

Executive Summary

To: Board Members
From: Mike Addison
Chief Financial Officer
Date: May 11, 2011
Re: Third Quarter FY-11 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2011 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 75% of the fiscal year has elapsed and 75% of budgeted expenditures have been spent or committed. 89% of budgeted revenues have been collected thus far in FY2011.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$956,057.93 for the fiscal year as of March 31, 2011. The weighted average rate of return on current holdings was 0.33% compared to the month-end 3-month U.S. Treasury Bill rate of 0.13%.

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

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

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II and III, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 3.9% or \$1,127,217 more than the KSU Forecast Projections for the first 3 months of calendar year 2011.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 1, 2011 through March 31, 2011 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

MARCH 31, 2011

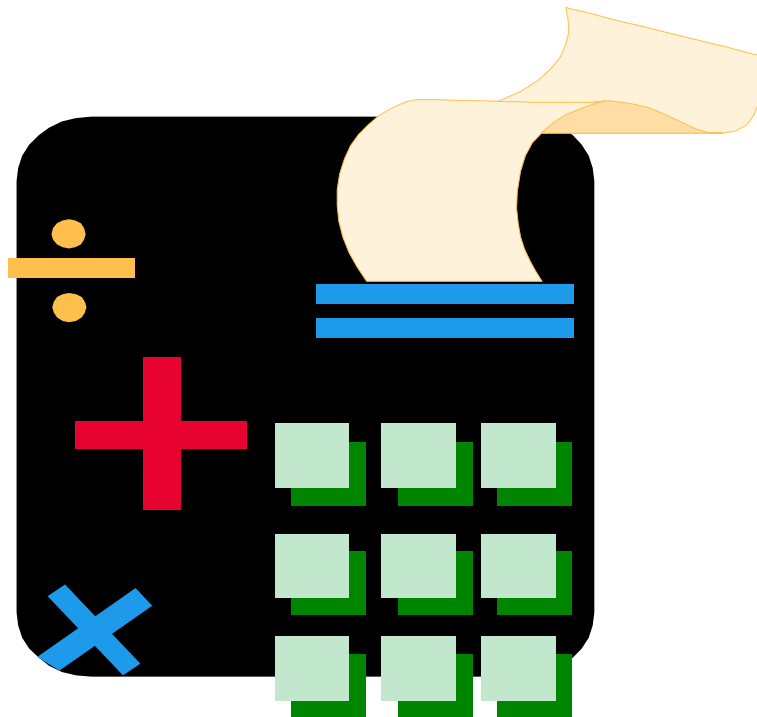


Table of Contents

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

QUARTERLY FINANCIAL REPORT

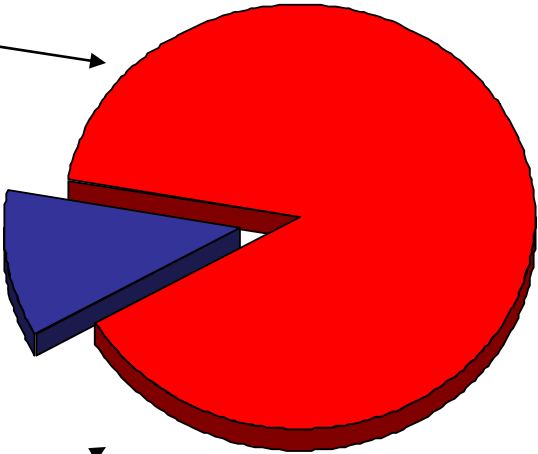
MARCH 31, 2011



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

Revenues

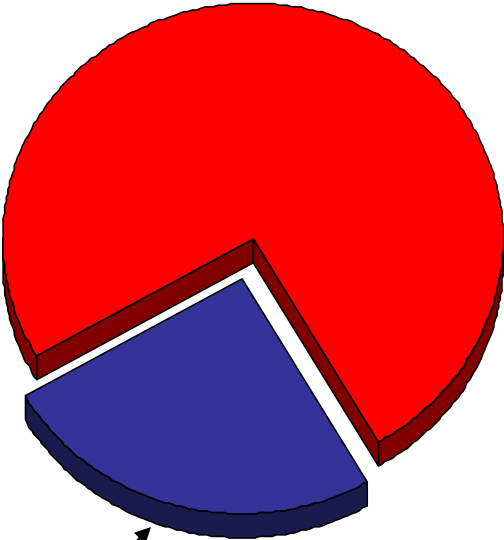
REVENUE
COLLECTED
89%



BALANCE
11%

Expenditures

EXPENDITURES
75%



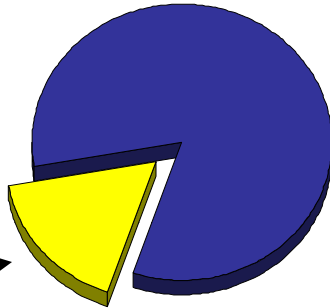
BALANCE 25%

Note: We have collected 89% of Revenue and spent 75% of budgeted amounts through March.

**COBB COUNTY SCHOOL DISTRICT
GENERAL FUND
AS OF MARCH 31, 2011**

REVENUES

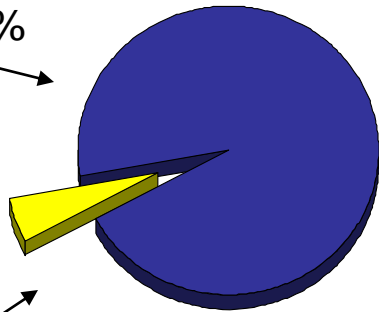
STATE REVENUES
COLLECTED 83%



STATE REVENUES
UNCOLLECTED
17%



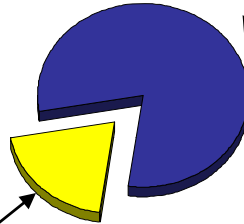
LOCAL REVENUES
COLLECTED 95%



LOCAL REVENUES
UNCOLLECTED 5%



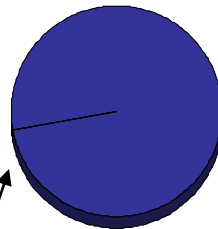
FEDERAL REVENUES
COLLECTED 80%



FEDERAL REVENUES
UNCOLLECTED 20%



OTHER REVENUES
COLLECTED 100%

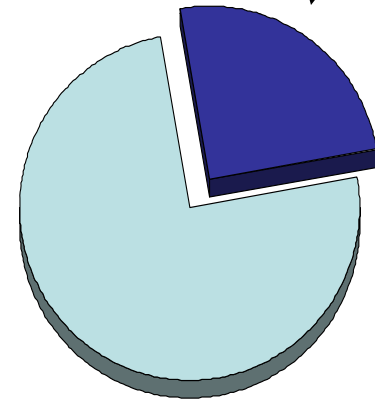


OTHER REVENUES
UNCOLLECTED 0%



EXPENDITURES

NOT EXPENDED OR
ENCUMBERED 25%



EXPENDED 75%



REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

Page 1 of 29
 FISCAL YEAR ELAPSED: 75 %

FUND 0100 General

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$427,032,606.00	\$427,182,906.00	\$25,997,927.38	\$405,199,168.23	\$0.00	\$21,983,737.77	95
STATE	\$355,722,623.00	\$357,324,455.00	\$103,007,950.58	\$295,979,573.31	\$0.00	\$61,344,881.69	83
FEDERAL	\$12,749,103.00	\$33,560,876.00	\$1,337,523.11	\$26,773,770.49	\$0.00	\$6,787,105.51	80
OTHER SOURCES	\$23,876,015.00	\$24,376,857.00	\$571,372.23	\$24,389,771.02	\$0.00	(\$12,914.02)	100
TOTAL REVENUE	\$819,380,347.00	\$842,445,094.00	\$130,914,773.30	\$752,342,283.05	\$0.00	\$90,102,810.95	89
EXPENSE							
INSTRUCTION	\$582,710,577.00	\$593,245,111.00	\$154,630,962.57	\$456,761,136.50	\$503,265.73	\$135,980,708.77	77
PUPIL SERVICES	\$18,383,805.00	\$18,699,378.00	\$4,436,353.00	\$12,735,529.15	\$74,369.23	\$5,889,479.62	69
INSTRUCTIONAL ADMINISTRATION	\$23,746,350.00	\$25,261,193.00	\$5,171,454.96	\$16,429,431.36	\$203,847.89	\$8,627,913.75	66
EDUCATIONAL MEDIA CENTERS	\$14,234,601.00	\$14,446,925.00	\$3,689,212.88	\$11,429,586.35	\$15,337.08	\$3,002,001.57	79
GENERAL ADMINISTRATION	\$4,573,703.00	\$4,578,064.00	\$944,663.43	\$2,845,925.99	\$9,900.88	\$1,722,237.13	62
SCHOOL ADMINISTRATION	\$51,731,909.00	\$52,578,175.00	\$13,171,228.65	\$39,445,901.94	\$2,864.56	\$13,129,408.50	75
SUPPORT SERVICES - BUSINESS	\$5,378,175.00	\$5,652,133.00	\$1,083,536.09	\$3,121,383.25	\$154,779.46	\$2,375,970.29	58
MAINTENANCE & OPERATIONS	\$56,810,686.00	\$58,096,102.00	\$14,450,798.29	\$39,868,326.94	\$1,207,214.50	\$17,020,560.56	71
STUDENT TRANSPORTATION	\$42,599,559.00	\$44,988,146.00	\$10,034,696.72	\$29,139,301.85	\$1,660,968.99	\$14,187,875.16	68
SUPPORT SERVICES - CENTRAL	\$14,561,569.00	\$16,522,473.00	\$3,465,329.67	\$8,198,227.96	\$1,264,323.56	\$7,059,921.48	57
COMMUNITY SERVICES	\$66,923.00	\$67,996.00	\$16,213.12	\$48,104.88	\$0.00	\$19,891.12	71
CAPITAL OUTLAY	\$17,983.00	\$17,983.00	\$2,667.00	\$5,557.27	\$0.00	\$12,425.73	31
OPERATING TRANSFERS	\$4,560,729.00	\$4,337,212.00	\$547,819.00	\$1,755,230.00	\$0.00	\$2,581,982.00	40
TOTAL EXPENSE	\$819,376,569.00	\$838,490,891.00	\$211,644,935.38	\$621,783,643.44	\$5,096,871.88	\$211,610,375.68	75

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	\$12,734.99	\$28,876.22	\$0.00	(\$28,876.22)	0
TOTAL REVENUE	\$0.00	\$0.00	\$12,734.99	\$28,876.22	\$0.00	(\$28,876.22)	0
EXPENSE							
OPERATING TRANSFERS	\$0.00	\$959,948.00	\$500,842.00	\$500,842.00	\$0.00	\$459,106.00	52
TOTAL EXPENSE	\$0.00	\$959,948.00	\$500,842.00	\$500,842.00	\$0.00	\$459,106.00	52

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

Page 3 of 29
 FISCAL YEAR ELAPSED: 75 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$23,832,279.00	\$24,479,039.00	\$5,403,022.95	\$13,950,776.06	\$0.00	\$10,528,262.94	57
TOTAL REVENUE	\$23,832,279.00	\$24,479,039.00	\$5,403,022.95	\$13,950,776.06	\$0.00	\$10,528,262.94	57
EXPENSE							
INSTRUCTION	\$17,721,298.00	\$18,057,242.00	\$3,521,444.73	\$9,522,566.29	\$476,804.66	\$8,057,871.05	55
PUPIL SERVICES	\$175,749.00	\$175,749.00	\$37,012.03	\$117,514.30	\$0.00	\$58,234.70	67
INSTRUCTIONAL ADMINISTRATION	\$2,493,473.00	\$2,757,416.00	\$813,776.00	\$1,949,382.15	\$86,014.05	\$722,019.80	74
GENERAL ADMINISTRATION	\$620,796.00	\$620,796.00	\$225,207.79	\$577,818.61	\$1,366.94	\$41,610.45	93
STUDENT TRANSPORTATION	\$1,132,380.00	\$1,207,290.00	\$406,211.62	\$632,634.76	\$0.00	\$574,655.24	52
SUPPORT SERVICES - OTHER	\$1,688,583.00	\$1,695,590.00	\$399,370.78	\$1,150,859.95	\$11,486.90	\$533,243.15	69
TOTAL EXPENSE	\$23,832,279.00	\$24,514,083.00	\$5,403,022.95	\$13,950,776.06	\$575,672.55	\$9,987,634.39	59

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	\$29,166,451.00	\$6,378,139.15	\$19,375,264.03	\$0.00	\$9,791,186.97	66
TOTAL REVENUE	\$29,166,479.00	\$29,166,451.00	\$6,378,139.15	\$19,375,264.03	\$0.00	\$9,791,186.97	66
EXPENSE							
INSTRUCTION	\$21,229,056.00	\$21,292,511.00	\$4,411,082.21	\$13,545,150.93	\$314,720.00	\$7,432,640.07	65
PUPIL SERVICES	\$4,447,547.00	\$4,310,105.00	\$1,105,868.48	\$3,223,014.38	\$0.00	\$1,087,090.62	75
INSTRUCTIONAL ADMINISTRATION	\$1,293,479.00	\$1,367,438.00	\$314,395.59	\$922,177.28	\$43,763.06	\$401,497.66	71
GENERAL ADMINISTRATION	\$1,008,910.00	\$1,008,910.00	\$266,185.59	\$813,280.83	\$0.00	\$195,629.17	81
STUDENT TRANSPORTATION	\$1,187,487.00	\$1,187,487.00	\$280,607.28	\$871,640.61	\$0.00	\$315,846.39	73
TOTAL EXPENSE	\$29,166,479.00	\$29,166,451.00	\$6,378,139.15	\$19,375,264.03	\$358,483.06	\$9,432,703.91	68

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

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	\$751,953.00	\$82,027.90	\$298,984.79	\$0.00	\$452,968.21	40
TOTAL REVENUE	\$725,238.00	\$751,953.00	\$82,027.90	\$298,984.79	\$0.00	\$452,968.21	40
EXPENSE							
INSTRUCTION	\$340,010.00	\$382,213.00	\$43,270.60	\$147,227.67	\$28,536.88	\$206,448.45	46
INSTRUCTIONAL ADMINISTRATION	\$355,070.00	\$341,335.00	\$34,186.47	\$137,257.16	\$192,238.00	\$11,839.84	97
GENERAL ADMINISTRATION	\$30,158.00	\$28,405.00	\$4,570.83	\$14,499.96	\$0.00	\$13,905.04	51
TOTAL EXPENSE	\$725,238.00	\$751,953.00	\$82,027.90	\$298,984.79	\$220,774.88	\$232,193.33	69

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	\$3,238,415.00	\$481,206.76	\$1,291,568.78	\$0.00	\$1,946,846.22	40
TOTAL REVENUE	\$2,650,125.00	\$3,238,415.00	\$481,206.76	\$1,291,568.78	\$0.00	\$1,946,846.22	40
EXPENSE							
INSTRUCTION	\$1,100,496.00	\$0.00	(\$54,980.46)	\$66,128.33	\$0.00	(\$66,128.33)	0
INSTRUCTIONAL ADMINISTRATION	\$1,509,759.00	\$3,173,052.00	\$524,854.53	\$1,197,953.98	\$48,332.00	\$1,926,766.02	39
GENERAL ADMINISTRATION	\$39,870.00	\$65,363.00	\$11,332.69	\$27,486.47	\$0.00	\$37,876.53	42
TOTAL EXPENSE	\$2,650,125.00	\$3,238,415.00	\$481,206.76	\$1,291,568.78	\$48,332.00	\$1,898,514.22	41

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$173,022.00	\$139,234.00	\$42,367.37	\$71,356.59	\$0.00	\$67,877.41	51
TOTAL REVENUE	\$173,022.00	\$139,234.00	\$42,367.37	\$71,356.59	\$0.00	\$67,877.41	51
EXPENSE							
INSTRUCTION	\$93,108.00	\$77,372.00	\$21,045.27	\$26,886.38	\$2,277.10	\$48,208.52	38
PUPIL SERVICES	\$6,660.00	\$731.00	\$444.00	\$593.85	\$0.00	\$137.15	81
INSTRUCTIONAL ADMINISTRATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
GENERAL ADMINISTRATION	\$57,713.00	\$48,224.00	\$13,335.03	\$32,198.29	\$0.00	\$16,025.71	67
STUDENT TRANSPORTATION	\$14,541.00	\$20,567.00	\$7,543.07	\$11,678.07	\$3,740.00	\$5,148.93	75
TOTAL EXPENSE	\$173,022.00	\$146,894.00	\$42,367.37	\$71,356.59	\$6,017.10	\$69,520.31	53

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	\$15,909.00	\$2,293.52	\$7,259.27	\$0.00	\$8,649.73	46
TOTAL REVENUE	\$28,090.00	\$15,909.00	\$2,293.52	\$7,259.27	\$0.00	\$8,649.73	46
EXPENSE							
INSTRUCTION	\$16,620.00	\$11,569.00	\$2,293.52	\$3,132.62	\$0.00	\$8,436.38	27
INSTRUCTIONAL ADMINISTRATION	\$6,000.00	\$2,500.00	\$0.00	\$2,545.90	\$0.00	(\$45.90)	102
STUDENT TRANSPORTATION	\$5,470.00	\$1,840.00	\$0.00	\$1,580.75	\$0.00	\$259.25	86
TOTAL EXPENSE	\$28,090.00	\$15,909.00	\$2,293.52	\$7,259.27	\$0.00	\$8,649.73	46

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0436 Hhs Aids 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							
FEDERAL	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
TOTAL REVENUE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
EXPENSE							
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
TOTAL EXPENSE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0

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	\$1,724,103.00	\$391,242.23	\$1,097,614.23	\$0.00	\$626,488.77	64
TOTAL REVENUE	\$1,607,412.00	\$1,724,103.00	\$391,242.23	\$1,097,614.23	\$0.00	\$626,488.77	64
EXPENSE							
INSTRUCTION	\$122,275.00	\$111,874.00	\$29,758.27	\$78,127.81	\$33,506.44	\$239.75	100
PUPIL SERVICES	\$695,579.00	\$991,839.00	\$184,241.03	\$573,634.88	\$0.00	\$418,204.12	58
INSTRUCTIONAL ADMINISTRATION	\$463,250.00	\$579,852.00	\$279,722.11	\$399,158.14	\$463.13	\$180,230.73	69
GENERAL ADMINISTRATION	\$287,608.00	\$31,108.00	(\$102,479.18)	\$46,693.40	\$4,121.50	(\$19,706.90)	163
STUDENT TRANSPORTATION	\$6,913.00	\$6,913.00	\$0.00	\$0.00	\$0.00	\$6,913.00	0
SUPPORT SERVICES - OTHER	\$31,787.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$3,017.00	0
TOTAL EXPENSE	\$1,607,412.00	\$1,724,603.00	\$391,242.23	\$1,097,614.23	\$38,091.07	\$588,897.70	66

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

Page 11 of 29
 FISCAL YEAR ELAPSED: 75 %

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	\$4,402,085.00	\$810,954.38	\$2,073,754.67	\$0.00	\$2,328,330.33	47
TOTAL REVENUE	\$3,332,393.00	\$4,402,085.00	\$810,954.38	\$2,073,754.67	\$0.00	\$2,328,330.33	47
EXPENSE							
INSTRUCTION	\$577,736.00	\$504,914.00	\$127,077.27	\$289,986.44	\$39,333.40	\$175,594.16	65
PUPIL SERVICES	\$2,687,542.00	\$3,796,970.00	\$643,165.86	\$1,689,073.23	\$939,356.77	\$1,168,540.00	69
INSTRUCTIONAL ADMINISTRATION	\$17,730.00	\$19,730.00	\$4,912.60	\$4,912.60	\$0.00	\$14,817.40	25
GENERAL ADMINISTRATION	\$40,985.00	\$62,127.00	\$30,136.87	\$81,011.94	\$0.00	(\$18,884.94)	130
MAINTENANCE & OPERATIONS	\$0.00	\$0.00	\$719.28	\$1,544.21	\$0.00	(\$1,544.21)	0
STUDENT TRANSPORTATION	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0
SUPPORT SERVICES - OTHER	\$0.00	\$5,137.00	\$4,942.50	\$7,226.25	\$4,942.50	(\$7,031.75)	237
TOTAL EXPENSE	\$3,332,393.00	\$4,397,278.00	\$810,954.38	\$2,073,754.67	\$983,632.67	\$1,339,890.66	70

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

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	\$35,891.11	\$88,891.67	\$0.00	\$59,320.33	60
TOTAL REVENUE	\$79,893.00	\$148,212.00	\$35,891.11	\$88,891.67	\$0.00	\$59,320.33	60
EXPENSE							
SCHOOL FOOD SERVICE	\$79,893.00	\$148,212.00	\$35,891.11	\$88,891.67	\$0.00	\$59,320.33	60
TOTAL EXPENSE	\$79,893.00	\$148,212.00	\$35,891.11	\$88,891.67	\$0.00	\$59,320.33	60

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0495 ARRA Grants-Not Accounted for

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$1,240,275.00	\$43,232.75	\$267,479.46	\$0.00	\$972,795.54	22
TOTAL REVENUE	\$0.00	\$1,240,275.00	\$43,232.75	\$267,479.46	\$0.00	\$972,795.54	22
EXPENSE							
GENERAL ADMINISTRATION	\$0.00	\$11,094.00	\$1,054.46	\$6,523.89	\$0.00	\$4,570.11	59
STUDENT TRANSPORTATION	\$0.00	\$1,229,181.00	\$42,178.29	\$260,955.57	\$413,803.38	\$554,422.05	55
TOTAL EXPENSE	\$0.00	\$1,240,275.00	\$43,232.75	\$267,479.46	\$413,803.38	\$558,992.16	55

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	\$79,472.12	\$240,359.88	\$0.00	\$157,658.12	60
FEDERAL	\$579,472.00	\$690,463.00	\$170,637.42	\$433,449.28	\$0.00	\$257,013.72	63
TOTAL REVENUE	\$986,235.00	\$1,088,481.00	\$250,109.54	\$673,809.16	\$0.00	\$414,671.84	62
EXPENSE							
COMMUNITY SERVICES	\$986,235.00	\$1,088,481.00	\$250,109.54	\$673,809.16	\$16,716.03	\$397,955.81	63
TOTAL EXPENSE	\$986,235.00	\$1,088,481.00	\$250,109.54	\$673,809.16	\$16,716.03	\$397,955.81	63

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

Page 15 of 29
 FISCAL YEAR ELAPSED: 75 %

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$4,965,719.00	\$4,885,835.00	\$1,198,604.63	\$3,433,385.95	\$0.00	\$1,452,449.05	70
FEDERAL	\$500,000.00	\$820,963.00	\$185,026.35	\$522,355.28	\$0.00	\$298,607.72	64
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$5,502,219.00	\$5,743,298.00	\$1,383,630.98	\$3,992,241.23	\$0.00	\$1,751,056.77	70
EXPENSE							
INSTRUCTION	\$3,895,193.00	\$4,080,713.00	\$986,702.82	\$2,793,917.87	\$712.90	\$1,286,082.23	68
PUPIL SERVICES	\$999,366.00	\$1,212,166.00	\$298,114.58	\$881,969.62	\$8,088.70	\$322,107.68	73
INSTRUCTIONAL ADMINISTRATION	\$257,579.00	\$313,347.00	\$76,206.39	\$223,181.57	\$0.00	\$90,165.43	71
GENERAL ADMINISTRATION	\$49,165.00	\$48,374.00	\$11,867.37	\$34,967.38	\$0.00	\$13,406.62	72
SCHOOL ADMINISTRATION	\$249,049.00	\$7,194.00	\$1,462.64	\$17,055.19	\$0.00	(\$9,861.19)	237
SUPPORT SERVICES - BUSINESS	\$9,638.00	\$10,275.00	\$2,090.21	\$6,239.56	\$0.00	\$4,035.44	61
MAINTENANCE & OPERATIONS	\$32,229.00	\$40,926.00	\$856.97	\$6,927.59	\$0.00	\$33,998.41	17
STUDENT TRANSPORTATION	\$10,000.00	\$31,000.00	\$8,688.48	\$12,554.17	\$0.00	\$18,445.83	40
TOTAL EXPENSE	\$5,502,219.00	\$5,743,995.00	\$1,385,989.46	\$3,976,812.95	\$8,801.60	\$1,758,380.45	69

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	\$12,754.00	\$5,772.29	\$12,753.66	\$0.00	\$0.34	100
TOTAL REVENUE	\$0.00	\$12,754.00	\$5,772.29	\$12,753.66	\$0.00	\$0.34	100
EXPENSE							
INSTRUCTION	\$0.00	\$22,468.00	(\$464.44)	\$981.61	\$0.00	\$21,486.39	4
PUPIL SERVICES	\$0.00	\$11,833.00	\$2,011.27	\$3,394.81	\$0.00	\$8,438.19	29
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$20,013.00	\$1,802.42	\$5,979.51	\$0.00	\$14,033.49	30
GENERAL ADMINISTRATION	\$0.00	\$583.00	\$0.00	\$0.00	\$0.00	\$583.00	0
SCHOOL ADMINISTRATION	\$0.00	\$1,923.00	\$118.52	\$118.52	\$0.00	\$1,804.48	6
SUPPORT SERVICES - CENTRAL	\$0.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$6,475.00	0
TOTAL EXPENSE	\$0.00	\$63,295.00	\$3,467.77	\$10,474.45	\$0.00	\$52,820.55	17

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

Page 17 of 29
 FISCAL YEAR ELAPSED: 75 %

FUND 0550 Facility Use

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$822,805.00	\$822,805.00	\$261,770.79	\$631,014.09	\$0.00	\$191,790.91	77
TOTAL REVENUE	\$822,805.00	\$822,805.00	\$261,770.79	\$631,014.09	\$0.00	\$191,790.91	77
EXPENSE							
MAINTENANCE & OPERATIONS	\$109,928.00	\$109,928.00	\$0.00	\$104,496.07	\$0.00	\$5,431.93	95
COMMUNITY SERVICES	\$712,877.00	\$712,877.00	\$190,613.06	\$446,132.10	\$0.00	\$266,744.90	63
TOTAL EXPENSE	\$822,805.00	\$822,805.00	\$190,613.06	\$550,628.17	\$0.00	\$272,176.83	67

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	\$2,164,606.82	\$5,798,262.49	\$0.00	\$1,325,769.51	81
TOTAL REVENUE	\$7,107,786.00	\$7,124,032.00	\$2,164,606.82	\$5,798,262.49	\$0.00	\$1,325,769.51	81
EXPENSE							
INSTRUCTION	\$793,756.00	\$793,756.00	\$231,121.12	\$594,754.42	\$0.00	\$199,001.58	75
COMMUNITY SERVICES	\$6,314,030.00	\$6,368,424.00	\$1,668,136.89	\$4,625,700.67	\$8,185.95	\$1,734,537.38	73
TOTAL EXPENSE	\$7,107,786.00	\$7,162,180.00	\$1,899,258.01	\$5,220,455.09	\$8,185.95	\$1,933,538.96	73

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$350,235.00	\$350,235.00	\$18,713.23	\$363,565.71	\$0.00	(\$13,330.71)	104
TOTAL REVENUE	\$350,235.00	\$350,235.00	\$18,713.23	\$363,565.71	\$0.00	(\$13,330.71)	104
EXPENSE							
INSTRUCTION	\$350,235.00	\$350,235.00	\$9,894.50	\$322,533.60	\$0.00	\$27,701.40	92
TOTAL EXPENSE	\$350,235.00	\$350,235.00	\$9,894.50	\$322,533.60	\$0.00	\$27,701.40	92

FUND 0553 Tuition School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$887,557.00	\$864,017.00	\$37,170.00	\$133,545.00	\$0.00	\$730,472.00	15
OTHER SOURCES	\$100,000.00	\$100,000.00	\$24,999.00	\$75,001.00	\$0.00	\$24,999.00	75
TOTAL REVENUE	\$987,557.00	\$964,017.00	\$62,169.00	\$208,546.00	\$0.00	\$755,471.00	22
EXPENSE							
INSTRUCTION	\$749,963.00	\$726,793.00	\$27,068.88	\$148,813.40	\$0.00	\$577,979.60	20
PUPIL SERVICES	\$150.00	\$150.00	\$0.00	\$668.58	\$0.00	(\$518.58)	446
INSTRUCTIONAL ADMINISTRATION	\$120,274.00	\$120,274.00	\$21,085.63	\$66,221.90	\$0.00	\$54,052.10	55
EDUCATIONAL MEDIA CENTERS	\$21,881.00	\$21,881.00	\$0.00	\$3,843.17	\$0.00	\$18,037.83	18
SCHOOL ADMINISTRATION	\$69,289.00	\$69,289.00	\$0.00	\$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	\$48,154.51	\$233,631.10	\$0.00	\$730,755.90	24

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$573,001.00	\$573,001.00	\$157,001.00	\$223,114.00	\$0.00	\$349,887.00	39
OTHER SOURCES	\$720,618.00	\$720,618.00	\$180,153.00	\$540,465.00	\$0.00	\$180,153.00	75
TOTAL REVENUE	\$1,293,619.00	\$1,293,619.00	\$337,154.00	\$763,579.00	\$0.00	\$530,040.00	59
EXPENSE							
MAINTENANCE & OPERATIONS	\$1,293,619.00	\$1,293,619.00	\$270,318.37	\$850,653.40	\$0.00	\$442,965.60	66
TOTAL EXPENSE	\$1,293,619.00	\$1,293,619.00	\$270,318.37	\$850,653.40	\$0.00	\$442,965.60	66

FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$188,128.00	\$188,128.00	\$27,940.00	\$83,581.00	\$0.00	\$104,547.00	44
OTHER SOURCES	\$150,431.00	\$150,431.00	\$37,608.00	\$112,823.00	\$0.00	\$37,608.00	75
TOTAL REVENUE	\$338,559.00	\$338,559.00	\$65,548.00	\$196,404.00	\$0.00	\$142,155.00	58
EXPENSE							
COMMUNITY SERVICES	\$338,559.00	\$385,463.00	\$73,185.32	\$246,084.26	\$725.09	\$138,653.65	64
TOTAL EXPENSE	\$338,559.00	\$385,463.00	\$73,185.32	\$246,084.26	\$725.09	\$138,653.65	64

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0557 Artists At Schools

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$195.00	\$2,015.00	\$0.00	\$585.00	78
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,824.00	\$5,476.00	\$0.00	\$1,824.00	75
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$2,019.00	\$7,491.00	\$0.00	\$2,409.00	76
EXPENSE							
INSTRUCTION	\$9,900.00	\$10,180.00	\$1,820.00	\$3,520.00	\$1,400.00	\$5,260.00	48
TOTAL EXPENSE	\$9,900.00	\$10,180.00	\$1,820.00	\$3,520.00	\$1,400.00	\$5,260.00	48

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	\$170,093.00	\$52,239.85	\$130,014.91	\$0.00	\$40,078.09	76
TOTAL REVENUE	\$254,757.00	\$297,046.00	\$52,239.85	\$130,014.91	\$0.00	\$167,031.09	44
EXPENSE							
INSTRUCTION	\$126,953.00	\$131,953.00	\$34,972.45	\$44,463.89	\$6,025.00	\$81,464.11	38
PUPIL SERVICES	\$50,000.00	\$92,289.00	\$17,239.46	\$62,800.76	\$0.00	\$29,488.24	68
INSTRUCTIONAL ADMINISTRATION	\$77,804.00	\$77,804.00	\$27.94	\$22,750.26	\$0.00	\$55,053.74	29
TOTAL EXPENSE	\$254,757.00	\$302,046.00	\$52,239.85	\$130,014.91	\$6,025.00	\$166,006.09	45

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$307,380.00	\$3,645,766.00	\$2,452,384.00	\$3,187,625.00	\$0.00	\$458,141.00	87
TOTAL REVENUE	\$307,380.00	\$3,645,766.00	\$2,452,384.00	\$3,187,625.00	\$0.00	\$458,141.00	87
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$307,380.00	\$3,645,766.00	\$2,437,487.08	\$3,590,754.72	\$0.00	\$55,011.28	98
TOTAL EXPENSE	\$307,380.00	\$3,645,766.00	\$2,437,487.08	\$3,590,754.72	\$0.00	\$55,011.28	98

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	\$848,392.41	\$2,799,033.29	\$0.00	\$1,965,094.71	59
OTHER SOURCES	\$493,739.00	\$493,739.00	\$123,435.00	\$370,304.00	\$0.00	\$123,435.00	75
	\$0.00	\$0.00	\$0.00	\$601.90	\$0.00	(\$601.90)	0
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$971,827.41	\$3,169,939.19	\$0.00	\$2,087,927.81	60
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$7,056,349.00	\$7,154,749.00	\$1,473,188.82	\$4,742,935.26	\$7,341.76	\$2,404,471.98	66
TOTAL EXPENSE	\$7,056,349.00	\$7,154,749.00	\$1,473,188.82	\$4,742,935.26	\$7,341.76	\$2,404,471.98	66

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

Page 27 of 29
 FISCAL YEAR ELAPSED: 75 %

FUND 0694 Dental Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$6,000,000.00	\$6,000,000.00	\$1,362,611.39	\$4,932,909.95	\$0.00	\$1,067,090.05	82
OTHER SOURCES	\$0.00	\$0.00	\$25,280.54	\$54,692.77	\$0.00	(\$54,692.77)	0
TOTAL REVENUE	\$6,000,000.00	\$6,000,000.00	\$1,387,891.93	\$4,987,602.72	\$0.00	\$1,012,397.28	83
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,000,000.00	\$6,000,000.00	\$1,572,563.77	\$4,601,998.47	\$0.00	\$1,398,001.53	77
TOTAL EXPENSE	\$6,000,000.00	\$6,000,000.00	\$1,572,563.77	\$4,601,998.47	\$0.00	\$1,398,001.53	77

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	\$719,204.00	\$195,962.92	\$769,943.93	\$0.00	(\$50,739.93)	107
TOTAL REVENUE	\$1,946,499.00	\$1,722,982.00	\$195,962.92	\$769,943.93	\$0.00	\$953,038.07	45
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,946,499.00	\$1,790,951.00	\$298,239.20	\$931,557.72	\$2,316.46	\$857,076.82	52
TOTAL EXPENSE	\$1,946,499.00	\$1,790,951.00	\$298,239.20	\$931,557.72	\$2,316.46	\$857,076.82	52

REPORT: FQ246N v2.2
 Run Date 5/3/2011
 Run Time: 9:05:54AM

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

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$93,768.00	\$93,768.00	\$23,442.00	\$70,326.00	\$0.00	\$23,442.00	75
TOTAL REVENUE	\$93,768.00	\$93,768.00	\$23,442.00	\$70,326.00	\$0.00	\$23,442.00	75
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$93,768.00	\$93,768.00	\$13,157.62	\$38,402.01	\$0.00	\$55,365.99	41
TOTAL EXPENSE	\$93,768.00	\$93,768.00	\$13,157.62	\$38,402.01	\$0.00	\$55,365.99	41

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: March 31, 2011

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2011

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	539,236.51
Bond Sinking		2,237.55
Fund 351 (County Building)		14,883.51
SPLOST II		129,073.47
SPLOST III/Countywide Building (TANS)		227,294.25
Lunchroom		<u>43,332.64</u>
Total	\$	<u>956,057.93</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2011

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 341,717,309.12	70.79
CDARS	\$ 141,002,604.42	29.21
		-
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 301.12</u>	<u>-</u>
TOTAL ALL SECURITIES	\$ 482,720,214.66	100.00

Year-to-date rate of return for FY 11:	.33%
Weighted Average Rate of Return on Current Holdings:	.33%
Average 3 Month Treasury Bill Rate:	.13%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of March 31, 2011

GENERAL FUND:	Rate:	Book Value
Bank of America-Investment Account	.30	\$ 17,443,555.94
Bank of North Georgia-Investment Account	.30	12,286,869.12
B B & T-Investment Account	.30	55,251,151.76
Flagstar Bank-Savings	.65	246,242.99
Flagstar Bank-CDARS	.42	10,000,000.00
Flagstar Bank-CDARS	.42	10,000,000.00
Flagstar Bank-CDARS	.42	10,000,000.00
Flagstar Bank-CDARS	.42	6,000,000.00
Flagstar Bank-CDARS	.42	5,000,000.00
Flagstar Bank-CDARS	.42	4,000,000.00
Flagstar Bank-CDARS	.42	3,000,000.00
Flagstar Bank-CDARS	.42	2,000,000.00
Flagstar Bank-CDARS	.34	7,000,000.00
Flagstar Bank-CDARS	.34	3,000,000.00
Flagstar Bank-CDARS	.34	2,000,000.00
Regions-Investment Account	.30	75,105,488.91
Suntrust Bank-Investment Account	.24	100.11
United Community-Investment Account	.25	25,020.74
Vinings Bank-Investment Account	.42	18,363,375.02
Ga Fund One	.18	0.56
Grand Total		<u>\$ 240,721,805.15</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.30	\$ 883,741.20
Ga Fund One	.18	\$ 100.05
Grand Total		<u>\$ 883,841.25</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.30	\$ 8,959,372.87
Ga Fund One	.18	\$ 0.15
Grand Total		<u>\$ 8,959,373.02</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.30	\$ 39,830,990.53
Bank of North Georgia-Investment Account	.30	\$ 11,496,383.22
BB&T-Investment Account	.25	\$ 101.99
Ga Fund One	.18	\$ 100.36
Grand Total		<u>\$ 51,327,576.10</u>
SPLOST 3 (Local Option Sales Tax)/Countywide Systemwide (TANS)		
Bank of America-Investment Account	.30	\$ 26,944,433.85
Bank of America-Investment Account (TANS)	.30	\$ 49,521,274.56
Bank of North Georgia-Investment Account	.30	\$ 10,002,540.92
BB&T- Investment Account	.25	\$ 101.72
Flagstar Bank-CDARS	.42	15,000,000.00
Flagstar Bank-CDARS	.42	10,002,604.42
Flagstar Bank-CDARS	.42	6,000,000.00
Flagstar Bank-CDARS	.42	6,000,000.00
Flagstar Bank-CDARS	.42	2,000,000.00
Flagstar Bank-CDARS	.34	10,000,000.00
Flagstar Bank-CDARS	.34	8,000,000.00
Flagstar Bank-CDARS	.34	7,000,000.00
Flagstar Bank-CDARS	.34	5,000,000.00
Georgia Fund 1 (LGIP)	.18	\$ 100.00
Grand Total		<u>\$ 155,471,055.47</u>
CENTRAL LUNCHROOM FUND:		
Flagstar Bank-CDARS	.42	10,000,000.00
Bank of America-Investment Account	.30	\$ 15,356,563.67
Grand Total		<u>\$ 25,356,563.67</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 482,720,214.66</u>

SCHOOL FOOD SERVICE OPERATION REPORT



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

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

Elementary:	ADP	% Part	Current Month					Year-To-Date								
			Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	% Part	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	
ACWORTH ES			\$3,567.78					\$14,190.46								
Lunch	712		88.87%	21.2	\$1.129	\$.804	\$.286	\$.086	\$2.305	86.59%	19.0	\$1.079	\$.909	\$.406	\$.131	\$2.525
Breakfast	258		32.16%	28.2	\$.890					31.41%	27.5	\$.776				
ADDISON ES			\$3,944.08CR					\$38,940.63CR								
Lunch	443		79.27%	20.2	\$1.103	\$.913	\$.478	\$.074	\$2.568	78.76%	17.7	\$1.034	\$1.023	\$.667	\$.127	\$2.851
Breakfast	59		10.49%	25.2	\$.883					11.25%	23.1	\$.793				
ARGYLE ES			\$5,546.64					\$13,481.06								
Lunch	603		96.27%	20.0	\$1.195	\$.812	\$.373	\$.134	\$2.514	94.35%	18.4	\$1.205	\$.916	\$.529	\$.154	\$2.804
Breakfast	285		45.54%	26.7	\$.931					48.73%	26.8	\$.857				
AUSTELL INT. ES			\$7,845.52					\$27,228.26								
Lunch	689		94.45%	21.3	\$1.088	\$.760	\$.319	\$.118	\$2.285	92.72%	19.4	\$1.103	\$.844	\$.451	\$.133	\$2.531
Breakfast	304		41.69%	28.7	\$.845					41.08%	25.7	\$.866				
AUSTELL PRI. ES			\$6,315.70CR					\$38,162.50CR								
Lunch	273		91.13%	17.4	\$1.834	\$1.057	\$.755	\$.133	\$3.779	88.12%	16.3	\$1.218	\$1.142	\$1.114	\$.182	\$3.656
Breakfast	122		40.75%	38.7	\$.841					40.71%	24.0	\$.838				
BAKER ES			\$827.84					\$15,605.42CR								
Lunch	640		82.84%	19.8	\$1.132	\$.791	\$.322	\$.123	\$2.368	79.95%	17.6	\$1.114	\$.911	\$.469	\$.125	\$2.619
Breakfast	159		20.60%	31.1	\$.759					18.92%	27.0	\$.763				
BELLS FERRY ES			\$3,219.89CR					\$29,637.70CR								
Lunch	363		62.72%	16.8	\$1.223	\$.992	\$.537	\$.185	\$2.937	76.84%	17.5	\$1.151	\$.960	\$.630	\$.196	\$2.937
Breakfast	157		27.07%	22.9	\$.901					27.80%	23.4	\$.860				
BELMONT HILLS ES			\$8,700.30					\$51,188.12								
Lunch	501		97.87%	21.8	\$1.135	\$.710	\$.429	\$.154	\$2.428	94.73%	21.6	\$1.173	\$.706	\$.558	\$.154	\$2.591
Breakfast	349		68.10%	35.2	\$.710					69.87%	35.7	\$.709				
BIG SHANTY ES			\$2,142.24CR					\$34,574.83CR								
Lunch	614		77.27%	19.6	\$1.122	\$.886	\$.330	\$.113	\$2.451	76.21%	18.1	\$1.105	\$.982	\$.463	\$.146	\$2.696
Breakfast	225		28.32%	29.1	\$.756					26.53%	25.5	\$.788				
BIRNEY ES			\$6,158.56					\$11,016.34								
Lunch	656		91.15%	22.1	\$1.123	\$.771	\$.336	\$.174	\$2.404	90.95%	18.9	\$1.121	\$.897	\$.494	\$.144	\$2.656
Breakfast	226		31.44%	29.3	\$.873					32.60%	24.8	\$.883				
BLACKWELL ES			\$1,633.97CR					\$24,274.25CR								
Lunch	547		79.13%	20.9	\$1.115	\$.813	\$.366	\$.162	\$2.456	77.05%	18.8	\$1.098	\$.935	\$.524	\$.145	\$2.702
Breakfast	206		29.78%	29.2	\$.798					27.50%	25.8	\$.801				
BROWN ES			\$5,477.95CR					\$43,343.23CR								
Lunch	234		84.29%	16.1	\$1.263	\$1.184	\$.825	\$.134	\$3.406	85.04%	15.4	\$1.229	\$1.267	\$1.131	\$.156	\$3.783
Breakfast	103		36.90%	25.2	\$.841					39.90%	23.5	\$.829				
BRUMBY ES			\$12,910.12					\$51,858.51								
Lunch	803		85.32%	22.7	\$1.221	\$.727	\$.272	\$.102	\$2.322	85.03%	21.4	\$1.213	\$.799	\$.383	\$.166	\$2.561
Breakfast	413		43.87%	34.0	\$.841					46.51%	33.1	\$.812				
BRYANT ES			\$6,820.61					\$16,506.75								
Lunch	693		93.32%	19.9	\$1.068	\$.845	\$.336	\$.100	\$2.349	91.34%	19.1	\$1.187	\$.955	\$.466	\$.142	\$2.750

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

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

	ADP	% Part	Current Month					Year-To-Date								
			Hour	Meals/ Labor	Food	Labor	Oth Fix	Oth Con	Total	Hour	Meals/ Labor	Food	Labor	Oth Fix	Oth Con	Total
Elementary:																
MCCALL PRI. ES				\$2,352.91												
Lunch	413	84.91%	19.6	\$1.209	\$.851	\$.495	\$.135	\$2.690	85.53%	18.4	\$1.217	\$.977	\$.723	\$.166	\$3.083	
Breakfast	189	38.81%	40.3	\$.611					40.99%	36.1	\$.642					
MILFORD ES				\$8,567.46												
Lunch	579	97.13%	22.1	\$1.012	\$.749	\$.381	\$.155	\$2.297	95.05%	19.4	\$1.086	\$.828	\$.527	\$.158	\$2.599	
Breakfast	311	52.19%	27.5	\$.830					50.74%	25.4	\$.847					
MOUNTAIN VIEW ES				\$5,464.49CR												
Lunch	542	66.95%	18.9	\$.958	\$.880	\$.358	\$.115	\$2.311	66.75%	17.3	\$1.024	\$.983	\$.511	\$.130	\$2.648	
Breakfast		%							%							
MT. BETHEL ES				\$4,370.94CR												
Lunch	583	61.12%	20.8	\$.961	\$.866	\$.322	\$.074	\$2.223	60.72%	19.3	\$.938	\$.934	\$.454	\$.099	\$2.425	
Breakfast		%							%							
MURDOCK ES				\$8,941.37CR												
Lunch	549	69.47%	18.5	\$1.053	\$.937	\$.352	\$.281	\$2.623	68.96%	16.9	\$1.034	\$1.034	\$.537	\$.190	\$2.795	
Breakfast		%							%							
NICHOLSON ES				\$7,881.01CR												
Lunch	390	80.18%	17.1	\$1.354	\$1.090	\$.551	\$.131	\$3.126	78.47%	16.4	\$1.235	\$1.196	\$.761	\$.171	\$3.363	
Breakfast	98	20.24%	28.0	\$.829					20.68%	24.1	\$.839					
NICKAJACK ES				\$2,470.06												
Lunch	617	71.05%	21.1	\$1.141	\$.756	\$.387	\$.214	\$2.498	74.59%	20.8	\$1.153	\$.840	\$.523	\$.165	\$2.681	
Breakfast	307	35.39%	32.5	\$.798					37.80%	32.8	\$.789					
NORTON PARK ES				\$10,632.28												
Lunch	667	94.62%	27.1	\$1.084	\$.689	\$.332	\$.124	\$2.229	95.33%	20.7	\$1.117	\$.838	\$.487	\$.177	\$2.619	
Breakfast	347	49.18%	33.0	\$.889					48.40%	28.0	\$.828					
PICKETT'S MILL ES				\$4,406.70CR												
Lunch	481	69.50%	22.8	\$1.040	\$.867	\$.409	\$.097	\$2.413	68.79%	16.6	\$1.033	\$1.005	\$.578	\$.115	\$2.731	
Breakfast		%							%							
PITNER ES				\$5,924.04												
Lunch	720	80.61%	21.0	\$.973	\$.773	\$.307	\$.105	\$2.158	77.19%	18.5	\$1.105	\$.885	\$.434	\$.157	\$2.581	
Breakfast	257	28.79%	24.7	\$.826					29.22%	25.3	\$.807					
POWDER SPRINGS ES				\$8,120.51												
Lunch	698	90.49%	24.3	\$1.126	\$.730	\$.296	\$.133	\$2.285	87.46%	21.6	\$1.096	\$.828	\$.424	\$.134	\$2.482	
Breakfast	412	53.46%	34.3	\$.829					50.39%	30.1	\$.817					
POWERS FERRY ES				\$5,544.33												
Lunch	436	92.51%	22.2	\$1.150	\$.839	\$.483	\$.139	\$2.611	93.69%	20.7	\$1.182	\$.894	\$.661	\$.162	\$2.899	
Breakfast	288	61.17%	37.5	\$.706					63.62%	35.0	\$.718					
RIVERSIDE INT. ES				\$14,983.63												
Lunch	804	93.90%	25.5	\$1.168	\$.660	\$.285	\$.147	\$2.260	94.55%	22.5	\$1.101	\$.748	\$.409	\$.148	\$2.406	
Breakfast	522	60.99%	33.7	\$.905					58.66%	30.4	\$.837					
RIVERSIDE PRI. ES				\$5,391.14												
Lunch	433	90.97%	20.8	\$1.186	\$.784	\$.508	\$.152	\$2.630	91.11%	24.9	\$1.175	\$.627	\$.757	\$.177	\$2.736	
Breakfast	285	59.88%	38.9	\$.711					63.99%	34.6	\$.876					

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

***** 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			
ROCKY MOUNTAIN ES			\$8,032.14	CR														\$56,357.55	CR
Lunch	391	65.16%	16.2	\$1.078	\$1.132	\$.512	\$.134	\$ 2.856	66.22%	15.9	\$1.038	\$1.178	\$.717	\$.133	\$3.066				
Breakfast		%							%										
RUSSELL ES			\$5,973.82						\$16,903.95										
Lunch	598	88.46%	20.1	\$1.097	\$.830	\$.355	\$.128	\$ 2.410	88.69%	19.5	\$1.079	\$.929	\$.501	\$.138	\$2.647				
Breakfast	305	45.10%	30.4	\$.768					47.43%	28.3	\$.782								
SANDERS ES			\$13,182.54						\$46,289.27										
Lunch	775	92.33%	23.2	\$1.065	\$.715	\$.282	\$.141	\$ 2.203	89.87%	20.3	\$1.159	\$.833	\$.400	\$.155	\$2.547				
Breakfast	512	61.06%	30.7	\$.841					59.42%	29.5	\$.828								
SEDALIA PARK ES			\$1,174.84						\$10,102.02	CR									
Lunch	603	76.83%	19.9	\$1.198	\$.904	\$.377	\$.133	\$ 2.612	78.82%	17.5	\$1.201	\$1.017	\$.518	\$.158	\$2.894				
Breakfast	233	29.74%	29.4	\$.864					27.08%	28.5	\$.784								
SHALLOWFORD FALLS			\$7,611.12	CR					\$50,090.79	CR									
Lunch	437	66.51%	17.2	\$1.019	\$.873	\$.396	\$.267	\$ 2.555	65.81%	16.4	\$1.044	\$.959	\$.557	\$.153	\$2.713				
Breakfast		%							%										
SKY VIEW ES			\$820.62	CR					\$25,064.09	CR									
Lunch	348	94.20%	18.1	\$1.133	\$1.093	\$.602	\$.094	\$ 2.922	94.09%	17.3	\$1.159	\$1.176	\$.824	\$.203	\$3.362				
Breakfast	175	47.39%	28.8	\$.741					46.68%	27.7	\$.741								
SOPE CREEK ES			\$346.81	CR					\$43,993.18	CR									
Lunch	720	65.61%	17.6	\$.846	\$.866	\$.267	\$.081	\$ 2.060	65.93%	16.5	\$1.024	\$.989	\$.377	\$.109	\$2.499				
Breakfast		%							%										
STILL ES			\$1,914.56	CR					\$32,246.15	CR									
Lunch	546	73.05%	21.6	\$.934	\$.805	\$.363	\$.078	\$ 2.180	72.96%	18.9	\$1.021	\$.913	\$.517	\$.121	\$2.572				
Breakfast	148	19.82%	26.8	\$.752					18.04%	25.9	\$.746								
TEASLEY ES			\$3,774.77	CR					\$44,211.73	CR									
Lunch	490	76.42%	17.4	\$1.090	\$1.056	\$.431	\$.135	\$ 2.712	77.41%	16.0	\$1.122	\$1.133	\$.621	\$.181	\$3.057				
Breakfast	123	19.16%	23.0	\$.904					18.58%	22.4	\$.874								
TIMBER RIDGE ES			\$8,367.18	CR					\$55,581.71	CR									
Lunch	346	60.92%	16.9	\$1.128	\$.939	\$.495	\$.131	\$ 2.693	59.67%	16.0	\$1.110	\$.961	\$.711	\$.151	\$2.933				
Breakfast		%							%										
TRITT ES			\$6,437.74	CR					\$53,818.77	CR									
Lunch	561	64.31%	19.8	\$1.060	\$.904	\$.341	\$.076	\$ 2.381	63.85%	17.5	\$1.023	\$1.039	\$.480	\$.121	\$2.663				
Breakfast		%							%										
VARNER ES			\$1,956.78						\$8,626.53	CR									
Lunch	622	81.55%	19.6	\$1.149	\$.817	\$.317	\$.125	\$ 2.408	79.70%	18.5	\$1.050	\$.907	\$.445	\$.159	\$2.561				
Breakfast	260	34.00%	31.1	\$.774					34.73%	26.6	\$.778								
VAUGHAN ES			\$7,162.44	CR					\$60,034.25	CR									
Lunch	475	66.38%	17.4	\$1.021	\$1.000	\$.391	\$.109	\$ 2.521	65.83%	15.7	\$1.033	\$1.124	\$.542	\$.146	\$2.845				
Breakfast		%							%										
Elementary Average			\$59,360.14	(Total Net Income - Current Month)					\$888,583.95	CR (Total Net Income - YTD)									
Lunch	561	80.19%	20.8	\$1.096	\$.815	\$.368	\$.127	\$ 2.406	79.49%	18.8	\$1.104	\$.916	\$.521	\$.147	\$2.688				

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

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

	Net Inc	Avg	Meals/	Labor	*****	Cost Per Meal	*****		Net Inc	Avg	Meals/	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	241	35.30%	27.6	\$.842					35.04%	25.8	\$.825				

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

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

Middle:	ADP	% Part	***** Current Month *****					***** Year-To-Date *****									
			Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total		
AWTREY MS			\$332.50								\$12,282.33CR						
Lunch	657	79.45%	20.3	\$1.094	\$.816	\$.283	\$.102	\$2.295			79.63%	18.7	\$1.118	\$.888	\$.383	\$.126	\$2.515
Breakfast	198	23.92%	27.6	\$.805						23.26%	25.0	\$.836					
BARBER MS			\$9,257.01								\$27,079.65						
Lunch	771	84.08%	21.9	\$.967	\$.723	\$.236	\$.111	\$2.037			85.83%	19.8	\$1.068	\$.813	\$.328	\$.123	\$2.332
Breakfast	195	21.23%	25.3	\$.838						21.63%	25.0	\$.844					
CAMPBELL MS			\$4,309.77								\$29,622.32						
Lunch	951	85.98%	18.9	\$1.416	\$.878	\$.252	\$.160	\$2.706			90.79%	18.9	\$1.295	\$.938	\$.351	\$.145	\$2.729
Breakfast	410	37.12%	31.1	\$.867						38.67%	29.6	\$.832					
COOPER MS			\$3,794.80								\$42,539.16						
Lunch	694	87.67%	20.3	\$1.459	\$.775	\$.299	\$.096	\$2.629			89.55%	20.0	\$1.226	\$.758	\$.414	\$.141	\$2.539
Breakfast	357	45.02%	41.5	\$.712						42.91%	36.1	\$.680					
DANIELL MS			\$6,637.28								\$19,814.56						
Lunch	802	82.70%	21.8	\$1.191	\$.727	\$.241	\$.108	\$2.267			82.84%	19.6	\$1.125	\$.836	\$.337	\$.134	\$2.432
Breakfast	276	28.45%	33.9	\$.765						28.13%	27.0	\$.816					
DICKERSON MS			\$1,202.31CR								\$34,076.14CR						
Lunch	588	53.84%	20.1	\$1.085	\$.843	\$.227	\$.068	\$2.223			55.22%	17.7	\$1.077	\$.951	\$.320	\$.110	\$2.458
Breakfast		%								%							
DODGEN MS			\$1,701.99								\$26,583.90CR						
Lunch	701	63.99%	19.5	\$1.024	\$.764	\$.224	\$.068	\$2.080			66.68%	17.1	\$1.070	\$.917	\$.310	\$.118	\$2.415
Breakfast		%								%							
DURHAM MS			\$4,674.50								\$1,042.77						
Lunch	676	63.65%	22.6	\$.929	\$.763	\$.219	\$.075	\$1.986			67.12%	20.2	\$.982	\$.851	\$.305	\$.103	\$2.241
Breakfast	81	7.62%	37.3	\$.563						7.96%	30.9	\$.642					
EAST COBB MS			\$17,004.14								\$66,665.76						
Lunch	1,022	82.42%	23.7	\$1.158	\$.663	\$.204	\$.117	\$2.142			84.14%	20.4	\$1.172	\$.795	\$.289	\$.144	\$2.400
Breakfast	475	38.34%	31.8	\$.863						37.31%	27.9	\$.856					
FLOYD MS			\$9,825.07								\$32,889.52						
Lunch	712	91.24%	21.1	\$1.119	\$.762	\$.299	\$.191	\$2.371			91.24%	18.4	\$1.197	\$.870	\$.416	\$.171	\$2.654
Breakfast	426	54.56%	30.6	\$.772						51.33%	29.1	\$.754					
GARRETT MS			\$15,884.47								\$47,334.01						
Lunch	776	91.14%	19.0	\$.895	\$.693	\$.274	\$.175	\$2.037			92.96%	17.5	\$1.201	\$.851	\$.377	\$.151	\$2.580
Breakfast	343	40.25%	20.2	\$.844						40.66%	27.5	\$.758					
GRIFFIN MS			\$11,195.57								\$47,323.79						
Lunch	860	90.99%	21.9	\$1.157	\$.766	\$.266	\$.141	\$2.330			93.13%	20.2	\$1.172	\$.854	\$.370	\$.141	\$2.537
Breakfast	275	29.04%	32.5	\$.781						28.59%	30.8	\$.766					
HIGHTOWER TRAIL M			\$5,226.27CR								\$54,299.93CR						
Lunch	550	59.83%	17.3	\$.991	\$1.026	\$.252	\$.085	\$2.354			61.45%	16.1	\$1.065	\$1.115	\$.338	\$.105	\$2.623
Breakfast		%								%							
LINDLEY MS			\$7,762.68								\$43,846.49						
Lunch	814	91.96%	19.2	\$1.334	\$.755	\$.275	\$.202	\$2.566			92.67%	18.1	\$1.256	\$.851	\$.381	\$.171	\$2.659

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

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

	ADP	% Part	Current Month					Year-To-Date									
			Hour	Food	Labor	Oth	Fix	Oth	Con	Total	Hour	Food	Labor	Oth	Con	Total	
Middle:																	
Breakfast	315	35.56%	30.4	\$.858						36.91%	28.9	\$.790					
LINDLEY 6TH GRADE				\$6,139.84								\$13,550.54					
Lunch	452	94.65%	23.5	\$.956	\$.771	\$.495	\$.137	\$ 2.359		96.60%	20.6	\$ 1.082	\$.886	\$.702	\$.121	\$ 2.791	
Breakfast	171	35.91%	32.2	\$.699						37.12%	33.6	\$.663					
LOST MTN. MS				\$4,276.95CR								\$29,353.93CR					
Lunch	729	68.56%	17.0	\$ 1.138	\$.888	\$.205	\$.082	\$ 2.313		70.34%	15.7	\$ 1.025	\$ 1.011	\$.284	\$.102	\$ 2.422	
Breakfast		%								%							
LOVINGGOOD MS				\$6,984.13CR								\$38,110.46CR					
Lunch	904	79.60%	17.6	\$ 1.254	\$.898	\$.206	\$.101	\$ 2.459		79.20%	16.3	\$ 1.115	\$.990	\$.277	\$.134	\$ 2.516	
Breakfast	101	8.91%	23.0	\$.958						9.76%	19.3	\$.941					
MABRY MS				\$106.71								\$30,278.55CR					
Lunch	606	73.62%	18.5	\$.937	\$.883	\$.250	\$.077	\$ 2.147		76.78%	17.2	\$ 1.057	\$.958	\$.347	\$.102	\$ 2.464	
Breakfast		%								%							
MCCLESKEY MS				\$186.59								\$31,369.72CR					
Lunch	518	78.45%	18.1	\$ 1.057	\$.893	\$.326	\$.097	\$ 2.373		76.24%	15.4	\$ 1.113	\$ 1.110	\$.449	\$.102	\$ 2.774	
Breakfast	137	20.84%	25.7	\$.745						19.16%	24.7	\$.691					
MCCLURE MS				\$1,534.04								\$9,680.08CR					
Lunch	884	79.02%	20.5	\$ 1.117	\$.775	\$.198	\$.102	\$ 2.192		80.46%	18.4	\$ 1.122	\$.874	\$.269	\$.130	\$ 2.395	
Breakfast		%								%							
PALMER MS				\$1,700.80								\$7,368.49CR					
Lunch	788	78.97%	19.8	\$ 1.118	\$.833	\$.252	\$.099	\$ 2.302		79.39%	18.1	\$ 1.105	\$.922	\$.344	\$.136	\$ 2.507	
Breakfast	164	16.39%	26.8	\$.828						17.52%	24.2	\$.822					
PINE MTN. MS				\$2,066.47CR								\$20,745.03CR					
Lunch	525	74.53%	16.9	\$ 1.212	\$.992	\$.329	\$.095	\$ 2.628		75.39%	15.6	\$ 1.130	\$ 1.074	\$.449	\$.128	\$ 2.781	
Breakfast	209	29.74%	29.9	\$.684						28.11%	24.8	\$.713					
SIMPSON MS				\$11,013.01CR								\$58,384.47CR					
Lunch	502	61.98%	16.3	\$ 1.394	\$ 1.016	\$.275	\$.105	\$ 2.790		62.47%	14.8	\$ 1.130	\$ 1.134	\$.377	\$.141	\$ 2.782	
Breakfast		%								%							
SMITHA MS				\$13,460.88								\$29,657.66					
Lunch	825	93.93%	20.7	\$.941	\$.796	\$.247	\$.109	\$ 2.093		95.04%	18.3	\$ 1.206	\$.958	\$.354	\$.143	\$ 2.661	
Breakfast	292	33.26%	25.1	\$.773						34.38%	28.9	\$.759					
TAPP MS				\$1,644.23								\$10,915.59CR					
Lunch	543	85.76%	18.9	\$ 1.220	\$.896	\$.386	\$.125	\$ 2.627		82.27%	16.9	\$ 1.204	\$ 1.009	\$.550	\$.170	\$ 2.933	
Breakfast	165	26.15%	30.8	\$.748						24.66%	28.4	\$.717					
Middle Average				\$86,383.73	(Total Net Income - Current Month)								\$37,917.61	(Total Net Income - YTD)			
Lunch	714	78.34%	19.7	\$ 1.125	\$.814	\$.257	\$.111	\$ 2.307		79.60%	18.0	\$ 1.129	\$.917	\$.356	\$.131	\$ 2.533	
Breakfast	255	28.94%	28.0	\$.795						29.12%	26.1	\$.778					

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

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

High:	ADP	% Part	Current Month						Year-To-Date							
			Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	
ALLATOONA HS Lunch Breakfast	731	48.32%	18.9	\$1.011	\$.757	\$.148	\$.063	\$1.979	\$9,991.75	48.48%	18.5	\$.960	\$.818	\$.190	\$.092	\$2.060
CAMPBELL HS Lunch Breakfast	1,346 404	62.63% 18.79%	19.6 25.9	\$1.155 \$.873	\$.730	\$.156	\$.146	\$2.187	\$23,270.00	64.28% 17.44%	19.2 24.1	\$1.102 \$.877	\$.791	\$.202	\$.136	\$2.231
HARRISON HS Lunch Breakfast	680	34.07%	23.9	\$.855	\$.640	\$.106	\$.045	\$1.646	\$25,385.50	32.89%	22.6	\$.831	\$.691	\$.151	\$.069	\$1.742
HILLGROVE HS Lunch Breakfast	959	49.78%	23.1	\$.965	\$.671	\$.106	\$.057	\$1.799	\$24,321.85	48.75%	22.6	\$.930	\$.701	\$.134	\$.062	\$1.827
KELL HS Lunch Breakfast	868	53.64%	18.4	\$1.000	\$.907	\$.143	\$.071	\$2.121	\$7,279.58	52.90%	16.9	\$1.020	\$.962	\$.197	\$.079	\$2.258
KENNESAW MOUNTAIN Lunch Breakfast	892	47.55%	20.6	\$.976	\$.795	\$.109	\$.137	\$2.017	\$13,106.39	45.95%	17.9	\$.955	\$.911	\$.149	\$.100	\$2.115
LASSITER HS Lunch Breakfast	617	32.37%	19.4	\$.926	\$.854	\$.140	\$.061	\$1.981	\$9,098.37	33.49%	18.3	\$.893	\$.907	\$.187	\$.075	\$2.062
MCEACHERN HS Lunch Breakfast	1,076 278	51.99% 13.46%	21.5 27.9	\$1.015 \$.785	\$.700	\$.132	\$.089	\$1.936	\$27,189.78	51.45% 11.49%	19.9 21.2	\$.941 \$.884	\$.769	\$.170	\$.090	\$1.970
NORTH COBB HS Lunch Breakfast	1,168	48.77%	22.9	\$.940	\$.702	\$.103	\$.060	\$1.805	\$28,873.19	48.05%	21.2	\$.987	\$.773	\$.140	\$.075	\$1.975
OSBORNE HS Lunch Breakfast	1,041 330	64.43% 20.43%	19.6 21.9	\$1.011 \$.913	\$.712	\$.189	\$.095	\$2.007	\$25,244.18	63.69% 18.98%	17.7 19.8	\$1.015 \$.910	\$.823	\$.252	\$.107	\$2.197
PEBBLEBROOK HS Lunch Breakfast	1,309 408	68.16% 21.26%	20.0 29.7	\$1.138 \$.767	\$.753	\$.181	\$.118	\$2.190	\$21,839.96	67.17% 18.15%	19.6 28.8	\$1.154 \$.781	\$.810	\$.227	\$.149	\$2.340
POPE HS Lunch Breakfast	611	35.76%	18.9	\$.867	\$.856	\$.132	\$.056	\$1.911	\$9,414.80	36.66%	18.0	\$.913	\$.917	\$.175	\$.092	\$2.097
SOUTH COBB HS Lunch Breakfast	963 312	52.05% 16.89%	18.7 24.7	\$1.106 \$.838	\$.844	\$.145	\$.078	\$2.173	\$17,400.88	56.96% 14.37%	14.8 19.5	\$1.152 \$.866	\$1.037	\$.225	\$.110	\$2.524
SPRAYBERRY HS Lunch	800	47.95%	19.3	\$1.010	\$.808	\$.158	\$.074	\$2.050	\$15,771.42	46.96%	17.8	\$1.009	\$.884	\$.212	\$.099	\$2.204

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

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

	ADP	% Part	***** Current Month *****					***** Year-To-Date *****									
			Hour	Food	Labor	Oth Fix	Oth Con	Total	% Part	Hour	Food	Labor	Oth Fix	Oth Con	Total		
High:																	
Breakfast																	
WALTON HS																	
Lunch	611	23.87%	23.1	\$.867	\$.678	\$.120	\$.042	\$1.707	\$19,782.36	23.70%	22.5	\$.851	\$.722	\$.161	\$.055	\$1.789	
Breakfast																	
WHEELER HS																	
Lunch	729	37.87%	19.9	\$.969	\$.826	\$.174	\$.082	\$2.051	\$14,331.31	36.23%	18.7	\$.950	\$.877	\$.232	\$.108	\$2.167	
Breakfast	243	12.63%	31.2	\$.617						11.56%	29.8	\$.596					
High Average																	
Lunch	900	46.91%	20.6	\$.981	\$.754	\$.136	\$.078	\$1.949	\$292,301.32	46.85%	19.2	\$.969	\$.825	\$.182	\$.091	\$2.067	
Breakfast	329	17.14%	25.0	\$.808						15.23%	22.4	\$.828					

(Total Net Income - Current Month) (Total Net Income - YTD)

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

***** 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			\$80,030.09 (Total Net Income - Current Month)					\$154,641.12 (Total Net Income - YTD)							
Lunch	647	69.59%	20.5	\$1.067	\$.795	\$.268	\$.108	\$2.238	69.41%	18.8	\$1.067	\$.886	\$.372	\$.125	\$2.450
Breakfast	252	30.26%	26.8	\$.827					29.75%	24.9	\$.814				

CAPITAL PROJECTS



BOARD INFORMATION

DATE: May 3, 2011

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

DIVISION: Financial Services

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

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

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through March 2011. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,675 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

Exhibit B is a graphic presentation of actual dollar expenditures by category through March 2011.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through March 2011. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2011 and March 31, 2011.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through March 31, 2011 based on CCSD projections. Revenue collections for SPLOST 3 of \$238,034,877 are 23% lower than the projected revenue of \$309,191,984 through the third quarter of fiscal year 2011.

Exhibit B is a review of the SPLOST 3 revenues through March 31, 2011 based on KSU projections. Revenue collections for SPLOST 3 of \$238,034,877 are 1.3% higher than the projected revenue of \$234,998,402 through the third quarter of fiscal year 2011.

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

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through March 2011. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2011 and March 31, 2011.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between January 1, 2011 and March 31, 2011.

CONSOLIDATED MANAGEMENT REPORTS

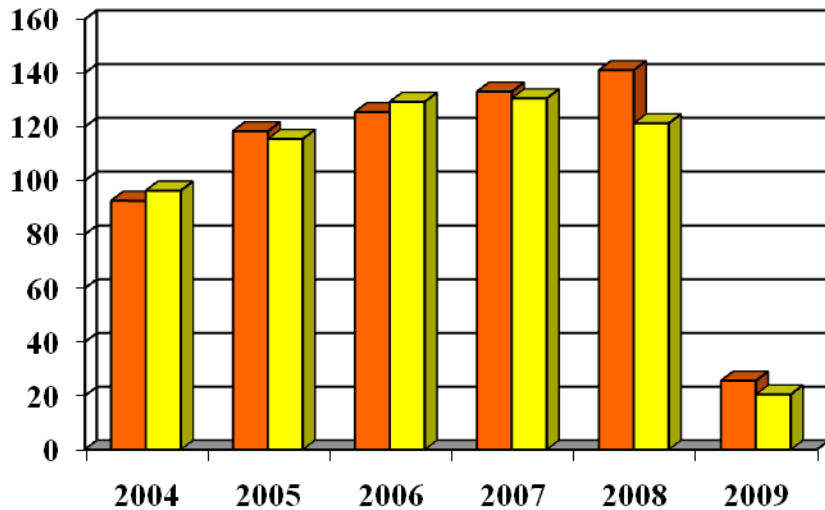
The SPLOST reports include a Consolidated Management Report Summary with revenues reported third and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

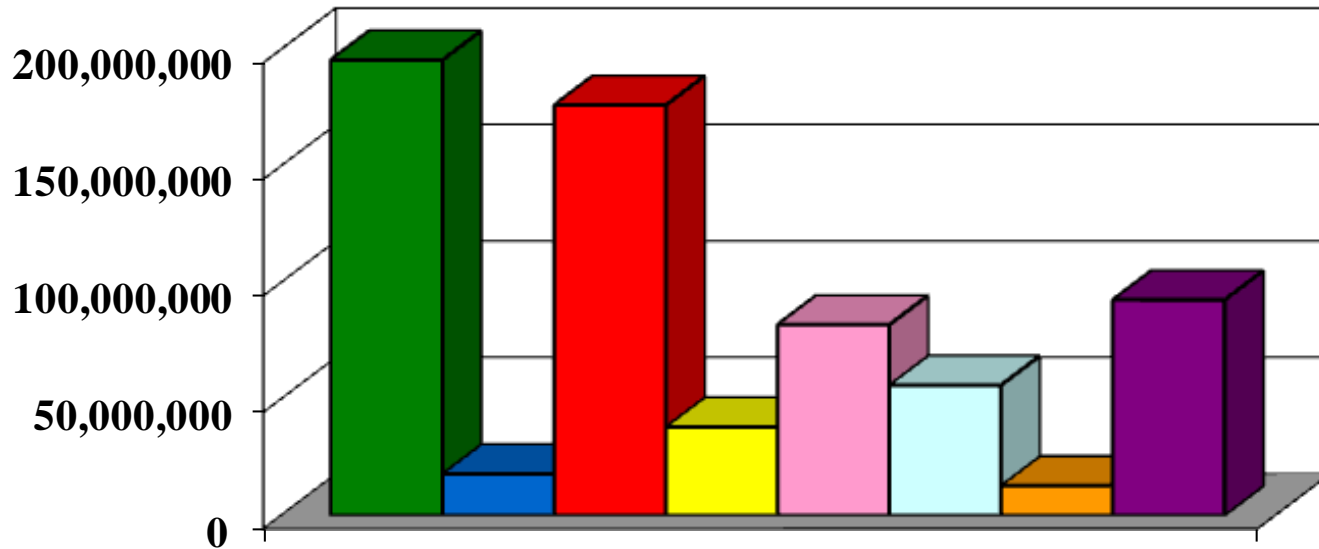
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

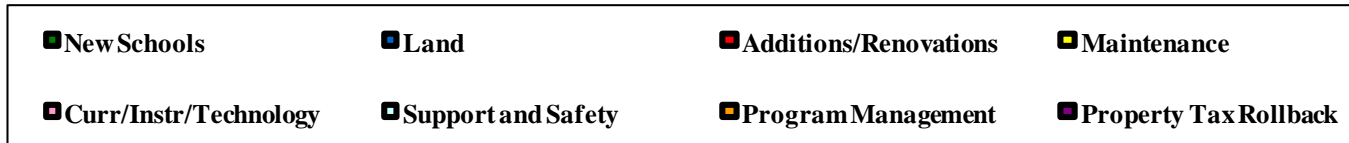
MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2004 TOTALS	92,574,567	96,300,833	3,726,266	4.0%
2005 TOTALS	118,468,049	115,563,579	(2,904,470)	-2.5%
2006 TOTALS	125,576,131	129,370,443	3,794,312	3.0%
2007 TOTALS	133,110,701	130,634,641	(2,476,060)	-1.9%
2008 TOTALS	141,097,342	121,341,129	(19,756,213)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

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

SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)

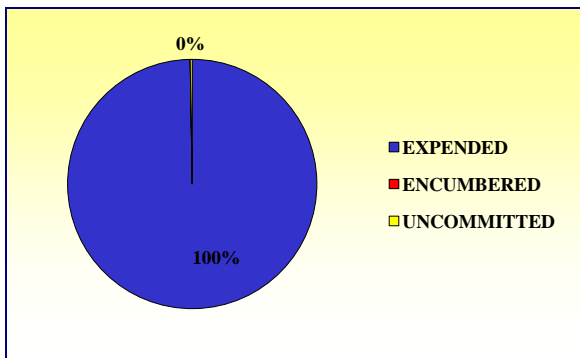


THROUGH MARCH 2011



SPLOST 2 FUND

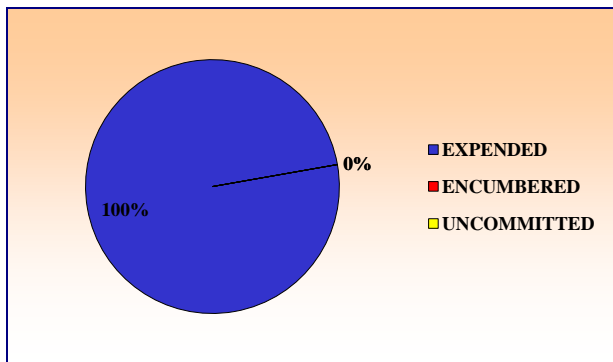
NEW SCHOOLS



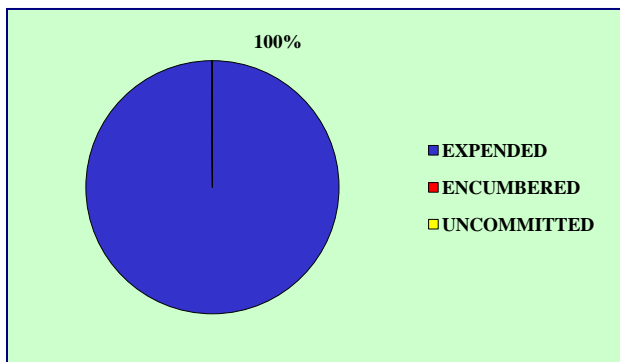
A total of \$45,167.12 was expended during the third quarter of fiscal year 2011 for New Schools.

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

LAND



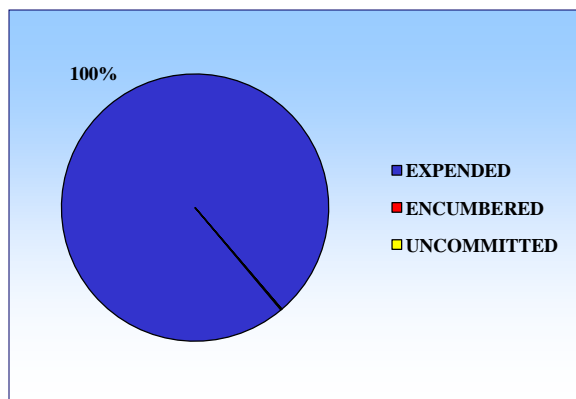
ADDITIONS AND RENOVATIONS



A total of \$55,685 has been expended for Additions and Renovations through the third quarter of fiscal year 2011.

A total of \$102,184 was expended for the Refresh District Network Initiative during the third quarter of fiscal year 2011.

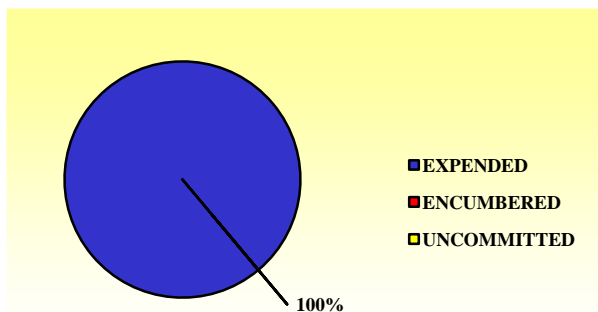
CURRICULUM / INSTRUCTION / TECHNOLOGY



SPLOST 2 FUND

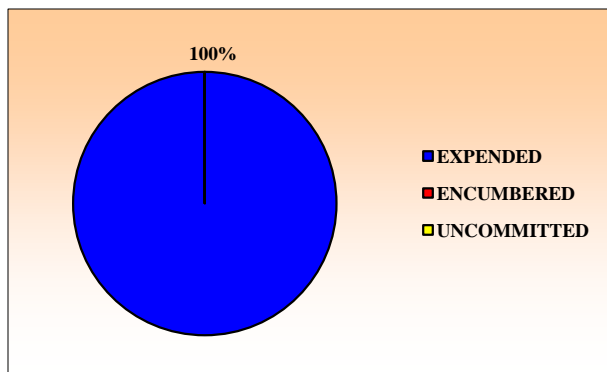
Exhibit C
(cont.)

MAINTENANCE



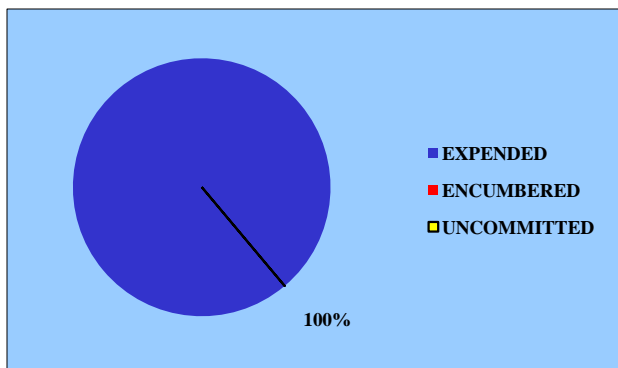
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



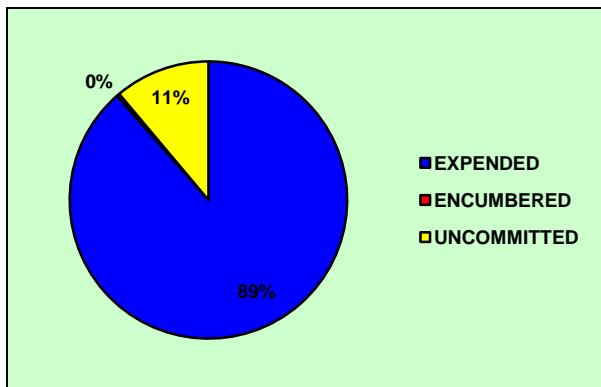
A total of \$12,878,493 was expended for Program Management fees for SPLOST 2.

PROPERTY TAX ROLLBACK



A total of \$92,634,130 has been expended for the purpose of Property Tax Rollback through the third quarter of fiscal year 2011. Included in total is \$69,000,000 for Property Tax Rollback and \$23,634,130 excess proceeds transferred to the General Fund for purpose of reducing the millage rate.

SUPPORT AND SAFETY



Expenditures for Support and Safety for the third quarter of fiscal year 2011 totaled \$577,085. This total included expenses for Surveillance Cameras, and Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT**Exhibit D****Beginning January 1, 2011** **\$43,720,819****Transfers In**

1	Increase budget by amount of interest income received through 01/31/11.	\$14,094
2	Transfer unused funds from Pickett's Mill ES Addition F&E school account at closeout. 03/08/11	\$22
3	Transfer unused funds from Riverside Primary F&E accounts at closeout. 03/08/11	\$6
4	Transfer unused funds from Austell Primary F&E accounts at closeout. 03/08/11	\$6
5	Transfer unused funds from McCall Primary F&E accounts at closeout. 03/08/11	\$6
6	Increase budget by amount of interest income received through 02/28/11.	\$12,201
7	Increase budget by amount of interest income received through 03/31/11.	\$10,197

TOTAL TRANSFERS IN **\$36,532****Transfers Out**

1	Transfer funds to Allatoona HS to increase budgets for cost of restroom and storage facilities needed for the baseball and softball physical education classes. 01/24/11	\$250,000
2	Transfer funds to Hillgrove HS to increase budgets for cost of restroom and storage facilities needed for the baseball and softball physical education classes. 01/24/11	\$250,000
3	Transfer funds to Murdock ES Addition project to increase budget for additional cost of drainage repair. 02/01/11	\$15,000
4	Transfer funds to East Cobb MS Addition miscellaneous account to increase budget for additional cost of grease trap repairs. 02/18/11	\$1,850

TOTAL TRANSFERS OUT **\$516,850****SPLOST 2 Contingency balance as of March 31, 2011** **\$43,240,501**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
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	\$9,952,451.00	\$9,952,451.37	(\$0.37)	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	\$722,885,311.00	\$722,885,311.14	(\$0.14)	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	\$91,448,288.00	\$90,935,048.01	\$0.00	\$513,239.99	99
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,139,954.00	\$47,139,953.76	\$0.00	\$0.24	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$17,999,999.99	\$0.00	\$0.01	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,152,373.00	\$213,639,114.92	\$0.00	\$513,258.08	100
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,429,475.00	\$46,297,557.96	\$1,999.10	\$129,917.94	100
Middle School Additions	\$68,531,562.00	\$71,229,833.00	\$71,228,582.99	\$0.00	\$1,250.01	100
Elementary School Additions	\$47,814,422.00	\$58,765,425.00	\$58,732,484.57	\$26,899.00	\$6,041.43	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,424,733.00	\$176,258,625.52	\$28,898.10	\$137,209.38	100
Maintenance						
Emergency Generator - Es	\$171,500.00	\$178,548.00	\$178,545.59	\$0.00	\$2.41	100
Emergency Generator - Hs	\$110,250.00	\$90,365.00	\$90,364.98	\$0.00	\$0.02	100
Main Switchgear/Panel Upgr- Es	\$9,493,750.00	\$1,741,394.00	\$1,741,386.51	\$0.00	\$7.49	100
Main Switchgear/Panel Upgr- Hs	\$4,998,000.00	\$2,000,700.00	\$2,000,697.28	\$0.00	\$2.72	100
Main Switchgear/Panel Upgr- Ms	\$3,675,000.00	\$1,283,419.00	\$1,283,416.27	\$0.00	\$2.73	100
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Sports Lighting	\$4,042,500.00	\$1,265,287.00	\$1,265,285.56	\$0.00	\$1.44	100
Hvac	\$28,001,025.00	\$15,707,102.00	\$15,707,086.95	\$0.00	\$15.05	100
Hvac - Pe	\$7,152,162.00	\$4,884,124.00	\$4,884,123.85	\$0.00	\$0.15	100
Painting	\$1,014,503.00	\$584,371.00	\$584,362.21	\$0.00	\$8.79	100
Paving	\$4,010,383.00	\$2,463,136.00	\$2,463,127.96	\$0.00	\$8.04	100
Plumbing - Fixtures	\$2,129,050.00	\$764,622.00	\$764,619.36	\$0.00	\$2.64	100
Plumbing - Piping	\$990,916.00	\$174,249.00	\$174,248.32	\$0.00	\$0.68	100
Sprinkler (Fire Suppression)	\$130,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Utilities - Sanitary Sewer	\$183,748.00	\$219,649.00	\$219,646.52	\$0.00	\$2.48	100
Telescoping Bleachers	\$1,029,000.00	\$795,571.00	\$795,569.38	\$0.00	\$1.62	100
Tennis Courts - New	\$149,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tennis Courts - Resurfacing	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tracks - Resurfacing	\$1,225,000.00	\$738,033.00	\$738,030.74	\$0.00	\$2.26	100
Roofing	\$7,965,518.00	\$3,436,350.00	\$3,436,344.55	\$0.00	\$5.45	100
Roofing - Metal Refinish	\$1,287,770.00	\$782,637.00	\$782,626.80	\$0.00	\$10.20	100
Annex Building Renovations	\$51,450.00	\$241,349.00	\$241,348.19	\$0.00	\$0.81	100
Toilet Partitions & Accessories	\$0.00	\$4,776.00	\$4,775.56	\$0.00	\$0.44	100
Maintenance TOTAL	\$80,598,365.00	\$38,134,467.00	\$38,134,391.02	\$0.00	\$75.98	100
Curriculum/Instr/Technology						
Refresh Obsolete Workstations	\$32,263,200.00	\$33,304,679.00	\$33,304,678.13	\$0.00	\$0.87	100
Refresh District Printers	\$6,976,000.00	\$5,004,016.00	\$5,004,015.96	\$0.00	\$0.04	100
Refresh District Servers	\$1,750,000.00	\$1,132,178.00	\$1,132,177.10	\$0.00	\$0.90	100
Refresh District Network	\$5,000,000.00	\$21,061,439.00	\$20,972,053.33	\$4,740.81	\$84,644.86	100
Computing Device/Teacher	\$11,250,000.00	\$12,447,548.00	\$12,447,548.04	\$0.00	(\$0.04)	100
Data Center Equipment Refresh	\$3,000,000.00	\$2,717,241.00	\$2,692,240.69	\$0.00	\$25,000.31	99
Mobile Computing Access	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Copier/Duplicator Refresh	\$13,559,327.00	\$6,444,939.00	\$6,444,938.84	\$0.00	\$0.16	100
Curriculum/Instr/Technology TOTAL	\$75,758,527.00	\$82,112,040.00	\$81,997,652.09	\$4,740.81	\$109,647.10	100
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,399,273.00	\$2,399,272.88	\$0.00	\$0.12	100
Access Controls	\$8,000,000.00	\$8,199,155.00	\$8,199,154.66	\$0.00	\$0.34	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,785,438.61	\$0.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$544,729.96	\$0.00	\$3,455,270.04	14
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,668,470.28	\$209,840.00	\$121,689.72	96
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$4,000,000.00	\$560,920.80	\$0.00	\$3,439,079.20	14
Local School Requests	\$30,000,000.00	\$18,056,801.00	\$18,026,724.79	\$0.00	\$30,076.21	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,307,681.00	\$56,051,721.30	\$209,840.00	\$7,046,119.70	89
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	\$707.36	\$0.00	\$892.64	44
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,492.94	\$0.00	\$893.06	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	\$43,240,501.00	\$0.00	\$0.00	\$43,240,501.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$43,240,501.00	\$0.00	\$0.00	\$43,240,501.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,885,311.00	\$671,594,127.79	\$243,478.91	\$51,047,704.30	93
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,885,311.00	\$671,594,127.79	\$243,478.91	\$51,047,704.30	93

CAPITAL PROJECTS

SPLOST 3

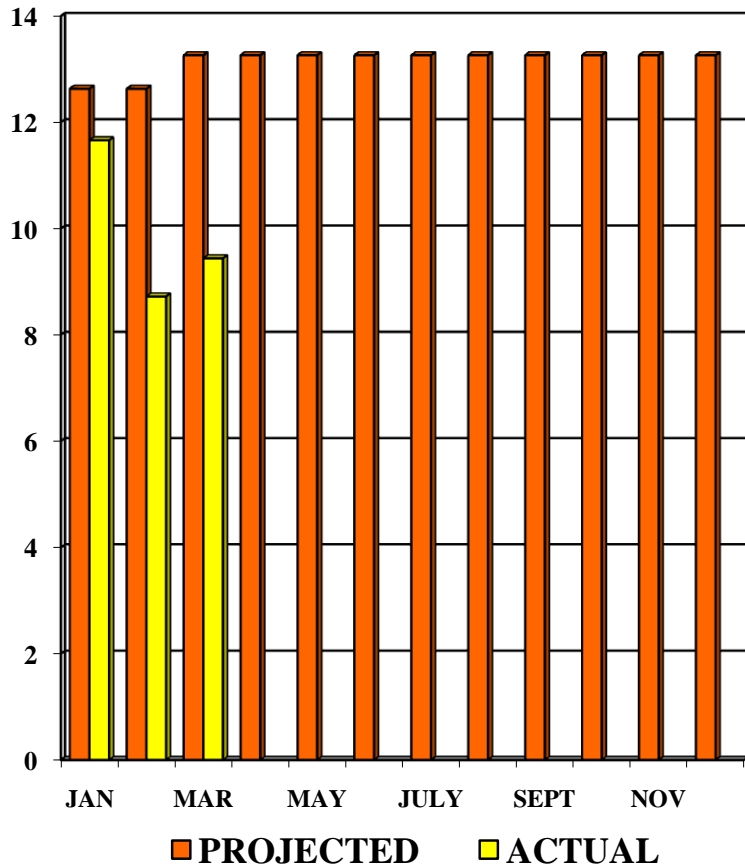
SPLOST 3

SALES TAX REVENUES

(CCSD PROJECTIONS)

(IN MILLIONS)

2011



(IN DOLLARS)

2011

2011

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
JANUARY	12,631,128	11,659,819	(971,309)	-7.7%
FEBRUARY	12,631,135	8,727,094	(3,904,041)	-30.9%
MARCH	13,262,685	9,444,147	(3,818,538)	-28.8%
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
2011 TOTALS	38,524,948	29,831,060	(8,693,888)	-22.6%
INCEPTION TO DATE	\$ 309,191,984	\$ 238,034,877	\$ (71,157,107)	-23.0%

SPLOST 3 receipts in the amount of \$9,444,147 for March 2011 fell short of the projected receipts of \$13,262,685 by -\$3,818,538 for a variance of -28.8%. March receipts include \$194,216 pro rata distribution.

Exhibit A

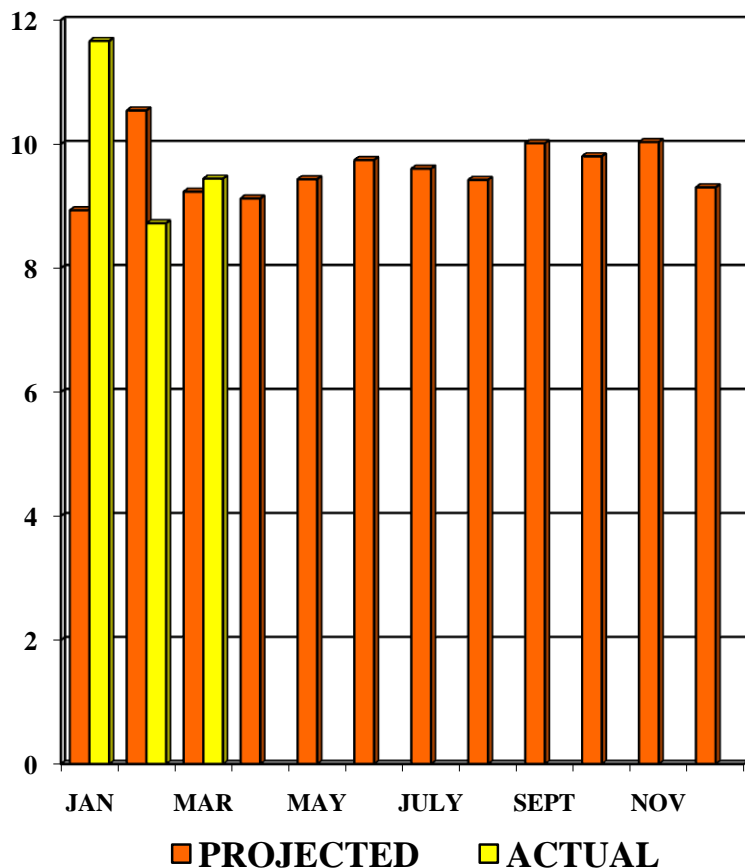
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2011



(IN DOLLARS)

2011

2011

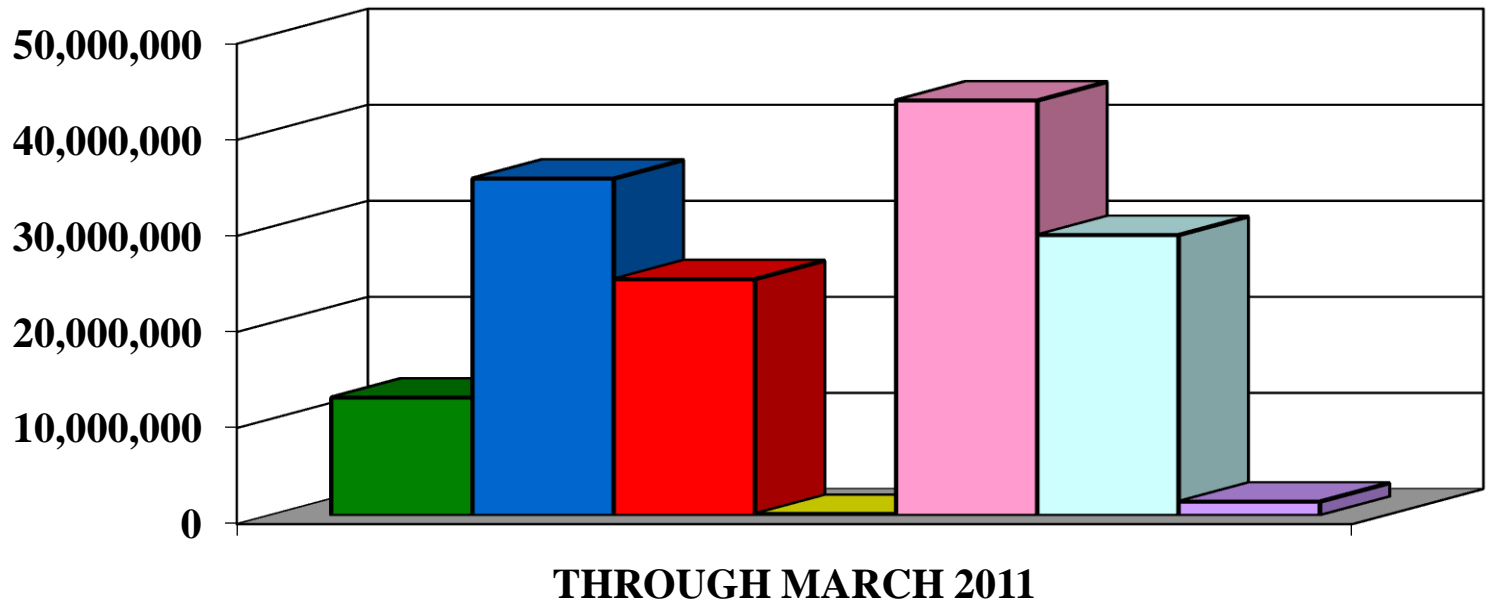
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 112,066,379	\$ 114,075,637	\$ 2,009,258	1.8%
JANUARY	8,930,505	11,659,819	2,729,314	30.6%
FEBRUARY	10,541,982	8,727,094	(1,814,888)	-17.2%
MARCH	9,231,356	9,444,147	212,791	2.3%
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
2011 TOTALS	28,703,843	29,831,060	1,127,217	3.9%
INCEPTION TO DATE	\$ 234,898,402	\$ 238,034,877	\$ 3,136,475	1.3%

SPLOST 3 receipts in the amount of \$9,444,147 for March 2011 exceeds the projected receipts of \$9,231,356 by \$212,791 for a variance of 2.3%. March receipts include \$194,216 pro rata distribution. 2009 projected total is actual revenue received for that year.

Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



■ New / Replacement Facilities

■ Additions / Modifications

■ Maintenance / Renovations

■ Land

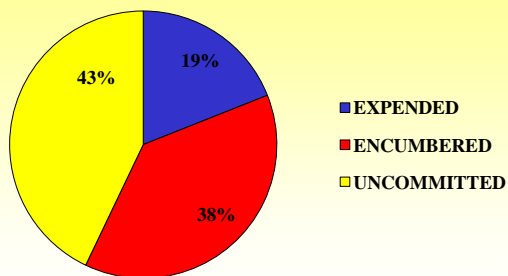
■ Curriculum/Instruction/Technology

■ Support and Safety

■ Program Management

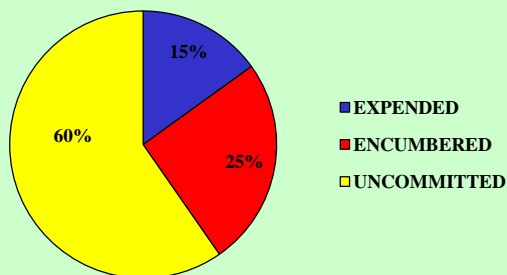
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



During the third quarter of fiscal year 2011, a total of \$2,852,103 was expended for New & Replacement Elementary Schools.

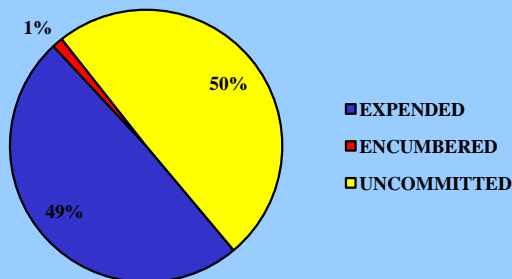
ADDITIONS / MODIFICATIONS



A total of \$12,477,983 was expended during the third quarter of fiscal year 2011. The total expenditures consist of \$680,974 for Elementary Schools, \$1,065,233 for Middle Schools, \$10,707,097 for High Schools, and \$24,679 for Support Facility.

CURRICULUM / INSTRUCTION / TECHNOLOGY

A total of \$2,006,536 was expended during the third quarter of fiscal year 2011. Expenditures included obsolete workstation replacement, printer/copier/duplicator, and audio visual equipment .

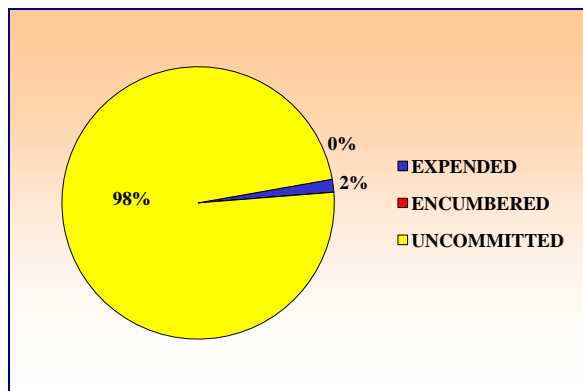


SPLOST 3 FUND

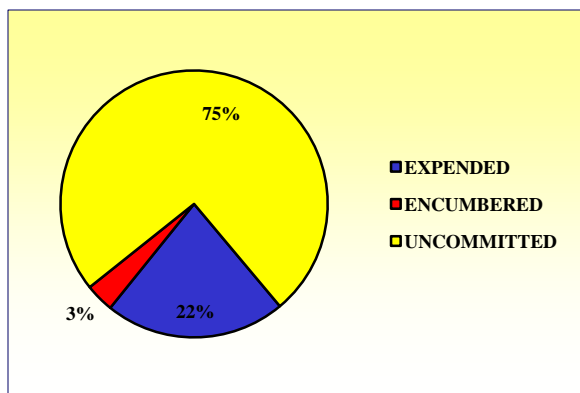
Exhibit D
(cont.)

A total of \$65,000.04 was expended during the third quarter of 2011 for purchase of land.

LAND

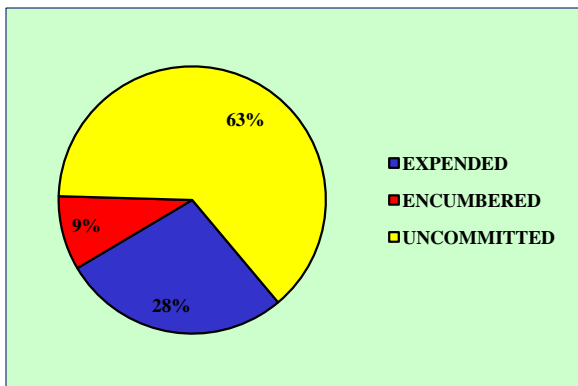


MAINTENANCE / RENOVATION



A total of \$578,223 was expended during the third quarter of fiscal year 2011. Expenditures included site work, thermal moisture protection, finishes, mechanical & electrical projects.

SUPPORT AND SAFETY



Expenditures for the third quarter of fiscal year 2011 totaled \$1,909,132. The total expenditures included access controls, security fencing signage & traffic control, surveillance cameras, incidentals associated with costs for personnel & furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, modification/renovations /facility upgrades, program administrative cost, artificial turf, textbooks & instructional materials.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning January 1, 2011

\$898,181

Transfers In

1	Transfer unused funds from Lost Mtn MS HVAC project at closeout. 01/19/11	\$113,179
2	Transfer unused funds from East Cobb MS HVAC project at closeout. 01/19/11	\$52,077
3	Transfer unused funds from Norton Park ES HVAC project at closeout. 01/19/11	\$41,804
4	Transfer unused funds from Murdock ES HVAC project at closeout. 01/19/11	\$263,522
5	Transfer unused funds from Campbell HS HVAC project at closeout. 01/19/11	\$283,495
6	Transfer unused funds from Lost Mtn MS Asphalt Paving project at closeout. 01/19/11	\$56,356
7	Transfer unused funds from the following projects at closeout. 01/19/11	
	Campbell HS Stadium Sound - \$4,787	
	Osborne HS Stadium Sound - \$3,501	
	Pebblebrook HS Stadium Sound - \$3,121	
	Wheeler HS Stadium Sound - \$5,836	\$17,245
8	Transfer unused funds from Kennesaw ES Roofing project at closeout. 01/19/11	\$178,980
9	Transfer unused funds from Dowell ES Roofing project at closeout. 01/19/11	\$256,277
10	Increase by amount of Interest Income received through 01/31/11	\$62,585
11	Transfer unused funds from Powder Springs ES Asphalt Paving project at closeout. 02/03/11	\$34,557
12	Transfer unused funds from Undistributed Sound - Band & Orchestra project at closeout. 02/14/11	\$87,706
13	Transfer unused funds from Undistributed Sound - Choral project at closeout. 02/14/11	\$60,940
14	Increase budget by amount of increase in SPLOST 3 Revenue budget to reflect updated sales tax revenue forecast projected by Kennesaw State University. 02/25/11	\$1,452,091
15	Increase by amount of Interest Income received through 02/28/11	\$21,621
16	Transfer unused funds from Dodgen MS Painting project at closeout. 03/11/11	\$1,000
17	Transfer unused funds from Mabry MS HVAC project at closeout. 03/11/11	\$99,398
18	Transfer unused funds from Mt Bethel ES Asphalt Paving project at closeout. 03/11/11	\$92,502
19	Transfer unused funds from Rocky Mt ES Lighting Retrofit project at closeout. 03/11/11	\$35,524
20	Increase by amount of Interest Income received through 03/31/11	\$26,382

TOTAL TRANSFERS IN

\$3,237,241

Transfers Out

1	Transfer funds to 514 Glover Street Asphalt Paving architect account to increase budget to cover projected design fee based on construction budget. 01/26/11	\$837
2	Transfer funds to Cheatham Hill ES Addition/Modification miscellaneous account to increase budget for additional funds needed for completion of project, per Budget Overrun Request dated 01/26/11. 02/0/11	\$121,000
3	Transfer funds to Murdock ES HVAC miscellaneous account to re-open and pay for cost of wiring upgrade needed for projectors that were removed/re-installed during HVAC project. 02/14/11	\$244
4	Transfer funds to Norton Park HVAC miscellaneous account to re-open and cover cost of relocating temperature sensors. 02/14/11	\$4,400
5	Transfer funds to the following projects to increase architect budgets for projected cost of architect fees based on construction budgets. 03/07/11	
	440 Glover Street Lighting Retrofit - \$942	
	514 Glover Street Lighting Retrofit - \$1,037	\$1,979
6	Transfer funds to Sanders Road Bus Shop HVAC architect account to increase budget for projected cost of architect fees based on construction budget, per Central Office Staff Coordination Record. 03/08/11	\$852
7	Transfer funds to Cheatham Hill ES Addition/Modification building account to increase budget for additional cost projected for unforeseen condition in sitework and overhead in the interior of the existing facility, per approved Budget Overrun Request dated 03/02/11. 03/11/11	\$90,000
8	Transfer funds to the following projects to increase architect budgets for projected cost of architect fees based on construction budgets. 03/11/11	
	Riverside Primary Painting - \$2,000	
	Acworth Intermediate Landscape - \$5,000	
	Kennesaw ES Asphalt Paving - \$1,000	
	Lindley MS Exterior Lighting - \$3,000	
	Lovinggood MS Electronic Signs - \$1,000	\$12,000
9	Transfer funds to Eastvalley ES Fencing project to increase budget for cost of fence and gates needed at front of school. 03/23/11	\$6,244
10	Transfer funds to Addison ES Lighting Retrofit architect account to increase budget for projected cost of architect fees based on construction budget. 03/29/11	\$932
11	Transfer funds to Bryant ES Asphalt Paving architect account to increase budget for projected cost of architect fees based on construction budget. 03/29/11	\$1,053

TOTAL TRANSFERS OUT

\$239,541

SPLOST 3 FUND CONTINGENCY BALANCE, as of March 31, 2011

\$3,895,881

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$587,990,532.00	\$238,034,877.07	\$349,955,654.93	40
SPLOST 3 Interest Income	\$0.00	\$412,651.00	\$412,651.03	(\$0.03)	100
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	\$628,403,183.00	\$238,646,554.10	\$389,756,628.90	38

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$64,800,180.00	\$12,301,660.34	\$24,694,432.88	\$27,804,086.78	57
New/Replacement Facilities TOTAL	\$101,654,872.00	\$64,800,180.00	\$12,301,660.34	\$24,694,432.88	\$27,804,086.78	57
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$30,524,730.00	\$1,464,167.83	\$5,721,365.58	\$23,339,196.59	24
Middle School Addition/Modif	\$70,600,455.00	\$62,287,536.00	\$2,105,221.48	\$24,512,003.09	\$35,670,311.43	43
High School Addition/Modif	\$98,118,945.00	\$135,141,283.00	\$31,379,912.54	\$27,056,938.48	\$76,704,431.98	43
Special School Addition/Modif	\$490,760.00	\$382,526.00	\$0.00	\$0.00	\$382,526.00	0
Support Facility Addtn/Modif	\$4,571,937.00	\$4,244,246.00	\$24,679.43	\$1,685,631.99	\$2,533,934.58	40
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	\$233,245,947.00	\$35,101,433.28	\$58,975,939.14	\$139,168,574.58	40
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,837,155.00	\$241,132.56	\$0.00	\$2,596,022.44	8
Sitework	\$30,325,845.00	\$15,945,264.00	\$3,926,309.60	\$2,174,423.38	\$9,844,531.02	38
Concrete	\$446,971.00	\$14,134.00	\$0.00	\$0.00	\$14,134.00	0
Metals	\$52,675.00	\$17,104.00	\$0.00	\$0.00	\$17,104.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,065,638.00	\$1,355,704.53	\$95,082.30	\$2,614,851.17	36
Doors, Windows, Hardware	\$2,746,045.00	\$1,274,523.00	\$0.00	\$0.00	\$1,274,523.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$16,705,094.00	\$5,319,615.71	\$213,939.29	\$11,171,539.00	33
Specialities	\$5,859,383.00	\$1,498,135.00	\$0.00	\$0.00	\$1,498,135.00	0
Equipment	\$1,262,330.00	\$858,361.00	\$0.00	\$0.00	\$858,361.00	0
Furnishings	\$1,718,462.00	\$847,642.00	\$0.00	\$0.00	\$847,642.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$52,255,740.00	\$12,329,925.04	\$905,419.86	\$39,020,395.10	25
Electrical	\$42,672,143.00	\$16,100,187.00	\$1,462,586.66	\$521,136.37	\$14,116,463.97	12
Maintenance/Renovation TOTAL	\$225,758,136.00	\$112,418,977.00	\$24,635,274.10	\$3,910,001.20	\$83,873,701.70	25
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$183,111.74	\$0.00	\$11,816,888.26	2
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$183,111.74	\$0.00	\$11,816,888.26	2
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$248,000.00	\$52,376.74	\$0.00	\$195,623.26	21
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$47,794.99	\$37,817.00	\$154,388.01	36
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$24,207.30	\$13,498.10	\$63,094.60	37
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	\$1,947,142.87	\$0.00	\$16,090,057.13	11
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$4,752,075.00	\$1,076,559.00	\$2,171,366.00	73
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	\$0.00	\$3,113,944.55	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	\$22,239,016.58	\$323.06	\$310,660.36	99
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$13,044,039.12	\$0.00	\$955,960.88	93

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$87,904,001.00	\$43,236,284.00	\$1,128,197.16	\$43,539,519.84	50
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$67,225.03	\$144.00	\$2,332,630.97	3
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$75,076.80	\$16,139.60	\$683,296.60	12
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$26,054.53	\$0.00	\$3,973,945.47	1
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$195,865.52	\$7,164,104.86	\$11,840,029.62	38
Food Service Upgrades	\$1,000,000.00	\$731,707.00	\$0.00	\$0.00	\$731,707.00	0
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$3,727,518.31	\$0.00	\$5,072,481.69	42
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$1,590,375.89	\$187,077.91	\$3,022,546.20	37
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$337,902.49	\$55,093.46	\$1,156,029.05	25
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	\$258,130.13	\$39,333.91	\$477,048.96	38
Prog Adm Costs	\$400,000.00	\$980,749.00	\$64,520.15	\$0.00	\$916,228.85	7
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	\$7,111,354.59	\$2,033,856.86	\$3,246,993.55	74
Textbooks/Instr Materials	\$45,369,981.00	\$36,295,985.00	\$15,731,644.47	\$12,133.00	\$20,552,207.53	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	\$105,938,197.00	\$29,225,155.91	\$9,507,883.60	\$67,205,157.49	37
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$1,370,677.17	\$21,131.39	\$6,308,191.44	18
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	\$1,466,827.17	\$21,131.39	\$6,712,041.44	18
Contingency						
General Contingency	\$0.00	\$3,895,881.00	\$0.00	\$0.00	\$3,895,881.00	0
Contingency TOTAL	\$0.00	\$3,895,881.00	\$0.00	\$0.00	\$3,895,881.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$628,403,183.00	\$146,149,746.54	\$98,237,585.37	\$384,015,851.09	39
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$628,403,183.00</u>	<u>\$146,149,746.54</u>	<u>\$98,237,585.37</u>	<u>\$384,015,851.09</u>	<u>39</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - January 1, 2011 **\$ 1,723,334**

Transfers In

1	Increase budget by amount of Interest Income received through 01/31/11.	\$ 2,154
2	Increase budget by amount of Interest Income received through 02/28/11.	\$ 2,062
3	Transfer unused funds from Teasley ES Rework Driveway project at closeout. 03/11/11	\$ 107,329
4	Increase budget by amount of Interest Income received through 03/31/11.	\$ 2,287

Total Transfers In **\$ 113,832**

Transfer Out

1	Transfer funds to Milford ES to establish budget for replacing marquee sign located in front of school, per 610 #PS2011-001. 01/07/11	\$ 7,506
2	Transfer funds to 514 Glover Street to increase budget for additional cost of movers needed for centralization of Human Resources, Communication, Accountability, and C&I staff. 01/19/11	\$ 5,300
3	Transfer funds to 440 Glover Street Office Renovation project to increase budget for office renovations needed in suites 150L, 150B & 160G. 01/25/11	\$ 7,380
4	Transfer funds to McEachern HS to establish budget for purchase and installation of a replacement cooling tower. 02/01/11	\$ 51,000
5	Transfer funds to 440 Glover Street Office Renovations miscellaneous account to increase budget for additional cost of wall repairs, added outlets & data boxes. 03/08/11	\$ 800

Total Transfers Out **\$ 71,986**

CountyWide Fund Contingency balance, as of March 31, 2011 **\$ 1,765,180**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest Income	\$0.00	\$3,256,603.00	\$3,256,602.83	\$0.17	100
OTHER LOCAL REVENUES	\$0.00	\$1,341,489.00	\$1,341,488.06	\$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	\$10,116,166.00	\$5,478,542.79	\$4,637,623.21	54
REVENUE FUND TOTAL	\$500,000.00	\$48,045,292.00	\$41,261,746.33	\$6,783,545.67	86

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$498,406.00	\$498,404.58	\$0.00	\$1.42	100
New Schools/Land TOTAL	\$0.00	\$1,294,248.00	\$1,294,244.54	\$0.00	\$3.46	100
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,600,282.60	\$97,000.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,392,467.69	\$97,000.00	\$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
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$961,286.00	\$960,277.45	\$0.00	\$1,008.55	100
Maintenance-Paving	\$0.00	\$370,748.00	\$370,746.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$344,136.00	\$343,903.22	\$0.00	\$232.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$2,952,931.00	\$2,951,678.60	\$0.00	\$1,252.40	100
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$93,934.00	\$93,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurf	\$0.00	\$77,714.00	\$77,714.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$217,124.00	\$209,615.25	\$7,506.00	\$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	\$470,882.00	\$470,877.35	\$0.00	\$4.65	100
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	\$10,707,359.67	\$13,808.19	\$3,274,448.14	77
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
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Support & Safety Improvements TOTAL	\$0.00	\$17,654,978.00	\$14,350,168.11	\$21,314.19	\$3,283,495.70	81
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$99.61	\$0.00	\$100.39	50
Program Management TOTAL	\$0.00	\$200.00	\$99.61	\$0.00	\$100.39	50
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$265,908.00	\$265,903.97	\$0.00	\$4.03	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$280,821.00	\$280,816.97	\$0.00	\$4.03	100
Local School Requests						
Local School Requests	\$0.00	\$113,333.00	\$110,308.38	\$0.00	\$3,024.62	97
Local School Requests TOTAL	\$0.00	\$113,333.00	\$110,308.38	\$0.00	\$3,024.62	97
Casualty Loss						
Casualty Loss	\$0.00	\$11,462,665.00	\$942,138.80	\$45,296.10	\$10,475,230.10	9
Casualty Loss TOTAL	\$0.00	\$11,462,665.00	\$942,138.80	\$45,296.10	\$10,475,230.10	9
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,904.00	\$121,179.18	\$0.00	\$724.82	99

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2011

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Technology Improvements TOTAL	\$0.00	\$493,561.00	\$492,831.76	\$0.00	\$729.24	100
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	\$1,765,180.00	\$0.00	\$0.00	\$1,765,180.00	0
Contingency TOTAL	\$500,000.00	\$1,765,180.00	\$0.00	\$0.00	\$1,765,180.00	0
TOTAL ALL GROUPS	\$500,000.00	\$48,045,292.00	\$32,352,657.57	\$163,610.29	\$15,529,024.14	68
EXPENSE FUND TOTAL	\$500,000.00	\$48,045,292.00	\$32,352,657.57	\$163,610.29	\$15,529,024.14	68

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

01/01/11 - 03/31/11

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
BROCK CLAY				
Check # 467802				
01/21/2011	PVJLT11012706			\$113,597.78
		CHECK TOTAL		\$113,597.78
Check # 469652				
02/16/2011	PVJLT11013349			\$109,411.15
		CHECK TOTAL		\$109,411.15
Check # 472024				
03/23/2011	PVJLT11014162			\$118,553.22
		CHECK TOTAL		\$118,553.22
		VENDOR TOTAL		\$341,562.15
<hr/>				
CHAPMAN, GRIFFIN, LANIER				
Check # 469034				
02/04/2011	PVSD11013116			\$2,650.00
02/04/2011	SC10503FADDN01			\$14,302.87
02/04/2011	SC10512FADDN1			\$45,702.08
02/04/2011	SC11290FNEW01			\$165,483.45
		CHECK TOTAL		\$228,138.40
Check # 470253				
02/23/2011	PVBCC11013568			\$1,493.20
02/23/2011	SC11290FNEW01			\$122,841.13
		CHECK TOTAL		\$124,334.33
		VENDOR TOTAL		\$352,472.73
<hr/>				
COBB COUNTY EMC				
Check # 467056				
01/05/2011	PVJLT11012473			\$527,977.18
		CHECK TOTAL		\$527,977.18
Check # 467282				
01/07/2011	PVJLT11012522			\$124,233.77
		CHECK TOTAL		\$124,233.77
Check # 468663				
02/02/2011	PVJLT11012977			\$536,733.61
		CHECK TOTAL		\$536,733.61
Check # 468664				
02/02/2011	PVJLT11012978			\$139,825.74
		CHECK TOTAL		\$139,825.74
Check # 470659				
03/02/2011	PVJLT11013706			\$125,557.02
		CHECK TOTAL		\$125,557.02
Check # 471271				
03/11/2011	PVJLT11013899			\$558,306.84
		CHECK TOTAL		\$558,306.84
		VENDOR TOTAL		\$2,012,634.16
<hr/>				
COOPER & CO. GEN. CONT., INC				
Check # 468594				
01/28/2011	SC11515ADDN2			\$218,205.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
COOPER & CO. GEN. CONT., INC				
			CHECK TOTAL	\$218,205.00
Check # 470097				
02/18/2011	SC11515ADDN2			\$171,630.00
			CHECK TOTAL	\$171,630.00
Check # 471778				
03/16/2011	SC11515ADDN2			\$620,703.00
			<u>CHECK TOTAL</u>	<u>\$620,703.00</u>
			VENDOR TOTAL	\$1,010,538.00
DELUXE ATHLETICS				
Check # 468588				
01/28/2011	SC11510TURF1			\$203,175.00
			CHECK TOTAL	\$203,175.00
Check # 470346				
02/23/2011	SC11510TURF1			\$289,833.32
			CHECK TOTAL	\$289,833.32
Check # 471259				
03/09/2011	SC11509TURF1			\$4,540.00
03/09/2011	SC11519TURF1			\$453,752.45
			<u>CHECK TOTAL</u>	<u>\$458,292.45</u>
			VENDOR TOTAL	\$951,300.77
DENTAL CLAIMS - FEBRUARY 20				
Wire Transfer JWWT11000284				
02/28/2011	JVWT11000284			\$464,540.00
			<u>WIRE TRANSFER TOTAL</u>	<u>\$464,540.00</u>
			VENDOR TOTAL	\$464,540.00
DENTAL CLAIMS - JANUARY 201				
Wire Transfer JWWT11000270				
02/17/2011	JVWT11000270			\$450,000.00
			<u>WIRE TRANSFER TOTAL</u>	<u>\$450,000.00</u>
			VENDOR TOTAL	\$450,000.00
Dental Claims - March 2011				
Wire Transfer JWWT11000327				
03/31/2011	JVWT11000327			\$595,500.00
			<u>WIRE TRANSFER TOTAL</u>	<u>\$595,500.00</u>
			VENDOR TOTAL	\$595,500.00
DOSTER CONSTRUCTION CO., INC.				
Check # 469118				
02/04/2011	SC10505ADDN2			\$1,182,960.00
			CHECK TOTAL	\$1,182,960.00
Check # 470632				
02/25/2011	SC10505ADDN2			\$984,227.00
			CHECK TOTAL	\$984,227.00
Check # 472912				
03/30/2011	SC10505ADDN2			\$1,104,035.00
			CHECK TOTAL	\$1,104,035.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$3,271,222.00
DOUGLAS COUNTY SCHOOL SYSTEM			
Check # 472030			
03/23/2011	PVKRJ11014187		\$207,338.85
			CHECK TOTAL
			\$207,338.85
			VENDOR TOTAL
			\$207,338.85
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 467639			
01/14/2011	PD11251100155		\$449,836.00
			CHECK TOTAL
			\$449,836.00
			VENDOR TOTAL
			\$449,836.00
EDUTRAX INCORPORATED			
Check # 468593			
01/28/2011	PD11251100604		\$180,000.00
			CHECK TOTAL
			\$180,000.00
			VENDOR TOTAL
			\$180,000.00
FEBRUARY PAYMENT SMYRNA CHA			
Wire Transfer JWWT11000285			
02/28/2011	JVWT11000285		\$1,047,483.00
			WIRE TRANSFER TOTAL
			\$1,047,483.00
			VENDOR TOTAL
			\$1,047,483.00
FED & FICA W/H BIW PAYROLL			
Wire Transfer JWWT11000218			
01/06/2011	JVWT11000218		\$254,331.89
			WIRE TRANSFER TOTAL
			\$254,331.89
Wire Transfer JWWT11000229			
01/19/2011	JVWT11000229		\$312,834.97
			WIRE TRANSFER TOTAL
			\$312,834.97
Wire Transfer JWWT11000254			
02/02/2011	JVWT11000254		\$373,111.02
			WIRE TRANSFER TOTAL
			\$373,111.02
Wire Transfer JWWT11000263			
02/16/2011	JVWT11000263		\$416,936.89
			WIRE TRANSFER TOTAL
			\$416,936.89
Wire Transfer JWWT11000291			
03/03/2011	JVWT11000291		\$337,732.05
			WIRE TRANSFER TOTAL
			\$337,732.05
Wire Transfer JWWT11000301			
03/16/2011	JVWT11000301		\$395,365.35
			WIRE TRANSFER TOTAL
			\$395,365.35
			VENDOR TOTAL
			\$2,090,312.17
FED & FICA W/H MO PAYROLL 1			
Wire Transfer JWWT11000236			
01/27/2011	JVWT11000236		\$10,358,241.74
			WIRE TRANSFER TOTAL
			\$10,358,241.74
			VENDOR TOTAL
			\$10,358,241.74

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H MO PAYROLL 2				
Wire Transfer JWWT11000272				
02/24/2011	JVWT11000272			\$10,542,533.59
			WIRE TRANSFER TOTAL	\$10,542,533.59
			VENDOR TOTAL	\$10,542,533.59
<hr/>				
GA DEPT OF LABOR - FIN DIV				
Check # 469188				
02/09/2011	PVHNT11013190			\$2,437,487.08
			CHECK TOTAL	\$2,437,487.08
			VENDOR TOTAL	\$2,437,487.08
<hr/>				
GA POWER COMPANY 96				
Check # 467062				
01/05/2011	PVJLT11012449			\$126,192.13
			CHECK TOTAL	\$126,192.13
Check # 467507				
01/14/2011	PVJLT11012575			\$161,490.22
			CHECK TOTAL	\$161,490.22
Check # 467810				
01/21/2011	PVJLT11012708			\$199,352.29
			CHECK TOTAL	\$199,352.29
Check # 468414				
01/28/2011	PVJLT11012876			\$258,221.45
			CHECK TOTAL	\$258,221.45
Check # 469189				
02/09/2011	PVJLT11013183			\$155,704.14
			CHECK TOTAL	\$155,704.14
Check # 469657				
02/16/2011	PVJLT11013311			\$167,201.93
			CHECK TOTAL	\$167,201.93
Check # 471095				
03/09/2011	PVJLT11013828			\$143,254.20
			CHECK TOTAL	\$143,254.20
Check # 471805				
03/18/2011	PVJLT11014038			\$211,954.24
			CHECK TOTAL	\$211,954.24
			VENDOR TOTAL	\$1,423,370.60
<hr/>				
GA STATE TAX MO PAYROLL 1/3				
Wire Transfer JWWT11000234				
01/27/2011	JVWT11000234			\$1,992,953.67
			WIRE TRANSFER TOTAL	\$1,992,953.67
			VENDOR TOTAL	\$1,992,953.67
<hr/>				
GA STATE TAX MO PAYROLL 2/2				
Wire Transfer JWWT11000271				
02/24/2011	JVWT11000271			\$2,023,647.72
			WIRE TRANSFER TOTAL	\$2,023,647.72
			VENDOR TOTAL	\$2,023,647.72
<hr/>				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GAS SOUTH, LLC				
Check # 467573				
01/14/2011	PVJLT11012576			\$121,092.72
		CHECK TOTAL		\$121,092.72
Check # 468184				
01/26/2011	PVJLT11012856			\$169,951.27
		CHECK TOTAL		\$169,951.27
Check # 468185				
01/26/2011	PVJLT11012857			\$146,178.48
		CHECK TOTAL		\$146,178.48
Check # 469699				
02/16/2011	PVJLT11013359			\$225,855.43
		CHECK TOTAL		\$225,855.43
Check # 470954				
03/04/2011	PVJLT11013744			\$188,691.70
		CHECK TOTAL		\$188,691.70
		<u>VENDOR TOTAL</u>		<u>\$851,769.60</u>
GENUINE PARTS CO. DULUTH				
Check # 467825				
01/21/2011	PVHNT11012728			\$135,514.31
		CHECK TOTAL		\$135,514.31
Check # 469916				
02/18/2011	PVHNT11013380			\$148,917.98
		CHECK TOTAL		\$148,917.98
Check # 471519				
03/16/2011	PVHNT11013981			\$191,363.05
		CHECK TOTAL		\$191,363.05
		<u>VENDOR TOTAL</u>		<u>\$475,795.34</u>
HARCOURT BRACE & CO 9205				
Check # 467812				
01/21/2011	PD11492100046			\$514,191.60
		CHECK TOTAL		\$514,191.60
		<u>VENDOR TOTAL</u>		<u>\$514,191.60</u>
HENSLER & BEAVERS GENERAL				
Check # 468393				
01/26/2011	SC10272ADDN2			\$137,738.00
		CHECK TOTAL		\$137,738.00
Check # 468596				
01/28/2011	SC11415ADDN2			\$174,800.00
		CHECK TOTAL		\$174,800.00
Check # 469120				
02/04/2011	SC11415ADDN2			\$137,314.00
		CHECK TOTAL		\$137,314.00
Check # 470633				
02/25/2011	SC11415ADDN2			\$156,498.00
		CHECK TOTAL		\$156,498.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
HENSLER & BEAVERS GENERAL				
Check # 472913				
03/30/2011	SC10272ADDN2			\$161,754.00
			CHECK TOTAL	\$161,754.00
			VENDOR TOTAL	\$768,104.00
J&R CONSTRUCTION & DEVELOPMENT				
Check # 467781				
01/19/2011	SC10289NEW02			\$666,729.49
			CHECK TOTAL	\$666,729.49
Check # 470093				
02/18/2011	SC10289NEW02			\$644,996.28
			CHECK TOTAL	\$644,996.28
Check # 472900				
03/30/2011	SC10289NEW02			\$1,271,540.88
			CHECK TOTAL	\$1,271,540.88
			VENDOR TOTAL	\$2,583,266.65
JANUARY PAYMENT KENNESAW CH				
Wire Transfer JWWT11000267				
02/16/2011	JVWT11000267			\$1,281,766.00
			WIRE TRANSFER TOTAL	\$1,281,766.00
			VENDOR TOTAL	\$1,281,766.00
LIFE INS.-1/11 Deds. for 2/				
Wire Transfer JWWT11000289				
03/01/2011	JVWT11000289			\$161,155.72
			WIRE TRANSFER TOTAL	\$161,155.72
			VENDOR TOTAL	\$161,155.72
LIFE INS.-12/10 Deds. for 1				
Wire Transfer JWWT11000248				
02/01/2011	JVWT11000248			\$160,389.46
			WIRE TRANSFER TOTAL	\$160,389.46
			VENDOR TOTAL	\$160,389.46
LIFE INS.-2/11 Deds. for 3/				
Wire Transfer JWWT11000310				
03/21/2011	JVWT11000310			\$165,786.43
			WIRE TRANSFER TOTAL	\$165,786.43
			VENDOR TOTAL	\$165,786.43
MACO MO 1/31/11				
Wire Transfer JWWT11000238				
01/27/2011	JVWT11000238			\$826,780.76
			WIRE TRANSFER TOTAL	\$826,780.76
			VENDOR TOTAL	\$826,780.76
MACO MO 2/28/11				
Wire Transfer JWWT11000275				
02/24/2011	JVWT11000275			\$830,723.01
			WIRE TRANSFER TOTAL	\$830,723.01

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$830,723.01
MACO MO 3/31/11			
Wire Transfer JVWT11000315			
03/25/2011	JVWT11000315		\$826,569.14
			WIRE TRANSFER TOTAL
			\$826,569.14
			VENDOR TOTAL
			\$826,569.14
MANSFIELD OIL CO			
Check # 467694			
01/19/2011	PVWLW11012658		\$125,658.41
			CHECK TOTAL
			\$125,658.41
Check # 468675			
02/02/2011	PVWLW11013032		\$173,343.21
			CHECK TOTAL
			\$173,343.21
Check # 469422			
02/11/2011	PVWLW11013260		\$130,834.39
			CHECK TOTAL
			\$130,834.39
Check # 469659			
02/16/2011	PVWLW11013310		\$199,872.83
			CHECK TOTAL
			\$199,872.83
Check # 470165			
02/23/2011	PVWLW11013559		\$135,488.98
			CHECK TOTAL
			\$135,488.98
Check # 470665			
03/02/2011	PVWLW11013691		\$135,639.93
			CHECK TOTAL
			\$135,639.93
Check # 471284			
03/11/2011	PVWLW11013891		\$149,341.93
			CHECK TOTAL
			\$149,341.93
Check # 472033			
03/23/2011	PV111452		\$198,933.06
			CHECK TOTAL
			\$198,933.06
Check # 472392			
03/25/2011	PVWLW11014243		\$123,330.06
			CHECK TOTAL
			\$123,330.06
			VENDOR TOTAL
			\$1,372,442.80
MISSION CRITICAL SYSTEMS INC			
Check # 467262			
01/05/2011	PD11251100363		\$114,470.00
			CHECK TOTAL
			\$114,470.00
			VENDOR TOTAL
			\$114,470.00
NALLEY MOTOR TRUCKS			
Check # 472810			
03/30/2011	PD10223100335		\$112,965.55
			CHECK TOTAL
			\$112,965.55
			VENDOR TOTAL
			\$112,965.55
NIX FOWLER CONSTRUCTORS INC			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
NIX FOWLER CONSTRUCTORS INC				
Check # 468283				
01/26/2011	SC11510ADDN2			\$1,155,657.00
		CHECK TOTAL		\$1,155,657.00
Check # 468814				
02/02/2011	SC10503ADDN2			\$856,635.00
		CHECK TOTAL		\$856,635.00
Check # 470042				
02/18/2011	SC10503ADDN2			\$1,043,059.00
		CHECK TOTAL		\$1,043,059.00
Check # 470285				
02/23/2011	SC11510ADDN2			\$613,583.00
		CHECK TOTAL		\$613,583.00
Check # 472202				
03/23/2011	SC10503ADDN2			\$1,257,708.00
03/23/2011	SC11510ADDN2			\$665,407.00
		CHECK TOTAL		\$1,923,115.00
		VENDOR TOTAL		\$5,592,049.00
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 467258				
01/05/2011	PD11493100023			\$636,500.00
		CHECK TOTAL		\$636,500.00
Check # 471443				
03/11/2011	PD11493100026			\$636,500.00
		CHECK TOTAL		\$636,500.00
		VENDOR TOTAL		\$1,273,000.00
P-CARD BILLING 8168				
Wire Transfer JWWT11000269				
02/17/2011	JVWT11000269			\$776,029.48
		WIRE TRANSFER TOTAL		\$776,029.48
		VENDOR TOTAL		\$776,029.48
P-Card Billing 8169				
Wire Transfer JWWT11000300				
03/14/2011	JVWT11000300			\$967,800.17
		WIRE TRANSFER TOTAL		\$967,800.17
		VENDOR TOTAL		\$967,800.17
P-Card Billing 8170				
Wire Transfer JWWT11000340				
03/31/2011	JVWT11000340			\$960,241.80
		WIRE TRANSFER TOTAL		\$960,241.80
		VENDOR TOTAL		\$960,241.80
PERKINS & WILL				
Check # 472537				
03/25/2011	SC11412FADDN01			\$263,985.20
		CHECK TOTAL		\$263,985.20
		VENDOR TOTAL		\$263,985.20

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
PROSYS INFORMATION SYSTEMS				
Check # 471062				
03/04/2011	PD11243100312			\$440.00
03/04/2011	PD11251100603			\$122,188.00
			CHECK TOTAL	\$122,628.00
			VENDOR TOTAL	\$122,628.00
<hr/>				
RIVERSIDE PUBLISHING				
Check # 468598				
01/28/2011	PD11412100008			\$203,803.59
			CHECK TOTAL	\$203,803.59
			VENDOR TOTAL	\$203,803.59
<hr/>				
SHBP Certif. Pmt 1/11 Deds-				
Wire Transfer JWWT11000256				
02/07/2011	JVWT11000256			\$8,663,624.58
			WIRE TRANSFER TOTAL	\$8,663,624.58
			VENDOR TOTAL	\$8,663,624.58
<hr/>				
SHBP Certif. Pmt 12/10 Deds				
Wire Transfer JWWT11000242				
01/31/2011	JVWT11000242			\$8,645,053.26
			WIRE TRANSFER TOTAL	\$8,645,053.26
			VENDOR TOTAL	\$8,645,053.26
<hr/>				
SHBP Certif. Pmt 2/11 Deds-				
Wire Transfer JWWT11000295				
03/03/2011	JVWT11000295			\$8,787,079.19
			WIRE TRANSFER TOTAL	\$8,787,079.19
			VENDOR TOTAL	\$8,787,079.19
<hr/>				
SHBP Class Pmt 1/11 Deds-2/				
Wire Transfer JWWT11000255				
02/07/2011	JVWT11000255			\$1,831,610.18
			WIRE TRANSFER TOTAL	\$1,831,610.18
			VENDOR TOTAL	\$1,831,610.18
<hr/>				
SHBP Class Pmt 12/10 Deds-1				
Wire Transfer JWWT11000243				
01/31/2011	JVWT11000243			\$1,500,000.00
			WIRE TRANSFER TOTAL	\$1,500,000.00
			VENDOR TOTAL	\$1,500,000.00
<hr/>				
SHBP Class Pmt 2/11 Deds-3/				
Wire Transfer JWWT11000298				
03/09/2011	JVWT11000298			\$1,827,023.64
			WIRE TRANSFER TOTAL	\$1,827,023.64
			VENDOR TOTAL	\$1,827,023.64
<hr/>				
SHBP Remainder of Class Pmt				
Wire Transfer JWWT11000244				
01/31/2011	JVWT11000244			\$329,783.86
			WIRE TRANSFER TOTAL	\$329,783.86

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$329,783.86
SKILLS TUTOR			
Check # 467445			
01/07/2011	PD11251100404		\$136,682.74
01/07/2011	PD11871100701		\$199.83
01/07/2011	PD11882100035		\$739.20
01/07/2011	PD11E31100033		\$3,686.10
			CHECK TOTAL
			\$141,307.87
			VENDOR TOTAL
			\$141,307.87
SOUTHEASTERN PAPER GROUP WHSE			
Check # 467935			
01/21/2011	PD11223100189		\$36,000.00
01/21/2011	PD11223100193		\$31,852.34
01/21/2011	PD11223100201		\$34,940.20
01/21/2011	PD11223100203		\$14,145.00
01/21/2011	PD11223100204		\$10,370.00
			CHECK TOTAL
			\$127,307.54
Check # 471646			
03/16/2011	PD11223100246		\$61,028.35
03/16/2011	PD11223100263		\$35,980.00
03/16/2011	PD11223100335		\$8,500.00
03/16/2011	PD11223100336		\$32,521.25
			CHECK TOTAL
			\$138,029.60
			VENDOR TOTAL
			\$265,337.14
Toshiba Business Solutions			
Check # 471391			
03/11/2011	PD11251100629		\$7,647.00
03/11/2011	PD11251100633		\$45,882.00
03/11/2011	PD11251100634		\$7,647.00
03/11/2011	PD11251100635		\$14,523.00
03/11/2011	PD11251100636		\$38,235.00
03/11/2011	PD11251100637		\$38,235.00
03/11/2011	PD11251100638		\$38,235.00
03/11/2011	PD11251100640		\$7,647.00
03/11/2011	PD11251100641		\$22,941.00
03/11/2011	PD11251100642		\$15,294.00
03/11/2011	PD11251100646		\$36,693.00
03/11/2011	PD11E24100016		\$540.00
03/11/2011	PD11E73100024		\$600.28
03/11/2011	PD11H16100089		\$196.52
03/11/2011	PD11H20100154		\$406.71
			CHECK TOTAL
			\$274,722.51
Check # 471676			
03/16/2011	PD11251100623		\$30,588.00
03/16/2011	PD11251100624		\$15,294.00
03/16/2011	PD11251100625		\$22,941.00
03/16/2011	PD11251100626		\$15,294.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
Toshiba Business Solutions			
Check # 471676			
03/16/2011	PD11251100627		\$15,294.00
03/16/2011	PD11251100628		\$7,647.00
03/16/2011	PD11251100639		\$22,941.00
03/16/2011	PD11251100643		\$137,646.00
03/16/2011	PD11251100645		\$7,647.00
03/16/2011	PD11251100650		\$7,647.00
03/16/2011	PD11251100652		\$7,647.00
03/16/2011	PD11E11100038		\$95.20
03/16/2011	PD11E38100021		\$458.16
03/16/2011	PD11E54100040		\$422.96
03/16/2011	PD11H11100118		\$680.00
03/16/2011	PD11M22100057		\$47.60
CHECK TOTAL			\$292,289.92
Check # 472204			
03/23/2011	PD11234102535		\$419.00
03/23/2011	PD11251100648		\$45,882.00
03/23/2011	PD11251100653		\$114,705.00
03/23/2011	PD11251100654		\$15,294.00
03/23/2011	PD11251100656		\$15,294.00
03/23/2011	PD11251100657		\$7,647.00
03/23/2011	PD11251100658		\$22,170.00
03/23/2011	PD11251100660		\$7,647.00
03/23/2011	PD11251100664		\$22,170.00
03/23/2011	PD11251100667		\$44,340.00
03/23/2011	PD11251100680		\$15,294.00
03/23/2011	PD11251100681		\$15,294.00
03/23/2011	PD11251100683		\$7,647.00
03/23/2011	PD11251100695		\$37,464.00
03/23/2011	PD11301100010		\$47.60
03/23/2011	PD11E47100024		\$78.54
03/23/2011	PD11E75100053		\$504.00
03/23/2011	PD11H12100102		\$144.00
03/23/2011	PD11M04100056		\$847.72
03/23/2011	PD11M14100064		\$527.68
CHECK TOTAL			\$373,416.54
Check # 472492			
03/25/2011	PD11251100631		\$68,052.00
03/25/2011	PD11251100644		\$22,941.00
03/25/2011	PD11251100647		\$15,294.00
03/25/2011	PD11251100659		\$15,294.00
03/25/2011	PD11251100669		\$36,693.00
03/25/2011	PD11251100694		\$15,294.00
03/25/2011	PD11251100697		\$22,941.00
03/25/2011	PD11251100699		\$30,588.00
03/25/2011	PD11251100700		\$7,647.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Toshiba Business Solutions				
Check # 472492				
03/25/2011	PD11251100703			\$7,647.00
03/25/2011	PD11251100704			\$22,170.00
03/25/2011	PD11251100706			\$14,523.00
03/25/2011	PD11251100723			\$30,588.00
03/25/2011	PD11251100726			\$22,941.00
03/25/2011	PD11251100727			\$7,647.00
03/25/2011	PD11251100732			\$22,170.00
03/25/2011	PD11E23100050			\$360.00
03/25/2011	PD11E45100028			\$190.71
03/25/2011	PD11E65100034			\$259.76
03/25/2011	PD11E80100030			\$194.82
03/25/2011	PD11H03100044			\$540.00
03/25/2011	PD11H19100089			\$187.68
03/25/2011	PD11M20100039			\$93.42
			CHECK TOTAL	\$364,256.39
Check # 472814				
03/30/2011	PD11222100051			\$190.71
03/30/2011	PD11251100675			\$142,980.00
03/30/2011	PD11251100676			\$36,693.00
03/30/2011	PD11251100685			\$30,588.00
03/30/2011	PD11251100689			\$30,588.00
03/30/2011	PD11251100690			\$84,117.00
03/30/2011	PD11251100692			\$38,235.00
03/30/2011	PD11251100698			\$15,294.00
03/30/2011	PD11251100709			\$30,588.00
03/30/2011	PD11251100712			\$15,294.00
03/30/2011	PD11251100722			\$15,294.00
03/30/2011	PD11251100724			\$7,647.00
03/30/2011	PD11301100013			\$47.60
03/30/2011	PD11444100027			\$360.00
03/30/2011	PD11E17100047			\$544.62
03/30/2011	PD11E26100043			\$144.00
03/30/2011	PD11E55100020			\$108.00
03/30/2011	PD11E65100050			\$252.00
03/30/2011	PD11E67100036			\$187.68
03/30/2011	PD11H07100111			\$360.00
03/30/2011	PD11H15100064			\$1,702.77
03/30/2011	PD11M15100060			\$262.71
			CHECK TOTAL	\$451,478.09
			VENDOR TOTAL	\$1,756,163.45
TRS DECEMBER 2010				
Wire Transfer JVWT11000225				
01/14/2011	JVWT11000225			\$7,250,967.67
			WIRE TRANSFER TOTAL	\$7,250,967.67
			VENDOR TOTAL	\$7,250,967.67

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TRS FEBRUARY 2011				
Wire Transfer JWWT11000296				
03/09/2011	JVWT11000296			\$7,391,105.50
			WIRE TRANSFER TOTAL	\$7,391,105.50
			VENDOR TOTAL	\$7,391,105.50
<hr/>				
TRS JANUARY 2011				
Wire Transfer JWWT11000258				
02/11/2011	JVWT11000258			\$7,266,501.86
			WIRE TRANSFER TOTAL	\$7,266,501.86
			VENDOR TOTAL	\$7,266,501.86
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT11000239				
01/27/2011	JVWT11000239			\$1,074,987.05
			WIRE TRANSFER TOTAL	\$1,074,987.05
			VENDOR TOTAL	\$1,074,987.05
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 2				
Wire Transfer JWWT11000273				
02/24/2011	JVWT11000273			\$1,065,798.55
			WIRE TRANSFER TOTAL	\$1,065,798.55
			VENDOR TOTAL	\$1,065,798.55
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 3				
Wire Transfer JWWT11000317				
03/28/2011	JVWT11000317			\$1,076,352.49
			WIRE TRANSFER TOTAL	\$1,076,352.49
			VENDOR TOTAL	\$1,076,352.49
<hr/>				
UNISYS CORP				
Check # 471402				
03/11/2011	PD11251100590			\$514,498.96
			CHECK TOTAL	\$514,498.96
			VENDOR TOTAL	\$514,498.96
<hr/>				
US Foodservice, Inc. (LR)				
Check # 467212				
01/05/2011	PVBSA11012472			\$109,849.07
			CHECK TOTAL	\$109,849.07
Check # 467398				
01/07/2011	PVBSA11012525			\$95,961.23
01/07/2011	PVBSA11012526			\$75,025.83
01/07/2011	PVPSR11012516			\$92,881.76
			CHECK TOTAL	\$263,868.82
Check # 467760				
01/19/2011	PVBSA11012654			\$111,408.18
01/19/2011	PVPSR11012655			\$65,361.08
01/19/2011	PVPSR11012659			\$74,671.18
			CHECK TOTAL	\$251,440.44
Check # 468550				
01/28/2011	PVPSR11012973			\$102,621.05

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
US Foodservice, Inc. (LR)				
		CHECK TOTAL		\$102,621.05
Check # 468842				
02/02/2011	PVBSA11013052			\$87,275.22
02/02/2011	PVBSA11013067			\$84,881.62
		CHECK TOTAL		\$172,156.84
Check # 469068				
02/04/2011	PVPSR11013119			\$72,005.92
02/04/2011	PVPSR11013127			\$74,149.65
		CHECK TOTAL		\$146,155.57
Check # 469360				
02/09/2011	PVPSR11013239			\$31,694.20
02/09/2011	PVVAM11013168			\$80,436.94
02/09/2011	PVVAM11013181			\$88,439.82
02/09/2011	PVVAM11013182			\$77,059.13
02/09/2011	PVVAM11013209			\$67,207.89
02/09/2011	PVVAM11013235			\$91,800.01
02/09/2011	PVVAM11013245			\$36,711.53
		CHECK TOTAL		\$473,349.52
Check # 470308				
02/23/2011	PVVAM11013499			\$54,380.00
02/23/2011	PVVAM11013500			\$77,686.16
02/23/2011	PVVAM11013505			\$85,942.60
02/23/2011	PVVAM11013506			\$77,795.44
02/23/2011	PVVAM11013507			\$63,104.64
		CHECK TOTAL		\$358,908.84
Check # 470788				
03/02/2011	PVBSA11013696			\$8,312.70
03/02/2011	PVHNT11013712			\$90,645.66
03/02/2011	PVVAM11013680			\$67,691.41
		CHECK TOTAL		\$166,649.77
Check # 471217				
03/09/2011	PVVAM11013823			\$99,414.62
03/09/2011	PVVAM11013824			\$81,224.49
03/09/2011	PVVAM11013826			\$33,265.17
03/09/2011	PVVAM11013827			\$63,786.82
03/09/2011	PVVAM11013864			\$2,416.75
03/09/2011	PVVAM11013867			\$11,708.05
		CHECK TOTAL		\$291,815.90
Check # 471407				
03/11/2011	PVBSA11013901			\$107,769.90
		CHECK TOTAL		\$107,769.90
Check # 471700				
03/16/2011	PVBSA11013992			\$70,845.97
03/16/2011	PVCER11014030			\$47,357.54
03/16/2011	PVCER11014031			\$88,360.02
		CHECK TOTAL		\$206,563.53

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 01/01/2011 THROUGH 03/31/2011

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
US Foodservice, Inc. (LR)			
Check # 472219			
03/23/2011	PVBSA11014123		\$120,208.44
03/23/2011	PVCER11014127		\$51,336.33
03/23/2011	PVCER11014220		\$98,865.47
CHECK TOTAL			\$270,410.24
VENDOR TOTAL			\$2,921,559.49
<hr/>			
WIRELESS ESYSTEMS INCORPORATED			
Check # 471086			
03/04/2011	PD11251100666		\$176,000.00
CHECK TOTAL			\$176,000.00
VENDOR TOTAL			\$176,000.00
REPORT TOTAL OF ALL CHECKS			\$125,893,442.27

SUPPLEMENTAL REPORTS

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

01/01/11 – 03/31/11



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100	General			
0100-222-2700-2411-7321	EBW1000000000000110025	\$0	\$1,602,132	\$1,602,132
Note: Adjust Revenue & Expenditures budget to purchase buses per Board approval on 1/27/2011				
0100-874-1114-2620-2101	EBL1000000000000110565	\$187,953	\$119,114	\$307,067
Note: Adjust Revenue & Expenditures for the State PreSchool Grant to agree with the State Approved Consolidated Application.				
Fund: 0200 Debt Service				
0200-623-5000-0100-9301	EBL2000000000000110625	\$500,842	\$459,106	\$959,948
Note: Transfer of funds from Debt Service to General fund for the purchase of additional licenses of Global Scholar Pinnacle Electronic Gradebook System for Elementary Schools per March 24, 2011 board approval				
Fund: 0303 2003 1% Sales Tax (Splost 2)				
0303-243-4520-BLDG-7201-1179	EBC3030000000000110040	\$0	\$200,000	\$200,000
Note: Transfer funds from SPLOST 2 Fund Contingency into Hillgrove HS to establish budget for restroom and storage facilities needed for baseball and softball physical education classes.				
0303-243-4521-BLDG-7201-7000	EBC3030000000000110041	\$0	\$200,000	\$200,000
Note: Transfer funds from SPLOST 2 Fund Contingency into Allatoona HS to establish budget for restroom and storage facilities needed for baseball and softball physical education classes.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4214-BLDG-7201-8592	EBC3080000000000110151	\$257,117	\$585,156	\$842,273
Note: Transfer funds from Belmont Hills ES Modifications, Fencing, Painting, Marker Boards, Canopies, Cafe Stage Curtain, Water Coolers & Lighting Retrofit projects into Fire Suppression Sprinkler project to combine and bid as one.				
0308-242-4232-BLDG-7201-8007	EBC3080000000000110182	\$211,680	\$644,894	\$856,574
Note: Transfer funds from Argyle ES Concrete Paving, Playground Equipment, Marker Boards, Canopies, Toilet Partition, Fire Suppression Sprinkler, Clock & Lighting Retrofit projects into the Addition/Modification project to combine and bid as one.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4239-BLDG-7201-8596	EBS308000000000110103	\$246,370	\$451,193	\$697,563
Note:	Transfer funds from Brumby Modification, Additional Parking, Playground Surfacing, Marker Boards, Canopies, Toilet Partitions/Accessories & Lighting Retrofit projects into the Fire Suppression Sprinkler project to combine and bid as one.			
0308-242-4244-BLDG-7201-8478	EBC308000000000110178	\$1,835,639	\$739,264	\$2,574,903
Note:	Transfer funds from Birney ES Playground Equipment, Sewer, Ceilings, Marker Boards, Canopies, Water Coolers, Fire Suppression Sprinkler, Fire Alarm, Lighting Retrofit & Hand Dryers projects into the HVAC project to combine and bid as one.			
0308-242-4259-BLDG-7201-8701	EBC308000000000110187	\$0	\$393,899	\$393,899
Note:	Transfer funds from Addison ES Driveway Modification project into the Lighting Retrofit project to remove from scope of combined project in order for project to be completed early.			
0308-242-4264-BLDG-7201-8503	EBC308000000000110184	\$1,640,321	\$362,127	\$2,002,448
Note:	Transfer funds from Ford ES Emergency Generator, Fire Alarm & Lighting Retrofit projects into the HVAC project to combine and bid as one.			
0308-242-4268-SITE-7151-8110	EBS308000000000110134	\$206,400	\$128,000	\$334,400
Note:	Transfer funds from Vaughan ES Playground Equipment & Sewer Upgrade projects into the Asphalt Paving project to combine and bid as one.			
0308-242-4275-BLDG-7201-8041	EBS308000000000110167	\$1,375,920	\$438,788	\$1,814,708
Note:	Transfer funds Nickajack ES Parking, Ceilings, Stage Curtains, Teacher Work Area, Emergency Generator & Flooring Projects into the Addition/Modification project to combine and bid as one.			
0308-242-4276-BLDG-7201-8357	EBC308000000000110191	\$81,399	\$102,896	\$184,295
Note:	Transfer funds from Austell Intermediate Drainage & Gym Floor projects into the Painting project to combine and bid as one.			
0308-242-4404-BLDG-7201-8600	EBC308000000000110179	\$639,777	\$489,886	\$1,129,663
Note:	Transfer funds from East Cobb MS Sewer/Utilities, Intercom & Theater Lighting projects into the Fire Suppression Sprinkler project to combine and bid as one.			
0308-242-4413-BLDG-7201-8482	EBC308000000000110183	\$2,667,888	\$1,008,488	\$3,676,376
Note:	Transfer funds from Tapp MS Water Heaters, Fire Suppression Sprinkler & Theater Lighting projects into the HVAC project to combine and bid as one.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4433-BLDG-7201-8035	EBC308000000000110150	\$855,457	\$540,751	\$1,396,208
Note:	Transfer funds from Lindley 6th Grade Fire Suppression Sprinkler & Fire Alarm projects into the Addition/Modifications project to combine and bid as one.			
0308-242-4501-SITE-7151-8108	EBS308000000000110135	\$768,000	\$200,000	\$968,000
Note:	Transfer funds from McEachern HS Sewer Upgrade project into Asphalt Paving to combine and bid as one.			
0308-242-4506-ARCH-7202-8046	EBC308000000000110149	\$16,018	\$105,158	\$121,176
Note:	Transfer funds from Pebblebrook HS Fencing, Irrigation, Irrigation Meter, Skylight Removal, HVAC, Water Coolers, Clock & Electrical System Upgrade projects into the Addition/Modifications project to combine and bid as one.			
0308-242-4506-BLDG-7201-8046	EBC308000000000110149	\$235,905	\$1,676,522	\$1,912,427
Note:	Transfer funds from Pebblebrook HS Fencing, Irrigation, Irrigation Meter, Skylight Removal, HVAC, Water Coolers, Clock & Electrical System Upgrade projects into the Addition/Modifications project to combine and bid as one.			
0308-242-4516-ARCH-7202-8024	EBC308000000000110167	\$48,859	\$903,228	\$952,087
Note:	Transfer funds from Harrison HS Playfield Renovation, Track Resurface, Water/Utilities, Flooring, Emergency Generator, Electrical Upgrades, Sports Lighting & New West Cobb 9th Grade Center projects into the Addition project to combine and bid as one.			
0308-242-4516-BLDG-7201-8024	EBC308000000000110167	\$719,580	\$13,015,941	\$13,735,521
Note:	Transfer funds from Harrison HS Playfield Renovation, Track Resurface, Water/Utilities, Flooring, Emergency Generator, Electrical Upgrades, Sports Lighting & New West Cobb 9th Grade Center projects into the Addition project to combine and bid as one.			
0308-242-4811-SITE-7151-8082	EBC308000000000110180	\$424,000	\$200,000	\$624,000
Note:	Transfer funds from Sanders Road Bus Shop Additional Parking project into the Paving project to combine and bid as one.			
0308-242-4818-BLDG-7201-8006	EBC308000000000110153	\$370,440	\$497,744	\$868,184
Note:	Transfer funds from Argo Road Maintenance HVAC & Lighting Retrofit projects into the Addition/Modifications project to combine and bid as one.			
0308-243-4233-BLDG-7201-8721	EBS308000000000110121	\$0	\$335,920	\$335,920
Note:	Transfer funds from Clay ES Lighting Retrofit agency 242 (Construction) & 245 (SPLOST Accountability) into agency 243 to reflect correct agency managing project.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-243-4273-BLDG-7201-8182	EBS308000000000110109	\$0	\$928,293	\$928,293
Note:	Transfer funds from Sanders ES Landscaping project agency 242 (Construction) and 245 (SPLOST Accountability) into 243 (Project Services) to reflect correct agency managing project.			
0308-243-4273-MISC-7203-8182	EBS308000000000110109	\$0	\$116,035	\$116,035
Note:	Transfer funds from Sanders ES Landscaping project agency 242 (Construction) and 245 (SPLOST Accountability) into 243 (Project Services) to reflect correct agency managing project.			
0308-243-4278-SITE-7151-8172	EBC308000000000110166	\$0	\$324,045	\$324,045
Note:	Transfer funds from Acworth Intermediate Asphalt Paving, Track & Ceilings projects into the Landscape/Erosion project to combine and bid as one.			
0308-243-4282-BLDG-7201-8380	EBC308000000000110154	\$0	\$211,519	\$211,519
Note:	Transfer funds from Riverside Primary Asphalt Paving & Site Signs projects into the Painting project to combine and bid as one.			
0308-243-4289-FEQP-6151-8001	EBC308000000000110192	\$0	\$519,956	\$519,956
Note:	Transfer funds from East Side Replacement ES Furniture, Fixtures & Equipment into Furniture & Equipment, Media, Network Electronics and Technology to establish budgets for purchases needed for the new addition.			
0308-243-4289-MEDA-6151-8001	EBC308000000000110192	\$0	\$435,272	\$435,272
Note:	Transfer funds from East Side Replacement ES Furniture, Fixtures & Equipment into Furniture & Equipment, Media, Network Electronics and Technology to establish budgets for purchases needed for the new addition.			
0308-243-4289-NWEL-6151-8001	EBC308000000000110192	\$0	\$250,000	\$250,000
Note:	Transfer funds from East Side Replacement ES Furniture, Fixtures & Equipment into Furniture & Equipment, Media, Network Electronics and Technology to establish budgets for purchases needed for the new addition.			
0308-243-4289-TCGY-6151-8001	EBC308000000000110192	\$0	\$349,368	\$349,368
Note:	Transfer funds from East Side Replacement ES Furniture, Fixtures & Equipment into Furniture & Equipment, Media, Network Electronics and Technology to establish budgets for purchases needed for the new addition.			
0308-243-4501-PEAT-7151-8873	EBC308000000000110236	\$0	\$103,944	\$103,944
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund:	0308	2008 1% Sales Tax (Splost 3)		
0308-243-4503-NWEL-6161-8057	EBC308000000000110225	\$0	\$129,000	\$129,000
Note:	Transfer funds from South Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Network Electronics to establish a budget for network equipment needed for the new addition.			
0308-243-4503-PEAT-7151-8873	EBC308000000000110236	\$0	\$107,664	\$107,664
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			
0308-243-4506-PEAT-7151-8873	EBC308000000000110236	\$0	\$111,037	\$111,037
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			
0308-243-4511-PEAT-7151-8873	EBC308000000000110236	\$0	\$100,098	\$100,098
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			
0308-243-4515-PEAT-7151-8873	EBC308000000000110236	\$0	\$111,504	\$111,504
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			
0308-243-4517-PEAT-7151-8873	EBC308000000000110236	\$0	\$123,740	\$123,740
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			
0308-243-4518-PEAT-7151-8873	EBC308000000000110236	\$0	\$186,088	\$186,088
Note:	Transfer funds from Campbell, Kennesaw Mountain, McEachern, Osborne, Pebblebrook, Pope, South Cobb & Walton HS PE/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.			
0308-245-4272-MISC-7203-8016	EBC308000000000110176	\$137,642	\$121,000	\$258,642
Note:	Transfer funds from SPLOST 3 Fund Contingency into Cheatham Hill ES Addition/Modification project to increase estimated budget needed for completion of project.			
0308-245-4413-MISC-7203-8482	EBC308000000000110183	\$333,486	\$126,061	\$459,547
Note:	Transfer funds from Tapp MS Water Heaters, Fire Suppression Sprinkler & Theater Lighting projects into the HVAC project to combine and bid as one.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund:	0308	2008 1% Sales Tax (Splost 3)		
0308-245-4506-MISC-7203-8046	EBC308000000000110149	\$11,795	\$209,564	\$221,359
Note:	Transfer funds from Pebblebrook HS Fencing, Irrigation, Irrigation Meter, Skylight Removal, HVAC, Water Coolers, Clock & Electrical System Upgrade projects into the Addition/Modifications project to combine and bid as one.			
0308-245-4516-FFEQ-6151-8024	EBC308000000000110167	\$146,046	\$1,926,288	\$2,072,334
Note:	Transfer funds from Harrison HS Playfield Renovation, Track Resurface, Water/Utilities, Flooring, Emergency Generator, Electrical Upgrades, Sports Lighting & New West Cobb 9th Grade Center projects into the Addition project to combine and bid as one.			
0308-245-4516-MISC-7203-8024	EBC308000000000110167	\$35,979	\$797,669	\$833,648
Note:	Transfer funds from Harrison HS Playfield Renovation, Track Resurface, Water/Utilities, Flooring, Emergency Generator, Electrical Upgrades, Sports Lighting & New West Cobb 9th Grade Center projects into the Addition project to combine and bid as one.			
0308-246-4806-PROG-3001-0135	EBS308000000000110139	\$1,540,000	\$6,160,000	\$7,700,000
Note:	Transfer funds from Future Program Management Fees into Program Management Fees to increase budget for the cost of inhouse program management for SPLOST 3, per Board approval on 12/9/10.			
0308-251-4239-RETC-6161-8852	EBC308000000000110228	\$0	\$123,600	\$123,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4247-RETC-6161-8852	EBC308000000000110228	\$0	\$115,200	\$115,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4261-RETC-6161-8852	EBC308000000000110228	\$0	\$112,800	\$112,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4272-RETC-6161-8852	EBC308000000000110228	\$0	\$102,000	\$102,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4404-RETC-6161-8852	EBC308000000000110228	\$0	\$111,600	\$111,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-251-4414-RETC-6161-8852	EBC308000000000110228	\$0	\$111,600	\$111,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4422-RETC-6161-8852	EBC308000000000110228	\$0	\$100,800	\$100,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4424-RETC-6161-8852	EBC308000000000110228	\$0	\$106,800	\$106,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4428-RETC-6161-8852	EBC308000000000110228	\$0	\$128,400	\$128,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4429-RETC-6161-8852	EBC308000000000110228	\$0	\$127,200	\$127,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4501-PCDR-6161-8850	EBC308000000000110194	\$121,886	\$137,646	\$259,532
Note:	Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into 101 sites to increase/establish budgets for copier refresh.			
0308-251-4501-RETC-6161-8852	EBC308000000000110228	\$0	\$190,800	\$190,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4503-RETC-6161-8852	EBC308000000000110228	\$0	\$171,600	\$171,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4505-RETC-6161-8852	EBC308000000000110228	\$0	\$195,600	\$195,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-251-4506-RETC-6161-8852	EBC308000000000110228	\$0	\$152,400	\$152,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4507-RETC-6161-8852	EBC308000000000110228	\$0	\$174,000	\$174,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4509-RETC-6161-8852	EBC308000000000110228	\$0	\$175,200	\$175,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4510-MISC-7203-8058	EBC308000000000110169	\$0	\$200,000	\$200,000
Note:	Transfer funds from Sprayberry HS Addition/Modification miscellaneous account - agency 245 into agency 251 to establish budget for replacement of intercom system.			
0308-251-4510-PCDR-6161-8850	EBC308000000000110194	\$68,823	\$114,705	\$183,528
Note:	Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into 101 sites to increase/establish budgets for copier refresh.			
0308-251-4510-RETC-6161-8852	EBC308000000000110228	\$0	\$158,400	\$158,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4511-PCDR-6161-8850	EBC308000000000110194	\$188,379	\$136,104	\$324,483
Note:	Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into 101 sites to increase/establish budgets for copier refresh.			
0308-251-4511-RETC-6161-8852	EBC308000000000110228	\$0	\$192,000	\$192,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4512-RETC-6161-8852	EBC308000000000110228	\$0	\$164,400	\$164,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-251-4515-RETC-6161-8852	EBC308000000000110228	\$0	\$144,000	\$144,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4516-RETC-6161-8852	EBC308000000000110228	\$0	\$160,800	\$160,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4517-RETC-6161-8852	EBC308000000000110228	\$0	\$208,800	\$208,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4518-RETC-6161-8852	EBC308000000000110228	\$0	\$160,800	\$160,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4519-RETC-6161-8852	EBC308000000000110228	\$0	\$163,200	\$163,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4520-RETC-6161-8852	EBC308000000000110228	\$0	\$141,600	\$141,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4521-RETC-6161-8852	EBC308000000000110228	\$0	\$118,800	\$118,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-251-4703-RETC-6161-8852	EBC308000000000110228	\$0	\$142,800	\$142,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers account into 105 sites to establish the budget for the purchase of replacement teacher laptops.			
0308-627-4999-CONT-7201-0134	EBC308000000000110201	\$2,280,423	\$1,452,091	\$3,732,514
Note:	Increase SPLOST 3 Fund Contingency by the amount of revenue increase due to the updated sales tax revenue forecast provided by Kennesaw State University and presented to the Board on 2/9/11.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-627-4999-CONT-7201-0134	EBS308000000000110115	\$898,181	\$263,522	\$1,161,703
Note:	Transfer unused funds from Murdock ES HVAC project into SPLOST 3 Fund Contingency at project closeout.			
0308-627-4999-CONT-7201-0134	EBS308000000000110116	\$898,181	\$283,495	\$1,181,676
Note:	Transfer funds from Campbell HS HVAC project into SPLOST 3 Fund Contingency at project closeout.			
0308-627-4999-CONT-7201-0134	EBS308000000000110120	\$898,181	\$256,277	\$1,154,458
Note:	Transfer funds from Dowell ES Roofing project into SPLOST 3 Fund Contingency at project closeout.			
0308-627-4999-FEES-8901-8871	EBC308000000000110196	\$0	\$285,000	\$285,000
Note:	Establish budgets for costs associated with Short Term Construction Notes, Board Approved 1/27/11.			
0308-627-5100-NOTE-8301-8871	EBC308000000000110196	\$0	\$352,000	\$352,000
Note:	Establish budgets for costs associated with Short Term Construction Notes, Board Approved 1/27/11.			
Fund: 0351 County Wide Building				
0351-242-4292-ARCH-7202-1841	EBS351000000000110020	\$279,119	\$943,137	\$1,222,256
Note:	Increase Clarkdale Replacement ES Architect & Flood Loss account for the change in estimated insurance revenues from FEMA/GEMA Disaster Aid & Insurance Company per Board Agenda Item 3/24/11.			
0351-243-4236-LOSS-6151-1802	EBS351000000000110020	\$607,211	\$476,751	\$1,083,962
Note:	Increase Clarkdale Replacement ES Architect & Flood Loss account for the change in estimated insurance revenues from FEMA/GEMA Disaster Aid & Insurance Company per Board Agenda Item 3/24/11.			
Fund: 0414 Title II Instr Skills				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0414	Title II Instr Skills			
0414-531-2212-1785-1131	EBL414000000000110505	\$278,870	\$171,130	\$450,000
Note:	To record Revenue & Expenditures for Title II-A grant to agree with approved Consolidated Application.			
<hr/>				
0414-531-2212-1785-5951	EBL414000000000110505	\$20,000	\$170,000	\$190,000
Note:	To record Revenue & Expenditures for Title II-A grant to agree with approved Consolidated Application.			
<hr/>				
0414-531-2212-1785-6101	EBL414000000000110505	\$61,994	\$204,833	\$266,827
Note:	To record Revenue & Expenditures for Title II-A grant to agree with approved Consolidated Application.			
<hr/>				
Fund: 0460	Title III			
0460-481-2100-1816-1451	EBL460000000000110586	\$380,232	\$144,088	\$524,320
Note:	To record Revenue & Expenditures for LEP Grant to include FY2010 carry over funds per the approved Consolidated Application.			
<hr/>				
Fund: 0462	Title IV			
0462-522-2100-8136-1731	EBL462000000000110514	\$70,519	\$121,919	\$192,438
Note:	To record Revenue & Expenditures for Reduce Alcohol Abuse Grant final year funding.			
<hr/>				
0462-523-2110-8138-1761	EBL462000000000110473	\$447,000	\$212,500	\$659,500
Note:	Adjust Revenue & Expenditures for Success For All Students - Elements 4 & 5 to reflect current year allocations.			
<hr/>				
Fund: 0532	Psycho-Ed Center			
0532-872-1114-2616-1101	EBL532000000000110474	\$107,549	\$197,451	\$305,000
Note:	Adjust Revenue & Expenditures for Title VIB to match State approved Consolidated Application.			
<hr/>				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 01/01/2011 THROUGH 03/31/2011

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
--------------------------	-----------------	---------------------------------------	---	---------------------------