

Executive Summary

To: Board Members
From: Mike Addison
Chief Financial Officer
Date: 11/10/2010
Re: First Quarter FY-11 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2010 are enclosed. These reports are provided to you on a quarterly basis to keep you informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 25% of the fiscal year has elapsed and 25% of budgeted expenditures have been spent or committed. 24% of budgeted revenues have been collected in FY-11.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$219,090 for the fiscal year as of September 30, 2010. The weighted average rate of return on current holdings was .31% compared to the month-end 3-month U.S. Treasury Bill rate of .15%.

- 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 sales tax collections were 3.1% or \$2,569,765 more than the KSU Forecast Projections for the first nine months of calendar year 2010.
- 5) **Supplemental Reports.** Activity reports for the semi-annual period of April 1, 2010 through September 30, 2010 are presented to provide additional information to the Board regarding check payments, wire transfers, and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

SEPTEMBER 30, 2010

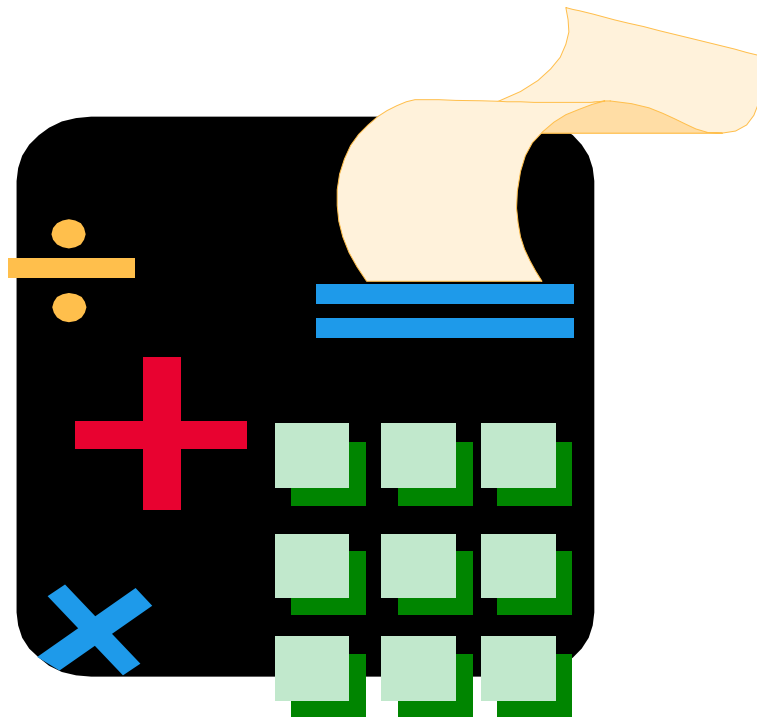


Table of Contents

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

QUARTERLY FINANCIAL REPORT

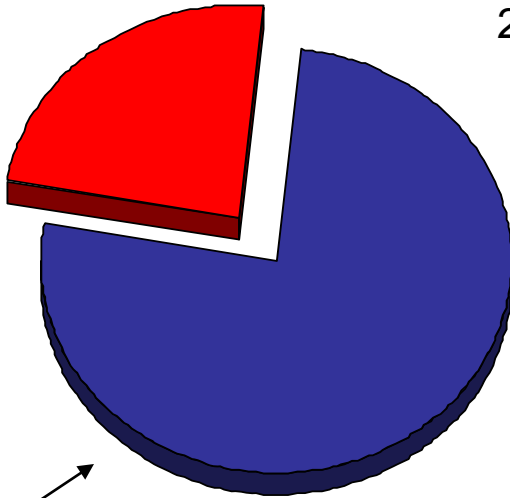
SEPTEMBER 30, 2010



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2010

Revenues

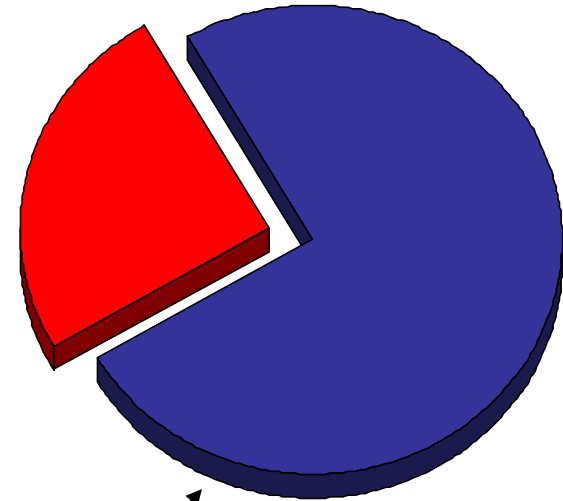
REVENUE
COLLECTED
24%



BALANCE
76%

Expenditures

EXPENDITURES
25%



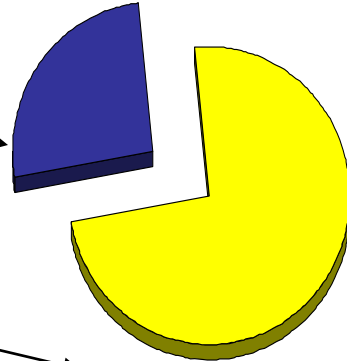
BALANCE 75%

Note: We have collected 24% of Revenue and spent 25% of budgeted amounts through September

COBB COUNTY SCHOOL DISTRICT
GENERAL FUND
AS OF SEPTEMBER 30, 2010

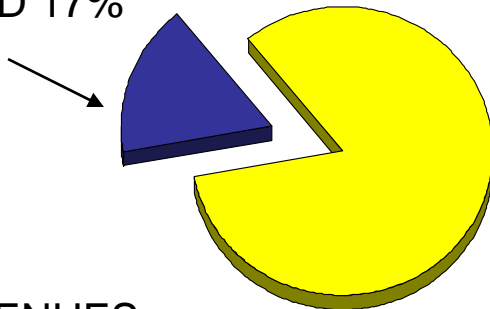
REVENUES

STATE REVENUES
COLLECTED 26%



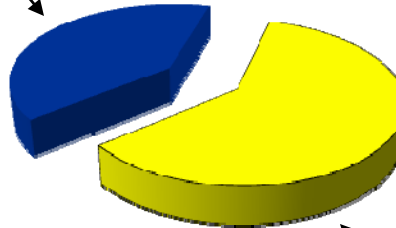
STATE REVENUES
UNCOLLECTED 74%

LOCAL REVENUES
COLLECTED 17%



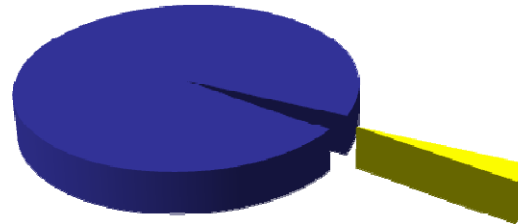
LOCAL REVENUES
UNCOLLECTED 83%

FEDERAL REVENUES
COLLECTED 40%



FEDERAL REVENUES
UNCOLLECTED 60%

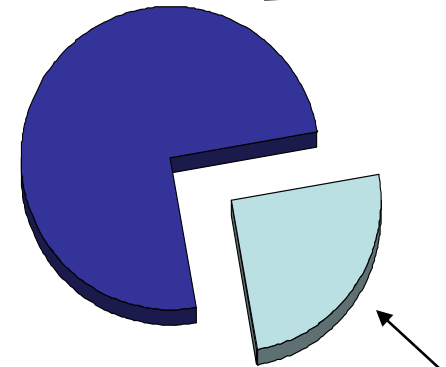
OTHER REVENUES
COLLECTED 97%



OTHER REVENUES
UNCOLLECTED 3%

EXPENDITURES

NOT EXPENDED OR
ENCUMBERED 75%



EXPENDED 25%

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

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	\$427,032,606.00	\$427,032,906.00	\$72,712,331.44	\$72,712,331.44	\$0.00	\$354,320,574.56	17
STATE	\$355,722,623.00	\$355,722,323.00	\$91,306,432.21	\$91,306,432.21	\$0.00	\$264,415,890.79	26
FEDERAL	\$12,749,103.00	\$33,560,876.00	\$13,268,386.58	\$13,268,386.58	\$0.00	\$20,292,489.42	40
OTHER SOURCES	\$23,876,015.00	\$24,376,857.00	\$23,734,840.23	\$23,734,840.23	\$0.00	\$642,016.77	97
TOTAL REVENUE	\$819,380,347.00	\$840,692,962.00	\$201,021,990.46	\$201,021,990.46	\$0.00	\$639,670,971.54	24
EXPENSE							
INSTRUCTION	\$582,715,577.00	\$592,856,951.00	\$151,338,238.94	\$151,338,238.94	\$836,419.60	\$440,682,292.46	26
PUPIL SERVICES	\$18,383,805.00	\$18,699,015.00	\$3,890,032.25	\$3,890,032.25	\$194,705.78	\$14,614,276.97	22
INSTRUCTIONAL ADMINISTRATION	\$23,746,350.00	\$25,268,509.00	\$5,458,778.99	\$5,458,778.99	\$256,791.99	\$19,552,938.02	23
EDUCATIONAL MEDIA CENTERS	\$14,234,601.00	\$14,441,925.00	\$3,915,485.42	\$3,915,485.42	\$122,192.76	\$10,404,246.82	28
GENERAL ADMINISTRATION	\$4,573,703.00	\$4,616,007.00	\$1,015,014.75	\$1,015,014.75	\$34,070.33	\$3,566,921.92	23
SCHOOL ADMINISTRATION	\$51,731,909.00	\$52,578,452.00	\$13,325,307.41	\$13,325,307.41	\$8,079.32	\$39,245,065.27	25
SUPPORT SERVICES - BUSINESS	\$5,378,175.00	\$5,648,933.00	\$964,103.65	\$964,103.65	\$178,032.62	\$4,506,796.73	20
MAINTENANCE & OPERATIONS	\$56,810,686.00	\$58,097,063.00	\$12,406,937.36	\$12,406,937.36	\$1,940,595.89	\$43,749,529.75	25
STUDENT TRANSPORTATION	\$42,599,559.00	\$43,384,183.00	\$9,188,429.28	\$9,188,429.28	\$60,512.13	\$34,135,241.59	21
SUPPORT SERVICES - CENTRAL	\$14,561,569.00	\$16,506,013.00	\$2,519,020.22	\$2,519,020.22	\$1,729,445.88	\$12,257,546.90	26
COMMUNITY SERVICES	\$66,923.00	\$67,996.00	\$15,874.63	\$15,874.63	\$0.00	\$52,121.37	23
CAPITAL OUTLAY	\$17,983.00	\$17,983.00	\$2,890.27	\$2,890.27	\$0.00	\$15,092.73	16
OPERATING TRANSFERS	\$4,560,729.00	\$4,560,729.00	\$603,712.00	\$603,712.00	\$0.00	\$3,957,017.00	13
TOTAL EXPENSE	\$819,381,569.00	\$836,743,759.00	\$204,643,825.17	\$204,643,825.17	\$5,360,846.30	\$626,739,087.53	25

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	\$3,458.50	\$3,458.50	\$0.00	(\$3,458.50)	0
TOTAL REVENUE	\$0.00	\$0.00	\$3,458.50	\$3,458.50	\$0.00	(\$3,458.50)	0
EXPENSE							
OPERATING TRANSFERS	\$0.00	\$500,842.00	\$0.00	\$0.00	\$0.00	\$500,842.00	0
TOTAL EXPENSE	\$0.00	\$500,842.00	\$0.00	\$0.00	\$0.00	\$500,842.00	0

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 3 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$23,832,279.00	\$24,463,468.00	\$3,856,380.37	\$3,856,380.37	\$0.00	\$20,607,087.63	16
TOTAL REVENUE	\$23,832,279.00	\$24,463,468.00	\$3,856,380.37	\$3,856,380.37	\$0.00	\$20,607,087.63	16
EXPENSE							
INSTRUCTION	\$17,721,298.00	\$18,100,161.00	\$2,678,679.31	\$2,678,679.31	\$164,379.05	\$15,257,102.64	16
PUPIL SERVICES	\$175,749.00	\$175,749.00	\$40,324.30	\$40,324.30	\$0.00	\$135,424.70	23
INSTRUCTIONAL ADMINISTRATION	\$2,493,473.00	\$2,698,916.00	\$542,367.16	\$542,367.16	\$72,407.05	\$2,084,141.79	23
GENERAL ADMINISTRATION	\$620,796.00	\$620,796.00	\$165,835.30	\$165,835.30	\$45.55	\$454,915.15	27
STUDENT TRANSPORTATION	\$1,132,380.00	\$1,207,290.00	\$100,653.72	\$100,653.72	\$0.00	\$1,106,636.28	8
SUPPORT SERVICES - OTHER	\$1,688,583.00	\$1,695,590.00	\$328,520.58	\$328,520.58	\$31,301.51	\$1,335,767.91	21
TOTAL EXPENSE	\$23,832,279.00	\$24,498,502.00	\$3,856,380.37	\$3,856,380.37	\$268,133.16	\$20,373,988.47	17

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	\$29,166,479.00	\$29,166,479.00	\$6,771,505.37	\$6,771,505.37	\$0.00	\$22,394,973.63	23
TOTAL REVENUE	\$29,166,479.00	\$29,166,479.00	\$6,771,505.37	\$6,771,505.37	\$0.00	\$22,394,973.63	23
EXPENSE							
INSTRUCTION	\$21,229,056.00	\$21,229,056.00	\$5,066,903.10	\$5,066,903.10	\$431,820.00	\$15,730,332.90	26
PUPIL SERVICES	\$4,447,547.00	\$4,447,547.00	\$953,032.36	\$953,032.36	\$0.00	\$3,494,514.64	21
INSTRUCTIONAL ADMINISTRATION	\$1,293,479.00	\$1,293,479.00	\$251,057.38	\$251,057.38	\$0.00	\$1,042,421.62	19
GENERAL ADMINISTRATION	\$1,008,910.00	\$1,008,910.00	\$253,216.76	\$253,216.76	\$0.00	\$755,693.24	25
STUDENT TRANSPORTATION	\$1,187,487.00	\$1,187,487.00	\$247,295.77	\$247,295.77	\$0.00	\$940,191.23	21
TOTAL EXPENSE	\$29,166,479.00	\$29,166,479.00	\$6,771,505.37	\$6,771,505.37	\$431,820.00	\$21,963,153.63	25

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 5 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$725,238.00	\$725,238.00	\$82,757.57	\$82,757.57	\$0.00	\$642,480.43	11
TOTAL REVENUE	\$725,238.00	\$725,238.00	\$82,757.57	\$82,757.57	\$0.00	\$642,480.43	11
EXPENSE							
INSTRUCTION	\$340,010.00	\$340,010.00	\$16,302.63	\$16,302.63	\$3,668.66	\$320,038.71	6
INSTRUCTIONAL ADMINISTRATION	\$355,070.00	\$355,070.00	\$62,460.75	\$62,460.75	\$26,069.50	\$266,539.75	25
GENERAL ADMINISTRATION	\$30,158.00	\$30,158.00	\$3,994.19	\$3,994.19	\$0.00	\$26,163.81	13
TOTAL EXPENSE	\$725,238.00	\$725,238.00	\$82,757.57	\$82,757.57	\$29,738.16	\$612,742.27	16

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	\$2,650,125.00	\$3,037,855.00	\$439,367.41	\$439,367.41	\$0.00	\$2,598,487.59	14
TOTAL REVENUE	\$2,650,125.00	\$3,037,855.00	\$439,367.41	\$439,367.41	\$0.00	\$2,598,487.59	14
EXPENSE							
INSTRUCTION	\$1,100,496.00	\$1,101,773.00	\$121,000.73	\$121,000.73	\$0.00	\$980,772.27	11
INSTRUCTIONAL ADMINISTRATION	\$1,509,759.00	\$2,007,189.00	\$310,600.16	\$310,600.16	\$114,596.94	\$1,581,991.90	21
GENERAL ADMINISTRATION	\$39,870.00	\$44,994.00	\$7,766.52	\$7,766.52	\$0.00	\$37,227.48	17
TOTAL EXPENSE	\$2,650,125.00	\$3,153,956.00	\$439,367.41	\$439,367.41	\$114,596.94	\$2,599,991.65	18

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 7 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$173,022.00	\$173,022.00	\$12,240.80	\$12,240.80	\$0.00	\$160,781.20	7
TOTAL REVENUE	\$173,022.00	\$173,022.00	\$12,240.80	\$12,240.80	\$0.00	\$160,781.20	7
EXPENSE							
INSTRUCTION	\$93,108.00	\$93,108.00	\$1,540.05	\$1,540.05	\$241.78	\$91,326.17	2
PUPIL SERVICES	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	0
INSTRUCTIONAL ADMINISTRATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
GENERAL ADMINISTRATION	\$57,713.00	\$57,713.00	\$9,471.95	\$9,471.95	\$0.00	\$48,241.05	16
STUDENT TRANSPORTATION	\$14,541.00	\$16,476.00	\$1,228.80	\$1,228.80	\$1,015.00	\$14,232.20	14
TOTAL EXPENSE	\$173,022.00	\$174,957.00	\$12,240.80	\$12,240.80	\$1,256.78	\$161,459.42	8

FUND 0434 Learn And Service Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$28,090.00	\$28,090.00	\$1,648.50	\$1,648.50	\$0.00	\$26,441.50	6
TOTAL REVENUE	\$28,090.00	\$28,090.00	\$1,648.50	\$1,648.50	\$0.00	\$26,441.50	6
EXPENSE							
INSTRUCTION	\$16,620.00	\$16,620.00	\$839.10	\$839.10	\$0.00	\$15,780.90	5
INSTRUCTIONAL ADMINISTRATION	\$6,000.00	\$6,000.00	\$581.40	\$581.40	\$0.00	\$5,418.60	10
STUDENT TRANSPORTATION	\$5,470.00	\$5,470.00	\$228.00	\$228.00	\$0.00	\$5,242.00	4
TOTAL EXPENSE	\$28,090.00	\$28,090.00	\$1,648.50	\$1,648.50	\$0.00	\$26,441.50	6

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 9 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$1,607,412.00	\$1,607,412.00	\$330,417.42	\$330,417.42	\$0.00	\$1,276,994.58	21
TOTAL REVENUE	\$1,607,412.00	\$1,607,412.00	\$330,417.42	\$330,417.42	\$0.00	\$1,276,994.58	21
EXPENSE							
INSTRUCTION	\$122,275.00	\$122,275.00	\$18,500.98	\$18,500.98	\$14,768.19	\$89,005.83	27
PUPIL SERVICES	\$695,579.00	\$695,579.00	\$211,883.05	\$211,883.05	\$0.00	\$483,695.95	30
INSTRUCTIONAL ADMINISTRATION	\$463,250.00	\$463,250.00	\$28,796.99	\$28,796.99	\$11,247.47	\$423,205.54	9
GENERAL ADMINISTRATION	\$287,608.00	\$287,608.00	\$71,236.40	\$71,236.40	\$19,875.00	\$196,496.60	32
STUDENT TRANSPORTATION	\$6,913.00	\$6,913.00	\$0.00	\$0.00	\$0.00	\$6,913.00	0
SUPPORT SERVICES - OTHER	\$31,787.00	\$31,787.00	\$0.00	\$0.00	\$0.00	\$31,787.00	0
TOTAL EXPENSE	\$1,607,412.00	\$1,607,412.00	\$330,417.42	\$330,417.42	\$45,890.66	\$1,231,103.92	23

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$3,332,393.00	\$3,224,088.00	\$514,288.36	\$514,288.36	\$0.00	\$2,709,799.64	16
TOTAL REVENUE	\$3,332,393.00	\$3,224,088.00	\$514,288.36	\$514,288.36	\$0.00	\$2,709,799.64	16
EXPENSE							
INSTRUCTION	\$577,736.00	\$743,693.00	\$41,859.07	\$41,859.07	\$0.00	\$701,833.93	6
PUPIL SERVICES	\$2,687,542.00	\$3,328,266.00	\$447,888.02	\$447,888.02	\$625,226.35	\$2,255,151.63	32
INSTRUCTIONAL ADMINISTRATION	\$17,730.00	\$17,730.00	\$0.00	\$0.00	\$0.00	\$17,730.00	0
GENERAL ADMINISTRATION	\$40,985.00	\$43,226.00	\$22,257.52	\$22,257.52	\$0.00	\$20,968.48	51
STUDENT TRANSPORTATION	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0
SUPPORT SERVICES - OTHER	\$0.00	\$2,853.00	\$2,283.75	\$2,283.75	\$0.00	\$569.25	80
TOTAL EXPENSE	\$3,332,393.00	\$4,144,168.00	\$514,288.36	\$514,288.36	\$625,226.35	\$3,004,653.29	27

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 11 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$79,893.00	\$148,212.00	\$17,855.91	\$17,855.91	\$0.00	\$130,356.09	12
TOTAL REVENUE	\$79,893.00	\$148,212.00	\$17,855.91	\$17,855.91	\$0.00	\$130,356.09	12
EXPENSE							
SCHOOL FOOD SERVICE	\$79,893.00	\$148,212.00	\$17,855.91	\$17,855.91	\$0.00	\$130,356.09	12
TOTAL EXPENSE	\$79,893.00	\$148,212.00	\$17,855.91	\$17,855.91	\$0.00	\$130,356.09	12

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	\$1,240,275.00	\$0.00	\$0.00	\$0.00	\$1,240,275.00	0
TOTAL REVENUE	\$0.00	\$1,240,275.00	\$0.00	\$0.00	\$0.00	\$1,240,275.00	0
EXPENSE							
GENERAL ADMINISTRATION	\$0.00	\$11,094.00	\$0.00	\$0.00	\$0.00	\$11,094.00	0
STUDENT TRANSPORTATION	\$0.00	\$1,229,181.00	\$0.00	\$0.00	\$0.00	\$1,229,181.00	0
TOTAL EXPENSE	\$0.00	\$1,240,275.00	\$0.00	\$0.00	\$0.00	\$1,240,275.00	0

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 13 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$406,763.00	\$398,018.00	\$77,873.58	\$77,873.58	\$0.00	\$320,144.42	20
FEDERAL	\$579,472.00	\$690,463.00	\$124,195.48	\$124,195.48	\$0.00	\$566,267.52	18
TOTAL REVENUE	\$986,235.00	\$1,088,481.00	\$202,069.06	\$202,069.06	\$0.00	\$886,411.94	19
EXPENSE							
COMMUNITY SERVICES	\$986,235.00	\$1,088,481.00	\$202,069.06	\$202,069.06	\$3,681.10	\$882,730.84	19
TOTAL EXPENSE	\$986,235.00	\$1,088,481.00	\$202,069.06	\$202,069.06	\$3,681.10	\$882,730.84	19

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$4,965,719.00	\$4,885,835.00	\$1,011,710.38	\$1,011,710.38	\$0.00	\$3,874,124.62	21
FEDERAL	\$500,000.00	\$450,000.00	\$163,497.13	\$163,497.13	\$0.00	\$286,502.87	36
OTHER SOURCES	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$5,502,219.00	\$5,372,335.00	\$1,211,707.51	\$1,211,707.51	\$0.00	\$4,160,627.49	23
EXPENSE							
INSTRUCTION	\$3,895,193.00	\$3,779,938.00	\$790,246.54	\$790,246.54	\$3,199.43	\$2,986,492.03	21
PUPIL SERVICES	\$999,366.00	\$1,143,807.00	\$287,653.90	\$287,653.90	\$18,989.00	\$837,164.10	27
INSTRUCTIONAL ADMINISTRATION	\$257,579.00	\$313,347.00	\$72,940.12	\$72,940.12	\$0.00	\$240,406.88	23
GENERAL ADMINISTRATION	\$49,165.00	\$48,374.00	\$10,702.51	\$10,702.51	\$0.00	\$37,671.49	22
SCHOOL ADMINISTRATION	\$249,049.00	\$3,200.00	\$14,899.60	\$14,899.60	\$0.00	(\$11,699.60)	466
SUPPORT SERVICES - BUSINESS	\$9,638.00	\$12,300.00	\$2,062.29	\$2,062.29	\$0.00	\$10,237.71	17
MAINTENANCE & OPERATIONS	\$32,229.00	\$40,229.00	\$1,084.25	\$1,084.25	\$2,981.50	\$36,163.25	10
STUDENT TRANSPORTATION	\$10,000.00	\$31,000.00	\$521.00	\$521.00	\$0.00	\$30,479.00	2
TOTAL EXPENSE	\$5,502,219.00	\$5,372,195.00	\$1,180,110.21	\$1,180,110.21	\$25,169.93	\$4,166,914.86	22

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 15 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$3,757.00	\$3,757.24	\$3,757.24	\$0.00	(\$0.24)	100
TOTAL REVENUE	\$0.00	\$3,757.00	\$3,757.24	\$3,757.24	\$0.00	(\$0.24)	100
EXPENSE							
INSTRUCTION	\$0.00	\$1,900.00	(\$1,751.07)	(\$1,751.07)	\$0.00	\$3,651.07	-92
PUPIL SERVICES	\$0.00	\$1,000.00	\$709.04	\$709.04	\$0.00	\$290.96	71
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$2,093.00	\$2,876.43	\$2,876.43	\$0.00	(\$783.43)	137
TOTAL EXPENSE	\$0.00	\$4,993.00	\$1,834.40	\$1,834.40	\$0.00	\$3,158.60	37

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	\$822,805.00	\$822,805.00	\$154,898.15	\$154,898.15	\$0.00	\$667,906.85	19
TOTAL REVENUE	\$822,805.00	\$822,805.00	\$154,898.15	\$154,898.15	\$0.00	\$667,906.85	19
EXPENSE							
MAINTENANCE & OPERATIONS	\$109,928.00	\$109,928.00	\$104,496.07	\$104,496.07	\$0.00	\$5,431.93	95
COMMUNITY SERVICES	\$712,877.00	\$712,877.00	\$106,360.16	\$106,360.16	\$0.00	\$606,516.84	15
TOTAL EXPENSE	\$822,805.00	\$822,805.00	\$210,856.23	\$210,856.23	\$0.00	\$611,948.77	26

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 17 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$7,107,786.00	\$7,124,032.00	\$1,684,752.73	\$1,684,752.73	\$0.00	\$5,439,279.27	24
TOTAL REVENUE	\$7,107,786.00	\$7,124,032.00	\$1,684,752.73	\$1,684,752.73	\$0.00	\$5,439,279.27	24
EXPENSE							
INSTRUCTION	\$793,756.00	\$793,756.00	\$135,283.65	\$135,283.65	\$0.00	\$658,472.35	17
COMMUNITY SERVICES	\$6,314,030.00	\$6,333,607.00	\$1,280,700.47	\$1,280,700.47	\$5,638.80	\$5,047,267.73	20
TOTAL EXPENSE	\$7,107,786.00	\$7,127,363.00	\$1,415,984.12	\$1,415,984.12	\$5,638.80	\$5,705,740.08	20

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	\$350,235.00	\$350,235.00	\$26,955.28	\$26,955.28	\$0.00	\$323,279.72	8
TOTAL REVENUE	\$350,235.00	\$350,235.00	\$26,955.28	\$26,955.28	\$0.00	\$323,279.72	8
EXPENSE							
INSTRUCTION	\$350,235.00	\$350,235.00	\$5,181.04	\$5,181.04	\$0.00	\$345,053.96	1
TOTAL EXPENSE	\$350,235.00	\$350,235.00	\$5,181.04	\$5,181.04	\$0.00	\$345,053.96	1

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 19 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$887,557.00	\$864,017.00	\$57,375.00	\$57,375.00	\$0.00	\$806,642.00	7
OTHER SOURCES	\$100,000.00	\$100,000.00	\$25,003.00	\$25,003.00	\$0.00	\$74,997.00	25
TOTAL REVENUE	\$987,557.00	\$964,017.00	\$82,378.00	\$82,378.00	\$0.00	\$881,639.00	9
EXPENSE							
INSTRUCTION	\$749,963.00	\$726,793.00	\$35,895.40	\$35,895.40	\$0.00	\$690,897.60	5
PUPIL SERVICES	\$150.00	\$150.00	\$668.58	\$668.58	\$0.00	(\$518.58)	446
INSTRUCTIONAL ADMINISTRATION	\$120,274.00	\$120,274.00	\$20,985.68	\$20,985.68	\$0.00	\$99,288.32	17
EDUCATIONAL MEDIA CENTERS	\$21,881.00	\$21,881.00	\$3,843.17	\$3,843.17	\$0.00	\$18,037.83	18
SCHOOL ADMINISTRATION	\$69,289.00	\$69,289.00	\$14,084.05	\$14,084.05	\$0.00	\$55,204.95	20
MAINTENANCE & OPERATIONS	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0
SUPPORT SERVICES - CENTRAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
TOTAL EXPENSE	\$987,557.00	\$964,387.00	\$75,476.88	\$75,476.88	\$0.00	\$888,910.12	8

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	\$573,001.00	\$573,001.00	\$800.00	\$800.00	\$0.00	\$572,201.00	0
OTHER SOURCES	\$720,618.00	\$720,618.00	\$180,159.00	\$180,159.00	\$0.00	\$540,459.00	25
TOTAL REVENUE	\$1,293,619.00	\$1,293,619.00	\$180,959.00	\$180,959.00	\$0.00	\$1,112,660.00	14
EXPENSE							
MAINTENANCE & OPERATIONS	\$1,293,619.00	\$1,293,619.00	\$311,087.91	\$311,087.91	\$0.00	\$982,531.09	24
TOTAL EXPENSE	\$1,293,619.00	\$1,293,619.00	\$311,087.91	\$311,087.91	\$0.00	\$982,531.09	24

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 21 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$188,128.00	\$188,128.00	\$25,613.00	\$25,613.00	\$0.00	\$162,515.00	14
OTHER SOURCES	\$150,431.00	\$150,431.00	\$37,607.00	\$37,607.00	\$0.00	\$112,824.00	25
TOTAL REVENUE	\$338,559.00	\$338,559.00	\$63,220.00	\$63,220.00	\$0.00	\$275,339.00	19
EXPENSE							
COMMUNITY SERVICES	\$338,559.00	\$338,928.00	\$80,226.50	\$80,226.50	\$19,343.00	\$239,358.50	29
TOTAL EXPENSE	\$338,559.00	\$338,928.00	\$80,226.50	\$80,226.50	\$19,343.00	\$239,358.50	29

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	\$780.00	\$780.00	\$0.00	\$1,820.00	30
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,828.00	\$1,828.00	\$0.00	\$5,472.00	25
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$2,608.00	\$2,608.00	\$0.00	\$7,292.00	26
EXPENSE							
INSTRUCTION	\$9,900.00	\$10,180.00	\$300.00	\$300.00	\$1,260.00	\$8,620.00	15
TOTAL EXPENSE	\$9,900.00	\$10,180.00	\$300.00	\$300.00	\$1,260.00	\$8,620.00	15

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 23 of 28
 FISCAL YEAR ELAPSED: 25 %

FUND 0580 Miscellaneous Grants

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$126,953.00	\$126,953.00	\$0.00	\$0.00	\$0.00	\$126,953.00	0
FEDERAL	\$127,804.00	\$127,804.00	\$28,556.05	\$28,556.05	\$0.00	\$99,247.95	22
TOTAL REVENUE	\$254,757.00	\$254,757.00	\$28,556.05	\$28,556.05	\$0.00	\$226,200.95	11
EXPENSE							
INSTRUCTION	\$126,953.00	\$131,953.00	\$5,954.64	\$5,954.64	\$2,500.00	\$123,498.36	6
PUPIL SERVICES	\$50,000.00	\$50,000.00	\$9,312.59	\$9,312.59	\$8,109.50	\$32,577.91	35
INSTRUCTIONAL ADMINISTRATION	\$77,804.00	\$77,804.00	\$13,288.82	\$13,288.82	\$5,761.50	\$58,753.68	24
TOTAL EXPENSE	\$254,757.00	\$259,757.00	\$28,556.05	\$28,556.05	\$16,371.00	\$214,829.95	17

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	\$307,380.00	\$3,645,766.00	\$276,640.00	\$276,640.00	\$0.00	\$3,369,126.00	8
TOTAL REVENUE	\$307,380.00	\$3,645,766.00	\$276,640.00	\$276,640.00	\$0.00	\$3,369,126.00	8
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$307,380.00	\$3,645,766.00	\$158,545.52	\$158,545.52	\$0.00	\$3,487,220.48	4
TOTAL EXPENSE	\$307,380.00	\$3,645,766.00	\$158,545.52	\$158,545.52	\$0.00	\$3,487,220.48	4

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 25 of 28
 FISCAL YEAR ELAPSED: 25 %

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	\$1,007,364.09	\$1,007,364.09	\$0.00	\$3,756,763.91	21
OTHER SOURCES	\$493,739.00	\$493,739.00	\$123,434.00	\$123,434.00	\$0.00	\$370,305.00	25
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$1,130,798.09	\$1,130,798.09	\$0.00	\$4,127,068.91	22
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$7,056,349.00	\$7,154,749.00	\$1,673,562.98	\$1,673,562.98	\$13,930.86	\$5,467,255.16	24
TOTAL EXPENSE	\$7,056,349.00	\$7,154,749.00	\$1,673,562.98	\$1,673,562.98	\$13,930.86	\$5,467,255.16	24

FUND 0694 Dental Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$6,000,000.00	\$6,000,000.00	\$2,071,774.32	\$2,071,774.32	\$0.00	\$3,928,225.68	35
OTHER SOURCES	\$0.00	\$0.00	\$8,993.46	\$8,993.46	\$0.00	(\$8,993.46)	0
TOTAL REVENUE	\$6,000,000.00	\$6,000,000.00	\$2,080,767.78	\$2,080,767.78	\$0.00	\$3,919,232.22	35
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,000,000.00	\$6,000,000.00	\$1,722,564.69	\$1,722,564.69	\$0.00	\$4,277,435.31	29
TOTAL EXPENSE	\$6,000,000.00	\$6,000,000.00	\$1,722,564.69	\$1,722,564.69	\$0.00	\$4,277,435.31	29

REPORT: FQ246N v2.2
 Run Date 11/3/2010
 Run Time: 1:06:23PM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2010

Page 27 of 28
 FISCAL YEAR ELAPSED: 25 %

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							
LOCAL	\$1,003,778.00	\$1,003,778.00	\$0.00	\$0.00	\$0.00	\$1,003,778.00	0
OTHER SOURCES	\$942,721.00	\$942,721.00	\$326,078.60	\$326,078.60	\$0.00	\$616,642.40	35
TOTAL REVENUE	\$1,946,499.00	\$1,946,499.00	\$326,078.60	\$326,078.60	\$0.00	\$1,620,420.40	17
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,946,499.00	\$2,014,468.00	\$338,972.79	\$338,972.79	\$67,127.13	\$1,608,368.08	20
TOTAL EXPENSE	\$1,946,499.00	\$2,014,468.00	\$338,972.79	\$338,972.79	\$67,127.13	\$1,608,368.08	20

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	\$93,768.00	\$93,768.00	\$23,442.00	\$23,442.00	\$0.00	\$70,326.00	25
TOTAL REVENUE	\$93,768.00	\$93,768.00	\$23,442.00	\$23,442.00	\$0.00	\$70,326.00	25
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$93,768.00	\$93,768.00	\$12,566.07	\$12,566.07	\$0.00	\$81,201.93	13
TOTAL EXPENSE	\$93,768.00	\$93,768.00	\$12,566.07	\$12,566.07	\$0.00	\$81,201.93	13

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: September 30, 2010

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

The majority of available funds are invested with the Money Market Funds and the State of Georgia in Georgia Fund One (LGIP) 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 with Georgia Fund One (LGIP) and various Money Market Accounts to achieve investment diversity.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2010

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	75,717.19
Bond Sinking		749.56
Fund 351 (County Building)		4,293.45
SPLOST II		49,586.86
SPLOST III/Countywide Building (TANS)		75,324.31
Lunchroom		<u>13,418.83</u>
Total	\$	<u>219,090.20</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2010

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Money Market	\$ 206,929,511.75	79.50
CDARS	\$ 20,000,000.00	7.68
NOW Accounts	\$ 300.42	-
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 33,368,146.76</u>	<u>12.82</u>
TOTAL ALL SECURITIES	\$ 260,297,958.93	100.00

Year-to-date rate of return for FY 11:	.37%
Weighted Average Rate of Return on Current Holdings:	.31%
Average 3 Month Treasury Bill Rate:	.15%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2010

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Georgia Fund 1 (LGIP)	.22	\$ 100.00
Bank of America-Money Market	.30	\$ 35,820,386.13
Bank of North Georgia-Money Market	.30	1,691,909.61
B B & T-Money Market	.30	15,152,272.04
Flagstar Bank-Savings	.65	245,000.00
Flagstar Bank-NOW	.15	100.10
Regions-Money Market	.30	25,001,249.08
Suntrust Bank-Money Market	.22	504.76
United Community-Money Market	.25	25,056.66
Vinings Bank-Money Market	.42	18,324,958.04
Grand Total		<u>\$ 96,261,536.42</u>
BOND SINKING FUND:		
Georgia Fund 1 (LGIP)	.22	\$ 1,398,203.06
COUNTY-WIDE BUILDING FUND: 351		
Georgia Fund 1 (LGIP)	.22	\$ 7,804,780.28
SPLOST 2 (Local Option Sales Tax)		
Georgia Fund 1 (LGIP)	.22	\$ 100.00
Bank of America-Money Market	.30	\$ 30,474,760.91
Bank of North Georgia-Money Market	.30	\$ 11,482,123.97
BB&T-Money Market	.30	\$ 72,316.01
Flagstar Bank- CDARS	.50	\$ 10,000,000.00
Flagstar Bank- NOW Account	.15	\$ 100.09
SPLOST 3 (Local Option Sales Tax)		
Georgia Fund 1 (LGIP)	.22	\$ 100.00
Bank of America-Money Market	.30	\$ 56,095,259.24
Bank of North Georgia-Money Market	.30	\$ 12,467,465.72
BB&T-Money Market	.30	\$ 76,249.58
Flagstar Bank- CDARS	.50	\$ 10,000,000.00
Flagstar Bank- NOW Account	.15	\$ 100.23
CENTRAL LUNCHROOM FUND:		
Georgia Fund 1 (LGIP)	.22	\$ 24,164,863.42
GRAND TOTAL ALL INVESTMENTS		<u>\$ 260,297,958.93</u>

SCHOOL FOOD SERVICE OPERATION REPORT



Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

Elementary:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****							
			Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total
ACWORTH ES			\$2,942.55CR						\$5,554.63CR							
Lunch	703		84.91%	17.7	\$1.406	\$.964	\$.418	\$.194	\$2.982	84.20%	17.5	\$1.240	\$.922	\$.562	\$.208	\$2.932
Breakfast	273		32.97%	32.8	\$.776					31.87%	30.5	\$.730				
ADDISON ES			\$4,325.38CR						\$16,217.55CR							
Lunch	434		81.62%	19.3	\$1.084	\$.967	\$.670	\$.118	\$2.839	79.05%	15.4	\$1.100	\$1.077	\$.939	\$.190	\$3.306
Breakfast	62		11.70%	27.8	\$.751					10.52%	24.4	\$.696				
ARGYLE ES			\$2,874.76						\$756.45CR							
Lunch	599		95.96%	22.4	\$1.115	\$.793	\$.521	\$.124	\$2.553	93.33%	18.2	\$1.240	\$.884	\$.716	\$.161	\$3.001
Breakfast	341		54.63%	28.5	\$.906					51.94%	29.4	\$.794				
AUSTELL INT. ES			\$8,247.65						\$4,008.27							
Lunch	667		90.14%	21.9	\$.788	\$.679	\$.455	\$.085	\$2.007	89.59%	18.8	\$1.107	\$.749	\$.626	\$.186	\$2.668
Breakfast	302		40.84%	20.3	\$.896					40.17%	25.0	\$.852				
AUSTELL PRI. ES			\$4,668.30CR						\$16,741.67CR							
Lunch	254		85.51%	17.3	\$1.179	\$1.129	\$1.171	\$.336	\$3.815	84.14%	13.9	\$1.342	\$1.212	\$1.603	\$.352	\$4.509
Breakfast	134		45.23%	26.2	\$.801					43.12%	24.5	\$.781				
BAKER ES			\$674.50						\$9,601.91CR							
Lunch	605		77.17%	18.9	\$.922	\$.850	\$.487	\$.094	\$2.353	75.47%	16.6	\$1.116	\$.903	\$.680	\$.163	\$2.862
Breakfast	145		18.47%	24.1	\$.763					17.51%	25.9	\$.748				
BELLS FERRY ES			\$2,022.69CR						\$13,987.71CR							
Lunch	464		80.80%	19.4	\$1.123	\$.869	\$.615	\$.098	\$2.705	79.24%	16.8	\$1.185	\$.971	\$.859	\$.232	\$3.247
Breakfast	171		29.79%	25.9	\$.839					28.25%	24.2	\$.823				
BELMONT HILLS ES			\$6,502.50						\$6,994.22							
Lunch	582		98.41%	22.2	\$1.364	\$.658	\$.542	\$.160	\$2.724	95.78%	21.5	\$1.328	\$.657	\$.755	\$.245	\$2.985
Breakfast	457		77.24%	41.1	\$.737					73.55%	40.0	\$.714				
BIG SHANTY ES			\$4,713.64CR						\$15,442.96CR							
Lunch	627		76.26%	20.3	\$1.007	\$.896	\$.463	\$.195	\$2.561	74.50%	17.7	\$1.127	\$.955	\$.631	\$.214	\$2.927
Breakfast	222		27.00%	24.4	\$.839					25.59%	24.9	\$.798				
BIRNEY ES			\$126.29						\$5,426.88CR							
Lunch	596		86.62%	18.7	\$1.125	\$.912	\$.527	\$.136	\$2.700	85.18%	16.9	\$1.135	\$.940	\$.718	\$.196	\$2.989
Breakfast	216		31.42%	23.2	\$.939					30.89%	22.3	\$.890				
BLACKWELL ES			\$2,129.05CR						\$12,695.44CR							
Lunch	524		75.11%	19.8	\$1.020	\$.894	\$.550	\$.146	\$2.610	73.04%	17.4	\$1.093	\$.989	\$.754	\$.204	\$3.040
Breakfast	187		26.86%	24.6	\$.821					24.63%	24.4	\$.781				
BROWN ES			\$2,281.20CR						\$14,806.74CR							
Lunch	237		85.16%	18.4	\$.776	\$1.050	\$1.161	\$.119	\$3.106	84.50%	14.9	\$1.204	\$1.197	\$1.580	\$.233	\$4.214
Breakfast	124		44.48%	18.1	\$.836					43.68%	22.7	\$.810				
BRUMBY ES			\$7,621.58						\$8,158.12							
Lunch	817		88.24%	21.7	\$1.176	\$.749	\$.387	\$.143	\$2.455	84.96%	20.6	\$1.216	\$.765	\$.537	\$.199	\$2.717
Breakfast	469		50.63%	32.8	\$.810					47.36%	32.4	\$.800				
BRYANT ES			\$5,100.21						\$3,214.21CR							
Lunch	685		89.45%	21.0	\$.981	\$.880	\$.465	\$.114	\$2.440	87.23%	18.0	\$1.279	\$.971	\$.645	\$.206	\$3.101

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

	ADP	Current Month							Year-To-Date						
		Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total
Elementary:															
MCCALL PRI. ES		\$777.70CR							\$10,604.87CR						
Lunch	399	90.71%	19.4	\$1.117	\$.933	\$.754	\$.188	\$2.992	87.87%	17.4	\$1.338	\$1.002	\$1.050	\$.227	\$3.617
Breakfast	214	48.56%	35.7	\$.634					46.52%	39.1	\$.616				
MILFORD ES		\$4,901.65							\$2,645.66						
Lunch	583	93.73%	20.8	\$1.066	\$.755	\$.543	\$.158	\$2.522	91.62%	17.8	\$1.159	\$.824	\$.745	\$.226	\$2.954
Breakfast	321	51.65%	26.5	\$.855					49.16%	26.7	\$.784				
MOUNTAIN VIEW ES		\$2,040.73CR							\$16,120.39CR						
Lunch	544	68.11%	18.6	\$.805	\$.965	\$.525	\$.120	\$2.415	66.83%	16.5	\$1.051	\$.995	\$.714	\$.166	\$2.926
Breakfast		%							%						
MT. BETHEL ES		\$326.07CR							\$11,305.29CR						
Lunch	594	60.36%	20.5	\$.879	\$.851	\$.469	\$.098	\$2.297	59.20%	19.0	\$.980	\$.880	\$.644	\$.128	\$2.632
Breakfast		%							%						
MURDOCK ES		\$4,621.07CR							\$17,829.59CR						
Lunch	554	67.94%	18.7	\$.992	\$1.008	\$.514	\$.163	\$2.677	66.36%	16.3	\$1.083	\$1.037	\$.707	\$.201	\$3.028
Breakfast		%							%						
NICHOLSON ES		\$5,980.48CR							\$19,806.46CR						
Lunch	381	74.12%	17.8	\$1.186	\$1.132	\$.794	\$.167	\$3.279	72.20%	15.0	\$1.249	\$1.212	\$1.085	\$.253	\$3.799
Breakfast	111	21.60%	24.2	\$.870					19.15%	22.9	\$.819				
NICKAJACK ES		\$988.87							\$7,763.32CR						
Lunch	625	80.18%	22.5	\$1.158	\$.811	\$.522	\$.104	\$2.595	78.19%	19.6	\$1.230	\$.870	\$.717	\$.226	\$3.043
Breakfast	326	41.79%	33.5	\$.846					39.89%	32.7	\$.800				
NORTON PARK ES		\$4,065.31							\$1,247.25						
Lunch	631	97.19%	20.2	\$1.071	\$.794	\$.513	\$.212	\$2.590	94.06%	17.8	\$1.128	\$.852	\$.704	\$.254	\$2.938
Breakfast	329	50.61%	28.4	\$.762					47.89%	27.1	\$.741				
PICKETT'S MILL ES		\$4,139.59CR							\$18,282.51CR						
Lunch	479	67.57%	16.2	\$.984	\$.981	\$.597	\$.098	\$2.660	65.28%	14.8	\$1.156	\$1.022	\$.830	\$.174	\$3.182
Breakfast		%							%						
PITNER ES		\$4,579.65							\$5,066.32CR						
Lunch	711	75.76%	22.6	\$.793	\$.808	\$.435	\$.185	\$2.221	73.66%	18.2	\$1.130	\$.828	\$.597	\$.255	\$2.810
Breakfast	289	30.80%	22.4	\$.802					29.14%	25.8	\$.789				
POWDER SPRINGS ES		\$4,713.03							\$1,876.39						
Lunch	697	84.35%	23.5	\$1.015	\$.777	\$.434	\$.114	\$2.340	81.99%	20.2	\$1.088	\$.840	\$.611	\$.154	\$2.693
Breakfast	403	48.71%	29.5	\$.840					47.03%	28.3	\$.806				
POWERS FERRY ES		\$1,923.75							\$4,677.75CR						
Lunch	449	96.56%	22.1	\$1.168	\$.829	\$.675	\$.109	\$2.781	94.57%	19.0	\$1.392	\$.886	\$.913	\$.203	\$3.394
Breakfast	321	68.98%	35.0	\$.761					66.60%	37.1	\$.728				
RIVERSIDE INT. ES		\$6,109.26							\$9,712.27						
Lunch	778	94.74%	23.7	\$.963	\$.743	\$.427	\$.202	\$2.335	92.31%	20.9	\$1.048	\$.779	\$.586	\$.204	\$2.617
Breakfast	483	58.88%	27.5	\$.854					57.00%	27.9	\$.809				
RIVERSIDE PRI. ES		\$5,730.44							\$3,373.84CR						
Lunch	398	89.38%	36.3	\$.987	\$.412	\$.797	\$.116	\$2.312	85.70%	26.6	\$1.493	\$.530	\$1.120	\$.268	\$3.411
Breakfast	309	69.39%	42.4	\$.880					63.79%	46.6	\$.866				

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

Elementary:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****										
			Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal	Oth Fix	Oth Con	Total	
ROCKY MOUNTAIN ES			\$4,054.96	CR														\$17,815.45	CR
Lunch	388	68.28%	18.2	\$.868	\$1.051	\$.741	\$.124	\$2.784	67.05%	16.2	\$1.086	\$1.124	\$1.011	\$.144	\$3.365				
Breakfast		%							%										
RUSSELL ES			\$5,781.28															\$469.65	CR
Lunch	607	89.21%	23.2	\$.796	\$.821	\$.509	\$.124	\$2.250	87.54%	19.3	\$1.099	\$.944	\$.707	\$.160	\$2.910				
Breakfast	352	51.75%	24.9	\$.789					50.04%	29.5	\$.746								
SANDRES ES			\$8,638.91															\$7,314.21	
Lunch	760	85.56%	23.4	\$.929	\$.741	\$.411	\$.087	\$2.168	85.38%	19.9	\$1.178	\$.811	\$.556	\$.209	\$2.754				
Breakfast	518	58.35%	26.7	\$.858					55.83%	29.8	\$.814								
SEDALIA PARK ES			\$2,986.37	CR														\$12,402.68	CR
Lunch	618	82.78%	18.1	\$1.410	\$.997	\$.513	\$.140	\$3.060	81.06%	16.4	\$1.371	\$1.024	\$.700	\$.216	\$3.311				
Breakfast	201	26.99%	36.3	\$.740					25.01%	33.5	\$.707								
SHALLOWFORD FALLS			\$5,005.69	CR														\$20,968.50	CR
Lunch	437	64.06%	16.7	\$.897	\$1.005	\$.578	\$.150	\$2.630	62.47%	15.1	\$1.128	\$1.055	\$.796	\$.171	\$3.150				
Breakfast		%							%										
SKY VIEW ES			\$2,234.69	CR														\$13,687.24	CR
Lunch	372	98.23%	19.9	\$1.159	\$1.119	\$.807	\$.084	\$3.169	95.81%	17.2	\$1.176	\$1.177	\$1.127	\$.430	\$3.910				
Breakfast	196	51.76%	32.9	\$.714					48.56%	29.2	\$.707								
SOPE CREEK ES			\$298.66															\$16,950.44	CR
Lunch	735	67.57%	18.5	\$.802	\$.900	\$.379	\$.066	\$2.147	66.03%	16.3	\$1.046	\$.974	\$.520	\$.154	\$2.694				
Breakfast		%							%										
STILL ES			\$2,574.94	CR														\$14,032.95	CR
Lunch	543	73.36%	20.1	\$1.031	\$.860	\$.521	\$.081	\$2.493	72.05%	17.7	\$1.058	\$.919	\$.710	\$.175	\$2.862				
Breakfast	137	18.52%	27.4	\$.755					17.57%	24.5	\$.768								
TEASLEY ES			\$1,762.88															\$9,727.96	CR
Lunch	473	84.06%	20.9	\$.949	\$.779	\$.640	\$.196	\$2.564	82.85%	18.4	\$1.157	\$.818	\$.869	\$.273	\$3.117				
Breakfast	122	21.70%	26.9	\$.832					19.41%	29.4	\$.798								
TIMBER RIDGE ES			\$5,938.97	CR														\$20,453.57	CR
Lunch	330	58.65%	15.7	\$1.006	\$.876	\$.742	\$.067	\$2.691	56.65%	14.5	\$1.158	\$.977	\$1.035	\$.281	\$3.451				
Breakfast		%							%										
TRITT ES			\$3,862.99	CR														\$19,814.62	CR
Lunch	545	60.80%	18.1	\$.927	\$1.032	\$.507	\$.108	\$2.574	58.89%	16.1	\$1.061	\$1.074	\$.708	\$.201	\$3.044				
Breakfast		%							%										
VARNER ES			\$1,191.06	CR														\$8,536.01	CR
Lunch	620	77.45%	19.6	\$1.049	\$.884	\$.463	\$.145	\$2.541	76.19%	17.6	\$1.067	\$.930	\$.637	\$.223	\$2.857				
Breakfast	283	35.39%	27.7	\$.791					34.58%	26.4	\$.756								
VAUGHAN ES			\$4,838.60	CR														\$20,100.79	CR
Lunch	497	63.34%	16.1	\$.971	\$1.079	\$.540	\$.141	\$2.731	61.50%	14.8	\$1.031	\$1.132	\$.755	\$.231	\$3.149				
Breakfast		%							%										
Elementary Average			\$21,905.70	CR (Total Net Income - Current Month)														\$664,725.51	CR (Total Net Income - YTD)
Lunch	558	79.43%	20.2	\$1.048	\$.861	\$.532	\$.133	\$2.574	77.60%	17.8	\$1.175	\$.920	\$.733	\$.209	\$3.037				

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
***** Current Month ***** Year-To-Date *****

	Net Inc	Avg	Meals/					Net Inc	Avg	Meals/									
			Labor	*****	Cost	Per	Meal			Labor	*****	Cost	Per	Meal					
Elementary:	ADP	% Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	% Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Breakfast	251	36.71%	26.4	\$.823							34.69%	27.2	\$.787						

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

	ADP	% Part	Avg Meals/ Labor	***** Cost Per Meal *****					Net Inc	Avg Meals/ Labor	***** Cost Per Meal *****							
				Hour	Food	Labor	Oth Fix	Oth Con			Total	% Part	Hour	Food	Labor	Oth Fix	Oth Con	Total
Middle: Breakfast	363	42.40%	20.7	\$.828						38.55%	24.8	\$.769						
LINDLEY 6TH GRADE				\$2,341.37					\$1,379.25CR									
Lunch	449	97.44%	22.4	\$.940	\$.811	\$.724	\$.109	\$ 2.584	97.79%	19.3	\$ 1.080	\$.894	\$.983	\$.164	\$ 3.121			
Breakfast	175	37.94%	29.6	\$.709					38.72%	31.8	\$.654							
LOST MTN. MS				\$1,092.62					\$12,517.08CR									
Lunch	785	72.08%	16.7	\$.818	\$.966	\$.283	\$.099	\$ 2.166	72.15%	15.3	\$ 1.048	\$.980	\$.391	\$.161	\$ 2.580			
Breakfast		%							%									
LOVINGGOOD MS				\$1,654.00					\$14,233.36CR									
Lunch	903	78.97%	17.7	\$.828	\$.939	\$.283	\$.109	\$ 2.159	79.42%	15.4	\$ 1.098	\$ 1.001	\$.380	\$.203	\$ 2.682			
Breakfast	126	11.01%	17.1	\$.854					9.68%	20.1	\$.841							
MABRY MS				\$799.79CR					\$11,717.86CR									
Lunch	674	78.65%	18.3	\$.942	\$.895	\$.356	\$.075	\$ 2.268	77.90%	17.6	\$ 1.083	\$.890	\$.474	\$.163	\$ 2.610			
Breakfast		%							%									
MCCLESKEY MS				\$634.83CR					\$14,978.67CR									
Lunch	535	72.03%	16.3	\$.855	\$ 1.060	\$.448	\$.131	\$ 2.494	72.03%	14.5	\$ 1.198	\$ 1.115	\$.609	\$.160	\$ 3.082			
Breakfast	137	18.50%	21.4	\$.652					16.69%	25.1	\$.687							
MCCLURE MS				\$1,806.29					\$6,112.30CR									
Lunch	926	83.06%	19.6	\$ 1.015	\$.840	\$.269	\$.068	\$ 2.192	82.52%	18.2	\$ 1.122	\$.855	\$.361	\$.135	\$ 2.473			
Breakfast		%							%									
PALMER MS				\$5,336.06					\$8,621.81CR									
Lunch	819	80.02%	19.4	\$.740	\$.850	\$.347	\$.139	\$ 2.076	79.90%	17.6	\$ 1.155	\$.904	\$.458	\$.200	\$ 2.717			
Breakfast	199	19.43%	18.5	\$.777					17.78%	25.9	\$.774							
PINE MTN. MS				\$2,220.44					\$6,352.39CR									
Lunch	559	75.31%	17.0	\$.746	\$.980	\$.445	\$.089	\$ 2.260	75.77%	15.1	\$.975	\$ 1.032	\$.597	\$.197	\$ 2.801			
Breakfast	206	27.79%	17.4	\$.728					24.01%	20.0	\$.734							
SIMPSON MS				\$4,302.72CR					\$23,532.25CR									
Lunch	516	60.24%	16.3	\$.876	\$ 1.058	\$.367	\$.256	\$ 2.557	60.43%	14.6	\$ 1.190	\$ 1.094	\$.505	\$.265	\$ 3.054			
Breakfast		%							%									
SMITHA MS				\$3,008.55					\$7,361.05CR									
Lunch	832	96.35%	19.0	\$ 1.219	\$.958	\$.362	\$.078	\$ 2.617	96.03%	17.0	\$ 1.471	\$ 1.018	\$.493	\$.218	\$ 3.200			
Breakfast	330	38.23%	31.3	\$.739					33.66%	33.8	\$.737							
TAPP MS				\$3,235.75					\$10,574.22CR									
Lunch	536	75.50%	18.5	\$.889	\$.888	\$.559	\$.053	\$ 2.389	75.66%	15.9	\$ 1.264	\$ 1.018	\$.771	\$.227	\$ 3.280			
Breakfast	158	22.24%	21.6	\$.759					19.16%	24.0	\$.829							
Middle Average				\$68,185.70	(Total Net Income - Current Month)					\$120,903.82CR	(Total Net Income - YTD)							
Lunch	742	81.11%	19.4	\$.962	\$.859	\$.361	\$.115	\$ 2.297	80.79%	17.5	\$ 1.137	\$.896	\$.485	\$.186	\$ 2.704			
Breakfast	276	31.67%	24.3	\$.768					28.42%	25.9	\$.760							

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

High:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****						
			Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Cost Per Meal
ALLATOONA HS Lunch Breakfast	731	56.33%	\$11,531.19 21.1	\$0.823	\$0.731	\$0.176	\$0.072	\$1.802	\$20,213.86 56.68%	20.0	\$0.866	\$0.706	\$0.236	\$0.121	\$1.929
CAMPBELL HS Lunch Breakfast	1,417 377	68.72% 18.27%	\$19,713.76 21.6 28.3	\$1.096 \$0.836	\$0.727	\$0.191	\$0.120	\$2.134	\$28,490.14 67.67% 16.06%	19.2 26.5	\$1.165 \$0.846	\$0.745	\$0.254	\$0.181	\$2.345
HARRISON HS Lunch Breakfast	721	34.48%	\$21,658.83 25.9	\$0.742	\$0.570	\$0.150	\$0.068	\$1.530	\$36,149.75 34.34%	23.7	\$0.797	\$0.602	\$0.200	\$0.123	\$1.722
HILLGROVE HS Lunch Breakfast	979	50.44%	\$22,527.46 24.9	\$0.812	\$0.643	\$0.129	\$0.042	\$1.626	\$41,140.50 49.90%	23.3	\$0.905	\$0.649	\$0.172	\$0.072	\$1.798
KELL HS Lunch Breakfast	914	54.51%	\$8,644.11 18.3	\$0.910	\$0.879	\$0.188	\$0.067	\$2.044	\$8,493.03 53.85%	16.7	\$0.983	\$0.889	\$0.252	\$0.106	\$2.230
KENNESAW MOUNTAIN Lunch Breakfast	937	44.94%	\$9,059.74 19.1	\$0.928	\$0.840	\$0.145	\$0.117	\$2.030	\$15,030.92 45.27%	18.1	\$0.940	\$0.845	\$0.194	\$0.142	\$2.121
LASSITER HS Lunch Breakfast	690	37.02%	\$7,362.18 21.7	\$0.818	\$0.779	\$0.176	\$0.144	\$1.917	\$8,983.65 37.23%	19.7	\$0.917	\$0.799	\$0.236	\$0.123	\$2.075
MCEACHERN HS Lunch Breakfast	1,112 208	52.84% 9.89%	\$31,303.15 22.7 21.1	\$0.630 \$0.678	\$0.716	\$0.161	\$0.066	\$1.573	\$41,609.89 51.43% 8.54%	20.1 12.4	\$0.819 \$1.333	\$0.718	\$0.214	\$0.120	\$1.871
NORTH COBB HS Lunch Breakfast	1,196	49.66%	\$29,839.33 23.9	\$0.718	\$0.709	\$0.139	\$0.058	\$1.624	\$43,024.94 48.57%	21.3	\$0.858	\$0.742	\$0.182	\$0.107	\$1.889
OSBORNE HS Lunch Breakfast	1,096 323	66.80% 19.68%	\$19,654.23 19.3 19.3	\$0.865 \$0.864	\$0.726	\$0.238	\$0.095	\$1.924	\$29,883.29 64.58% 16.98%	17.2 20.0	\$0.995 \$0.855	\$0.771	\$0.318	\$0.128	\$2.212
PEBBLEBROOK HS Lunch Breakfast	1,379 321	71.07% 16.54%	\$36,071.19 24.1 19.6	\$0.635 \$0.781	\$0.591	\$0.208	\$0.078	\$1.512	\$28,331.87 67.74% 13.45%	19.9 27.5	\$1.130 \$0.804	\$0.747	\$0.282	\$0.186	\$2.345
POPE HS Lunch Breakfast	667	38.57%	\$10,142.63 19.9	\$0.744	\$0.832	\$0.165	\$0.109	\$1.850	\$10,657.38 37.69%	19.2	\$0.873	\$0.810	\$0.217	\$0.136	\$2.036
SOUTH COBB HS Lunch Breakfast	1,059 238	55.53% 12.49%	\$22,352.94 18.2 10.4	\$0.513 \$0.893	\$0.839	\$0.226	\$0.060	\$1.638	\$10,300.62 52.76% 9.84%	14.4 17.9	\$1.019 \$0.800	\$0.983	\$0.298	\$0.134	\$2.434
SPRAYBERRY HS Lunch	812	49.39%	\$7,660.09 19.1	\$0.933	\$0.827	\$0.204	\$0.123	\$2.087	\$5,787.23 46.47%	17.7	\$1.005	\$0.831	\$0.273	\$0.151	\$2.260

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

	***** Current Month *****								***** Year-To-Date *****							
	ADP	% Part	Avg Meals/ Hour	Food	Labor	Oth Fix	Oth Con	Total	% Part	Avg Meals/ Hour	Food	Labor	Oth Fix	Oth Con	Total	
High: Breakfast																
WALTON HS Lunch Breakfast	618	25.03%	25.1	\$.783	\$.647	\$.157	\$.035	\$1.622	26.00%	24.1	\$.826	\$.633	\$.202	\$.075	\$1.736	
WHEELER HS Lunch Breakfast	714 207	37.13% 10.75%	20.6 27.2	\$.719 \$.545	\$.799	\$.221	\$.096	\$1.835	35.33% 9.14%	18.7 30.7	\$.867 \$.527	\$.822	\$.297	\$.155	\$2.141	
High Average Lunch Breakfast	940 279	48.87% 14.46%	21.4 21.7	\$.793 \$.784	\$.737	\$.174	\$.082	\$1.786	47.85% 12.21%	19.6 20.9	\$.924 \$.857	\$.758	\$.231	\$.125	\$2.038	
								(Total Net Income - Current Month)							(Total Net Income - YTD)	

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
***** Current Month ***** Year-To-Date *****

Other:	ADP	% Part	Hour	Food	Labor	Oth Fix	Oth Con	Total	% Part	Hour	Food	Labor	Oth Fix	Oth Con	Total
CENTRAL ACCOUNT															
Lunch								\$855.89CR							\$896.04CR
Breakfast								%							%
EQUIPMENT RESERVE								\$4,295.59							\$218,347.37CR
Lunch								%							%
Breakfast								%							%
MARKETING															
Lunch								%							%
Breakfast								%							%
MISCELLANEOUS - C															
Lunch								%							%
Breakfast								%							%
REIMBURSEMENT CLE															
Lunch								%							%
Breakfast								%							%
STAFF DEVELOPMENT															
Lunch								%							%
Breakfast								%							%
WAREHOUSE - FOOD															
Lunch								%							%
Breakfast								%							%
Other Average								\$11,729.63CR (Total Net Income - Current Month)							\$186,325.32CR (Total Net Income - YTD)
Lunch								%							%
Breakfast								%							%

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2010
 ***** Current Month ***** Year-To-Date *****

Other:	ADP	% Part	***** Current Month *****					***** Year-To-Date *****							
			Hour	Food	Labor	Oth Fix	Oth Con	Total	% Part	Hour	Food	Labor	Oth Fix	Oth Con	Total
System Average															
Lunch	657	70.47%	20.5	\$.943	\$.816	\$.372	\$.112	\$2.243							
Breakfast	259	31.22%	24.3	\$.806											

Net Inc Avg Meals/Labor ***** Cost Per Meal *****
 Net Inc Avg Meals/Labor ***** Cost Per Meal *****
 (Total Net Income - Current Month) \$328,575.78
 (Total Net Income - YTD) \$813,887.31CR

CAPITAL PROJECTS



BOARD INFORMATION

DATE: November 2, 2010

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

DIVISION: Financial Services

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

This report includes financial information for these multi-year programs for the first quarter of fiscal year 2011.

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through September 2010. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,676 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 2010.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2010. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2010 and September 30, 2010.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through September 30, 2010 based on CCSD projections. Revenue collections for SPLOST 3 of \$180,462,429 are 22.5% lower than the projected revenue of \$232,773,652 through the first quarter of fiscal year 2011.

Exhibit B is a review of the SPLOST 3 revenues through September 30, 2010 based on KSU projections. Revenue collections for SPLOST 3 of \$180,462,429 are 11.6% lower than the projected revenue of \$204,060,944 through the first quarter of fiscal year 2011.

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 2010.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2010. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2010 and September 30, 2010.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2010 and September 30, 2010.

CONSOLIDATED MANAGEMENT REPORTS

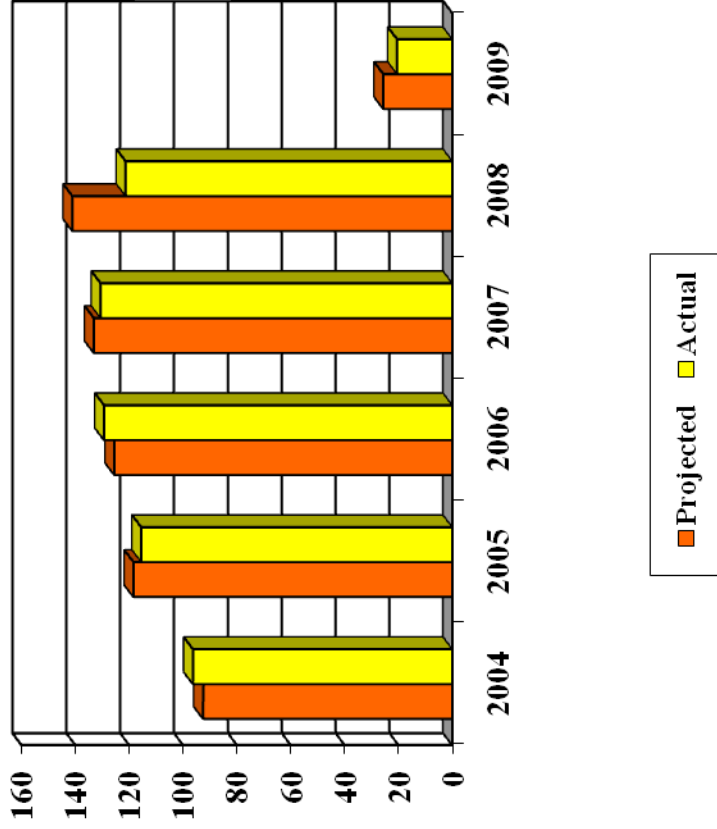
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



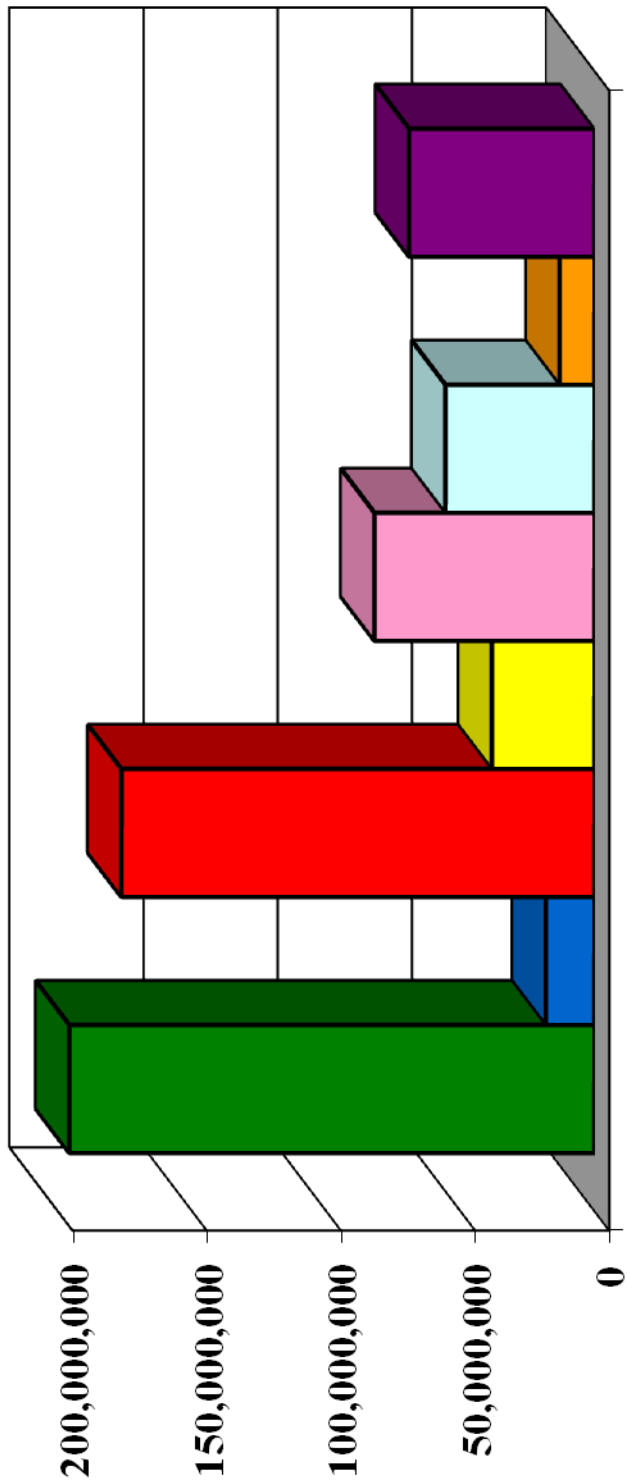
(IN DOLLARS)

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.

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

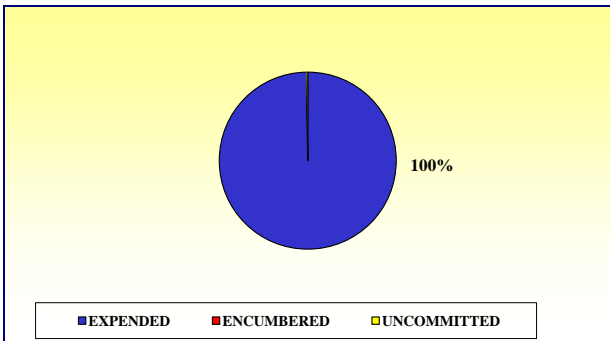
SPLIT 2 EXPENDITURES BY CATEGORY (IN DOLLARS)



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

SPLOST 2 FUND

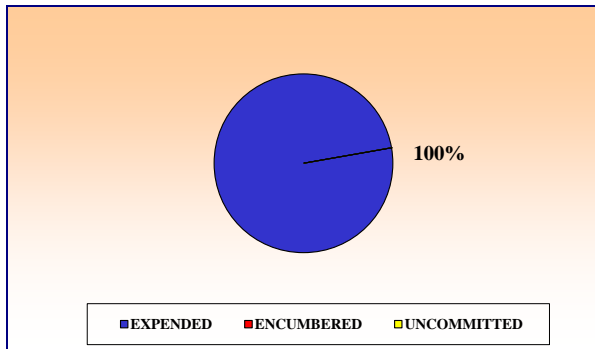
NEW SCHOOLS



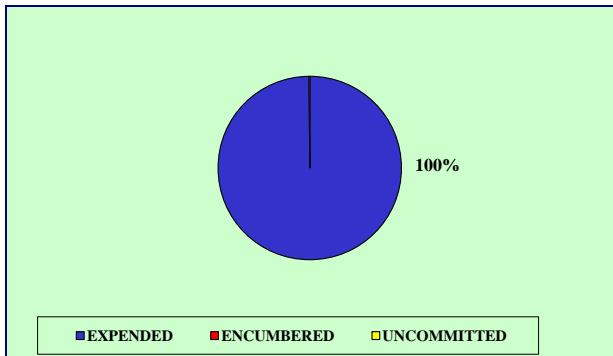
A total of \$1,879 was expended for furniture & equipment purchases for Allatoona HS & Pickett's Mill ES in the first quarter of fiscal year 2011.

A total of \$262,859 was expended in the first quarter of fiscal year 2011 for purchase of property for Clarkdale Replacement Elementary School.

LAND



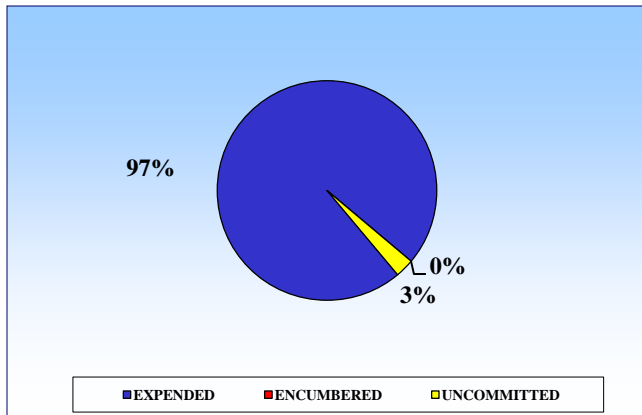
ADDITIONS AND RENOVATIONS



A total of \$176,200,945 has been expended for Additions and Renovations through the first quarter of fiscal year 2011.

A total of \$2,274 was expended for the Refresh District Network Initiative during the first quarter of fiscal year 2011.

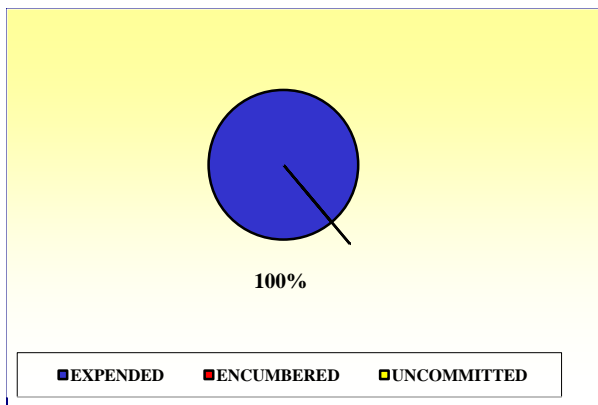
CURRICULUM / INSTRUCTION / TECHNOLOGY



SPLOST 2 FUND

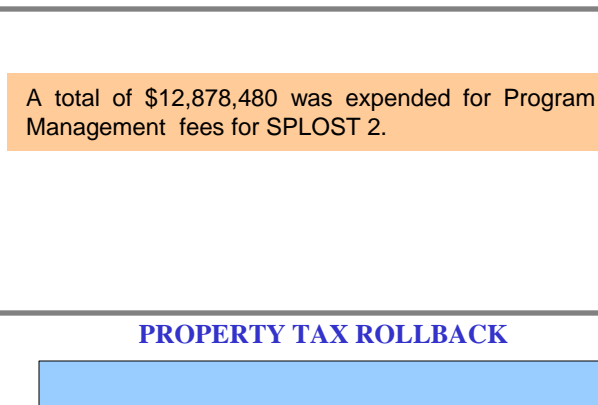
Exhibit C
(cont.)

MAINTENANCE

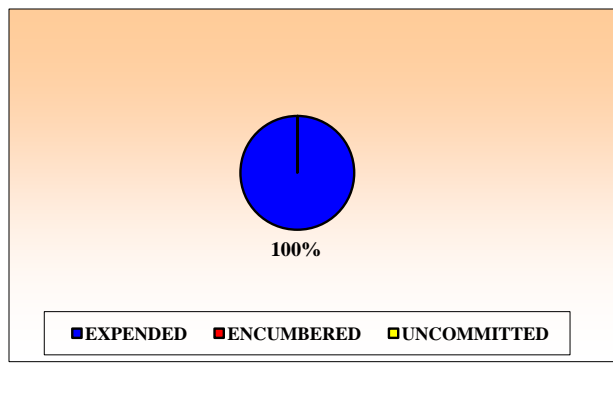


A total of \$38,134,391 has been expended for Maintenance through the first quarter of fiscal year 2011.

PROGRAM MANAGEMENT

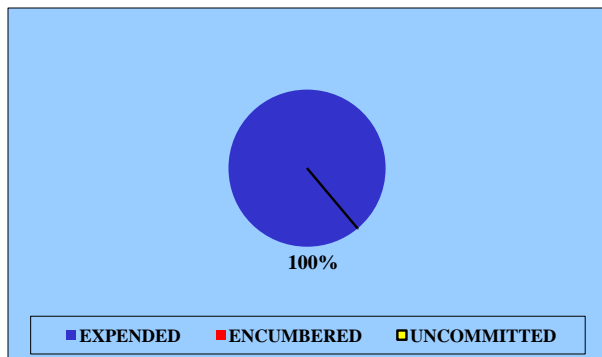


A total of \$12,878,480 was expended for Program Management fees for SPLOST 2.

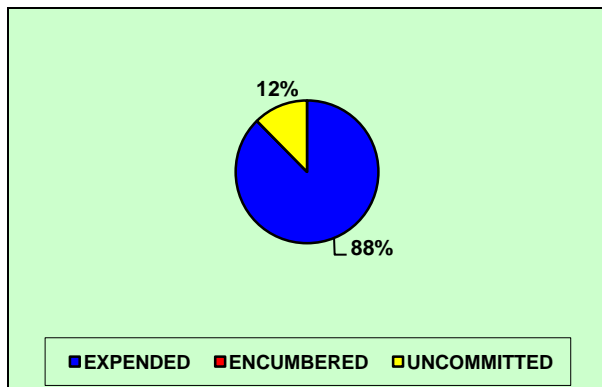


A total of \$69,000,000 has been expended to date for the purpose of Property Tax Rollback. In the first quarter of fiscal year 2011, \$23,634,130 excess proceeds were transferred to the General Fund for purpose of reducing the millage rate, per Board approval on May 27, 2010.

PROPERTY TAX ROLLBACK



SUPPORT AND SAFETY



Expenditures for Support and Safety for the first quarter of fiscal year 2011 totaled \$403,816. This total included expenses for buses, vehicles and equipment, food service upgrades, surveillance cameras, and local school requests.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning July 1, 2010 **\$67,001,102**

Transfers In

1. Transfer unused funds from Walton HS Addition miscellaneous account at closeout. 07/28/10	\$809
2. Increase budget by amount of interest income received through 07/31/10.	\$20,726
3. Transfer unused funds from Buses, Vehicles & Equipment account at closeout. 08/02/10	\$226
4. Transfer unused funds from Program Management account at closeout. 08/02/10	\$6,910
5. Transfer unused funds from Bid Advertisement account at closeout. 08/02/10	\$14,061
6. Increase budget by amount of interest income received through 08/31/10.	\$14,311
7. Transfer unused funds from Undistributed Surveillance Cameras at closeout. 09/20/10	\$214,561
8. Transfer unused funds from Undistributed Security Fencing & Signage at closeout. 09/20/10	\$301
9. Transfer unused fund from Allatoona HS miscellaneous and site accounts to close project. 09/20/10	\$342
10. Transfer unused funds from Food Service Upgrades Systemwide project at closeout. 09/30/10	\$17,644
11. Increase budget by amount of interest income received through 09/30/10.	\$14,550

TOTAL TRANSFERS IN **\$304,441**

Transfers Out

1. Transfer excess funds to General Fund to reduce millage rate per Board Approved Agenda Item dated 07/22/10. 07/29/10	\$23,634,130
2. Reduce budget by amount of revenue reduction for E-Rate - Other Federal Grants. 08/05/10	\$2,428,903
3. Transfer funds to Murdock ES Addition project to re-open and establish budget for repair of drainage problems resulting from the addition/renovation project. 09/17/10	\$20,000

TOTAL TRANSFERS OUT **\$26,083,033**

SPLOST 2 Contingency balance as of September 30, 2010 **\$41,222,510**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
SPLOST 2 Interest Income	\$0.00	\$9,872,965.00	\$9,872,964.76	\$0.24	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	\$722,805,825.00	\$722,805,824.53	\$0.47	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	\$91,308,870.00	\$90,898,454.01	\$16,760.00	\$393,655.99	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	\$47,139,994.00	\$47,097,121.74	\$7,647.00	\$35,225.26	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$17,999,999.99	\$0.00	\$0.01	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,012,995.00	\$213,559,688.90	\$24,407.00	\$428,899.10	100
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,429,475.00	\$46,250,726.96	\$0.00	\$178,748.04	100
Middle School Additions	\$68,531,562.00	\$71,219,881.00	\$71,219,832.99	\$0.00	\$48.01	100
Elementary School Additions	\$47,814,422.00	\$58,750,425.00	\$58,730,384.80	\$0.00	\$20,040.20	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,399,781.00	\$176,200,944.75	\$0.00	\$198,836.25	100
Maintenance						
Emergency Generator - Es	\$171,500.00	\$178,548.00	\$178,545.59	\$0.00	\$2.41	100
Emergency Generator - Hs	\$110,250.00	\$90,365.00	\$90,364.98	\$0.00	\$0.02	100
Main Switchgear/Panel Upgr- Es	\$9,493,750.00	\$1,741,394.00	\$1,741,386.51	\$0.00	\$7.49	100
Main Switchgear/Panel Upgr- Hs	\$4,998,000.00	\$2,000,700.00	\$2,000,697.28	\$0.00	\$2.72	100
Main Switchgear/Panel Upgr- Ms	\$3,675,000.00	\$1,283,419.00	\$1,283,416.27	\$0.00	\$2.73	100
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$4,884,149.00	\$4,884,123.85	\$0.00	\$25.15	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	\$38,134,492.00	\$38,134,391.02	\$0.00	\$100.98	100
Curriculum/Instr/Technology						
Refresh Obsolete Workstations	\$32,263,200.00	\$33,306,536.00	\$33,304,678.13	\$0.00	\$1,857.87	100
Refresh District Printers	\$6,976,000.00	\$5,500,348.00	\$5,001,869.40	\$2,065.04	\$496,413.56	91
Refresh District Servers	\$1,750,000.00	\$1,324,103.00	\$1,132,177.10	\$0.00	\$191,925.90	86
Refresh District Network	\$5,000,000.00	\$21,661,683.00	\$20,861,438.98	\$0.00	\$800,244.02	96
Computing Device/Teacher	\$11,250,000.00	\$12,465,773.00	\$12,447,548.04	\$0.00	\$18,224.96	100
Data Center Equipment Refresh	\$3,000,000.00	\$3,000,000.00	\$2,692,240.69	\$0.00	\$307,759.31	90
Mobile Computing Access	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Copier/Duplicator Refresh	\$13,559,327.00	\$6,953,054.00	\$6,444,938.84	\$0.00	\$508,115.16	93
Curriculum/Instr/Technology TOTAL	\$75,758,527.00	\$84,211,497.00	\$81,884,891.18	\$2,065.04	\$2,324,540.78	97
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,399,297.00	\$2,399,272.88	\$0.00	\$24.12	100
Access Controls	\$8,000,000.00	\$8,199,190.00	\$8,199,154.66	\$0.00	\$35.34	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$1,780,578.61	\$4,860.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,659,710.28	\$0.00	\$340,289.72	89
Portable Classroom Repairs	\$1,800,000.00	\$1,665,997.00	\$1,665,972.14	\$0.00	\$24.86	100
Undesignated Classrooms	\$4,000,000.00	\$4,000,000.00	\$542,185.80	\$0.00	\$3,457,814.20	14
Local School Requests	\$30,000,000.00	\$18,060,071.00	\$18,026,724.79	\$0.00	\$33,346.21	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,311,034.00	\$55,474,636.34	\$4,860.00	\$7,831,537.66	88
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	\$694.00	\$0.00	\$906.00	43
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,479.58	\$0.00	\$906.42	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	\$23,634,130.00	\$23,634,130.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$23,634,130.00	\$23,634,130.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$41,222,510.00	\$0.00	\$0.00	\$41,222,510.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$41,222,510.00	\$0.00	\$0.00	\$41,222,510.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,805,825.00	\$670,767,161.77	\$31,332.04	\$52,007,331.19	93
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,805,825.00	\$670,767,161.77	\$31,332.04	\$52,007,331.19	93

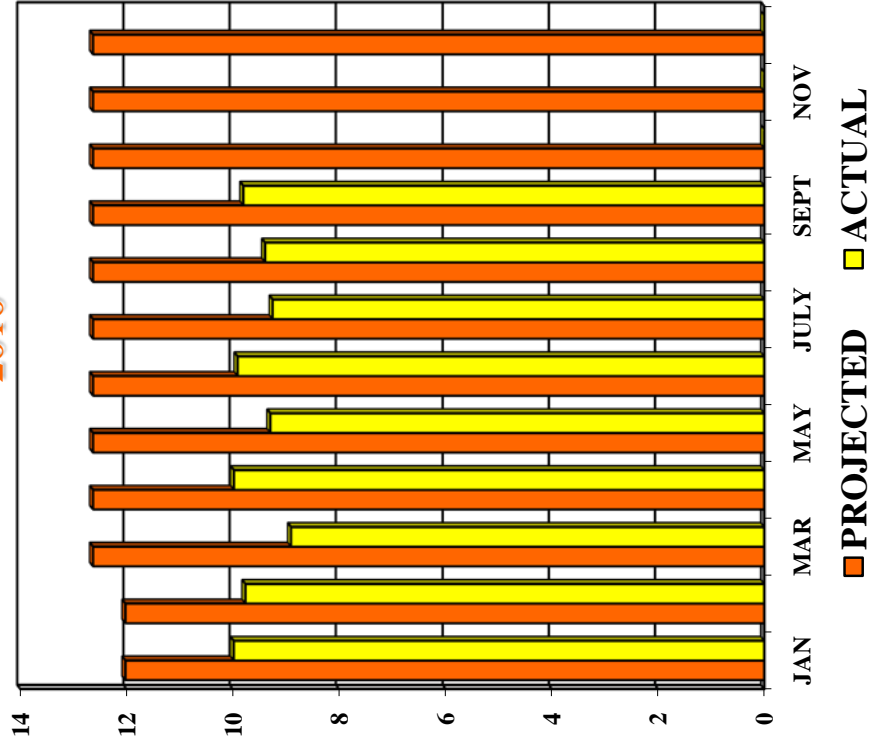
CAPITAL PROJECTS

SPLOST 3

SPLOST 3 SALES TAX REVENUES (CCSD PROJECTIONS)

(IN MILLIONS)

2010



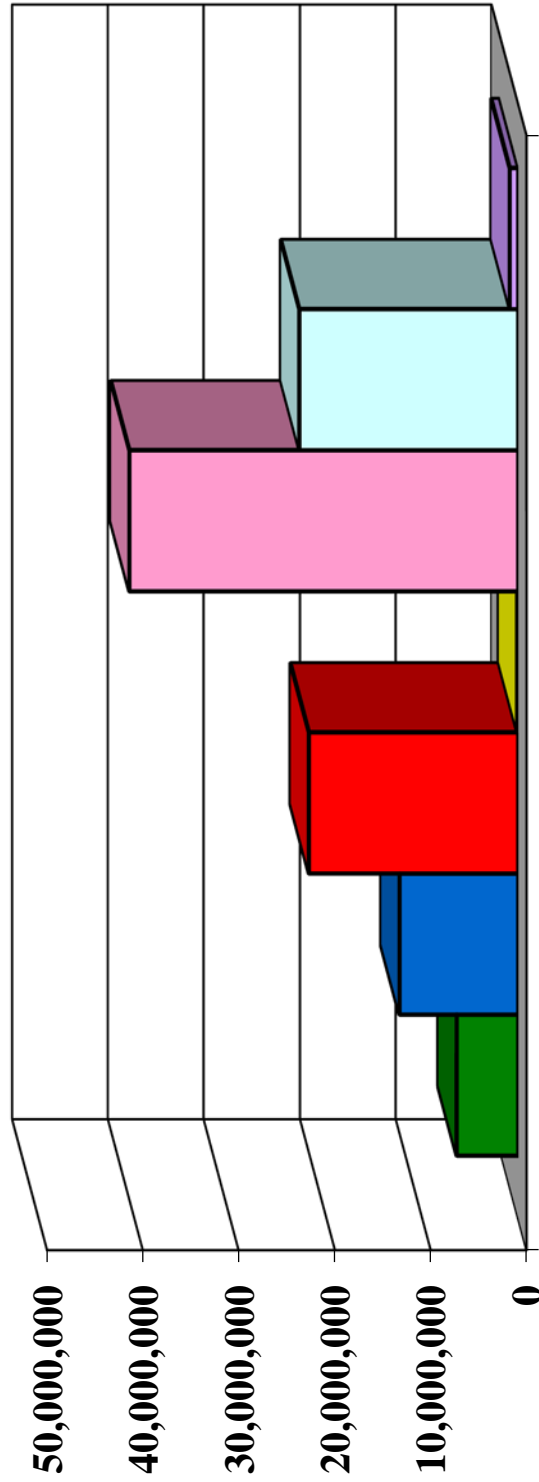
(IN DOLLARS)

2010

MONTH	2010		OVER / UNDER BUDGET	% CHANGE
	PROJECTED	ACTUAL		
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
JANUARY	12,029,646	9,989,842	(2,039,804)	-17.0%
FEBRUARY	12,029,650	9,764,565	(2,265,085)	-18.8%
MARCH	12,631,128	8,905,035	(3,726,093)	-29.5%
APRIL	12,631,128	9,976,408	(2,654,720)	-21.0%
MAY	12,631,128	9,295,402	(3,335,726)	-26.4%
JUNE	12,631,128	9,908,144	(2,722,984)	-21.6%
JULY	12,631,128	9,247,199	(3,383,929)	-26.8%
AUGUST	12,631,128	9,390,950	(3,240,178)	-25.7%
SEPTEMBER	12,631,128	9,856,704	(2,774,424)	-22.0%
OCTOBER				
NOVEMBER				
DECEMBER				
2010 TOTALS	112,477,192	86,334,249	(26,142,943)	-23.2%
INCEPTION TO DATE	\$ 232,773,652	\$ 180,462,429	\$ (52,311,223)	-22.5%

SPLOST 3 receipts in the amount of \$9,856,704 for September 2010 fell short of the projected receipts of \$12,631,128 by -\$2,774,424 for a variance of -22%. Total receipts include \$9,391.65 prorata distribution.

SPILOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

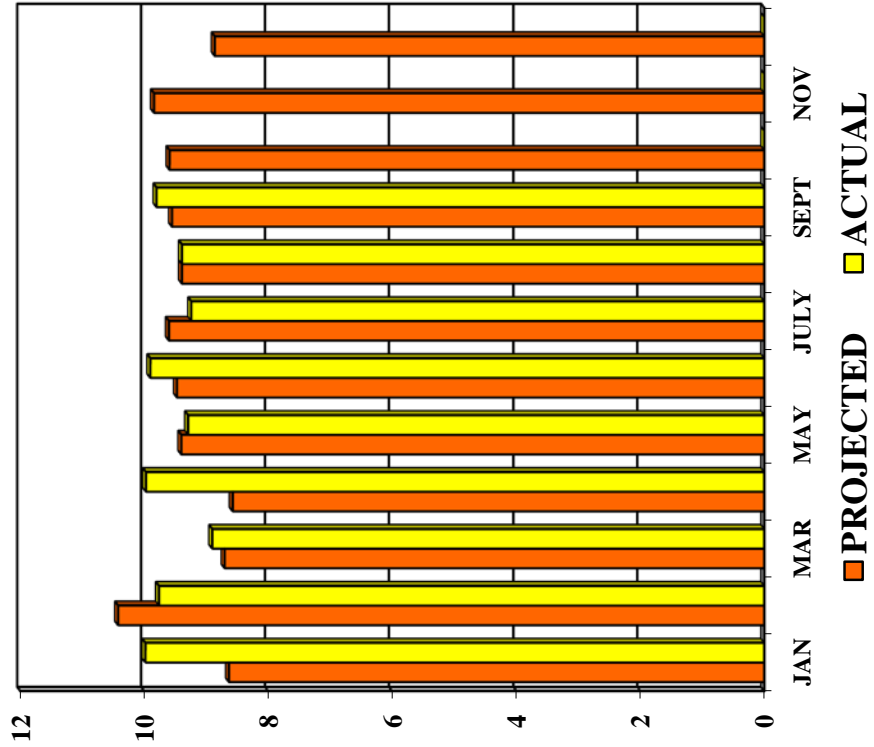


- New / Replacement Facilities
- Land
- Program Management
- Additions / Modifications
- Curriculum/Instruction/Technology
- Support and Safety
- Maintenance / Renovations

SPLOST 3 SALES TAX REVENUES (KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2010



(IN DOLLARS)

2010

2010

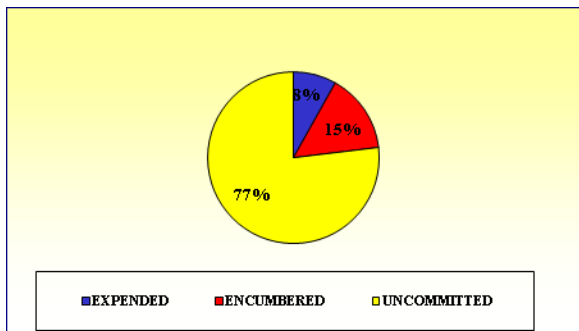
MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
JANUARY	8,635,211	9,989,842	1,354,631	15.7%
FEBRUARY	10,425,078	9,764,565	(660,513)	-6.3%
MARCH	8,701,184	8,905,035	203,851	2.3%
APRIL	8,575,633	9,976,408	1,400,775	16.3%
MAY	9,405,573	9,295,402	(110,171)	-1.2%
JUNE	9,470,862	9,908,144	437,282	4.6%
JULY	9,607,369	9,247,199	(360,170)	-3.7%
AUGUST	9,393,402	9,390,950	(2,452)	0.0%
SEPTEMBER	9,550,172	9,856,704	306,532	3.2%
OCTOBER				
NOVEMBER				
DECEMBER				
2010 TOTALS	83,764,484	86,334,249	2,569,765	3.1%
INCEPTION TO DATE	\$ 204,060,944	\$ 180,462,429	\$ (23,598,515)	-11.6%

SPLOST 3 receipts in the amount of \$9,856,704 for September 2010 exceeds the projected receipts of \$9,550,172 by \$306,532 for a variance of 3.2%. Total receipts include \$9,391.65 prorata distribution.

Exhibit B

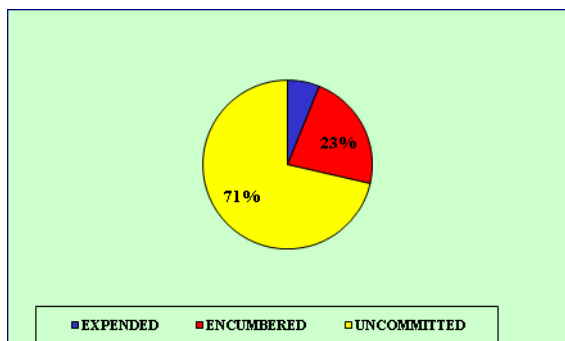
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



During the first quarter of fiscal year 2011, \$2,745,640 was expended for New Elementary Schools.

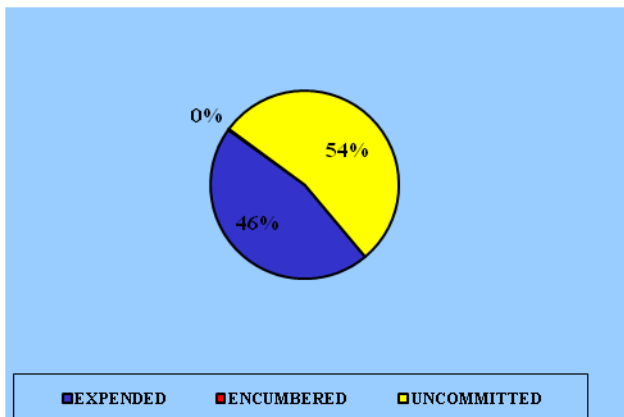
ADDITIONS / MODIFICATIONS



A total of \$7,626,990 was expended during the first quarter of fiscal year 2011. The total expenditures consist of \$238,193 for Elementary Schools, \$154,530 for Middle Schools, and \$7,234,267 for High Schools.

CURRICULUM / INSTRUCTION / TECHNOLOGY

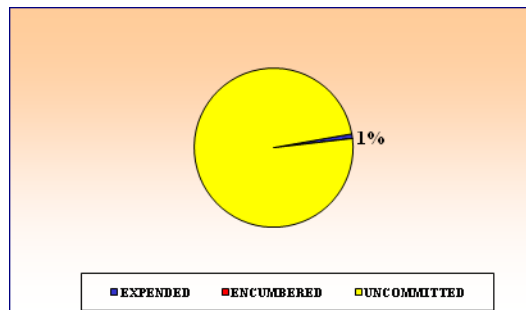
A total of \$10,128,644 was expended during the first quarter of fiscal year 2011. Expenditures included band, orchestra & choral sound equipment, obsolete workstation replacement, printer & copier replacement, teacher computing device replacement, maintain district network, audio visual equipment & interactive classroom devices.



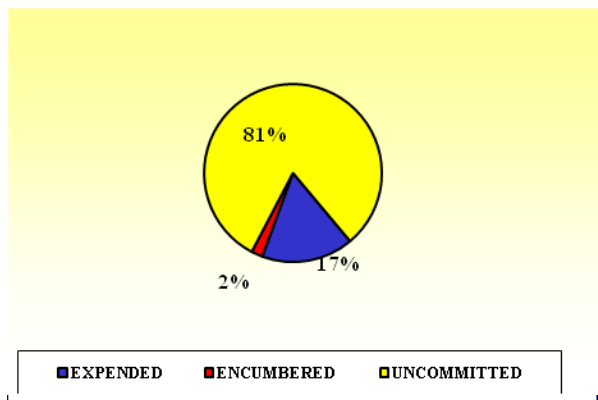
SPLOST 3 FUND

A total of \$110,439 was expended during the first quarter of 2011 for purchase of land needed for the Clarkdale Replacement Elementary School

LAND

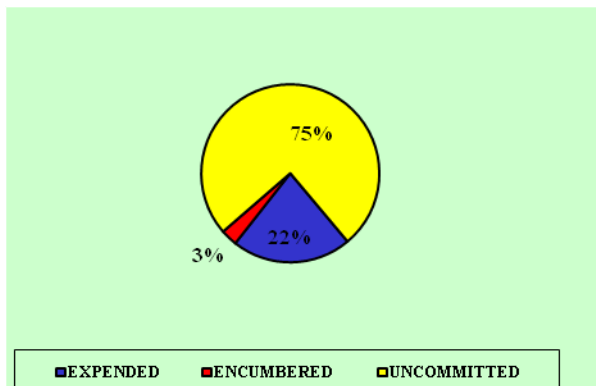


MAINTENANCE / RENOVATION



A total of \$7,244,885 was expended during the first quarter of fiscal year 2011 for maintenance, site work, thermal moisture protection, finishes, mechanical & electrical projects.

SUPPORT AND SAFETY



Expenditures for the first quarter of fiscal year 2011 totaled \$5,663,527. Expenses included access controls, security fencing, signage & traffic control, incidentals associated with costs for personnel & furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, modification facility upgrades, artificial turf, textbooks & instructional materials.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning July 1, 2010 **\$9,161,600**

Transfers In

1. Increase budget by amount of Interest Income received through 07/31/10.	\$22,525
2. Increase budget by additional amount of Interest Income received through 07/31/10.	\$5,492
3. Transfer funds from Undistributed Obsolete Workstation Replacement to reduce budget. 09/22/10	\$550,000
4. Transfer funds from Curriculum/Instructional/Technology category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/23/10	\$21,884,365
5. Transfer funds from Land Acquisition account for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/23/10	\$3,000,000
6. Transfer funds from New/Replacement Facilities category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/23/10	\$20,811,460
7. Transfer funds from Safety & Support category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/23/10	\$26,320,188
8. Transfer funds from the following groups under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	
General - \$806,422	
Concrete - \$3,533	
Thermal Moisture Protection - \$1,250,030	
Doors, Windows & Hardware - \$413,915	\$2,473,900
9. Transfer funds from the following groups under Additions/Modification category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	
Special School - \$95,631	
Support Facility - \$890,481	
Center - \$134,544	\$1,120,656
10. Transfer funds from High School group under Additions/Modification category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$33,518,931
11. Transfer funds from Middle School group under Additions/Modification category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$20,397,453
12. Transfer funds from Elementary School group under Additions/Modification category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$5,013,076
13. Transfer funds from Mechanical group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$13,387,015
14. Transfer funds from Finishes group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$4,718,199
15. Transfer funds from Equipment group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$229,030
16. Transfer funds from Furnishings group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$237,883
17. Transfer funds from Conveying systems group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$118,772

18. Transfer funds from Specialities group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$987,277
19. Transfer funds from Electrical group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$5,907,559
20. Transfer funds from Sitework group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$3,838,080
21. Transfer funds from Metals group under Maintenance/Renovation category for SPLOST 3 to reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$10,214
TOTAL TRANSFERS IN	\$164,552,075

Transfers Out

1. Transfer funds to the following projects to increase budgets for cost of projects. 07/15/10 Campbell HS Stadium Sound - \$9,000 Osborne HS Stadium Sound - \$9,000 Pebblebrook HS Stadium Sound - \$14,000 Wheeler HS Stadium Sound - \$18,000	\$50,000
2. Transfer funds to Norton Park ES HVAC project to increase budget per approved budget overrun request form dated 07/13/10. 07/26/10	\$75,000
3. Transfer funds to Pitts Transportation Center Asphalt Paving project to increase budget for Change Order #1 and Central Office Staff Coordination Record approved 07/19/10. 07/26/10	\$75,000
4. Transfer funds to Pitts Transportation Center Asphalt Paving project to increase budget for additional funds needed for the project per budget overrun request form approved 08/18/10. 08/24/10	\$28,000
5. Transfer funds to Wheeler HS Addition/Modification project to increase budget for full funding of project, per approved Board Agenda Item dated 08/26/10. 09/07/10	\$1,693,497
6. Transfer funds to Undistributed Audio Visual Equipment account to increase budget for additional funding needed for completion of project. 09/22/10	\$550,000
7. Transfer funds to Hayes ES Additional Parking miscellaneous account to increase budget for cost of commercial boundry/topographic survey and additional future needs, per Budget Overrun Request. 09/27/10	\$1,000
8. Reduce budget by 20% in accordance with Board approved SPLOST 3 Program Plan on 09/16/10. 09/30/10	\$171,053,294
TOTAL TRANSFERS OUT	\$173,525,791

SPLOST 3 FUND CONTINGENCY BALANCE, as of September 30, 2010	\$187,884
--	------------------

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$586,538,441.00	\$180,462,428.95	\$406,076,012.05	31
SPLOST 3 Interest Income	\$0.00	\$278,314.00	\$260,681.09	\$17,632.91	94
SPLOST 3 Capital Outlay Growth	\$0.00	\$20,000,000.00	\$7,630.00	\$19,992,370.00	0
SPLOST 3 Capital Outlay Regula	\$0.00	\$20,000,000.00	\$191,396.00	\$19,808,604.00	1
REVENUE FUND TOTAL	\$797,656,675.00	\$626,816,755.00	\$180,922,136.04	\$445,894,618.96	29

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	\$14,317,195.00	\$0.00	\$24,700.00	\$14,292,495.00	0
New Elementary Schools	\$83,351,664.00	\$64,800,180.00	\$6,420,698.33	\$11,808,255.77	\$46,571,225.90	28
New/Replacement Facilities TOTAL	\$101,654,872.00	\$79,117,375.00	\$6,420,698.33	\$11,832,955.77	\$60,863,720.90	23
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$25,240,530.00	\$396,748.29	\$1,976,203.22	\$22,867,578.49	9
Middle School Addition/Modif	\$70,600,455.00	\$60,578,196.00	\$437,848.97	\$7,570,565.66	\$52,569,781.37	13
High School Addition/Modif	\$98,118,945.00	\$112,841,832.00	\$11,424,058.78	\$36,096,875.02	\$65,320,898.20	42
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	\$3,561,923.00	\$0.00	\$96,002.00	\$3,465,921.00	3
Center Addition/Modification	\$691,189.00	\$538,174.00	\$0.00	\$0.00	\$538,174.00	0
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$203,270,633.00	\$12,386,108.04	\$45,739,645.90	\$145,144,879.06	29
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$3,280,834.00	\$241,132.56	\$0.00	\$3,039,701.44	7
Sitework	\$30,325,845.00	\$17,854,571.00	\$2,980,552.47	\$985,161.02	\$13,888,857.51	22
Concrete	\$446,971.00	\$14,134.00	\$0.00	\$0.00	\$14,134.00	0
Metals	\$52,675.00	\$40,858.00	\$0.00	\$0.00	\$40,858.00	0
Thermal Moisture Protection	\$4,405,479.00	\$3,021,396.00	\$1,078,230.65	\$267,429.29	\$1,675,736.06	45
Doors, Windows, Hardware	\$2,746,045.00	\$1,589,982.00	\$0.00	\$0.00	\$1,589,982.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$20,973,757.00	\$5,205,402.11	\$191,058.87	\$15,577,296.02	26
Specialities	\$5,859,383.00	\$3,754,183.00	\$0.00	\$0.00	\$3,754,183.00	0
Equipment	\$1,262,330.00	\$916,120.00	\$0.00	\$0.00	\$916,120.00	0
Furnishings	\$1,718,462.00	\$951,533.00	\$0.00	\$0.00	\$951,533.00	0
Conveying Systems	\$980,000.00	\$475,090.00	\$0.00	\$0.00	\$475,090.00	0
Mechanical	\$97,649,990.00	\$52,981,721.00	\$11,309,237.92	\$964,399.24	\$40,708,083.84	23
Electrical	\$42,672,143.00	\$24,813,783.00	\$1,038,824.38	\$297,240.50	\$23,477,718.12	5
Maintenance/Renovation TOTAL	\$225,758,136.00	\$130,667,962.00	\$21,853,380.09	\$2,705,288.92	\$106,109,292.99	19
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$110,439.35	\$0.00	\$11,889,560.65	1
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$110,439.35	\$0.00	\$11,889,560.65	1
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$245,600.00	\$154,824.60	\$3,060.00	\$87,715.40	64
Sound Eqpt Choral	\$144,825.00	\$115,860.00	\$50,049.10	\$4,866.95	\$60,943.95	47
Equipment Sss Special Ed	\$310,000.00	\$248,000.00	\$52,376.74	\$0.00	\$195,623.26	21
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$47,794.99	\$0.00	\$192,205.01	20
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$24,207.30	\$0.00	\$76,592.70	24
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	\$18,037,200.00	\$1,538,680.85	\$0.00	\$16,498,519.15	9
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$2,795,340.00	\$0.00	\$5,204,660.00	35
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0
Repl Teacher Computing Device	\$13,000,000.00	\$10,400,000.00	\$315,598.30	\$0.00	\$10,084,401.70	3
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$86,055.45	\$9,090.48	\$3,104,854.07	3
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0
Disaster Recovery/Continuity	\$4,000,000.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	0
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0
Centralized Video Distribution	\$2,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,550,000.00	\$22,020,972.15	\$121,545.79	\$407,482.06	98
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$12,937,261.12	\$33,560.00	\$1,029,178.88	93

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$88,052,647.00	\$40,538,337.60	\$172,123.22	\$47,342,186.18	46
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$34,448.99	\$3,058.80	\$2,362,492.21	2
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$60,802.20	\$0.00	\$713,710.80	8
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$152,422.00	\$43,443.52	\$19,004,134.48	1
Food Service Upgrades	\$1,000,000.00	\$774,513.00	\$0.00	\$0.00	\$774,513.00	0
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$2,920,252.24	\$0.00	\$5,879,747.76	33
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$1,177,433.16	\$233,859.20	\$3,388,707.64	29
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$280,530.71	\$27,680.50	\$1,240,813.79	20
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	0
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0
Modif/Renov/Facility Upgr	\$1,000,000.00	\$774,513.00	\$10,250.15	\$245,106.92	\$519,155.93	33
Prog Adm Costs	\$400,000.00	\$320,000.00	\$18,818.26	\$0.00	\$301,181.74	6
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	0
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,392,205.00	\$4,070,300.59	\$1,221,548.87	\$7,100,355.54	43
Textbooks/Instr Materials	\$45,369,981.00	\$36,295,985.00	\$14,092,478.98	\$1,411,229.41	\$20,792,276.61	43
Dps-Record Mgt Sys	\$39,500.00	\$39,500.00	\$39,488.00	\$0.00	\$12.00	100
Safety & Support TOTAL	\$132,309,481.00	\$105,320,254.00	\$22,857,225.28	\$3,185,927.22	\$79,277,101.50	25
Program Management						
Program Management Fees	\$0.00	\$1,540,000.00	\$788,411.13	\$5,875.04	\$745,713.83	52
Future Program Mgmt Fees	\$0.00	\$6,160,000.00	\$0.00	\$0.00	\$6,160,000.00	0
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$96,150.00	\$0.00	\$403,850.00	19
Program Management TOTAL	\$0.00	\$8,200,000.00	\$884,561.13	\$5,875.04	\$7,309,563.83	11
Contingency						
General Contingency	\$0.00	\$187,884.00	\$0.00	\$0.00	\$187,884.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

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	\$187,884.00	\$0.00	\$0.00	\$187,884.00	0
<i>TOTAL ALL GROUPS</i>	\$797,656,675.00	\$626,816,755.00	\$105,050,749.82	\$63,641,816.07	\$458,124,189.11	27
EXPENSE FUND TOTAL	\$797,656,675.00	\$626,816,755.00	\$105,050,749.82	\$63,641,816.07	\$458,124,189.11	27

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - July 1, 2010 **\$ 1,733,018**

Transfers In

1. Transfer unused funds from 538 Glover Street 911 Center Security Receiver project at closeout. 07/26/10	\$ 84
3. Transfer unused funds from McEachern HS Scissors Lift Rental project at closeout. 07/28/10	\$ 493
4. Increase budget by amount of Interest Income received through 07/31/10.	\$ 1,420
5. Increase budget by amount of Interest Income received through 08/31/10.	\$ 1,477
6. Increase budget by amount of Interest Income received through 09/30/10.	\$ 1,396

Total Transfers In **\$ 1,737,888**

Transfer Out

1. Transfer funds to 514 Glover Street to establish budget for centralization of Human Resources, Communication, Accountability, and Curriculum & Instruction Staff to a more convenient location by department to create a better work environment, per 610 #PS2010-001. 08/02/10	\$ 8,818
2. Transfer funds to 440 Glover Street Office Renovation project to increase budget to cover architect reimbursables and contractor change order #02 & #03 to cover additional ductwork and sprinklers. 08/12/10	\$ 3,807
3. Transfer funds to 440 Glover Street Office Renovation project to increase budget to cover painting of room #110D. 08/30/10	\$ 290
4. Transfer funds to 440 Glover Street to establish budget for renovation of old subfinder office (room 210) for use by payroll per 610 #PS2010-002. 09/30/10	\$ 9,046.00

Total Transfers Out **\$ 21,961**

CountyWide Fund Contingency balance, as of September 30, 2010 **\$ 1,715,927**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest Income	\$0.00	\$3,246,013.00	\$3,246,012.77	\$0.23	100
OTHER LOCAL REVENUES	\$0.00	\$1,236,489.00	\$1,236,488.06	\$0.94	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	\$30,120,251.00	\$27,974,330.51	\$2,145,920.49	93
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	\$1,000,000.00	\$3,951,837.69	(\$2,951,837.69)	395
REVENUE FUND TOTAL	\$500,000.00	\$38,813,536.00	\$39,619,451.17	(\$805,915.17)	102

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	\$2,592,283.00	\$2,592,282.60	\$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	\$3,384,469.00	\$3,384,467.69	\$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	\$988,412.00	\$988,406.22	\$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
 9/30/2010

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	\$910,286.00	\$910,282.70	\$0.00	\$3.30	100
Maintenance-Paving	\$0.00	\$478,077.00	\$298,600.82	\$119,155.51	\$60,320.67	87
Maintenance-General/Other	\$0.00	\$335,956.00	\$335,953.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$3,001,080.00	\$2,821,588.52	\$119,155.51	\$60,335.97	98
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$93,934.00	\$93,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$77,714.00	\$77,714.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$209,618.00	\$209,615.25	\$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	\$484,452.00	\$470,877.35	\$0.00	\$13,574.65	97
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$552,845.00	\$552,844.49	\$0.00	\$0.51	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$16,760.00	\$7,760.00	\$0.00	\$9,000.00	46
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$13,995,616.00	\$10,437,008.14	\$28,941.05	\$3,529,666.81	75
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$30,592.00	\$30,592.00	\$0.00	\$0.00	100
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Support & Safety Improvements TOTAL	\$0.00	\$17,661,042.00	\$14,079,816.58	\$28,941.05	\$3,552,284.37	80
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$94.49	\$0.00	\$105.51	47
Program Management TOTAL	\$0.00	\$200.00	\$94.49	\$0.00	\$105.51	47
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$265,908.00	\$265,903.97	\$0.00	\$4.03	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$280,821.00	\$280,816.97	\$0.00	\$4.03	100
Local School Requests						
Local School Requests	\$0.00	\$103,333.00	\$101,498.04	\$0.00	\$1,834.96	98
Local School Requests TOTAL	\$0.00	\$103,333.00	\$101,498.04	\$0.00	\$1,834.96	98
Casualty Loss						
Casualty Loss	\$0.00	\$2,346,499.00	\$844,909.01	\$114,400.00	\$1,387,189.99	41
Casualty Loss TOTAL	\$0.00	\$2,346,499.00	\$844,909.01	\$114,400.00	\$1,387,189.99	41
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	\$116,354.00	\$98,829.58	\$4,923.10	\$12,601.32	89

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Technology Improvements TOTAL	\$0.00	\$488,011.00	\$470,482.16	\$4,923.10	\$12,605.74	97
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$7,762,074.00	\$7,762,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$7,762,074.00	\$7,762,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$1,715,927.00	\$0.00	\$0.00	\$1,715,927.00	0
Contingency TOTAL	\$500,000.00	\$1,715,927.00	\$0.00	\$0.00	\$1,715,927.00	0
TOTAL ALL GROUPS	\$500,000.00	\$38,813,536.00	\$31,815,821.11	\$267,419.66	\$6,730,295.23	83
EXPENSE FUND TOTAL	\$500,000.00	\$38,813,536.00	\$31,815,821.11	\$267,419.66	\$6,730,295.23	83

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

07/01/10 - 09/30/10



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
ATLANTIC SOUTH CONSTRUCTION			
Check # 456479			
07/13/2010	PVLD0713100000001100		\$281,039.09
07/13/2010	PVLD0713100000001100		\$281,039.09
07/13/2010	SC10426RENV2		\$281,039.09
			CHECK TOTAL
			\$843,117.27
Check # 458103			
08/13/2010	SC10426RENV2		\$178,139.11
			CHECK TOTAL
			\$178,139.11
			VENDOR TOTAL
			\$1,021,256.38
BALDWIN PAVING CO., INC.			
Check # 456966			
07/28/2010	SC10805APAV2		\$503,800.65
			CHECK TOTAL
			\$503,800.65
			VENDOR TOTAL
			\$503,800.65
BEATTY CONSTRUCTION			
Check # 456965			
07/28/2010	SC10271RENV2		\$203,040.04
			CHECK TOTAL
			\$203,040.04
			VENDOR TOTAL
			\$203,040.04
BLACKBOARD			
Check # 456654			
07/20/2010	PD10453100010		\$150,820.00
07/20/2010	PV0715100000000011019		\$150,820.00
			CHECK TOTAL
			\$301,640.00
			VENDOR TOTAL
			\$301,640.00
BLOUNT CONSTRUCTION CO INC			
Check # 456452			
07/13/2010	PVLD0713100000001100		\$258,052.07
07/13/2010	PVLD0713100000001100		\$247,761.43
07/13/2010	PVLD0713100000001100		\$128,242.22
07/13/2010	PVLD0713100000001100		\$271,097.25
07/13/2010	PVLD0713100000001100		\$128,242.22
07/13/2010	PVLD0713100000001100		\$258,052.07
07/13/2010	PVLD0713100000001100		\$247,761.43
07/13/2010	PVLD0713100000001100		\$271,097.25
07/13/2010	SC10238PAV02		\$271,097.25
07/13/2010	SC10249PAV02		\$258,052.07
07/13/2010	SC10257APAV2		\$128,242.22
07/13/2010	SC10420PAV02		\$247,761.43
			CHECK TOTAL
			\$2,715,458.91
Check # 456911			
07/28/2010	SC10813APAV2		\$434,628.31
			CHECK TOTAL
			\$434,628.31
Check # 458068			
08/13/2010	SC10257APAV2		\$141,512.56

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
BLOUNT CONSTRUCTION CO INC				
			CHECK TOTAL	\$141,512.56
Check # 458343				
08/18/2010	SC10238PAV02			\$327,987.91
			CHECK TOTAL	\$327,987.91
			VENDOR TOTAL	\$3,619,587.69
BROCK CLAY				
Check # 458169				
08/18/2010	PVJLT11009387			\$132,121.60
			CHECK TOTAL	\$132,121.60
Check # 459915				
09/15/2010	PVJLT11010070			\$184,643.28
			CHECK TOTAL	\$184,643.28
Check # 420				
07/28/2010	PV110399			\$148,664.84
			CHECK TOTAL	\$148,664.84
			VENDOR TOTAL	\$465,429.72
BRPH ARCHITECTS - ENGINEERS, I				
Check # 458811				
08/25/2010	PVDLM11009541			\$788.62
08/25/2010	SC10415FADDN01			\$100,266.81
			CHECK TOTAL	\$101,055.43
			VENDOR TOTAL	\$101,055.43
CASPIAN CONTRACTING, INC.				
Check # 456963				
07/28/2010	SC10269REN02			\$301,770.00
			CHECK TOTAL	\$301,770.00
			VENDOR TOTAL	\$301,770.00
CENGAGE LEARNING				
Check # 457655				
08/06/2010	PD10492100057			\$28,634.67
08/06/2010	PD10492100058			\$28,634.67
08/06/2010	PD10492100059			\$28,634.67
08/06/2010	PD10492100060			\$19,125.00
08/06/2010	PD10492100061			\$19,125.00
08/06/2010	PD10492100062			\$19,522.76
			CHECK TOTAL	\$143,676.77
			VENDOR TOTAL	\$143,676.77
CLIFFS FIRE EXTINGUISHER				
Check # 457616				
08/06/2010	SC11MAINT0001			\$131,054.35
08/06/2010	SC11MAINTEXP1			\$15,986.67
			CHECK TOTAL	\$147,041.02
Check # 419				
07/28/2010	SC11MAINT0001			\$187,105.08
			CHECK TOTAL	\$187,105.08

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
VENDOR TOTAL			\$334,146.10
COBB COUNTY EMC			
Check # 456977			
07/30/2010	PVJLT11009003		\$542,751.74
CHECK TOTAL			\$542,751.74
Check # 457228			
08/04/2010	PVJLT11009092		\$111,863.19
CHECK TOTAL			\$111,863.19
Check # 458885			
08/27/2010	PVJLT11009682		\$633,485.29
CHECK TOTAL			\$633,485.29
Check # 459349			
09/03/2010	PVJLT11009868		\$136,054.41
CHECK TOTAL			\$136,054.41
Check # 460867			
09/29/2010	PVJLT11010348		\$1,079,040.87
CHECK TOTAL			\$1,079,040.87
VENDOR TOTAL			\$2,503,195.50
DELL MARKETING, LP			
Check # 457911			
08/11/2010	PD10301100028		\$398.99
08/11/2010	PD11251100003		\$124,488.42
08/11/2010	PD11251100015		\$162,350.84
08/11/2010	PD11251100035		\$21,809.60
08/11/2010	PD11251100036		\$13,631.00
08/11/2010	PD11251100040		\$4,296.30
08/11/2010	PD11251100119		\$419.96
08/11/2010	PD11423100005		\$79.88
08/11/2010	PD11493100002		\$511.98
CHECK TOTAL			\$327,986.97
Check # 458340			
08/18/2010	PD10251101399		\$107,551.22
08/18/2010	PD11453100002		\$60.00
08/18/2010	PD11H05100015		\$40.00
08/18/2010	PD11M11100007		\$10.00
08/18/2010	PD11M28100001		\$29.00
CHECK TOTAL			\$107,690.22
Check # 459246			
09/01/2010	PD10251101397		\$111,785.52
09/01/2010	PD10251101403		\$77,911.12
09/01/2010	PD11251100032		\$9,541.70
09/01/2010	PD11251100033		\$190,834.00
09/01/2010	PD11251100034		\$32,714.40
09/01/2010	PD11251100037		\$80,197.60
09/01/2010	PD11251100038		\$32,938.30
09/01/2010	PD11251100039		\$63,012.40
09/01/2010	PD11E74100011		\$29.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DELL MARKETING, LP				
Check # 459246				
09/01/2010	PD11H05100017			\$29.00
09/01/2010	PD11H05100025			\$58.00
09/01/2010	PD11H06100022			\$29.00
09/01/2010	PD11H07100012			\$150.00
09/01/2010	PD11M09100008			\$58.00
09/01/2010	PD11M11100033			\$540.00
			CHECK TOTAL	\$599,828.04
			VENDOR TOTAL	\$1,035,505.23
<hr/>				
DELUXE ATHLETICS				
Check # 456469				
07/13/2010	PVLD0713100000001100			\$84,083.99
07/13/2010	PVLD0713100000001100			\$358,263.43
07/13/2010	PVLD0713100000001100			\$390,972.33
07/13/2010	PVLD0713100000001100			\$79,628.99
07/13/2010	PVLD0713100000001100			\$79,628.99
07/13/2010	PVLD0713100000001100			\$84,083.99
07/13/2010	PVLD0713100000001100			\$358,263.43
07/13/2010	PVLD0713100000001100			\$390,972.33
07/13/2010	SC10503TURF1			\$390,972.33
07/13/2010	SC10511TURF1			\$358,263.43
07/13/2010	SC10515TURF1			\$79,628.99
07/13/2010	SC10518TURF1			\$84,083.99
			CHECK TOTAL	\$2,738,846.22
Check # 458097				
08/13/2010	SC10511TURF1			\$248,487.31
08/13/2010	SC10515TURF1			\$206,590.55
			CHECK TOTAL	\$455,077.86
Check # 458390				
08/18/2010	SC10503TURF1			\$195,998.53
08/18/2010	SC10517TURF1			\$102,914.24
			CHECK TOTAL	\$298,912.77
Check # 458804				
08/25/2010	SC10507TURF1			\$122,610.74
08/25/2010	SC10518TURF1			\$417,079.45
			CHECK TOTAL	\$539,690.19
Check # 460167				
09/15/2010	SC10515TURF1			\$301,694.76
			CHECK TOTAL	\$301,694.76
Check # 460631				
09/22/2010	SC10503TURF1			\$33,931.82
09/22/2010	SC10506TURF1			\$425,540.22
09/22/2010	SC10507TURF1			\$460,740.24
09/22/2010	SC10517TURF1			\$477,056.09
09/22/2010	SC10518TURF1			\$57,779.24
			CHECK TOTAL	\$1,455,047.61

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
VENDOR TOTAL			\$5,789,269.41
DENTAL CLAIMS-AUGUST 2010			
Wire Transfer JWWT11000067			
09/03/2010	JVWT11000067		\$640,713.10
WIRE TRANSFER TOTAL			\$640,713.10
VENDOR TOTAL			\$640,713.10
DENTAL CLAIMS-JULY 2010			
Wire Transfer JWWT11000058			
08/30/2010	JVWT11000058		\$696,365.14
WIRE TRANSFER TOTAL			\$696,365.14
VENDOR TOTAL			\$696,365.14
DENTAL CLAIMS-SEPTEMBER 201			
Wire Transfer JWWT11000126			
09/30/2010	JVWT11000126		\$345,091.88
WIRE TRANSFER TOTAL			\$345,091.88
VENDOR TOTAL			\$345,091.88
DEVEREUX - RES TRMT GRANT			
Wire Transfer JWWT11000028			
08/02/2010	JVWT11000028		\$493,194.00
WIRE TRANSFER TOTAL			\$493,194.00
VENDOR TOTAL			\$493,194.00
DOSTER CONSTRUCTION CO., INC.			
Check # 459754			
09/10/2010	SC10505ADDN2		\$1,910,403.00
CHECK TOTAL			\$1,910,403.00
Check # 460851			
09/24/2010	SC10505ADDN2		\$731,876.00
CHECK TOTAL			\$731,876.00
VENDOR TOTAL			\$2,642,279.00
DOUGLAS COUNTY SCHOOL SYSTEM			
Check # 456724			
07/28/2010	PVKRJ11008883		\$113,916.58
CHECK TOTAL			\$113,916.58
Check # 459352			
09/03/2010	PVCJA11009824		\$132,120.89
CHECK TOTAL			\$132,120.89
VENDOR TOTAL			\$246,037.47
E.ESCHER, INC.			
Check # 456477			
07/13/2010	PVLD0713100000001100		\$202,958.00
07/13/2010	PVLD0713100000001100		\$470,070.00
07/13/2010	PVLD0713100000001100		\$202,958.00
07/13/2010	PVLD0713100000001100		\$470,070.00
07/13/2010	SC10420HVAC2		\$202,958.00
07/13/2010	SC10517HVAC3		\$470,070.00
CHECK TOTAL			\$2,019,084.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
E.ESCHER, INC.				
Check # 459082				
08/27/2010	SC10420HVAC2			\$128,692.00
08/27/2010	SC10517HVAC3			\$397,080.00
			CHECK TOTAL	\$525,772.00
			VENDOR TOTAL	\$2,544,856.00
<hr/>				
EDULOG-EDUCATION LOGISTICS,INC				
Check # 461060				
09/29/2010	PD10222100071			\$377,362.26
09/29/2010	PD10222100072			\$141,790.16
			CHECK TOTAL	\$519,152.42
			VENDOR TOTAL	\$519,152.42
<hr/>				
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT11000011				
07/13/2010	JVWT11000011			\$507,716.89
			WIRE TRANSFER TOTAL	\$507,716.89
Wire Transfer JWWT11000016				
07/21/2010	JVWT11000016			\$425,050.31
			WIRE TRANSFER TOTAL	\$425,050.31
Wire Transfer JWWT11000037				
08/04/2010	JVWT11000037			\$349,356.20
			WIRE TRANSFER TOTAL	\$349,356.20
Wire Transfer JWWT11000052				
08/18/2010	JVWT11000052			\$436,545.10
			WIRE TRANSFER TOTAL	\$436,545.10
Wire Transfer JWWT11000064				
09/01/2010	JVWT11000064			\$401,106.73
			WIRE TRANSFER TOTAL	\$401,106.73
Wire Transfer JWWT11000078				
09/14/2010	JVWT11000078			\$376,949.45
			WIRE TRANSFER TOTAL	\$376,949.45
			VENDOR TOTAL	\$2,496,724.68
<hr/>				
FED & FICA W/H MO PAYROLL 6				
Wire Transfer JWWT11000005				
07/13/2010	JVWT11000005			\$11,423,655.91
			WIRE TRANSFER TOTAL	\$11,423,655.91
			VENDOR TOTAL	\$11,423,655.91
<hr/>				
FED & FICA W/H MO PAYROLL 7				
Wire Transfer JWWT11000020				
07/28/2010	JVWT11000020			\$11,297,891.57
			WIRE TRANSFER TOTAL	\$11,297,891.57
			VENDOR TOTAL	\$11,297,891.57
<hr/>				
FED & FICA W/H MO PAYROLL 8				
Wire Transfer JWWT11000053				
08/26/2010	JVWT11000053			\$10,296,780.38
			WIRE TRANSFER TOTAL	\$10,296,780.38

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$10,296,780.38
GA DEPT OF LABOR - FIN DIV			
Check # 457513			
08/06/2010	PV110441		\$158,545.52
			CHECK TOTAL
			\$158,545.52
			VENDOR TOTAL
			\$158,545.52
GA POWER COMPANY 96			
Check # 456865			
07/28/2010	PVJLT11008987		\$139,952.88
			CHECK TOTAL
			\$139,952.88
Check # 456980			
07/30/2010	PVJLT11009001		\$126,593.96
			CHECK TOTAL
			\$126,593.96
Check # 458175			
08/18/2010	PVJLT11009395		\$182,251.65
			CHECK TOTAL
			\$182,251.65
Check # 458408			
08/20/2010	PVJLT11009458		\$172,606.34
			CHECK TOTAL
			\$172,606.34
Check # 459355			
09/03/2010	PVJLT11009813		\$223,918.09
			CHECK TOTAL
			\$223,918.09
Check # 459923			
09/15/2010	PVJLT11010024		\$266,155.34
			CHECK TOTAL
			\$266,155.34
Check # 460870			
09/29/2010	PVJLT11010349		\$244,883.59
			CHECK TOTAL
			\$244,883.59
			VENDOR TOTAL
			\$1,356,361.85
GA STATE TAX MO PAYROLL 6/3			
Wire Transfer JWWT11000004			
07/13/2010	JVWT11000004		\$2,106,182.13
			WIRE TRANSFER TOTAL
			\$2,106,182.13
			VENDOR TOTAL
			\$2,106,182.13
GA STATE TAX MO PAYROLL 7/3			
Wire Transfer JWWT11000021			
07/28/2010	JVWT11000021		\$2,086,471.42
			WIRE TRANSFER TOTAL
			\$2,086,471.42
			VENDOR TOTAL
			\$2,086,471.42
GA STATE TAX MO PAYROLL 8/3			
Wire Transfer JWWT11000054			
08/26/2010	JVWT11000054		\$1,894,349.60
			WIRE TRANSFER TOTAL
			\$1,894,349.60
			VENDOR TOTAL
			\$1,894,349.60
GENUINE PARTS CO. DULUTH			
Check # 458192			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GENUINE PARTS CO. DULUTH				
Check # 458192				
08/18/2010	PVHNT11009381			\$105,861.62
		CHECK TOTAL		\$105,861.62
Check # 459939				
09/15/2010	PVHNT11009990			\$186,185.36
		CHECK TOTAL		\$186,185.36
		VENDOR TOTAL		\$292,046.98
GEORGIA SUBSEQUENT INJURY				
Check # 456738				
07/28/2010	PVCKZ11008896			\$206,395.01
		CHECK TOTAL		\$206,395.01
		VENDOR TOTAL		\$206,395.01
HARCOURT BRACE & CO 9205				
Check # 459291				
09/01/2010	PD11492100001			\$240,557.11
		CHECK TOTAL		\$240,557.11
		VENDOR TOTAL		\$240,557.11
J&R CONSTRUCTION & DEVELOPMENT				
Check # 456268				
07/09/2010	PVLD0708100000001100			\$990,481.82
07/09/2010	SC10289NEW02			\$990,481.82
		CHECK TOTAL		\$1,980,963.64
Check # 458096				
08/13/2010	SC10289NEW02			\$892,635.30
		CHECK TOTAL		\$892,635.30
Check # 458803				
08/25/2010	SC10289NEW02			\$740,332.35
		CHECK TOTAL		\$740,332.35
Check # 460166				
09/15/2010	SC10289NEW02			\$1,023,776.82
		CHECK TOTAL		\$1,023,776.82
		VENDOR TOTAL		\$4,637,708.11
J.M. WILLIAMS CONTRACTORS, INC				
Check # 456480				
07/13/2010	PVLD0713100000001100			\$1,057,096.04
07/13/2010	PVLD0713100000001100			\$1,057,096.04
07/13/2010	SC10263HVAC2			\$1,057,096.04
		CHECK TOTAL		\$3,171,288.12
Check # 456964				
07/28/2010	SC10234HVAC2			\$350,386.00
		CHECK TOTAL		\$350,386.00
Check # 458105				
08/13/2010	SC10234HVAC2			\$282,968.00
		CHECK TOTAL		\$282,968.00
Check # 458812				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
J.M. WILLIAMS CONTRACTORS, INC				
Check # 458812				
08/25/2010	SC10263HVAC2			\$241,125.30
			<u>CHECK TOTAL</u>	<u>\$241,125.30</u>
			<u>VENDOR TOTAL</u>	<u>\$4,045,767.42</u>
JOHN F PENNEBAKER CO INC				
Check # 457904				
08/11/2010	SC10404HVAC2			\$321,380.96
			<u>CHECK TOTAL</u>	<u>\$321,380.96</u>
			<u>VENDOR TOTAL</u>	<u>\$321,380.96</u>
JULY PAYMENT - SMYRNA CHART				
Wire Transfer JWWT11000124				
09/30/2010	JVWT11000124			\$933,656.00
			<u>WIRE TRANSFER TOTAL</u>	<u>\$933,656.00</u>
			<u>VENDOR TOTAL</u>	<u>\$933,656.00</u>
JULY PAYMENTS KENNESAW CHAR				
Wire Transfer JWWT11000123				
09/30/2010	JVWT11000123			\$933,656.00
			<u>WIRE TRANSFER TOTAL</u>	<u>\$933,656.00</u>
			<u>VENDOR TOTAL</u>	<u>\$933,656.00</u>
JUNE TRS 2010				
Wire Transfer JWWT11000006				
07/13/2010	JVWT11000006			\$7,238,603.39
			<u>WIRE TRANSFER TOTAL</u>	<u>\$7,238,603.39</u>
			<u>VENDOR TOTAL</u>	<u>\$7,238,603.39</u>
LIFE INS.-6/10 Deds. for 7/				
Wire Transfer JWWT11000034				
08/04/2010	JVWT11000034			\$171,495.13
			<u>WIRE TRANSFER TOTAL</u>	<u>\$171,495.13</u>
			<u>VENDOR TOTAL</u>	<u>\$171,495.13</u>
LIFE INS.-7/10 Deds. for 8/				
Wire Transfer JWWT11000074				
09/13/2010	JVWT11000074			\$169,956.61
			<u>WIRE TRANSFER TOTAL</u>	<u>\$169,956.61</u>
			<u>VENDOR TOTAL</u>	<u>\$169,956.61</u>
LIFE INS.-8/10 Deds. for 9/				
Wire Transfer JWWT11000109				
09/30/2010	JVWT11000109			\$163,542.78
			<u>WIRE TRANSFER TOTAL</u>	<u>\$163,542.78</u>
			<u>VENDOR TOTAL</u>	<u>\$163,542.78</u>
MACO MO 7/30/10				
Wire Transfer JWWT11000023				
07/28/2010	JVWT11000023			\$914,479.90
			<u>WIRE TRANSFER TOTAL</u>	<u>\$914,479.90</u>
			<u>VENDOR TOTAL</u>	<u>\$914,479.90</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MACO MO 8/31/10				
Wire Transfer JWWT11000056				
08/26/2010	JVWT11000056			\$821,631.66
			WIRE TRANSFER TOTAL	\$821,631.66
			VENDOR TOTAL	\$821,631.66
<hr/>				
MACO MO 9/30/10				
Wire Transfer JWWT11000091				
09/27/2010	JVWT11000091			\$822,544.80
			WIRE TRANSFER TOTAL	\$822,544.80
			VENDOR TOTAL	\$822,544.80
<hr/>				
MANSFIELD OIL CO				
Check # 458623				
08/25/2010	PVWLW11009540			\$105,579.48
			CHECK TOTAL	\$105,579.48
Check # 459096				
09/01/2010	PVWLW11009763			\$150,973.22
			CHECK TOTAL	\$150,973.22
Check # 460439				
09/22/2010	PVWLW11010213			\$189,843.43
			CHECK TOTAL	\$189,843.43
Check # 460697				
09/24/2010	PVWLW11010227			\$105,637.56
			CHECK TOTAL	\$105,637.56
			VENDOR TOTAL	\$552,033.69
<hr/>				
MORELAND ALTOBELLI ASSOC				
Check # 456874				
07/28/2010	PVDLM11008960			\$585.00
07/28/2010	SC10510FADDN01			\$105,852.80
07/28/2010	SC10516FLAB1			\$10,250.15
			CHECK TOTAL	\$116,687.95
			VENDOR TOTAL	\$116,687.95
<hr/>				
MULTI MEDIA SERVICES, LLC				
Check # 456876				
07/28/2010	PD10251101086			\$54,970.00
07/28/2010	PD10251101318			\$44,215.00
07/28/2010	PD10251101326			\$41,825.00
07/28/2010	PD10251101327			\$68,115.00
07/28/2010	PD10251101329			\$39,435.00
07/28/2010	PD10251101330			\$38,240.00
			CHECK TOTAL	\$286,800.00
Check # 457883				
08/11/2010	PD10251101354			\$81,260.00
08/11/2010	PD10251101357			\$81,260.00
			CHECK TOTAL	\$162,520.00
Check # 460318				
09/17/2010	PD10251101359			\$44,215.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MULTI MEDIA SERVICES, LLC				
Check # 460318				
09/17/2010	PD10251101416			\$58,555.00
09/17/2010	PD10M24100125			\$6,180.00
09/17/2010	PD11251100054			\$48,995.00
09/17/2010	PD11251100106			\$810.00
09/17/2010	PD11251100137			\$1,195.00
09/17/2010	PD11251100138			\$1,195.00
09/17/2010	PD11E64100001-02			\$150.00
09/17/2010	PD11H09100034			\$90.00
			CHECK TOTAL	\$161,385.00
			VENDOR TOTAL	\$610,705.00
NIX FOWLER CONSTRUCTORS INC				
Check # 456436				
07/13/2010	PVLD0713100000001100			\$920,066.00
07/13/2010	PVLD0713100000001100			\$920,066.00
07/13/2010	SC10503ADDN2			\$920,066.00
			CHECK TOTAL	\$2,760,198.00
Check # 458314				
08/18/2010	SC10503ADDN2			\$2,066,495.00
			CHECK TOTAL	\$2,066,495.00
Check # 460320				
09/17/2010	SC10503ADDN2			\$1,128,655.00
			CHECK TOTAL	\$1,128,655.00
Check # 460555				
09/22/2010	SC11510ADDN2			\$374,057.00
			CHECK TOTAL	\$374,057.00
			VENDOR TOTAL	\$6,329,405.00
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 461111				
09/29/2010	PD11493100009			\$401,337.50
			CHECK TOTAL	\$401,337.50
			VENDOR TOTAL	\$401,337.50
ONE RING NETWORKS				
Check # 456951				
07/28/2010	PD11251100018			\$144,000.00
			CHECK TOTAL	\$144,000.00
			VENDOR TOTAL	\$144,000.00
Pcard Billing 8163				
Wire Transfer JVWT11000086				
09/27/2010	JVWT11000086			\$607,491.53
			WIRE TRANSFER TOTAL	\$607,491.53
			VENDOR TOTAL	\$607,491.53
Pcard Billing 8164				
Wire Transfer JVWT11000118				
09/30/2010	JVWT11000118			\$1,224,905.42

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Pcard Billing 8164				
			<u>WIRE TRANSFER TOTAL</u>	\$1,224,905.42
			<u>VENDOR TOTAL</u>	\$1,224,905.42
RM Education				
Check # 456046				
07/07/2010	PV063010000000001538			\$1,055,624.86
07/07/2010	PV070610000000011004			\$8,225.00
07/07/2010	PD10245100214			\$450.00
07/07/2010	PD10245100215			\$1,650.00
07/07/2010	PD10251100783			\$46,467.00
07/07/2010	PD10251100784			\$31,991.00
07/07/2010	PD10251100795			\$67,194.00
07/07/2010	PD10251100797			\$57,982.00
07/07/2010	PD10251100799			\$65,549.00
07/07/2010	PD10251100801			\$96,475.00
07/07/2010	PD10251100802			\$38,571.00
07/07/2010	PD10251100806			\$52,718.00
07/07/2010	PD10251100809			\$50,744.00
07/07/2010	PD10251100810			\$52,718.00
07/07/2010	PD10251100811			\$55,679.00
07/07/2010	PD10251100812			\$57,156.00
07/07/2010	PD10251100813			\$54,783.00
07/07/2010	PD10251100814			\$58,801.00
07/07/2010	PD10251101087			\$13,160.00
07/07/2010	PD10251101088			\$14,805.00
07/07/2010	PD10251101089			\$22,701.00
07/07/2010	PD10251101090			\$11,515.00
07/07/2010	PD10251101091			\$9,870.00
07/07/2010	PD10251101093			\$13,160.00
07/07/2010	PD10251101095			\$14,805.00
07/07/2010	PD10251101096			\$8,225.00
07/07/2010	PD10251101097			\$29,610.00
07/07/2010	PD10251101110			\$13,160.00
07/07/2010	PD10251101111			\$14,805.00
07/07/2010	PD10251101112			\$8,225.00
07/07/2010	PD10251101119			\$16,450.00
07/07/2010	PD10251101233			\$8,225.00
07/07/2010	PD10251101235			\$9,870.00
07/07/2010	PD10251101237			\$9,870.00
07/07/2010	PD10251101238			\$13,160.00
07/07/2010	PD10251101239			\$14,805.00
07/07/2010	PD10251101241			\$13,160.00
07/07/2010	PD10251101244			\$13,160.00
07/07/2010	PD10251101256			\$1,974.00
07/07/2010	PD10251101277			\$206.86
07/07/2010	PV063010000000001538			\$1,055,624.86
07/07/2010	PV070610000000011004			\$8,225.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
RM Education			
CHECK TOTAL			\$3,191,549.58
Check # 456655			
07/20/2010	PV071510000000011019		\$195,531.92
07/20/2010	PD10245100190		\$2,200.00
07/20/2010	PD10245100212		\$1,500.00
07/20/2010	PD10245100218		\$2,400.00
07/20/2010	PD10251101243		\$11,515.00
07/20/2010	PD10251101276		\$177,916.92
07/20/2010	PV071510000000011019		\$195,531.92
CHECK TOTAL			\$586,595.76
Check # 457142			
07/30/2010	PD10251101304		\$95,519.00
07/30/2010	PD10251101310		\$83,675.00
07/30/2010	PD10251101380		\$5,310.58
07/30/2010	PD10E60100076		\$1,243.40
07/30/2010	PD10E75100058		\$4,491.00
07/30/2010	PD10H01100177		\$930.00
07/30/2010	PD11251100016		\$200.00
07/30/2010	PD11251100021		\$1,875.00
07/30/2010	PD11251100022		\$750.00
07/30/2010	PD11251100023		\$675.00
07/30/2010	PD11251100024		\$450.00
07/30/2010	PD11251100025		\$450.00
07/30/2010	PD11251100026		\$450.00
07/30/2010	PD11251100027		\$1,575.00
07/30/2010	PD11251100028		\$4,200.00
07/30/2010	PD11251100029		\$1,875.00
07/30/2010	PD11251100041		\$5,124.00
07/30/2010	PD11251100060		\$17,900.00
CHECK TOTAL			\$226,692.98
Check # 457483			
08/04/2010	PVSD11009152		\$178.60
08/04/2010	PD10251100847		\$2,630.00
08/04/2010	PD10251101305		\$119,207.00
08/04/2010	PD10251101309		\$129,077.00
08/04/2010	PD10251101311		\$83,675.00
08/04/2010	PD10251101312		\$95,519.00
08/04/2010	PD10251101314		\$50,117.00
08/04/2010	PD10251101331		\$54,065.00
08/04/2010	PD10251101393		\$4,209.58
08/04/2010	PD10E74100033		\$949.00
08/04/2010	PD11245100035		\$22,950.00
08/04/2010	PD11251100075		\$9,890.00
08/04/2010	PD11251100077		\$12,470.00
08/04/2010	PD11251100078		\$13,760.00
08/04/2010	PD11251100079		\$12,470.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
RM Education			
Check # 457483			
08/04/2010	PD11251100085		\$12,040.00
08/04/2010	PD11251100092		\$12,255.00
08/04/2010	PD11251100094		\$10,965.00
08/04/2010	PD11251100097		\$10,750.00
CHECK TOTAL			\$657,177.18
Check # 457664			
08/06/2010	PD11251100053		\$180.00
08/06/2010	PD11251100063		\$4,889.00
08/06/2010	PD11251100064		\$4,178.00
08/06/2010	PD11251100065		\$6,241.00
08/06/2010	PD11251100066		\$36.00
08/06/2010	PD11251100067		\$5,948.00
08/06/2010	PD11251100069		\$2,800.00
08/06/2010	PD11251100070		\$2,303.00
08/06/2010	PD11251100073		\$10,320.00
08/06/2010	PD11251100084		\$9,890.00
08/06/2010	PD11251100093		\$9,890.00
08/06/2010	PD11251100100		\$10,320.00
08/06/2010	PD11251100105		\$15,695.00
08/06/2010	PD11251100107		\$15,265.00
08/06/2010	PD11251100111		\$23,220.00
08/06/2010	PD11251100114		\$17,630.00
CHECK TOTAL			\$138,805.00
Check # 457927			
08/11/2010	PD10251101302		\$99,467.00
08/11/2010	PD10251101307		\$131,051.00
08/11/2010	PD10251101387		\$5,096.67
08/11/2010	PD10251101394		\$3,054.00
08/11/2010	PD10251101398		\$206.86
08/11/2010	PD10251101410		\$5,342.53
08/11/2010	PD10251101411		\$4,981.17
08/11/2010	PD10H17100302		\$2,994.00
08/11/2010	PD11251100061		\$895.00
08/11/2010	PD11251100071		\$10,320.00
08/11/2010	PD11251100088		\$11,395.00
08/11/2010	PD11251100089		\$11,825.00
08/11/2010	PD11251100090		\$9,675.00
08/11/2010	PD11251100091		\$9,030.00
08/11/2010	PD11251100095		\$9,460.00
08/11/2010	PD11251100096		\$9,675.00
08/11/2010	PD11251100102		\$22,360.00
08/11/2010	PD11251100104		\$18,490.00
08/11/2010	PD11251100110		\$17,630.00
08/11/2010	PD11251100113		\$16,340.00
CHECK TOTAL			\$399,288.23

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
RM Education			
Check # 458085			
08/13/2010	PD10251101313		\$115,259.00
08/13/2010	PD10251101388		\$5,266.72
08/13/2010	PD10H17100282		\$3,992.00
08/13/2010	PD11251100082		\$8,600.00
08/13/2010	PD11251100086		\$4,945.00
08/13/2010	PD11M24100001		\$230.00
CHECK TOTAL			\$138,292.72
Check # 459267			
09/01/2010	PD10251101303		\$99,467.00
09/01/2010	PD10251101370		\$4,323.49
09/01/2010	PD10251101378		\$5,307.84
09/01/2010	PD11251100074		\$10,320.00
CHECK TOTAL			\$119,418.33
Check # 459536			
09/03/2010	PD10251101281		\$8,080.42
09/03/2010	PD10251101301		\$99,467.00
09/03/2010	PD10251101308		\$119,207.00
09/03/2010	PD10251101315		\$172,505.00
09/03/2010	PD10251101377		\$5,334.67
09/03/2010	PD10251101379		\$4,435.18
09/03/2010	PD10251101382		\$5,325.58
09/03/2010	PD10251101384		\$4,539.78
09/03/2010	PD10251101408		\$4,005.18
09/03/2010	PD11245100036-02		\$18,700.00
09/03/2010	PD11245100037-02		\$19,975.00
09/03/2010	PD11E43100002		\$1,996.00
09/03/2010	PD11H17100016		\$1,497.00
CHECK TOTAL			\$465,067.81
Check # 459675			
09/08/2010	PD10251101339		\$91,571.00
09/08/2010	PD10E53100137-02		\$2,568.99
09/08/2010	PD11245100034-02		\$3,400.00
09/08/2010	PD11251100098		\$7,095.00
CHECK TOTAL			\$104,634.99
Check # 459836			
09/10/2010	PD10251101340		\$93,545.00
09/10/2010	PD10251101386		\$4,939.43
09/10/2010	PD11243100040		\$150.00
09/10/2010	PD11243100041		\$150.00
09/10/2010	PD11243100043		\$450.00
09/10/2010	PD11251100141		\$837.50
CHECK TOTAL			\$100,071.93
Check # 460137			
09/15/2010	PV110644		(\$75.00)
09/15/2010	PD10251101341		\$103,415.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
RM Education				
Check # 460137				
09/15/2010	PD10251101412			\$4,715.04
09/15/2010	PD11243100060			\$900.00
09/15/2010	PD11H09100037			\$52.00
09/15/2010	PD11H17100014			\$499.00
09/15/2010	PD11M04100012			\$499.00
			CHECK TOTAL	\$110,005.04
Check # 460352				
09/17/2010	PD10251101338			\$105,389.00
09/17/2010	PD11243100039			\$450.00
09/17/2010	PD11245100063			\$1,650.00
09/17/2010	PD11245100064			\$1,350.00
09/17/2010	PD11245100089			\$900.00
09/17/2010	PD11251100001			\$195.00
09/17/2010	PD11251100007			\$150,791.00
09/17/2010	PD11251100014			\$7,173.60
09/17/2010	PD11251100081			\$7,513.84
09/17/2010	PD11251100087			\$10,320.00
09/17/2010	PD11251100109			\$18,275.00
09/17/2010	PD11251100112			\$15,910.00
09/17/2010	PD11251100115			\$16,770.00
09/17/2010	PD11251100127			\$74.00
09/17/2010	PD11E33100010			\$5,211.60
09/17/2010	PD11M08100008			\$975.00
			CHECK TOTAL	\$342,948.04
Check # 460601				
09/22/2010	PD10251101343			\$99,467.00
09/22/2010	PD11251100149			\$1,034.30
09/22/2010	PD11251100150			\$206.86
09/22/2010	PD11251100151			\$206.86
09/22/2010	PD11251100152			\$206.86
09/22/2010	PD11251100153			\$90.00
09/22/2010	PD11251100156			\$3,202.77
09/22/2010	PD11251100163			\$5,528.92
09/22/2010	PD11251100172			\$2,679.00
09/22/2010	PD11251100178			\$38.00
09/22/2010	PD11251100190			\$4,535.57
09/22/2010	PD11251100191			\$4,626.58
09/22/2010	PD11582100004-02			\$2,150.00
09/22/2010	PD11E31100006			\$1,699.00
			CHECK TOTAL	\$125,671.72
Check # 460813				
09/24/2010	PD10251101332			\$109,337.00
09/24/2010	PD10251101351			\$144,869.00
09/24/2010	PD11251100196			\$3,788.72
09/24/2010	PD11251100201			\$5,059.78

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
RM Education			
Check # 460813			
09/24/2010	PD11251100202		\$5,410.31
09/24/2010	PD11251100204		\$4,763.38
09/24/2010	PD11251100208		\$148.00
09/24/2010	PD11251100209		\$4,576.98
CHECK TOTAL			\$277,953.17
Check # 461093			
09/29/2010	PD11243100153		\$800.00
09/29/2010	PD11251100004		\$166,583.00
09/29/2010	PD11251100005		\$217,907.00
09/29/2010	PD11251100009		\$166,583.00
09/29/2010	PD11251100010		\$158,687.00
09/29/2010	PD11251100011		\$255,413.00
09/29/2010	PD11251100195		\$3,987.18
09/29/2010	PD11251100203		\$5,155.78
09/29/2010	PD11251100205		\$4,883.00
09/29/2010	PD11251100206		\$4,456.00
09/29/2010	PD11251100207		\$2,800.00
09/29/2010	PD11251100210		\$4,578.61
09/29/2010	PD11251100211		\$5,373.98
09/29/2010	PD11251100212		\$5,532.38
09/29/2010	PD11251100213		\$3,700.00
09/29/2010	PD11251100214		\$2,598.00
09/29/2010	PD11251100215		\$4,572.09
09/29/2010	PD11251100216		\$750.00
09/29/2010	PD11251100217		\$5,599.00
09/29/2010	PD11251100218		\$5,235.80
09/29/2010	PD11251100219		\$4,540.00
09/29/2010	PD11251100220		\$5,055.00
09/29/2010	PD11251100221		\$4,025.00
09/29/2010	PD11251100223		\$7,820.38
09/29/2010	PD11251100226		\$7,588.76
09/29/2010	PD11251100227		\$3,935.00
09/29/2010	PD11251100228		\$5,418.00
09/29/2010	PD11251100229		\$4,009.00
09/29/2010	PD11251100230		\$4,227.00
09/29/2010	PD11251100232		\$5,937.00
09/29/2010	PD11251100233		\$5,193.00
09/29/2010	PD11251100234		\$5,297.00
09/29/2010	PD11251100235		\$4,044.00
09/29/2010	PD11251100236		\$3,218.00
09/29/2010	PD11251100237		\$4,810.00
09/29/2010	PD11251100238		\$750.00
09/29/2010	PD11251100239		\$4,826.00
09/29/2010	PD11251100240		\$1,386.00
09/29/2010	PD11251100242		\$750.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
RM Education				
Check # 461093				
09/29/2010	PD11251100246			\$2,500.00
09/29/2010	PD11251100247			\$2,208.00
09/29/2010	PD11251100248			\$2,036.00
09/29/2010	PD11251100249			\$4,111.00
09/29/2010	PD11251100251			\$7,159.59
09/29/2010	PD11251100255			\$7,580.43
09/29/2010	PD11251100260			\$7,822.87
09/29/2010	PD11251100261			\$7,310.79
09/29/2010	PD11251100262			\$7,934.00
09/29/2010	PD11E34100007			\$5,580.00
09/29/2010	PD11E73100010-02			\$998.00
09/29/2010	PD11H19100028			\$150.00
		CHECK TOTAL		\$1,163,414.64
Check # 431				
09/29/2010	PD11251100285			\$737,100.00
		CHECK TOTAL		\$737,100.00
		VENDOR TOTAL		\$8,884,687.12
<hr/>				
SCOTT FORESMAN (PLACE ORDERS)				
Check # 458054				
08/13/2010	PD10492100154			\$4,018.47
08/13/2010	PD10492100155			\$4,018.47
08/13/2010	PD10492100175			\$5,977.63
08/13/2010	PD10492100184			\$4,018.47
08/13/2010	PD10492100189			\$2,011.04
08/13/2010	PD10492100316			\$44,571.53
08/13/2010	PD10492100346			\$45,995.97
08/13/2010	PD10492100349			\$16,842.88
08/13/2010	PD10492100356			\$5,710.20
08/13/2010	PD10492100392			\$14,165.29
08/13/2010	PD10492100393			\$37,681.32
08/13/2010	PD10492100394			\$19,844.03
		CHECK TOTAL		\$204,855.30
Check # 458515				
08/20/2010	PD10492100070			\$2,004.43
08/20/2010	PD10492100078			\$3,994.47
08/20/2010	PD10492100082			\$3,994.47
08/20/2010	PD10492100313			\$39,327.80
08/20/2010	PD10492100319			\$21,443.20
08/20/2010	PD10492100336			\$38,477.39
08/20/2010	PD10492100340			\$23,020.10
08/20/2010	PD10492100353			\$2,895.16
08/20/2010	PD10492100362			\$8,532.87
08/20/2010	PD10492100374			\$12,992.40
08/20/2010	PD10492100376			\$9,763.33
08/20/2010	PD10492100381			\$12,992.40

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SCOTT FORESMAN (PLACE ORDERS)				
Check # 458515				
08/20/2010	PD10492100390			\$27,645.64
			CHECK TOTAL	\$207,083.66
Check # 459221				
09/01/2010	PV110583			\$821.91
09/01/2010	PD10492100064			\$2,798.80
09/01/2010	PD10492100071			\$5,877.48
09/01/2010	PD10492100159			\$7,836.64
09/01/2010	PD10492100171			\$7,836.64
09/01/2010	PD10492100192			\$9,795.80
09/01/2010	PD10492100238			\$15,305.15
09/01/2010	PD10492100246			\$8,745.80
09/01/2010	PD10492100261			\$9,619.30
09/01/2010	PD10492100269			\$1,624.25
09/01/2010	PD10492100321			\$22,315.34
09/01/2010	PD10492100334			\$13,158.38
09/01/2010	PD10492100344			\$22,137.63
09/01/2010	PD10492100358			\$11,356.86
09/01/2010	PD10492100377			\$12,992.40
			CHECK TOTAL	\$152,222.38
Check # 460778				
09/24/2010	PV110706			\$111.62
09/24/2010	PV110718			\$494.79
09/24/2010	PD10492100066			\$1,959.16
09/24/2010	PD10492100163			\$5,877.48
09/24/2010	PD10492100179			\$9,795.80
09/24/2010	PD10492100193			\$9,795.80
09/24/2010	PD10492100243			\$4,810.19
09/24/2010	PD10492100255			\$2,748.68
09/24/2010	PD10492100265			\$3,279.43
09/24/2010	PD10492100280			\$11,174.84
09/24/2010	PD10492100327			\$58,551.81
09/24/2010	PD10492100351			\$59,244.22
09/24/2010	PD10492100355			\$14,180.82
09/24/2010	PD10492100387			\$22,679.59
			CHECK TOTAL	\$204,704.23
			VENDOR TOTAL	\$768,865.57
<hr/>				
SEPTEMBER PAYMENTS KENNESAW				
Wire Transfer JWWT11000125				
09/30/2010	JVWT11000125			\$933,656.00
			WIRE TRANSFER TOTAL	\$933,656.00
			VENDOR TOTAL	\$933,656.00
<hr/>				
SHBP Certif. Pmt 6/10 Deds-				
Wire Transfer JWWT11000013				
07/15/2010	JVWT11000013			\$7,842,465.10
			WIRE TRANSFER TOTAL	\$7,842,465.10

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$7,842,465.10
SHBP Certif. Pmt 7/10 Deds-			
Wire Transfer JWVT11000044			
08/06/2010	JWVT11000044		\$9,006,668.12
			WIRE TRANSFER TOTAL
			\$9,006,668.12
			VENDOR TOTAL
			\$9,006,668.12
SHBP Certif. Pmt 8/10 Deds-			
Wire Transfer JWVT11000076			
09/13/2010	JWVT11000076		\$8,405,400.75
			WIRE TRANSFER TOTAL
			\$8,405,400.75
			VENDOR TOTAL
			\$8,405,400.75
SHBP Class Pmt 6/10 Deds-7/			
Wire Transfer JWVT11000014			
07/15/2010	JWVT11000014		\$1,575,179.38
			WIRE TRANSFER TOTAL
			\$1,575,179.38
			VENDOR TOTAL
			\$1,575,179.38
SHBP Class Pmt 7/10 Deds-8/			
Wire Transfer JWVT11000045			
08/06/2010	JWVT11000045		\$1,559,840.56
			WIRE TRANSFER TOTAL
			\$1,559,840.56
			VENDOR TOTAL
			\$1,559,840.56
SHBP Class Pmt 8/10 Deds-9/			
Wire Transfer JWVT11000077			
09/13/2010	JWVT11000077		\$1,504,247.79
			WIRE TRANSFER TOTAL
			\$1,504,247.79
			VENDOR TOTAL
			\$1,504,247.79
SHIRAH CONST CO			
Check # 459042			
08/27/2010	SC10409RENV2		\$184,087.59
			CHECK TOTAL
			\$184,087.59
Check # 459500			
09/03/2010	SC10423RENV2		\$191,829.75
			CHECK TOTAL
			\$191,829.75
			VENDOR TOTAL
			\$375,917.34
SOUTHEAST LINK			
Check # 457432			
08/04/2010	PD10245100235		\$32,347.43
08/04/2010	PD10245100237		\$13,812.73
08/04/2010	PD10245100240		\$25,151.80
08/04/2010	PD10245100241		\$27,937.76
08/04/2010	PD11234100220		\$1,199.10
08/04/2010	PD11243100002		\$12,966.00
08/04/2010	PD11245100006		\$25,530.70
08/04/2010	PD11E35100002		\$589.37
08/04/2010	PD11H09100003		\$2,163.60
08/04/2010	PD11H17100001		\$1,283.40

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SOUTHEAST LINK				
Check # 457432				
08/04/2010	PD11H21100003			\$1,653.92
08/04/2010	PD11M20100002			\$2,683.02
			CHECK TOTAL	\$147,318.83
			VENDOR TOTAL	\$147,318.83
<hr/>				
SPURLOCK & ASSOC INC				
Check # 459044				
08/27/2010	SC10245FHVAC1			\$44,694.65
08/27/2010	SC10263FHVAC1			\$54,405.00
08/27/2010	SC10416FHVAC1			\$62,335.00
			CHECK TOTAL	\$161,434.65
			VENDOR TOTAL	\$161,434.65
<hr/>				
SUMMERS ROOFING CO., INC.				
Check # 456481				
07/13/2010	PVLD0713100000001100			\$210,069.37
07/13/2010	PVLD0713100000001100			\$265,540.02
07/13/2010	PVLD0713100000001100			\$265,540.02
07/13/2010	PVLD0713100000001100			\$210,069.37
07/13/2010	SC10261RFNG2			\$210,069.37
07/13/2010	SC10265RFNG2			\$265,540.02
			CHECK TOTAL	\$1,426,828.17
Check # 457963				
08/11/2010	SC10261RFNG2			\$192,288.60
			CHECK TOTAL	\$192,288.60
			VENDOR TOTAL	\$1,619,116.77
<hr/>				
T. A. MILLSAP CONSTRUCTION INC				
Check # 458766				
08/25/2010	SC10270REN02			\$319,387.00
			CHECK TOTAL	\$319,387.00
			VENDOR TOTAL	\$319,387.00
<hr/>				
THOMSON GALE				
Check # 459555				
09/03/2010	PD11491100005			\$140,010.00
			CHECK TOTAL	\$140,010.00
			VENDOR TOTAL	\$140,010.00
<hr/>				
Toshiba Business Solutions				
Check # 456437				
07/13/2010	PV0709100000000011013			\$60,405.00
07/13/2010	PV0709100000000011014			\$169,713.00
07/13/2010	PD10251101130			\$60,405.00
07/13/2010	PD10251101213			\$7,647.00
07/13/2010	PD10251101214			\$81,033.00
07/13/2010	PD10251101215			\$51,216.00
07/13/2010	PD10251101216			\$29,817.00
07/13/2010	PV0709100000000011013			\$60,405.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Toshiba Business Solutions				
Check # 456437				
07/13/2010	PV070910000000011014			\$169,713.00
			CHECK TOTAL	\$690,354.00
Check # 456879				
07/28/2010	PD10251101199			\$165,921.00
07/28/2010	PD10251101203			\$120,810.00
07/28/2010	PD10251101204			\$84,117.00
07/28/2010	PD10251101207			\$52,758.00
07/28/2010	PD10251101208			\$45,111.00
07/28/2010	PD10251101209			\$38,235.00
07/28/2010	PD11222100001			\$272.68
07/28/2010	PD11H10100006			\$761.60
07/28/2010	PD11H16100004			\$842.78
			CHECK TOTAL	\$508,829.06
			VENDOR TOTAL	\$1,199,183.06
<hr/>				
TRIAD CONSTRUCTION COMPANY INC				
Check # 456475				
07/13/2010	PVLD0713100000001100			\$924,028.63
07/13/2010	PVLD0713100000001100			\$171,178.67
07/13/2010	PVLD0713100000001100			\$171,178.67
07/13/2010	PVLD0713100000001100			\$924,028.63
07/13/2010	SC10416HVAC2			\$1,095,207.30
			CHECK TOTAL	\$3,285,621.90
Check # 458809				
08/25/2010	SC10416HVAC2			\$566,265.15
			CHECK TOTAL	\$566,265.15
			VENDOR TOTAL	\$3,851,887.05
<hr/>				
TRS AUGUST 2010				
Wire Transfer JWWT11000084				
09/22/2010	JVWT11000084			\$8,351,461.38
			WIRE TRANSFER TOTAL	\$8,351,461.38
			VENDOR TOTAL	\$8,351,461.38
<hr/>				
TRS JULY 2010				
Wire Transfer JWWT11000049				
08/17/2010	JVWT11000049			\$7,749,475.58
			WIRE TRANSFER TOTAL	\$7,749,475.58
			VENDOR TOTAL	\$7,749,475.58
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 7				
Wire Transfer JWWT11000027				
08/02/2010	JVWT11000027			\$1,152,360.51
			WIRE TRANSFER TOTAL	\$1,152,360.51
			VENDOR TOTAL	\$1,152,360.51
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 8				
Wire Transfer JWWT11000060				
08/31/2010	JVWT11000060			\$1,034,917.05

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TSA, PNTAX,ROTH, VALIC MO 8				
			<u>WIRE TRANSFER TOTAL</u>	\$1,034,917.05
			<u>VENDOR TOTAL</u>	\$1,034,917.05
TSA, PNTAX,ROTH, VALIC MO 9				
Wire Transfer JVWT11000089				
09/27/2010	JVWT11000089			\$1,048,194.04
			<u>WIRE TRANSFER TOTAL</u>	\$1,048,194.04
			<u>VENDOR TOTAL</u>	\$1,048,194.04
US Foodservice, Inc. (LR)				
Check # 457905				
08/11/2010	PVBSA11009235			\$31,385.68
08/11/2010	PVPSR11009234			\$59,010.55
08/11/2010	PVPSR11009325			\$47,974.86
			CHECK TOTAL	\$138,371.09
Check # 458061				
08/13/2010	PVBSA11009337			\$65,771.48
08/13/2010	PVBSA11009370			\$57,397.83
			CHECK TOTAL	\$123,169.31
Check # 458334				
08/18/2010	PVPSR11009450			\$66,317.63
08/18/2010	PVPSR11009451			\$55,593.12
			CHECK TOTAL	\$121,910.75
Check # 458525				
08/20/2010	PVBSA11009493			\$151,755.48
08/20/2010	PVPSR11009535			\$115,595.43
			CHECK TOTAL	\$267,350.91
Check # 458756				
08/25/2010	PVPSR11009590			\$164,896.39
			CHECK TOTAL	\$164,896.39
Check # 459049				
08/27/2010	PVBSA11009693			\$155,637.89
08/27/2010	PVPSR11009705			\$94,986.94
			CHECK TOTAL	\$250,624.83
Check # 459813				
09/10/2010	PVPSR11009972			\$78,866.13
09/10/2010	PVPSR11009975			\$89,273.98
			CHECK TOTAL	\$168,140.11
Check # 460104				
09/15/2010	PVBSA11010028			\$85,343.41
09/15/2010	PVPSR11010023			\$74,443.31
09/15/2010	PVPSR11010025			\$102,010.57
09/15/2010	PVPSR11010031			\$49,392.33
09/15/2010	PVVAM11010037			\$123,079.57
			CHECK TOTAL	\$434,269.19
Check # 461058				
09/29/2010	PVPSR11010346			\$56,677.97
09/29/2010	PVPSR11010360			\$81,157.49

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2010 THROUGH 09/30/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
US Foodservice, Inc. (LR)			
			<u>CHECK TOTAL</u>
			\$137,835.46
			<u>VENDOR TOTAL</u>
			\$1,806,568.04
<hr/>			
VISTA HIGHER LEARNING			
Check # 457675			
08/06/2010	PD10492100286		\$165,218.09
			<u>CHECK TOTAL</u>
			\$165,218.09
			<u>VENDOR TOTAL</u>
			\$165,218.09
<hr/>			
YLH CONSTRUCTION CO., INC			
Check # 456273			
07/09/2010	PVLD0708100000001100		\$710,105.48
07/09/2010	SC10245HVAC2		\$710,105.48
			<u>CHECK TOTAL</u>
			\$1,420,210.96
Check # 458810			
08/25/2010	SC10245HVAC2		\$425,922.10
			<u>CHECK TOTAL</u>
			\$425,922.10
			<u>VENDOR TOTAL</u>
			\$1,846,133.06
<hr/>			
			<u><u>REPORT TOTAL OF ALL CHECKS</u></u>
			\$170,917,605.78

SUPPLEMENTAL REPORTS

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

07/01/10 – 09/30/10



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2010 THROUGH 09/30/2010

<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				
0100-251-2840-6502-6122	EBR1000000000000110137	\$1,277,040	\$500,842	\$1,777,882
Note: Per August 26, 2010 Board meeting. Moved funds from Debt Service to General Fund for Phase II of Student Scheduling System.				
0100-581-1124-1100-1151	EBL1000000000000110109	\$0	\$371,547	\$371,547
Note: Adjust 20 Day funds from Agency 503 to Area Assistant Superintendant agencies.				
0100-582-1124-1100-1151	EBL1000000000000110109	\$0	\$405,416	\$405,416
Note: Adjust 20 Day funds from Agency 503 to Area Assistant Superintendant agencies.				
0100-583-1124-1100-1151	EBL1000000000000110109	\$0	\$357,107	\$357,107
Note: Adjust 20 Day funds from Agency 503 to Area Assistant Superintendant agencies.				
0100-584-1124-1100-1151	EBL1000000000000110109	\$0	\$353,833	\$353,833
Note: Adjust 20 Day funds from Agency 503 to Area Assistant Superintendant agencies.				
0100-585-1124-1100-1151	EBL1000000000000110109	\$0	\$448,880	\$448,880
Note: Adjust 20 Day funds from Agency 503 to Area Assistant Superintendant agencies.				
0100-586-1124-1100-1151	EBL1000000000000110109	\$0	\$425,665	\$425,665
Note: Adjust 20 Day funds from Agency 503 to Area Assistant Superintendant agencies.				
0100-604-2620-6603-1861	EBL1000000000000110240	\$497,311	\$292,875	\$790,186
Note: Per September 16, 2010 Board meeting. Adjust salaries & fringes to add back 2 furlough days & 1/2 step.				
0100-621-1101-4150-1101	EBR1000000000000110183	\$0	\$15,205,059	\$15,205,059
Note: Per September 16, 2010 Board meeting. Allocated Federal Job funds for September & October salaries.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2010 THROUGH 09/30/2010

<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			
0100-621-1101-4150-2101	EBR1000000000000110183	\$0	\$2,818,106	\$2,818,106
Note: Per September 16, 2010 Board meeting. Allocated Federal Job funds for September & October salaries.				
0100-621-1101-4150-2201	EBR1000000000000110183	\$0	\$942,714	\$942,714
Note: Per September 16, 2010 Board meeting. Allocated Federal Job funds for September & October salaries.				
0100-621-1101-4150-2211	EBR1000000000000110183	\$0	\$220,473	\$220,473
Note: Per September 16, 2010 Board meeting. Allocated Federal Job funds for September & October salaries.				
0100-621-1101-4150-2301	EBR1000000000000110183	\$0	\$1,563,080	\$1,563,080
Note: Per September 16, 2010 Board meeting. Allocated Federal Job funds for September & October salaries.				
Fund: 0200 Debt Service				
0200-623-5000-0100-9301	EBR1000000000000110138	\$0	\$500,842	\$500,842
Note: Per August 26, 2010 Board meeting. Moved funds from Debt Service to General Fund for Phase II of Student Scheduling System.				
Fund: 0303 2003 1% Sales Tax (Splost 2)				
0303-627-5000-0100-9301-0097	EBS3030000000000110003	\$0	\$23,634,130	\$23,634,130
Note: Transfer excess funds from SPLOST 2 Fund Contingency into General Fund - Transfer Out account to offset proposed millage rate increase per approved Board Agenda Item dated 05-27-10.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4292-BLDG-7201-1835	EBC3080000000000110027	\$0	\$4,506,012	\$4,506,012
Note: Transfer funds from Undesignated Classrooms into Clarkdale Replacement ES to establish budget for construction of new elementary school per approved Board Agenda Item dated 02-25-10.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2010 THROUGH 09/30/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4292-BLDG-7201-8017	EBC308000000000110037	\$621,179	\$4,506,012	\$5,127,191
Note:	Transfer funds from Clarkdale Replacement ES Undesignated Classrooms into Clarkdale ES Modification to increase existing budget for construction of new elementary school.			
0308-242-4411-BLDG-7201-8023	EBS308000000000110085	\$179,998	\$112,314	\$292,312
Note:	Correcting entry for EBC308000000000110053 where funds were taken from Griffin MS project instead of Haven at Fitzhugh Lee project.			
0308-242-4509-ARCH-7202-8064	EBC308000000000110041	\$485,809	\$898,372	\$1,384,181
Note:	Transfer funds from Undesignated Classrooms and SPLOST 3 Fund Contingency into Wheeler HS Addition project to increase budgets for full funding of project per approved Board Agenda Item dated 08-26-10.			
0308-242-4509-BLDG-7201-8064	EBC308000000000110041	\$7,409,955	\$8,983,721	\$16,393,676
Note:	Transfer funds from Undesignated Classrooms and SPLOST 3 Fund Contingency into Wheeler HS Addition project to increase budgets for full funding of project per approved Board Agenda Item dated 08-26-10.			
0308-243-4510-BAND-6151-8058	EBC308000000000110038	\$0	\$542,000	\$542,000
Note:	Transfer funds from Sprayberry HS furniture, fixtures & equipment account into F&E \$453,375, Band \$542,000, Technology \$314,839, Orchestra \$121,000 & Vocal Music \$112,000 to establish budgets for purchases needed for new addition.			
0308-243-4510-FEQP-6151-8058	EBC308000000000110038	\$15,000	\$453,375	\$468,375
Note:	Transfer funds from Sprayberry HS furniture, fixtures & equipment account into F&E \$453,375, Band \$542,000, Technology \$314,839, Orchestra \$121,000 & Vocal Music \$112,000 to establish budgets for purchases needed for new addition.			
0308-243-4510-ORCH-6151-8058	EBC308000000000110038	\$0	\$121,000	\$121,000
Note:	Transfer funds from Sprayberry HS furniture, fixtures & equipment account into F&E \$453,375, Band \$542,000, Technology \$314,839, Orchestra \$121,000 & Vocal Music \$112,000 to establish budgets for purchases needed for new addition.			
0308-243-4510-TCGY-6151-8058	EBC308000000000110038	\$0	\$314,839	\$314,839
Note:	Transfer funds from Sprayberry HS furniture, fixtures & equipment account into F&E \$453,375, Band \$542,000, Technology \$314,839, Orchestra \$121,000 & Vocal Music \$112,000 to establish budgets for purchases needed for new addition.			
0308-243-4510-VOCL-6151-8058	EBC308000000000110038	\$0	\$112,000	\$112,000
Note:	Transfer funds from Sprayberry HS furniture, fixtures & equipment account into F&E \$453,375, Band \$542,000, Technology \$314,839, Orchestra \$121,000 & Vocal Music \$112,000 to establish budgets for purchases needed for new addition.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2010 THROUGH 09/30/2010

<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)			
0308-245-4509-FFEQ-6151-8064	EBC308000000000110041	\$550,423	\$917,456	\$1,467,879
Note:	Transfer funds from Undesignated Classrooms and SPLOST 3 Fund Contingency into Wheeler HS Addition project to increase budgets for full funding of project per approved Board Agenda Item dated 08-26-10.			
0308-245-4509-MISC-7203-8064	EBC308000000000110041	\$621,621	\$449,386	\$1,071,007
Note:	Transfer funds from Undesignated Classrooms and SPLOST 3 Fund Contingency into Wheeler HS Addition project to increase budgets for full funding of project per approved Board Agenda Item dated 08-26-10.			
0308-251-4809-AVEQ-6151-8858	EBS308000000000110069	\$0	\$775,000	\$775,000
Note:	Transfer funds from Systemwide Audio Visual Equipment account into 514 Glover Street to establish budget to cover warranty cost of audio visual equipment located at schools.			
0308-251-4999-AVEQ-6151-8858	EBS308000000000110067	\$60,322	\$550,000	\$610,322
Note:	Transfer funds from SPLOST 3 Fund Contingency into Systemwide Audio Visual Equipment account to increase budget for completion of project.			
0308-251-4999-AVEQ-6151-8858	EBS308000000000110068	\$60,322	\$199,000	\$259,322
Note:	Transfer funds from 5 CCSD School Sites for Audio Visual Equipment into Systemwide to reduce budgets so funds can be reallocated to sites needing additional funding.			
0308-627-4999-CONT-7201-0134	EBC308000000000110054	\$79,283,133	\$33,518,931	\$112,802,064
Note:	Transfer funds from High School Addition/Modification category for SPLOST 3 into Fund Contingency to reduce budget by 20% in accordance with budget plan provided by Doug Shepard, CAO, and Board approval of SPLOST 3 Program Plan on 09-16-10.			
0308-627-4999-CONT-7201-0134	EBC308000000000110055	\$79,283,133	\$20,397,453	\$99,680,586
Note:	Transfer funds from Middle School Addition/Modification category for SPLOST 3 into Fund Contingency to reduce budget by 20% in accordance with budget plan provided by Doug Shepard, CAO, and Board approval of SPLOST 3 Program Plan on 09-16-10.			
0308-627-4999-CONT-7201-0134	EBS308000000000110071	\$7,267,920	\$21,884,365	\$29,152,285
Note:	Transfer funds from Curribulum/Instructional/Technology category for SPLOST 3 into Fund Contingency to reduce budget by 20% in accordance with budget plan provided by Doug Shepard, CAO, and Board approval of SPLOST 3 Program Plan on 09-16-10.			
0308-627-4999-CONT-7201-0134	EBS308000000000110072	\$7,267,920	\$3,000,000	\$10,267,920
Note:	Transfer funds from Undistributed Land Acquisition for SPLOST 3 into Fund Contingency to reduce category budget by 20% in accordance with budget plan provided by Doug Shepard, CAO, and Board approval of SPLOST 3 Program Plan on 09-16-10.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2010 THROUGH 09/30/2010

<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	EBS308000000000110073	\$7,267,920	\$20,811,460	\$28,079,380
Note:	Transfer funds from New/Replacement Facilities category for SPLOST 3 into Fund Contingency to reduce budget by 20% in accordance with budget plan provided by Doug Shepard, CAO, and Board approval of SPLOST 3 Program Plan on 09-16-10.			
0308-627-4999-CONT-7201-0134	EBS308000000000110074	\$52,963,745	\$26,320,188	\$79,283,933
Note:	Transfer funds from Safety/Support category for SPLOST 3 into Fund Contingency to reduce budget by 20% in accordance with budget plan provided by Doug Shepard, CAO, and Board approval of SPLOST e Program Plan on 09-16-10.			
Fund: 0351	County Wide Building			
0351-243-4999-PORT-4441-0086	EBS351000000000110001	\$1,673,000	\$432,000	\$2,105,000
Note:	Transfer in funds from General Fund to Portable Classrooms Maintenance and Lease accounts to increase budgets for fiscal year 2011 per Board approval on 06-09-10.			
0351-243-4999-PORT-4901-0086	EBS351000000000110001	\$3,301,392	\$1,713,920	\$5,015,312
Note:	Transfer in funds from General Fund to Portable Classrooms Maintenance and Lease accounts to increase budgets for fiscal year 2011 per Board approval on 06-09-10.			
Fund: 0462	Title IV			
0462-522-1000-1780-6101	EBL462000000000110039	\$0	\$106,247	\$106,247
Note:	To record FY2011 begining balances for Drug Free grant.			
Fund: 0495	ARRA Grants-Not Accounted for Elsewhere			
0495-222-2700-4350-3001	EBL495000000000110106	\$0	\$288,072	\$288,072
Note:	To record revenue & expenditures for EPA ARRA grant.			
0495-222-2700-4350-5303	EBL495000000000110106	\$0	\$127,397	\$127,397
Note:	To record revenue & expenditures for EPA ARRA grant.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2010 THROUGH 09/30/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0495 ARRA Grants-Not Accounted for Elsewhere				
0495-222-2700-4350-6101	EBL495000000000110106	\$0	\$219,712	\$219,712
Note: To record revenue & expenditures for EPA ARRA grant.				
0495-222-2700-4350-7301	EBL495000000000110106	\$0	\$594,000	\$594,000
Note: To record revenue & expenditures for EPA ARRA grant.				
Fund: 0532 Psycho-Ed Center				
0532-872-2100-7020-1411	EBL532000000000110284	\$0	\$132,000	\$132,000
Note: Adjust Revenue & Expenditures for State Special Education grant to match State approved Consolidated Application.				
Fund: 0600 School Nutrition Service Fund				
0600-223-3100-6652-2501	EBL600000000000110223	\$23,700	\$272,550	\$296,250
Note: Revised expenditures on FY2011 original budget to reflect changes in steps, furlough days, reduced school year & increased unemployment rate.				
0600-223-3100-6652-8801	EBL600000000000110223	\$1,897,535	\$506,881	\$2,404,416
Note: Revised expenditures on FY2011 original budget to reflect changes in steps, furlough days, reduced school year & increased unemployment rate.				
Fund: 0691 Unemployment				
0691-341-2590-6806-5207	EBL691000000000110411	\$307,380	\$3,338,386	\$3,645,766
Note: Adjust Revenue & Expenditures to increase Unemployment budget to prepare for higher payouts due to layoffs.				
Fund: 0694 Dental Insurance				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 07/01/2010 THROUGH 09/30/2010

<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: 0694	Dental Insurance			
0694-302-2590-6806-8901	EBL694000000000110147	\$33,328	\$200,000	\$233,328
Note:	Record transer of funds from Dental-Current year to Dental-Other expenditures per request from Benefits department based on FY2010 expenditures.			
