000130225	\$0	\$281,460	\$281,460
Note: Transfer funds from Shallowford Falls ES Lighting Retrofit project to the Flooring project so projects can be bid and constructed separately.				
0308-243-4291-NWEL-6161-8003	EBK308000000000130175	\$0	\$355,000	\$355,000
Note: Transfer funds from Smyrna ES Furniture, Fixtures & Equipment to Network Electronics to establish a budget for Network, Phone and Intercom equipment.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2012 THROUGH 12/31/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-243-4404-BLDG-7201-8428	EBC308000000000130072	\$0	\$150,319	\$150,319
Note:	Transfer funds from SPLOST 3 Fund Contingency - \$70,000 to East Cobb MS Toilet Partitions and transfer from agency 242 to 243 to reflect department that will manage the project.			
0308-243-4420-VOCL-6151-8036	EBC308000000000130082	\$0	\$116,014	\$116,014
Note:	Transfer funds from Lost Mtn MS Modifications Furniture & Equipment and Music accounts to the Vocal account to establish a budget for the music technology lab and recording studio.			
0308-243-4503-CMRA-6161-8057	EBK308000000000130253	\$68,667	\$165,000	\$233,667
Note:	Transfer funds from South Cobb HS Add/Mod Building account to Surveillance Cameras to increase the budget to install a new surveillance camera system.			
0308-243-4505-CMRA-6161-8042	EBK308000000000130248	\$75,000	\$165,000	\$240,000
Note:	Transfer funds from North Cobb HS Add/Mod Architect & Building accounts to Surveillance Cameras to increase the budget to install a new surveillance camera system.			
0308-243-4506-CMRA-6161-8862	EBK308000000000130254	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Pebblebrook HS, Kell HS, Wheeler HS, Hillgrove HS, Allatoona HS and Campbell HS to establish budgets to install new surveillance camera systems.			
0308-243-4509-CMRA-6161-8862	EBK308000000000130254	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Pebblebrook HS, Kell HS, Wheeler HS, Hillgrove HS, Allatoona HS and Campbell HS to establish budgets to install new surveillance camera systems.			
0308-243-4509-NWEL-6161-8064	EBS308000000000130027	\$0	\$335,000	\$335,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Add/Mod to establish a budget for network equipment & VOIP phone equipment.			
0308-243-4515-CMRA-6161-8048	EBK308000000000130252	\$0	\$150,000	\$150,000
Note:	Transfer funds from Pope HS Add/Mod Building account to Surveillance Cameras to establish a budget to install a new surveillance camera system.			
0308-243-4516-CMRA-6161-8024	EBS308000000000130038	\$0	\$150,000	\$150,000
Note:	Transfer funds from Harrison HS Add/Mod Furniture, Fixtures & Equipment account to Surveillance Cameras to establish a budget to install a new surveillance camera system.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2012 THROUGH 12/31/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-243-4517-CMRA-6161-8862	EBK308000000000130254	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Pebblebrook HS, Kell HS, Wheeler HS, Hillgrove HS, Allatoona HS and Campbell HS to establish budgets to install new surveillance camera systems.			
0308-243-4518-BLDG-7201-1927	EBK308000000000130164	\$0	\$133,000	\$133,000
Note:	Transfer funds from Undistributed Renovations for Accessibility to Kennesaw Mtn ADA Chair Lift to establish a budget for installation of a incline platform chair lift.			
0308-243-4519-CMRA-6161-8862	EBK308000000000130254	\$0	\$150,000	\$150,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Pebblebrook HS, Kell HS, Wheeler HS, Hillgrove HS, Allatoona HS and Campbell HS to establish budgets to install new surveillance camera systems.			
0308-243-4520-CMRA-6161-8862	EBK308000000000130254	\$0	\$150,000	\$150,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Pebblebrook HS, Kell HS, Wheeler HS, Hillgrove HS, Allatoona HS and Campbell HS to establish budgets to install new surveillance camera systems.			
0308-243-4521-CMRA-6161-8862	EBK308000000000130254	\$0	\$150,000	\$150,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Pebblebrook HS, Kell HS, Wheeler HS, Hillgrove HS, Allatoona HS and Campbell HS to establish budgets to install new surveillance camera systems.			
0308-245-4999-CMRA-6161-8862	EBS308000000000130036	\$2,788	\$758,018	\$760,806
Note:	Transfer unused funds from Surveillance Cameras at 62 elementary school sites to Undistributed Surveillance Cameras at completion of camera installation.			
0308-251-4509-MISC-7206-8064	EBS308000000000130027	\$0	\$130,000	\$130,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Add/Mod to establish a budget for network equipment & VOIP phone equipment.			
0308-251-4999-AVEQ-6151-8858	EBK308000000000130208	\$122	\$118,950	\$119,072
Note:	Transfer funds from SPLOST 3 Fund Contingency to Undistributed Audio Visual Equipment to allocate funds for projector and bulb warranty extensions.			
0308-251-4999-REOW-6161-8849	EBK308000000000130183	\$0	\$600,000	\$600,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Undistributed Obsolete Workstation Replacement account to allocate funds to continue computer lab and media center refresh.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2012 THROUGH 12/31/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-627-4999-CONT-7201-0134	EBK308000000000130177	\$1,290,587	\$707,818	\$1,998,405
Note:	Transfer funds from North Cobb HS Add/Mod Furniture & Equipment accounts to SPLOST 3 Fund Contingency to close this portion of the project.			
0308-627-4999-CONT-7201-0134	EBK308000000000130180	\$1,290,587	\$320,760	\$1,611,347
Note:	Transfer funds from South Cobb HS Add/Mod Furniture & Equipment accounts to SPLOST 3 Fund Contingency to close this portion of the project.			
0308-627-4999-CONT-7201-0134	EBK308000000000130182	\$2,319,165	\$600,000	\$2,919,165
Note:	Transfer funds from Undistributed Centralized Video Distribution Center to SPLOST 3 Fund Contingency so funds can be redistributed to Undistributed Obsolete Workstation Replacement account.			
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Fund: 0414	Title II Instr Skills			
0414-531-2210-1785-1910	EBL414000000000130223	\$0	\$262,144	\$262,144
Note:	Adjust Title IIA per Consolidated Grant Application Approved Budget.			
0414-531-2212-1785-6122	EBL414000000000130223	\$122,300	\$119,700	\$242,000
Note:	Adjust Title IIA per Consolidated Grant Application Approved Budget.			
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Fund: 0462	Title IV			
0462-E33-1000-1839-1101	EBL462000000000130288	\$15,879	\$126,779	\$142,658
Note:	Establish FY13 Allocation 21st Century Grant			
0462-E56-1000-1839-1107	EBL462000000000130261	\$0	\$109,727	\$109,727
Note:	Approve continuation of funding for FY13 for the 21st Century Community Learning Grant.			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 10/01/2012 THROUGH 12/31/2012

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0462	Title IV			
0462-E82-1000-1839-1101	EBL462000000000130285	\$13,616	\$130,384	\$144,000
Note:	Establish FY13 Allocation - 21st Century Grant			
