


Executive Summary

To: Board Members
From: Mike Addison 
Chief Financial Officer
Date: February 9, 2011
Re: Second Quarter FY-11 Financial Reports

Financial reports for school district operations for the quarter ended December 31, 2010 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 50% of the fiscal year has elapsed and 50% of budgeted expenditures have been spent or committed. 74% of budgeted revenues have been collected thus far in FY2010.
- 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 \$572,745.57 for the fiscal year as of December 31, 2010. The weighted average rate of return on current holdings was 0.31% compared to the month-end 3-month U.S. Treasury Bill rate of 0.14%.

- 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 1.8% or \$2,009,258 more than the KSU Forecast Projections for calendar year 2010.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of October 1, 2010 through December 31, 2010 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

DECEMBER 31, 2010

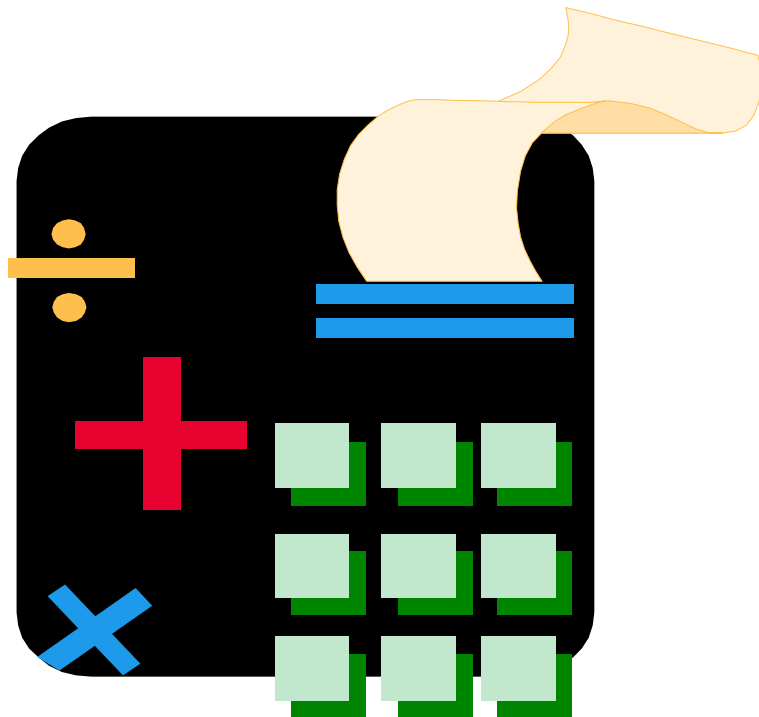


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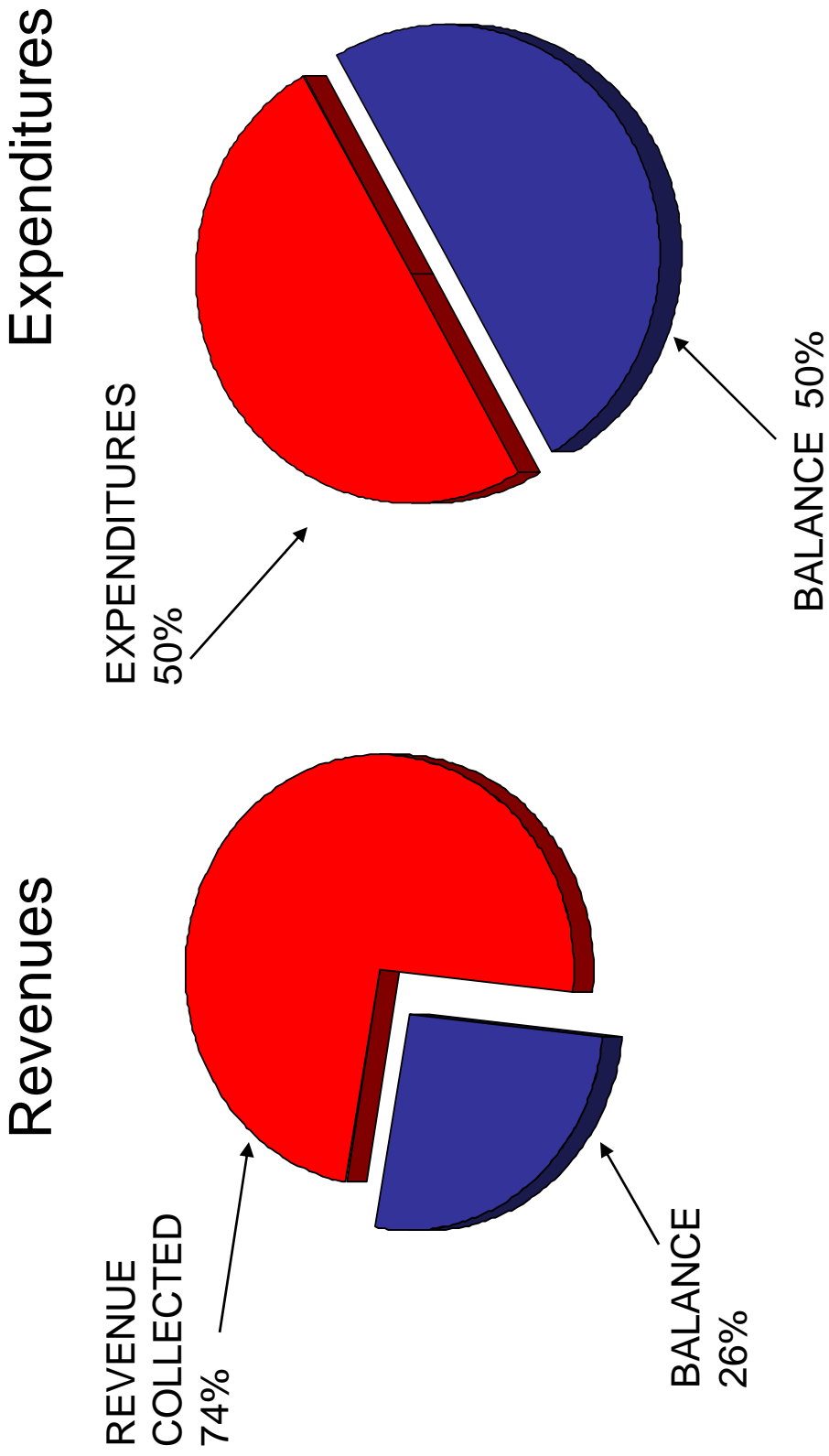
A	Financial Report
B	Cash Management – Investment Schedules
C	School Food Service Report
D	Capital Projects
E	SPLOST 2
F	SPLOST 3
G	County-Wide Building Fund
H	Check Payments & Wire Transfers \$100,000 & Above
I	Budget Adjustments Over \$100,000
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QUARTERLY FINANCIAL REPORT

DECEMBER 31, 2010



COBB COUNTY SCHOOL DISTRICT
GENERAL FUND
AS OF DECEMBER 31, 2010

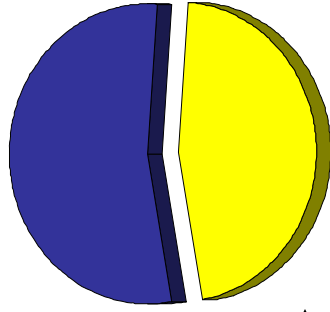


Note: We have collected 74% of Revenue and spent 50% of budgeted amounts through December

COBB COUNTY SCHOOL DISTRICT
 GENERAL FUND
 AS OF DECEMBER 31, 2010

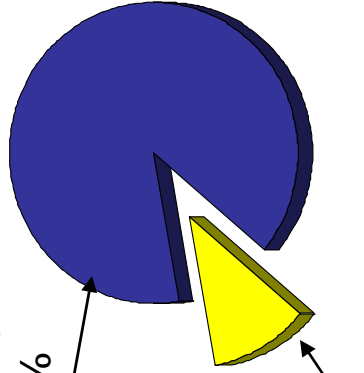
REVENUES

STATE REVENUES
 COLLECTED 54%



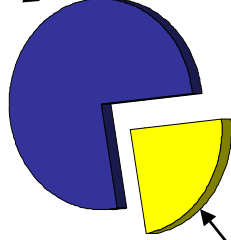
STATE REVENUES
 UNCOLLECTED
 46%

LOCAL REVENUES
 COLLECTED 89%



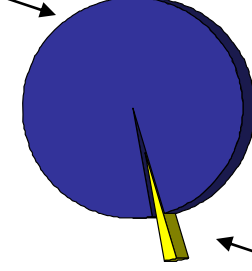
LOCAL REVENUES
 UNCOLLECTED 11%

FEDERAL REVENUES
 COLLECTED 76%



FEDERAL REVENUES
 UNCOLLECTED 24%

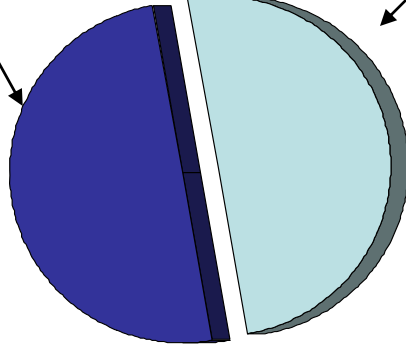
OTHER REVENUES
 COLLECTED 98%



OTHER REVENUES
 UNCOLLECTED 2%

EXPENDITURES

NOT EXPENDED OR
 ENCUMBERED 50%



EXPENDED 50%

FUND 0100 General

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$427,032,606.00	\$427,182,906.00	\$306,488,909.41	\$379,201,240.85	\$0.00	\$47,981,665.15	89
STATE	\$355,722,623.00	\$355,722,323.00	\$101,665,190.52	\$192,971,622.73	\$0.00	\$162,750,700.27	54
FEDERAL	\$12,749,103.00	\$33,560,876.00	\$12,167,860.80	\$25,436,247.38	\$0.00	\$8,124,628.62	76
OTHER SOURCES	\$23,876,015.00	\$24,376,857.00	\$83,558.56	\$23,818,398.79	\$0.00	\$558,458.21	98
TOTAL REVENUE	\$819,380,347.00	\$840,842,962.00	\$420,405,519.29	\$621,427,509.75	\$0.00	\$219,415,452.25	74
EXPENSE							
INSTRUCTION	\$582,710,577.00	\$593,009,458.00	\$150,791,934.99	\$302,130,173.93	\$1,601,595.29	\$289,277,688.78	51
PUPIL SERVICES	\$18,383,805.00	\$18,699,378.00	\$4,409,143.90	\$8,299,176.15	\$341,658.44	\$10,058,543.41	46
INSTRUCTIONAL ADMINISTRATION	\$23,746,350.00	\$25,274,109.00	\$5,799,197.41	\$11,257,976.40	\$231,919.09	\$13,784,213.51	45
EDUCATIONAL MEDIA CENTERS	\$14,234,601.00	\$14,446,925.00	\$3,824,888.05	\$7,740,373.47	\$24,496.27	\$6,682,055.26	54
GENERAL ADMINISTRATION	\$4,573,703.00	\$4,578,184.00	\$886,247.81	\$1,901,262.56	\$17,520.00	\$2,659,401.44	42
SCHOOL ADMINISTRATION	\$51,731,909.00	\$52,578,175.00	\$12,949,365.88	\$26,274,673.29	\$24.00	\$26,303,477.71	50
SUPPORT SERVICES - BUSINESS	\$5,378,175.00	\$5,651,233.00	\$1,073,743.51	\$2,037,847.16	\$133,786.83	\$3,479,599.01	38
MAINTENANCE & OPERATIONS	\$56,810,686.00	\$58,096,102.00	\$13,010,591.29	\$25,417,528.65	\$1,623,904.06	\$31,054,669.29	47
STUDENT TRANSPORTATION	\$42,599,559.00	\$43,386,014.00	\$9,916,175.85	\$19,104,605.13	\$64,028.02	\$24,217,380.85	44
SUPPORT SERVICES - CENTRAL	\$14,561,569.00	\$16,522,473.00	\$2,213,878.07	\$4,732,898.29	\$1,983,744.46	\$9,805,830.25	41
COMMUNITY SERVICES	\$66,923.00	\$67,996.00	\$16,017.13	\$31,891.76	\$0.00	\$36,104.24	47
CAPITAL OUTLAY	\$17,983.00	\$17,983.00	\$0.00	\$2,890.27	\$0.00	\$15,092.73	16
OPERATING TRANSFERS	\$4,560,729.00	\$4,560,729.00	\$603,699.00	\$1,207,411.00	\$0.00	\$3,353,318.00	26
TOTAL EXPENSE	\$819,376,569.00	\$836,888,759.00	\$205,494,882.89	\$410,138,708.06	\$6,022,676.46	\$420,727,374.48	50

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>
LOCAL	\$0.00	\$0.00	\$12,682.73	\$16,141.23	\$0.00	(\$16,141.23)	0
TOTAL REVENUE	\$0.00	\$0.00	\$12,682.73	\$16,141.23	\$0.00	(\$16,141.23)	0
EXPENSE							
OPERATING TRANSFERS	\$0.00	\$500,842.00	\$0.00	\$0.00	\$0.00	\$500,842.00	0
TOTAL EXPENSE	\$0.00	\$500,842.00	\$0.00	\$0.00	\$0.00	\$500,842.00	0

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$23,832,279.00	\$24,463,468.00	\$4,691,372.74	\$8,547,753.11	\$0.00	\$15,915,714.89	35
TOTAL REVENUE	\$23,832,279.00	\$24,463,468.00	\$4,691,372.74	\$8,547,753.11	\$0.00	\$15,915,714.89	35
EXPENSE							
INSTRUCTION	\$17,721,298.00	\$18,100,161.00	\$3,322,442.25	\$6,001,121.56	\$76,376.97	\$12,022,662.47	34
PUPIL SERVICES	\$175,749.00	\$175,749.00	\$40,177.97	\$80,502.27	\$0.00	\$95,246.73	46
INSTRUCTIONAL ADMINISTRATION	\$2,493,473.00	\$2,698,916.00	\$593,238.99	\$1,135,606.15	\$86,252.07	\$1,477,057.78	45
GENERAL ADMINISTRATION	\$620,796.00	\$620,796.00	\$186,775.52	\$352,610.82	\$1,463.04	\$266,722.14	57
STUDENT TRANSPORTATION	\$1,132,380.00	\$1,207,290.00	\$125,769.42	\$226,423.14	\$0.00	\$980,866.86	19
SUPPORT SERVICES - OTHER	\$1,688,583.00	\$1,695,590.00	\$422,968.59	\$751,489.17	\$5,949.84	\$938,150.99	45
TOTAL EXPENSE	\$23,832,279.00	\$24,498,502.00	\$4,691,372.74	\$8,547,753.11	\$170,041.92	\$15,780,706.97	36

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$29,166,479.00	\$29,166,479.00	\$6,225,619.51	\$12,997,124.88	\$0.00	\$16,169,354.12	45
TOTAL REVENUE	\$29,166,479.00	\$29,166,479.00	\$6,225,619.51	\$12,997,124.88	\$0.00	\$16,169,354.12	45
EXPENSE							
INSTRUCTION	\$21,229,056.00	\$21,229,056.00	\$4,067,165.62	\$9,134,068.72	\$339,520.00	\$11,755,467.28	45
PUPIL SERVICES	\$4,447,547.00	\$4,447,547.00	\$1,164,113.54	\$2,117,145.90	\$0.00	\$2,330,401.10	48
INSTRUCTIONAL ADMINISTRATION	\$1,293,479.00	\$1,293,479.00	\$356,724.31	\$607,781.69	\$0.00	\$685,697.31	47
GENERAL ADMINISTRATION	\$1,008,910.00	\$1,008,910.00	\$293,878.48	\$547,095.24	\$0.00	\$461,814.76	54
STUDENT TRANSPORTATION	\$1,187,487.00	\$1,187,487.00	\$343,737.56	\$591,033.33	\$0.00	\$596,453.67	50
TOTAL EXPENSE	\$29,166,479.00	\$29,166,479.00	\$6,225,619.51	\$12,997,124.88	\$339,520.00	\$15,829,834.12	46

FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$725,238.00	\$725,238.00	\$134,199.32	\$216,956.89	\$0.00	\$508,281.11	30
TOTAL REVENUE	\$725,238.00	\$725,238.00	\$134,199.32	\$216,956.89	\$0.00	\$508,281.11	30
EXPENSE							
INSTRUCTION	\$340,010.00	\$340,010.00	\$87,654.44	\$103,957.07	\$1,295.40	\$234,757.53	31
INSTRUCTIONAL ADMINISTRATION	\$355,070.00	\$355,070.00	\$40,609.94	\$103,070.69	\$154,753.70	\$97,245.61	73
GENERAL ADMINISTRATION	\$30,158.00	\$30,158.00	\$5,934.94	\$9,929.13	\$0.00	\$20,228.87	33
TOTAL EXPENSE	\$725,238.00	\$725,238.00	\$134,199.32	\$216,956.89	\$156,049.10	\$352,232.01	51

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>
FEDERAL	\$2,650,125.00	\$3,037,855.00	\$370,994.61	\$810,362.02	\$0.00	\$2,227,492.98	27
TOTAL REVENUE	\$2,650,125.00	\$3,037,855.00	\$370,994.61	\$810,362.02	\$0.00	\$2,227,492.98	27
EXPENSE							
INSTRUCTION	\$1,100,496.00	\$1,101,773.00	\$108.06	\$121,108.79	\$0.00	\$980,664.21	11
INSTRUCTIONAL ADMINISTRATION	\$1,509,759.00	\$2,007,189.00	\$362,499.29	\$673,099.45	\$103,117.00	\$1,230,972.55	39
GENERAL ADMINISTRATION	\$39,870.00	\$44,994.00	\$8,387.26	\$16,153.78	\$0.00	\$28,840.22	36
TOTAL EXPENSE	\$2,650,125.00	\$3,153,956.00	\$370,994.61	\$810,362.02	\$103,117.00	\$2,240,476.98	29

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$173,022.00	\$173,022.00	\$16,748.42	\$28,989.22	\$0.00	\$144,032.78	17
TOTAL REVENUE	\$173,022.00	\$173,022.00	\$16,748.42	\$28,989.22	\$0.00	\$144,032.78	17
EXPENSE							
INSTRUCTION	\$93,108.00	\$93,108.00	\$4,301.06	\$5,841.11	\$0.00	\$87,266.89	6
PUPIL SERVICES	\$6,660.00	\$6,660.00	\$149.85	\$149.85	\$0.00	\$6,510.15	2
INSTRUCTIONAL ADMINISTRATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
GENERAL ADMINISTRATION	\$57,713.00	\$57,713.00	\$9,391.31	\$18,863.26	\$0.00	\$38,849.74	33
STUDENT TRANSPORTATION	\$14,541.00	\$16,476.00	\$2,906.20	\$4,135.00	\$4,630.00	\$7,711.00	53
TOTAL EXPENSE	\$173,022.00	\$174,957.00	\$16,748.42	\$28,989.22	\$4,630.00	\$141,337.78	19

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>
FEDERAL	\$28,090.00	\$28,090.00	\$3,317.25	\$4,965.75	\$0.00	\$23,124.25	18
TOTAL REVENUE	\$28,090.00	\$28,090.00	\$3,317.25	\$4,965.75	\$0.00	\$23,124.25	18
EXPENSE							
INSTRUCTION	\$16,620.00	\$16,620.00	\$0.00	\$839.10	\$0.00	\$15,780.90	5
INSTRUCTIONAL ADMINISTRATION	\$6,000.00	\$6,000.00	\$1,964.50	\$2,545.90	\$0.00	\$3,454.10	42
STUDENT TRANSPORTATION	\$5,470.00	\$5,470.00	\$1,352.75	\$1,580.75	\$0.00	\$3,889.25	29
TOTAL EXPENSE	\$28,090.00	\$28,090.00	\$3,317.25	\$4,965.75	\$0.00	\$23,124.25	18

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$1,607,412.00	\$1,607,412.00	\$375,954.58	\$706,372.00	\$0.00	\$901,040.00	44
TOTAL REVENUE	\$1,607,412.00	\$1,607,412.00	\$375,954.58	\$706,372.00	\$0.00	\$901,040.00	44
EXPENSE							
INSTRUCTION	\$122,275.00	\$122,275.00	\$29,868.56	\$48,369.54	\$4,997.95	\$68,907.51	44
PUPIL SERVICES	\$695,579.00	\$695,579.00	\$177,510.80	\$389,393.85	\$0.00	\$306,185.15	56
INSTRUCTIONAL ADMINISTRATION	\$463,250.00	\$463,250.00	\$90,639.04	\$119,436.03	\$1,414.72	\$342,399.25	26
GENERAL ADMINISTRATION	\$287,608.00	\$287,608.00	\$77,936.18	\$149,172.58	\$1,852.25	\$136,583.17	53
STUDENT TRANSPORTATION	\$6,913.00	\$6,913.00	\$0.00	\$0.00	\$0.00	\$6,913.00	0
SUPPORT SERVICES - OTHER	\$31,787.00	\$31,787.00	\$0.00	\$0.00	\$0.00	\$31,787.00	0
TOTAL EXPENSE	\$1,607,412.00	\$1,607,412.00	\$375,954.58	\$706,372.00	\$8,264.92	\$892,775.08	44

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$3,332,393.00	\$3,224,088.00	\$748,511.93	\$1,262,800.29	\$0.00	\$1,961,287.71	39
TOTAL REVENUE	\$3,332,393.00	\$3,224,088.00	\$748,511.93	\$1,262,800.29	\$0.00	\$1,961,287.71	39
EXPENSE							
INSTRUCTION	\$577,736.00	\$467,190.00	\$121,050.10	\$162,909.17	\$56,299.20	\$247,981.63	47
PUPIL SERVICES	\$2,687,542.00	\$3,328,266.00	\$598,019.35	\$1,045,907.37	\$365,879.90	\$1,916,478.73	42
INSTRUCTIONAL ADMINISTRATION	\$17,730.00	\$17,730.00	\$0.00	\$0.00	\$0.00	\$17,730.00	0
GENERAL ADMINISTRATION	\$40,985.00	\$43,226.00	\$28,617.55	\$50,875.07	\$0.00	(\$7,649.07)	118
MAINTENANCE & OPERATIONS	\$0.00	\$0.00	\$824.93	\$824.93	\$0.00	(\$824.93)	0
STUDENT TRANSPORTATION	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0
SUPPORT SERVICES - OTHER	\$0.00	\$2,853.00	\$0.00	\$2,283.75	\$9,885.00	(\$9,315.75)	427
TOTAL EXPENSE	\$3,332,393.00	\$3,867,665.00	\$748,511.93	\$1,262,800.29	\$432,064.10	\$2,172,800.61	44

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
FEDERAL	\$79,893.00	\$148,212.00	\$35,144.65	\$53,000.56	\$0.00	\$95,211.44	36
TOTAL REVENUE	\$79,893.00	\$148,212.00	\$35,144.65	\$53,000.56	\$0.00	\$95,211.44	36
EXPENSE							
SCHOOL FOOD SERVICE	\$79,893.00	\$148,212.00	\$35,144.65	\$53,000.56	\$0.00	\$95,211.44	36
TOTAL EXPENSE	\$79,893.00	\$148,212.00	\$35,144.65	\$53,000.56	\$0.00	\$95,211.44	36

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>
FEDERAL	\$0.00	\$1,240,275.00	\$224,246.71	\$224,246.71	\$0.00	\$1,016,028.29	18
TOTAL REVENUE	\$0.00	\$1,240,275.00	\$224,246.71	\$224,246.71	\$0.00	\$1,016,028.29	18
EXPENSE							
GENERAL ADMINISTRATION	\$0.00	\$11,094.00	\$5,469.43	\$5,469.43	\$0.00	\$5,624.57	49
STUDENT TRANSPORTATION	\$0.00	\$1,229,181.00	\$218,777.28	\$218,777.28	\$0.00	\$1,010,403.72	18
TOTAL EXPENSE	\$0.00	\$1,240,275.00	\$224,246.71	\$224,246.71	\$0.00	\$1,016,028.29	18

FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
STATE	\$406,763.00	\$398,018.00	\$83,014.18	\$160,887.76	\$0.00	\$237,130.24	40
FEDERAL	\$579,472.00	\$690,463.00	\$138,616.38	\$262,811.86	\$0.00	\$427,651.14	38
TOTAL REVENUE	\$986,235.00	\$1,088,481.00	\$221,630.56	\$423,699.62	\$0.00	\$664,781.38	39
EXPENSE							
COMMUNITY SERVICES	\$986,235.00	\$1,088,481.00	\$221,630.56	\$423,699.62	\$1,451.50	\$663,329.88	39
TOTAL EXPENSE	\$986,235.00	\$1,088,481.00	\$221,630.56	\$423,699.62	\$1,451.50	\$663,329.88	39

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>
STATE	\$4,965,719.00	\$4,885,835.00	\$1,223,070.94	\$2,234,781.32	\$0.00	\$2,651,053.68	46
FEDERAL	\$500,000.00	\$450,000.00	\$173,831.80	\$337,328.93	\$0.00	\$112,671.07	75
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$5,502,219.00	\$5,372,335.00	\$1,396,902.74	\$2,608,610.25	\$0.00	\$2,763,724.75	49
EXPENSE							
INSTRUCTION	\$3,895,193.00	\$3,779,938.00	\$1,016,968.51	\$1,807,215.05	\$901.19	\$1,971,821.76	48
PUPIL SERVICES	\$999,366.00	\$1,143,807.00	\$296,201.14	\$583,855.04	\$14,229.00	\$545,722.96	52
INSTRUCTIONAL ADMINISTRATION	\$257,579.00	\$313,347.00	\$74,035.06	\$146,975.18	\$0.00	\$166,371.82	47
GENERAL ADMINISTRATION	\$49,165.00	\$48,374.00	\$12,397.50	\$23,100.01	\$0.00	\$25,273.99	48
SCHOOL ADMINISTRATION	\$249,049.00	\$3,200.00	\$692.95	\$15,592.55	\$0.00	(\$12,392.55)	487
SUPPORT SERVICES - BUSINESS	\$9,638.00	\$12,300.00	\$2,087.06	\$4,149.35	\$0.00	\$8,150.65	34
MAINTENANCE & OPERATIONS	\$32,229.00	\$40,926.00	\$4,986.37	\$6,070.62	\$0.00	\$34,855.38	15
STUDENT TRANSPORTATION	\$10,000.00	\$31,000.00	\$3,344.69	\$3,865.69	\$0.00	\$27,134.31	12
TOTAL EXPENSE	\$5,502,219.00	\$5,372,892.00	\$1,410,713.28	\$2,590,823.49	\$15,130.19	\$2,766,938.32	49

FUND 0549 Donations

<u>DESCRIPTION</u> <u>REVENUE</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$0.00	\$6,982.00	\$3,224.13	\$6,981.37	\$0.00	\$0.63	100
TOTAL REVENUE	\$0.00	\$6,982.00	\$3,224.13	\$6,981.37	\$0.00	\$0.63	100
EXPENSE							
INSTRUCTION	\$0.00	\$20,428.00	\$3,197.12	\$1,446.05	\$0.00	\$18,981.95	7
PUPIL SERVICES	\$0.00	\$8,833.00	\$674.50	\$1,383.54	\$0.00	\$7,449.46	16
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$19,281.00	\$1,300.66	\$4,177.09	\$0.00	\$15,103.91	22
GENERAL ADMINISTRATION	\$0.00	\$583.00	\$0.00	\$0.00	\$0.00	\$583.00	0
SCHOOL ADMINISTRATION	\$0.00	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$6,475.00	0
TOTAL EXPENSE	\$0.00	\$57,523.00	\$5,172.28	\$7,006.68	\$0.00	\$50,516.32	12

FUND 0550 Facility Use

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$822,805.00	\$822,805.00	\$214,345.15	\$369,243.30	\$0.00	\$453,561.70	45
TOTAL REVENUE	\$822,805.00	\$822,805.00	\$214,345.15	\$369,243.30	\$0.00	\$453,561.70	45
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	\$149,158.88	\$255,519.04	\$0.00	\$457,357.96	36
TOTAL EXPENSE	\$822,805.00	\$822,805.00	\$149,158.88	\$360,015.11	\$0.00	\$462,789.89	44

FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$7,107,786.00	\$7,124,032.00	\$1,948,902.94	\$3,633,655.67	\$0.00	\$3,490,376.33	51
TOTAL REVENUE	\$7,107,786.00	\$7,124,032.00	\$1,948,902.94	\$3,633,655.67	\$0.00	\$3,490,376.33	51
EXPENSE							
INSTRUCTION	\$793,756.00	\$793,756.00	\$228,349.65	\$363,633.30	\$0.00	\$430,122.70	46
COMMUNITY SERVICES	\$6,314,030.00	\$6,335,779.00	\$1,676,863.31	\$2,957,563.78	\$9,790.00	\$3,368,425.22	47
TOTAL EXPENSE	\$7,107,786.00	\$7,129,535.00	\$1,905,212.96	\$3,321,197.08	\$9,790.00	\$3,798,547.92	47

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>
LOCAL	\$350,235.00	\$350,235.00	\$317,897.20	\$344,852.48	\$0.00	\$5,382.52	98
TOTAL REVENUE	\$350,235.00	\$350,235.00	\$317,897.20	\$344,852.48	\$0.00	\$5,382.52	98
EXPENSE							
INSTRUCTION	\$350,235.00	\$350,235.00	\$307,458.06	\$312,639.10	\$0.00	\$37,595.90	89
TOTAL EXPENSE	\$350,235.00	\$350,235.00	\$307,458.06	\$312,639.10	\$0.00	\$37,595.90	89

FUND 0553 Tuition School

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$887,557.00	\$864,017.00	\$39,000.00	\$96,375.00	\$0.00	\$767,642.00	11
OTHER SOURCES	\$100,000.00	\$100,000.00	\$24,999.00	\$50,002.00	\$0.00	\$49,998.00	50
TOTAL REVENUE	\$987,557.00	\$964,017.00	\$63,999.00	\$146,377.00	\$0.00	\$817,640.00	15
EXPENSE							
INSTRUCTION	\$749,963.00	\$726,793.00	\$85,849.12	\$121,744.52	\$1,641.50	\$603,406.98	17
PUPIL SERVICES	\$150.00	\$150.00	\$0.00	\$668.58	\$0.00	(\$518.58)	446
INSTRUCTIONAL ADMINISTRATION	\$120,274.00	\$120,274.00	\$24,150.59	\$45,136.27	\$0.00	\$75,137.73	38
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	\$109,999.71	\$185,476.59	\$1,641.50	\$777,268.91	19

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	\$65,313.00	\$66,113.00	\$0.00	\$506,888.00	12
OTHER SOURCES	\$720,618.00	\$720,618.00	\$180,153.00	\$360,312.00	\$0.00	\$360,306.00	50
TOTAL REVENUE	\$1,293,619.00	\$1,293,619.00	\$245,466.00	\$426,425.00	\$0.00	\$867,194.00	33
EXPENSE							
MAINTENANCE & OPERATIONS	\$1,293,619.00	\$1,293,619.00	\$269,247.12	\$580,335.03	\$0.00	\$713,283.97	45
TOTAL EXPENSE	\$1,293,619.00	\$1,293,619.00	\$269,247.12	\$580,335.03	\$0.00	\$713,283.97	45

FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$188,128.00	\$188,128.00	\$30,028.00	\$55,641.00	\$0.00	\$132,487.00	30
OTHER SOURCES	\$150,431.00	\$150,431.00	\$37,608.00	\$75,215.00	\$0.00	\$75,216.00	50
TOTAL REVENUE	\$338,559.00	\$338,559.00	\$67,636.00	\$130,856.00	\$0.00	\$207,703.00	39
EXPENSE							
COMMUNITY SERVICES	\$338,559.00	\$338,928.00	\$92,672.44	\$172,898.94	\$423.00	\$165,606.06	51
TOTAL EXPENSE	\$338,559.00	\$338,928.00	\$92,672.44	\$172,898.94	\$423.00	\$165,606.06	51

FUND 0557 Artists At Schools

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$1,040.00	\$1,820.00	\$0.00	\$780.00	70
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,824.00	\$3,652.00	\$0.00	\$3,648.00	50
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$2,864.00	\$5,472.00	\$0.00	\$4,428.00	55
EXPENSE							
INSTRUCTION	\$9,900.00	\$10,180.00	\$1,400.00	\$1,700.00	\$2,240.00	\$6,240.00	39
TOTAL EXPENSE	\$9,900.00	\$10,180.00	\$1,400.00	\$1,700.00	\$2,240.00	\$6,240.00	39

FUND 0580 Miscellaneous Grants

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
STATE	\$126,953.00	\$126,953.00	\$0.00	\$0.00	\$0.00	\$126,953.00	0
FEDERAL	\$127,804.00	\$131,804.00	\$49,219.01	\$77,775.06	\$0.00	\$54,028.94	59
TOTAL REVENUE	\$254,757.00	\$258,757.00	\$49,219.01	\$77,775.06	\$0.00	\$180,981.94	30
EXPENSE							
INSTRUCTION	\$126,953.00	\$131,953.00	\$3,536.80	\$9,491.44	\$0.00	\$122,461.56	7
PUPIL SERVICES	\$50,000.00	\$54,000.00	\$36,248.71	\$45,561.30	\$0.00	\$8,438.70	84
INSTRUCTIONAL ADMINISTRATION	\$77,804.00	\$77,804.00	\$9,433.50	\$22,722.32	\$0.00	\$55,081.68	29
TOTAL EXPENSE	\$254,757.00	\$263,757.00	\$49,219.01	\$77,775.06	\$0.00	\$185,981.94	29

FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$307,380.00	\$3,645,766.00	\$458,601.00	\$735,241.00	\$0.00	\$2,910,525.00	20
TOTAL REVENUE	\$307,380.00	\$3,645,766.00	\$458,601.00	\$735,241.00	\$0.00	\$2,910,525.00	20
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$307,380.00	\$3,645,766.00	\$994,722.12	\$1,153,267.64	\$0.00	\$2,492,498.36	32
TOTAL EXPENSE	\$307,380.00	\$3,645,766.00	\$994,722.12	\$1,153,267.64	\$0.00	\$2,492,498.36	32

FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$4,764,128.00	\$4,764,128.00	\$943,276.79	\$1,950,640.88	\$0.00	\$2,813,487.12	41
OTHER SOURCES	\$493,739.00	\$493,739.00	\$123,435.00	\$246,869.00	\$0.00	\$246,870.00	50
	\$0.00	\$0.00	\$601.90	\$601.90	\$0.00	(\$601.90)	0
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$1,067,313.69	\$2,198,111.78	\$0.00	\$3,059,755.22	42
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$7,056,349.00	\$7,154,749.00	\$1,596,183.46	\$3,269,746.44	\$100.00	\$3,884,902.56	46
TOTAL EXPENSE	\$7,056,349.00	\$7,154,749.00	\$1,596,183.46	\$3,269,746.44	\$100.00	\$3,884,902.56	46

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>
LOCAL	\$6,000,000.00	\$6,000,000.00	\$1,498,524.24	\$3,570,298.56	\$0.00	\$2,429,701.44	60
OTHER SOURCES	\$0.00	\$0.00	\$20,418.77	\$29,412.23	\$0.00	(\$29,412.23)	0
TOTAL REVENUE	\$6,000,000.00	\$6,000,000.00	\$1,518,943.01	\$3,599,710.79	\$0.00	\$2,400,289.21	60
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,000,000.00	\$6,000,000.00	\$1,306,870.01	\$3,029,434.70	\$0.00	\$2,970,565.30	50
TOTAL EXPENSE	\$6,000,000.00	\$6,000,000.00	\$1,306,870.01	\$3,029,434.70	\$0.00	\$2,970,565.30	50

FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$1,003,778.00	\$1,003,778.00	\$0.00	\$0.00	\$0.00	\$1,003,778.00	0
OTHER SOURCES	\$942,721.00	\$942,721.00	\$247,902.41	\$573,981.01	\$0.00	\$368,739.99	61
TOTAL REVENUE	\$1,946,499.00	\$1,946,499.00	\$247,902.41	\$573,981.01	\$0.00	\$1,372,517.99	29
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,946,499.00	\$2,014,468.00	\$294,345.73	\$633,318.52	\$37,500.00	\$1,343,649.48	33
TOTAL EXPENSE	\$1,946,499.00	\$2,014,468.00	\$294,345.73	\$633,318.52	\$37,500.00	\$1,343,649.48	33

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original</u> <u>Approved</u> <u>Budget</u>	<u>Current</u> <u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
LOCAL	\$93,768.00	\$93,768.00	\$23,442.00	\$46,884.00	\$0.00	\$46,884.00	50
TOTAL REVENUE	\$93,768.00	\$93,768.00	\$23,442.00	\$46,884.00	\$0.00	\$46,884.00	50
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$93,768.00	\$93,768.00	\$12,678.32	\$25,244.39	\$0.00	\$68,523.61	27
TOTAL EXPENSE	\$93,768.00	\$93,768.00	\$12,678.32	\$25,244.39	\$0.00	\$68,523.61	27

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: December 31, 2010

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2010

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	306,828.36
Bond Sinking		1,428.50
Fund 351 (County Building)		8,380.59
SPLOST II		92,581.42
SPLOST III/Countywide Building (TANS)		134,406.47
Lunchroom		<u>29,120.23</u>
Total	\$	<u>572,745.57</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2010

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 464,510,684.59	93.93
CDARS	\$ 30,000,000.00	6.07
		-
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 300.32</u>	<u>-</u>
TOTAL ALL SECURITIES	\$ 494,510,984.91	100.00

Year-to-date rate of return for FY 11:	.34%
Weighted Average Rate of Return on Current Holdings:	.31%
Average 3 Month Treasury Bill Rate:	.14%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of December 31, 2010

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.30	\$ 112,396,759.60
Bank of North Georgia-Investment Account	.30	21,944,770.01
B B & T-Investment Account	.30	77,201,027.23
Flagstar Bank-Savings	.65	245,848.75
Flagstar Bank-CDARS	.40	10,000,000.00
Flagstar Bank-CDARS	.36	10,000,000.00
Regions-Investment Account	.30	75,049,958.83
Suntrust Bank-Investment Account	.22	100.06
United Community-Investment Account	.25	25,005.32
Vinings Bank-Investment Account	.42	18,344,367.56
Grand Total		<u>\$ 325,207,837.36</u>
BOND SINKING FUND:		
Georgia Fund 1 (LGIP)	.20	\$ 100.00
Bank of America-Investment Account	.30	\$ 1,371,638.50
Grand Total		<u>\$ 1,371,738.50</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.30	\$ 8,018,460.53
Grand Total		<u>\$ 8,018,460.53</u>
SPLOST 2 (Local Option Sales Tax)		
Georgia Fund 1 (LGIP)	.20	\$ 100.32
Bank of America-Investment Account	.30	\$ 30,514,492.30
Bank of North Georgia-Investment Account	.30	\$ 11,490,809.62
BB&T-Investment Account	.28	\$ 10,012.44
Flagstar Bank- CDARS	.40	\$ 10,000,000.00
Grand Total		<u>\$ 52,015,414.68</u>
SPLOST 3 (Local Option Sales Tax)		
Georgia Fund 1 (LGIP)	.20	\$ 100.00
Bank of America-Investment Account	.30	\$ 70,372,719.54
Bank of North Georgia-Investment Account	.30	\$ 12,476,896.73
BB&T- Investment Account	.28	\$ 10,595.18
Grand Total		<u>\$ 82,860,311.45</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.30	\$ 25,037,222.39
GRAND TOTAL ALL INVESTMENTS		<u>\$ 494,510,984.91</u>

SCHOOL FOOD SERVICE OPERATION REPORT



Analysis of School Food Service Operation For the Month Ended DECEMBER 2010																
***** Current Month ***** Year-To-Date *****																
Net Inc Avg		Meals/		Labor ***** Cost Per Meal *****		Labor ***** Cost Per Meal *****		Labor ***** Cost Per Meal *****		Labor ***** Cost Per Meal *****						
ADP	%	Part	Hour	Food	Oth	Fix	Oth	Con	Total	Part	Hour					
269	36.77%	23.1	\$.890							39.02%	28.2					
Elementary:																
Breakfast																
BULLARD ES	688	\$5,541.93CR	18.5	\$1,080	\$1,065	\$.461	\$.059	\$2,665		\$34,810.67CR	17.5	\$1,115	\$1,033	\$.450	\$.154	\$2,752
Lunch		72.52%								68.39%						
Breakfast																
CHALKER ES	573	\$7,054.44CR	16.4	\$1,047	\$1,154	\$.575	\$.296	\$3,072		\$33,475.32CR	16.6	\$1,097	\$1,026	\$.540	\$.213	\$2,876
Lunch	132	73.89%	19.5	\$.879						72.82%	21.4	\$.856				
Breakfast		17.07%								17.71%						
CHEATHAM HILL ES	789	\$281.21	23.5	\$.969	\$.922	\$.419	\$.070	\$2,380		\$4,625.98CR	19.9	\$1,058	\$.879	\$.397	\$.163	\$2,497
Lunch	186	74.43%	33.8	\$.716						74.24%	29.6	\$.757				
Breakfast		17.54%								16.75%						
CLARKDALE ES																
Lunch																
Breakfast																
CLAY ES	482	\$1,570.23	18.4	\$1,122	\$.899	\$.729	\$.080	\$2,830		\$8,156.48	19.5	\$1,192	\$.838	\$.674	\$.156	\$2,860
Lunch	189	92.43%	28.8	\$.752						95.87%	33.2	\$.717				
Breakfast		36.26%								38.52%						
COMPTON ES	612	\$2,599.95	22.7	\$1,030	\$.802	\$.561	\$.121	\$2,514		\$18,262.49	21.1	\$1,143	\$.780	\$.544	\$.162	\$2,629
Lunch	348	94.16%	25.6	\$.952						92.55%	29.3	\$.860				
Breakfast		53.59%								55.09%						
DAVIS ES	358	\$6,293.64CR	14.3	\$1,070	\$1,335	\$.905	\$.130	\$3,440		\$42,225.21CR	14.0	\$1,162	\$1,254	\$.869	\$.131	\$3,416
Lunch		68.94%								66.80%						
Breakfast																
DOWELL ES	806	\$3,208.32	26.4	\$.702	\$.699	\$.430	\$.070	\$1,901		\$23,898.83	24.9	\$.835	\$.683	\$.395	\$.173	\$2,086
Lunch	362	86.13%	13.7	\$1,458						87.24%	17.4	\$1,267				
Breakfast		38.66%								41.39%						
DUE WEST ES	364	\$5,799.70CR	14.7	\$1,028	\$1,139	\$.857	\$.106	\$3,130		\$35,107.75CR	20.8	\$1,200	\$.957	\$.828	\$.164	\$3,149
Lunch		72.52%								68.72%						
Breakfast																
EAST SIDE ES	706	\$5,531.87CR	19.5	\$1,058	\$.916	\$.432	\$.154	\$2,560		\$24,712.16CR	18.9	\$1,032	\$.874	\$.411	\$.127	\$2,444
Lunch		71.10%								70.82%						
Breakfast																
EASTVALLEY ES	438	\$3,817.15CR	18.5	\$1,003	\$1,019	\$.708	\$.120	\$2,850		\$23,616.50CR	18.2	\$1,071	\$.949	\$.670	\$.150	\$2,840
Lunch	105	73.89%	22.4	\$.827						72.00%	22.6	\$.863				
Breakfast		17.77%								18.19%						
FAIR OAKS ES	772	\$3,899.76	20.4	\$1,152	\$.949	\$.467	\$.136	\$2,704		\$37,549.56	21.5	\$1,178	\$.815	\$.416	\$.168	\$2,577
Lunch	443	91.90%	29.0	\$.809						96.59%	32.2	\$.782				
Breakfast		52.78%								58.20%						
FORD ES	565	\$6,166.43CR	18.1	\$1,095	\$1,074	\$.562	\$.147	\$2,878		\$40,994.33CR	17.1	\$1,119	\$1,010	\$.549	\$.171	\$2,849
Lunch	80	72.33%	24.6	\$.805						68.51%	24.6	\$.781				
Breakfast		10.25%								10.68%						
FREY ES																

\$37,535.41CR

Analysis of School Food Service Operation For the Month Ended DECEMBER 2010												
***** Current Month ***** Year-To-Date *****												
Net Inc Avg												
Meals/												
Labor ***** Cost Per Meal *****												
Labor Hour Food Labor Oth Fix Oth Con Total												
% Part Hour Food Labor Oth Fix Oth Con Total												

MCCALL PRI. ES	ADP	397	174	\$2,202.96CR	\$1.134	\$1.030	\$1.176	\$3.165	\$11,142.60CR	\$1.232	\$1.191	\$3.179
Lunch		82.85%	36.36%	18.8	\$1.134	\$1.030	\$1.176	\$3.165	85.96%	18.6	\$1.232	\$1.191
Breakfast				33.5	\$1.030	\$1.030	\$1.176	\$3.165	43.19%	37.4	\$1.232	\$1.191
MILFORD ES	ADP	583	303	\$1,285.67	\$1.095	\$1.052	\$1.154	\$2.750	\$19,489.87	\$1.109	\$1.171	\$2.646
Lunch		94.79%	49.24%	19.6	\$1.095	\$1.052	\$1.154	\$2.750	94.83%	19.2	\$1.109	\$1.171
Breakfast				23.7	\$1.095	\$1.052	\$1.154	\$2.750	51.35%	26.0	\$1.109	\$1.171
MOUNTAIN VIEW ES	ADP	535		\$4,930.16CR	\$1.029	\$1.052	\$1.102	\$2.775	\$30,423.71CR	\$1.047	\$1.141	\$2.728
Lunch		66.23%		18.1	\$1.029	\$1.052	\$1.102	\$2.775	67.06%	17.3	\$1.047	\$1.141
Breakfast					\$1.029	\$1.052	\$1.102	\$2.775			\$1.047	\$1.141
MT. BETHEL ES	ADP	592		\$6,655.03CR	\$1.008	\$1.067	\$1.139	\$2.643	\$21,539.23CR	\$1.031	\$1.112	\$2.440
Lunch		61.58%		20.0	\$1.008	\$1.067	\$1.139	\$2.643	60.42%	19.5	\$1.031	\$1.112
Breakfast					\$1.008	\$1.067	\$1.139	\$2.643			\$1.031	\$1.112
MURDOCK ES	ADP	546		\$7,797.87CR	\$1.030	\$1.067	\$1.408	\$3.073	\$34,294.10CR	\$1.012	\$1.196	\$2.785
Lunch		70.17%		17.6	\$1.030	\$1.067	\$1.408	\$3.073	68.32%	16.9	\$1.012	\$1.196
Breakfast					\$1.030	\$1.067	\$1.408	\$3.073			\$1.012	\$1.196
NICHOLSON ES	ADP	390	92	\$6,754.06CR	\$1.138	\$1.334	\$1.194	\$3.527	\$37,768.09CR	\$1.174	\$1.191	\$3.416
Lunch		81.38%	19.14%	15.7	\$1.138	\$1.334	\$1.194	\$3.527	77.05%	16.4	\$1.174	\$1.191
Breakfast				21.0	\$1.138	\$1.334	\$1.194	\$3.527	20.65%	24.2	\$1.174	\$1.191
NICKAJACK ES	ADP	613	311	\$466.46CR	\$1.099	\$1.067	\$1.098	\$2.708	\$812.90CR	\$1.148	\$1.166	\$2.707
Lunch		72.66%	36.83%	21.6	\$1.099	\$1.067	\$1.098	\$2.708	75.98%	21.2	\$1.148	\$1.166
Breakfast				32.4	\$1.099	\$1.067	\$1.098	\$2.708	39.11%	33.7	\$1.148	\$1.166
NORTON PARK ES	ADP	620	310	\$1,440.02	\$1.054	\$1.067	\$1.270	\$2.782	\$16,897.83	\$1.112	\$1.203	\$2.684
Lunch		93.25%	46.59%	21.9	\$1.054	\$1.067	\$1.270	\$2.782	94.91%	19.4	\$1.112	\$1.203
Breakfast				25.8	\$1.054	\$1.067	\$1.270	\$2.782	48.33%	27.3	\$1.112	\$1.203
PICKETT'S MILL ES	ADP	485		\$1,462.16CR	\$1.021	\$1.067	\$1.113	\$2.345	\$25,011.85CR	\$1.067	\$1.128	\$2.689
Lunch		70.30%		17.2	\$1.021	\$1.067	\$1.113	\$2.345	68.40%	16.1	\$1.067	\$1.128
Breakfast					\$1.021	\$1.067	\$1.113	\$2.345			\$1.067	\$1.128
PITNER ES	ADP	683	238	\$3,732.47CR	\$1.288	\$1.049	\$1.226	\$3.077	\$2,995.83CR	\$1.138	\$1.189	\$2.665
Lunch		76.09%	26.56%	16.7	\$1.288	\$1.049	\$1.226	\$3.077	75.81%	18.4	\$1.138	\$1.189
Breakfast				26.1	\$1.288	\$1.049	\$1.226	\$3.077	29.60%	26.4	\$1.138	\$1.189
POWDER SPRINGS ES	ADP	696	383	\$2,167.30	\$1.027	\$1.067	\$1.085	\$2.442	\$15,755.39	\$1.097	\$1.138	\$2.515
Lunch		90.33%	49.68%	21.8	\$1.027	\$1.067	\$1.085	\$2.442	86.08%	21.5	\$1.097	\$1.138
Breakfast				28.3	\$1.027	\$1.067	\$1.085	\$2.442	49.25%	30.1	\$1.097	\$1.138
POWERS FERRY ES	ADP	442	289	\$782.34	\$1.216	\$1.067	\$1.136	\$3.069	\$9,438.09	\$1.181	\$1.178	\$2.918
Lunch		91.85%	60.04%	20.3	\$1.216	\$1.067	\$1.136	\$3.069	93.98%	20.8	\$1.181	\$1.178
Breakfast				35.7	\$1.216	\$1.067	\$1.136	\$3.069	64.83%	35.2	\$1.181	\$1.178
RIVERSIDE INT. ES	ADP	785	464	\$7,568.97	\$1.002	\$1.067	\$1.116	\$2.287	\$40,303.05	\$1.059	\$1.157	\$2.393
Lunch		95.25%	56.33%	24.0	\$1.002	\$1.067	\$1.116	\$2.287	94.31%	22.6	\$1.059	\$1.157
Breakfast				28.4	\$1.002	\$1.067	\$1.116	\$2.287	57.84%	28.8	\$1.059	\$1.157
RIVERSIDE PRI. ES	ADP	406	292	\$173.09CR	\$1.002	\$1.067	\$1.203	\$2.788	\$10,777.88	\$1.191	\$1.196	\$2.796
Lunch		92.59%	66.65%	32.9	\$1.002	\$1.067	\$1.203	\$2.788	89.87%	27.9	\$1.191	\$1.196
Breakfast				31.4	\$1.002	\$1.067	\$1.203	\$2.788	66.09%	37.7	\$1.191	\$1.196

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

Elementary:	ADP	Net Inc Avg		Meals/ Labor		***** Cost Per Meal *****		***** Labor Oth Fix Oth Con Total *****		***** Year-To-Date *****		*****					
		%	Part	Hour	Hour	Labor	Hour	Food	Labor	Hour	Food		Labor	Oth Fix	Oth Con	Total	
ROCKY MOUNTAIN ES	391	\$5,523.03CR	\$7.00%	15.1	\$9.32	\$1,255	\$7.98	\$1,146	\$3,131	\$33,636.33CR	66.45%	16.4	\$1,014	\$1,112	\$772	\$140	\$3,038
Lunch																	
Breakfast																	
RUSSELL ES	597	\$1,024.60	89.02%	20.3	\$1,023	\$980	\$571	\$1,128	\$2,702	\$8,394.08	88.22%	20.3	\$1,093	\$923	\$544	\$143	\$2,703
Lunch																	
Breakfast	298	44.43%	28.4	\$771						48.75%	30.2	\$769					
SANDERS ES	736	\$2,825.13	89.35%	19.4	\$1,060	\$909	\$475	\$1,078	\$2,522	\$23,421.69	88.14%	20.1	\$1,190	\$828	\$434	\$174	\$2,626
Lunch	467	56.64%	25.0	\$856						58.50%	30.3	\$819					
Breakfast																	
SEDALIA PARK ES	620	\$831.39CR	80.15%	18.2	\$1,135	\$1,066	\$589	\$1,147	\$2,937	\$6,212.53CR	79.77%	17.4	\$1,202	\$1,001	\$551	\$168	\$2,922
Lunch	230	29.75%	29.9	\$737						26.54%	30.4	\$731					
Breakfast																	
SHALLOWFORD FALLS	444	\$5,449.25CR	68.02%	17.8	\$1,066	\$939	\$635	\$1,126	\$2,766	\$33,251.46CR	65.68%	16.4	\$1,051	\$971	\$600	\$144	\$2,766
Lunch																	
Breakfast																	
SKY VIEW ES	353	\$2,320.11CR	92.60%	18.1	\$1,034	\$1,208	\$947	\$1,055	\$3,244	\$17,740.61CR	94.61%	17.9	\$1,159	\$1,128	\$877	\$249	\$3,413
Lunch	160	42.03%	24.5	\$790						46.75%	28.6	\$739					
Breakfast																	
SOPE CREEK ES	711	\$6,413.04CR	64.75%	16.1	\$1,168	\$1,111	\$438	\$1,092	\$2,809	\$33,459.01CR	66.38%	16.7	\$1,070	\$984	\$405	\$121	\$2,580
Lunch																	
Breakfast																	
STILL ES	531	\$3,518.87CR	72.90%	19.2	\$1,029	\$954	\$590	\$1,090	\$2,663	\$22,299.50CR	72.78%	18.7	\$1,047	\$905	\$557	\$131	\$2,640
Lunch	123	16.83%	26.1	\$758						17.41%	26.6	\$737					
Breakfast																	
TEASLEY ES	486	\$5,719.90CR	75.81%	15.7	\$1,069	\$1,265	\$706	\$1,110	\$3,150	\$27,407.84CR	78.20%	16.4	\$1,130	\$1,063	\$677	\$200	\$3,070
Lunch	124	19.29%	21.8	\$833						18.67%	23.6	\$855					
Breakfast																	
TIMBER RIDGE ES	344	\$5,519.89CR	61.92%	17.5	\$1,051	\$942	\$817	\$1,132	\$2,942	\$35,773.12CR	59.07%	16.1	\$1,100	\$932	\$773	\$173	\$2,978
Lunch																	
Breakfast																	
TRITT ES	574	\$5,077.33CR	67.00%	19.4	\$961	\$1,053	\$523	\$1,108	\$2,645	\$35,511.51CR	62.85%	17.6	\$1,030	\$1,025	\$524	\$144	\$2,723
Lunch																	
Breakfast																	
VARNER ES	621	\$2,726.01CR	80.68%	16.3	\$1,043	\$1,031	\$508	\$1,060	\$2,642	\$7,495.79CR	78.58%	18.7	\$1,031	\$902	\$481	\$158	\$2,572
Lunch	256	33.28%	22.7	\$798						35.31%	26.4	\$779					
Breakfast																	
VAUGHAN ES	495	\$5,919.96CR	69.83%	16.7	\$1,016	\$1,147	\$605	\$1,125	\$2,893	\$38,793.75CR	65.00%	15.7	\$1,035	\$1,110	\$585	\$164	\$2,894
Lunch																	
Breakfast																	
Elementary Average	553	\$146,577.88CR	79.57%	19.0	\$1,067	\$979	\$598	\$1,126	\$2,770	\$683,577.55CR	79.00%	18.9	\$1,109	\$900	\$564	\$162	\$2,735
Lunch																	
Breakfast																	

Report: FSMSM0230
 Run: WEDNESDAY JAN2611 11:5

COBB COUNTY SCHOOL DISTRICT
 BOARD REPORT

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

Net Inc Avg									
	Meals/								
	Labor *****	Cost Per Meal *****			Cost Per Meal *****				
Elementary:	ADP % Part	Labor Oth Fix Oth Con Total		% Part	Hour Food	Labor Oth Fix Oth Con Total			
Breakfast	228 33.55%	24.2 \$.856		35.21%	26.3 \$.815				

Analysis of School Food Service Operation For the Month Ended DECEMBER 2010		***** Year-To-Date *****		***** Year-To-Date *****	
***** Current Month *****		***** Current Month *****		***** Current Month *****	
ADP	Net Inc Avg	Meals/ Labor	***** Cost Per Meal *****	Labor	***** Cost Per Meal *****
	% Part Hour	Hour	Labor	Oth Fix Oth Con Total	Labor
Breakfast	316	35.78%	28.5	\$.712	38.29%
					29.7
					\$.759
Middle:					
Breakfast	316	35.78%	28.5	\$.712	38.29%
LINDLEY 6TH GRADE					
Lunch	439	94.56%	21.0	\$.947	\$.932
Breakfast	169	36.36%	30.0	\$.662	\$.803
					\$.063
					\$ 2.745
LOST MTN. MS					
Lunch	756	70.43%	16.1	\$1.063	\$1.049
Breakfast					\$.319
					\$ 1.09
					\$ 2.540
LOVINGGOOD MS					
Lunch	894	79.69%	17.0	\$1.035	\$1.021
Breakfast	115	10.29%	18.4	\$.958	\$.301
					\$.092
					\$ 2.449
MABRY MS					
Lunch	624	76.53%	16.3	\$1.016	\$1.083
Breakfast					\$.402
					\$.096
					\$ 2.597
MCCLLESKEY MS					
Lunch	517	78.88%	15.6	\$1.180	\$1.199
Breakfast	125	19.08%	30.3	\$.609	\$.513
					\$.085
					\$ 2.977
MCCLURE MS					
Lunch	892	79.62%	18.8	\$1.121	\$.918
Breakfast					\$.303
					\$.061
					\$ 2.403
PALMER MS					
Lunch	791	79.03%	18.7	\$1.188	\$.970
Breakfast	167	16.66%	25.9	\$.857	\$.397
					\$.177
					\$ 2.732
PINE MTN. MS					
Lunch	532	75.77%	16.1	\$1.132	\$1.162
Breakfast	205	29.18%	25.2	\$.723	\$.519
					\$.057
					\$ 2.870
SIMPSON MS					
Lunch	523	64.74%	15.4	\$1.267	\$1.180
Breakfast					\$.438
					\$.101
					\$ 2.986
SMITHA MS					
Lunch	816	93.50%	18.4	\$1.272	\$1.031
Breakfast	307	35.19%	30.6	\$.766	\$.407
					\$.099
					\$ 2.809
TAPP MS					
Lunch	520	84.54%	16.7	\$1.278	\$1.070
Breakfast	161	26.14%	32.8	\$.649	\$.644
					\$.094
					\$ 3.086
Middle Average					
Lunch	716	78.76%	17.8	\$1.131	\$.992
Breakfast	257	29.34%	26.4	\$.761	\$.408
					\$.104
					\$ 2.635
Total Net Income - YTD					
					\$16.123
					\$0.17%
					\$18.2
					\$1.131
					\$.902
					\$.382
					\$.145
					\$ 2.560

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

High:	ADP	Net Inc Avg		Meals/		Labor		Cost Per Meal		*****	
		%	%	Hour	Hour	Food	Food	Oth	Oth	Fix	Con
Breakfast											
WALTON HS	529	\$22.81	\$68,754.68	18.0	23.3	\$0.868	\$0.859	\$1.010	\$0.689	\$0.227	\$0.169
Lunch											
Breakfast											
WHEELER HS	650	\$2,727.71	\$48,289.81	17.4	19.2	\$0.992	\$0.945	\$1.024	\$0.839	\$0.301	\$0.245
Lunch	264	32.42%	35.86%	27.9	31.3	\$0.619	\$0.580				
Breakfast											
High Average	826	\$51,765.89	\$929,103.16	(Total Net Income - Current Month)	(Total Net Income - YTD)						
Lunch	325	41.82%	46.83%	17.1	19.5	\$0.955	\$0.956	\$1.010	\$0.802	\$0.242	\$0.191
Breakfast		16.27%	14.61%	19.1	22.4	\$0.854	\$0.825				

BOARD REPORT

Analysis of School Food Service Operation For the Month Ended DECEMBER 2010

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

Net Inc Avg Meals/ Labor ***** Cost Per Meal *****

Hour Food Labor Oth Fix Oth Con Total % Part Hour Food Labor Oth Fix Oth Con Total

Other: ADP % Part Hour Food Labor Oth Fix Oth Con Total % Part Hour Food Labor Oth Fix Oth Con Total

CENTRAL ACCOUNT \$338.66 % \$543.63CR \$.000 \$.000
 Lunch %
 Breakfast %

EQUIPMENT RESERVE \$6,251.68 % \$229,726.97CR \$.000 \$.000
 Lunch %
 Breakfast %

MARKETING % % \$.000 \$.000
 Lunch %
 Breakfast %

MISCELLANEOUS - C % % \$.000 \$.000
 Lunch %
 Breakfast %

REIMBURSEMENT CLE % % \$.000 \$.000
 Lunch %
 Breakfast %

STAFF DEVELOPMENT % % \$.000 \$.000
 Lunch %
 Breakfast %

WAREHOUSE - FOOD \$41,637.34CR % \$79,360.86CR \$.000 \$.000
 Lunch %
 Breakfast %

Other Average \$35,047.00CR (Total Net Income - Current Month) \$309,631.46CR (Total Net Income - YTD)
 Lunch %
 Breakfast %

Analysis of School Food Service Operation For the Month Ended DECEMBER 2010

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

Net Inc Avg Meals/ Net Inc Avg Meals/

Labor ***** Cost Per Meal ***** Labor ***** Cost Per Meal *****

Hour Food Labor Oth Fix Oth Con Total % Part Hour Food Labor Oth Fix Oth Con Total

ADP % Part Hour Food Labor Oth Fix Oth Con Total

\$152,043.95CR (Total Net Income - Current Month) \$80,229.26CR (Total Net Income - YTD)

629 67.41% 18.2 \$1.051 \$.988 \$.447 \$.109 \$2.595 69.28% 19.0 \$1.065 \$.868 \$.399 \$.137 \$2.469

Breakfast 243 29.14% 23.2 \$.832 29.82% 25.4 \$.804

CAPITAL PROJECTS



BOARD INFORMATION

DATE: January 31, 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 second quarter of fiscal year 2011.

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through December 2010. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,675 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

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

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

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2010 and December 31, 2010.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through December 31, 2010 based on CCSD projections. Revenue collections for SPLOST 3 of \$208,203,817 are 23.1% lower than the projected revenue of \$270,667,036 through the second quarter of fiscal year 2011.

Exhibit B is a review of the SPLOST 3 revenues through December 31, 2010 based on KSU projections. Revenue collections for SPLOST 3 of \$208,203,817 are 10.4% lower than the projected revenue of \$232,362,839 through the second quarter of fiscal year 2011.

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

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

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2010 and December 31, 2010.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between October 1, 2010 and December 31, 2010.

CONSOLIDATED MANAGEMENT REPORTS

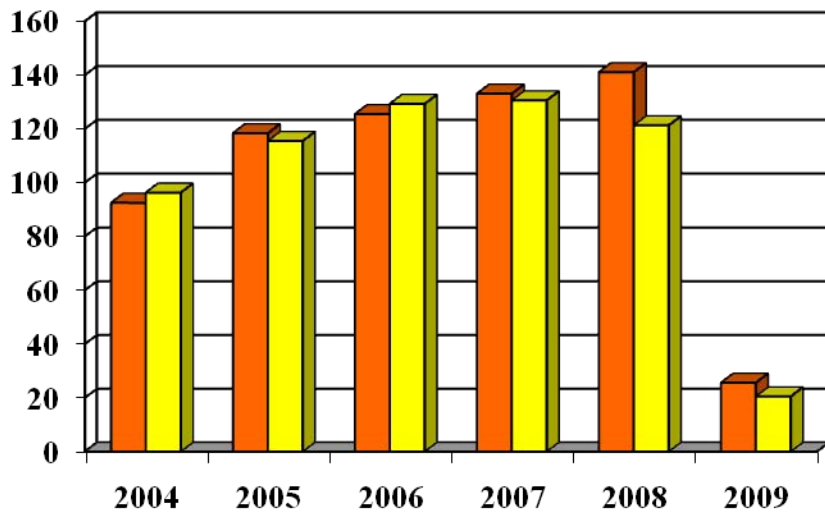
The SPLOST reports include a Consolidated Management Report Summary with revenues reported second and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

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

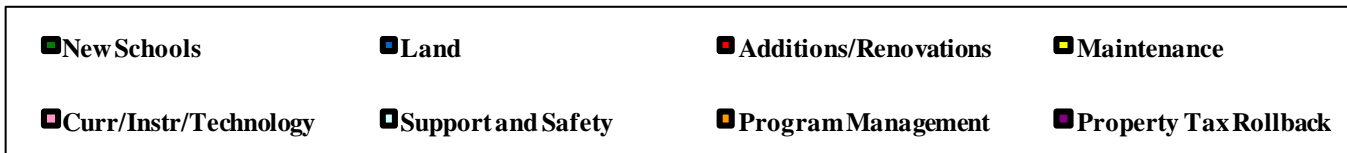
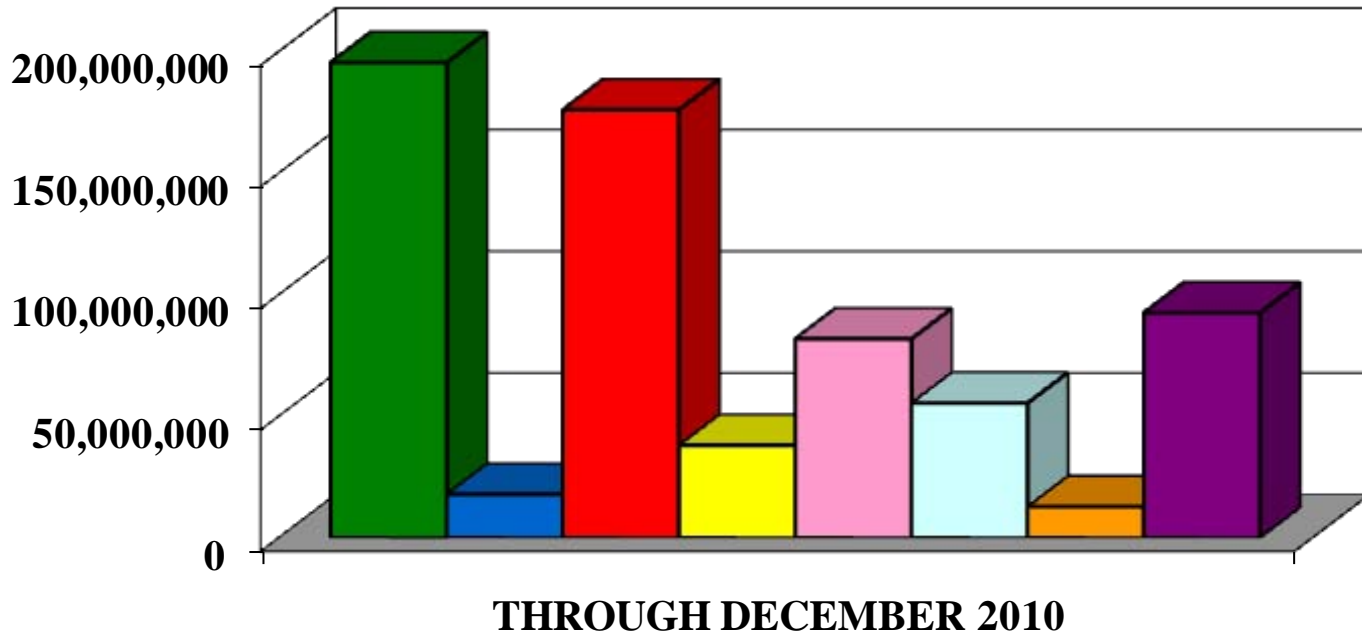
(IN DOLLARS)

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.

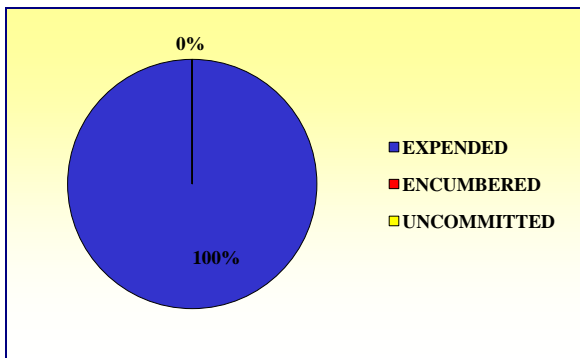
SPLOST 2 EXPENDITURES BY CATEGORY

(IN DOLLARS)



SPLOST 2 FUND

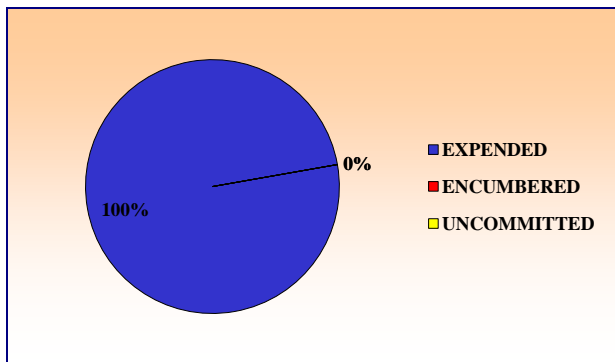
NEW SCHOOLS



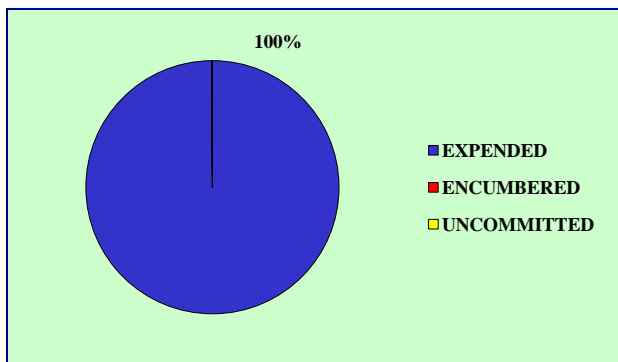
A total of \$34,258.90 was expended during the second quarter of fiscal year 2011 for New schools.

A total of \$18,000,000 has been expended for Land acquisition through the second quarter of fiscal year 2011.

LAND



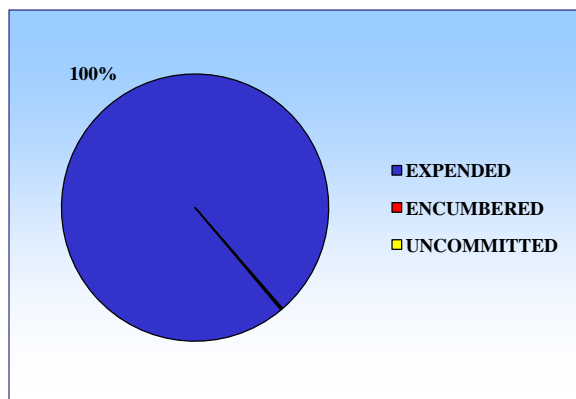
ADDITIONS AND RENOVATIONS



A total of \$176,202,940 has been expended for Additions and Renovations through the second quarter of fiscal year 2011.

A total of \$8,431 was expended for the Refresh District Network Initiative and \$2,146 for the Refresh District Printers Initiative during the second quarter of fiscal year 2011.

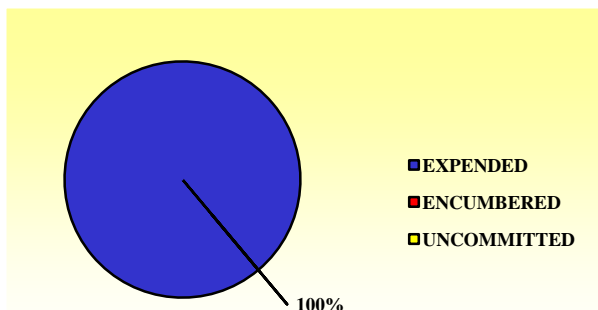
CURRICULUM / INSTRUCTION / TECHNOLOGY



SPLOST 2 FUND

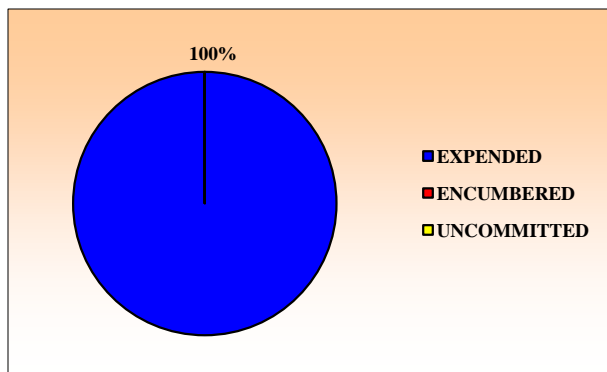
Exhibit C
(cont.)

MAINTENANCE



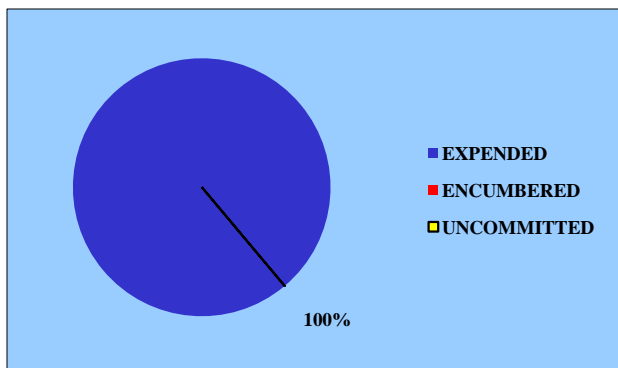
A total of \$38,134,391 has been expended for Maintenance through the second quarter of fiscal year 2011.

PROGRAM MANAGEMENT



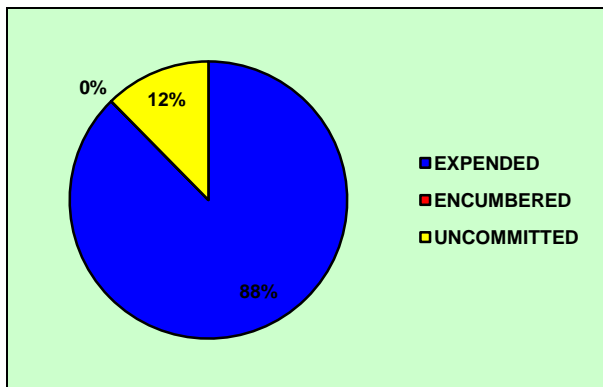
A total of \$12,878,480 was expended for Program Management fees for SPLOST 2.

PROPERTY TAX ROLLBACK



A total of \$92,634,130 has been expended for the purpose of Property Tax Rollback through the second quarter of fiscal year 2011. Included in total reflects \$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 second quarter of fiscal year 2011 totaled \$403,816. This total included expenses for buses, vehicles and equipment, food service upgrades, surveillance cameras, and local school requests.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning October 1, 2010	\$41,222,510
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Transfers In

1 Transfer funds from Refresh District Network Systemwide to reduce budget in preparation of closeout. 10/22/10	\$600,244
2 Increase budget by amount of interest income received through 10/31/10.	\$14,948
3 Transfer funds from Kennesaw Warehouse Data Center Refresh to reduce budget in preparation of closeout. 11/01/10	\$282,759
4 Transfer unused funds from 514 Glover Street Computing Device for Every Teacher at closeout. 11/01/10	\$18,225
5 Transfer unused funds from Refresh Obsolete Workstations Initiative at closeout. 11/03/10	\$1,857
6 Transfer unused funds from Refresh District Servers Initiative at closeout. 11/03/10	\$191,925
7 Transfer unused funds from Copier/Duplicator Refresh Initiative at closeout. 11/03/10	\$508,115
8 Transfer unused funds from Lassiter HS Drainage project at closeout. 11/03/10	\$3,270
9 Transfer unused funds from Allatoona HS F&E accounts at closeout. 11/03/10	\$360,582
10 Transfer unused funds from Systemwide Access Controls account at closeout. 11/10/10	\$35
11 Increase budget by amount of interest income received through 11/30/10.	\$14,466
12 Transfer unused funds from Systemwide ADA Renovations account at closeout. 12/02/10	\$24
13 Transfer unused funds from Refresh District Printers Initiative at closeout. 12/02/10	\$496,332
14 Transfer unused funds from Systemwide Portable Classroom Repairs at closeout. 12/13/10	\$24
15 Transfer unused funds from 25 Cobb County School District HVAC projects at closeout. 12/13/10	\$25
16 Transfer unused funds from 13 Cobb County School District Addition/Renovation projects at closeout. 12/13/10	\$48
17 Increase budget by amount of interest income received through 12/31/10.	\$13,580

TOTAL TRANSFERS IN	\$2,506,459
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Transfers Out

1 Transfer funds to East Cobb MS Addition miscellaneous account to increase budget for grease trap repairs. 12/08/10	\$8,150
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TOTAL TRANSFERS OUT	\$8,150
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SPLOST 2 Contingency balance as of December 31, 2010	<u>\$43,720,819</u>
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COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
SPLOST 3 Interest	\$0.00	\$9,915,959.00	\$9,915,959.32	(\$0.32)	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	\$722,848,819.00	\$722,848,819.09	(\$0.09)	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	\$90,948,288.00	\$90,925,089.01	\$0.00	\$23,198.99	100
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,139,994.00	\$47,104,745.64	\$35,208.12	\$40.24	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	\$213,652,413.00	\$213,593,947.80	\$35,208.12	\$23,257.08	100
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,429,475.00	\$46,250,726.96	\$42,275.00	\$136,473.04	100
Middle School Additions	\$68,531,562.00	\$71,227,983.00	\$71,219,832.99	\$0.00	\$8,150.01	100
Elementary School Additions	\$47,814,422.00	\$58,750,425.00	\$58,732,379.80	\$0.00	\$18,045.20	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,407,883.00	\$176,202,939.75	\$42,275.00	\$162,668.25	100
Maintenance						
Emergency Generator - Es	\$171,500.00	\$178,548.00	\$178,545.59	\$0.00	\$2.41	100
Emergency Generator - Hs	\$110,250.00	\$90,365.00	\$90,364.98	\$0.00	\$0.02	100
Main Switchgear/Panel Upgr- Es	\$9,493,750.00	\$1,741,394.00	\$1,741,386.51	\$0.00	\$7.49	100
Main Switchgear/Panel Upgr- Hs	\$4,998,000.00	\$2,000,700.00	\$2,000,697.28	\$0.00	\$2.72	100
Main Switchgear/Panel Upgr- Ms	\$3,675,000.00	\$1,283,419.00	\$1,283,416.27	\$0.00	\$2.73	100
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Sports Lighting	\$4,042,500.00	\$1,265,287.00	\$1,265,285.56	\$0.00	\$1.44	100
Hvac	\$28,001,025.00	\$15,707,102.00	\$15,707,086.95	\$0.00	\$15.05	100
Hvac - Pe	\$7,152,162.00	\$4,884,124.00	\$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	\$20,869,869.65	\$107,078.73	\$84,490.62	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	\$81,895,468.41	\$107,078.73	\$109,492.86	100
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,399,273.00	\$2,399,272.88	\$0.00	\$0.12	100
Access Controls	\$8,000,000.00	\$8,199,155.00	\$8,199,154.66	\$0.00	\$0.34	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,780,578.61	\$4,860.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,659,710.28	\$0.00	\$340,289.72	89
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$4,000,000.00	\$553,520.80	\$0.00	\$3,446,479.20	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	\$55,485,971.34	\$4,860.00	\$7,816,849.66	88
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$699.56	\$0.00	\$900.44	44
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,485.14	\$0.00	\$900.86	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	\$43,720,819.00	\$0.00	\$0.00	\$43,720,819.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$43,720,819.00	\$0.00	\$0.00	\$43,720,819.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,848,819.00	\$670,825,333.46	\$189,421.85	\$51,834,063.69	93
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,848,819.00	\$670,825,333.46	\$189,421.85	\$51,834,063.69	93

CAPITAL PROJECTS

SPLOST 3

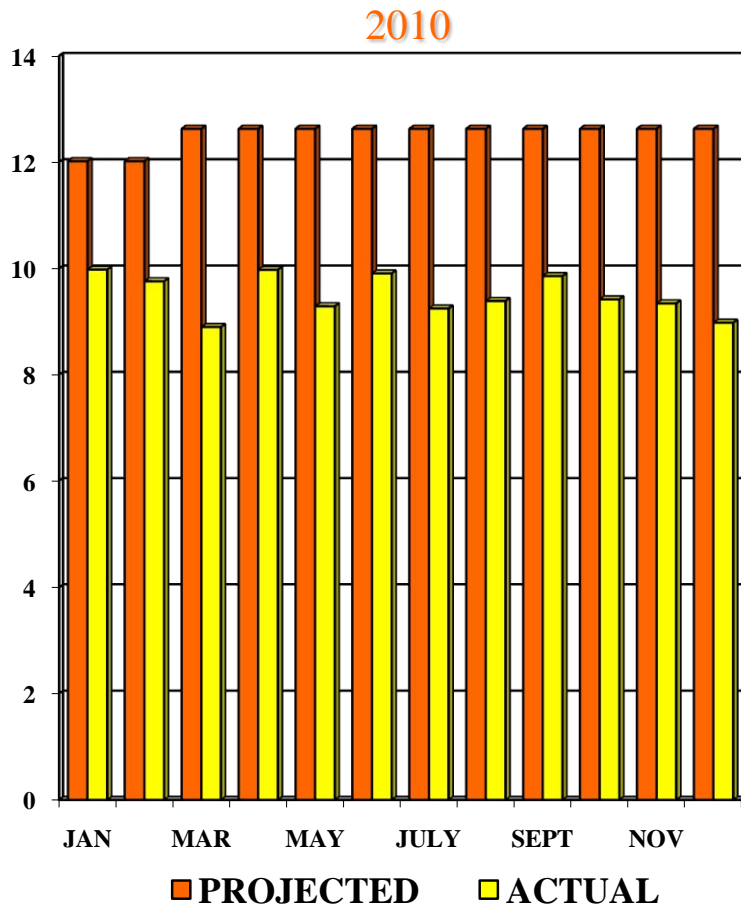
SPLOST 3

SALES TAX REVENUES

(CCSD PROJECTIONS)

(IN MILLIONS)

(IN DOLLARS)



	2010	2010		
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
JANUARY	12,029,646	9,989,842	(2,039,804)	-17.0%
FEBRUARY	12,029,650	9,764,565	(2,265,085)	-18.8%
MARCH	12,631,128	8,905,035	(3,726,093)	-29.5%
APRIL	12,631,128	9,976,408	(2,654,720)	-21.0%
MAY	12,631,128	9,295,402	(3,335,726)	-26.4%
JUNE	12,631,128	9,908,144	(2,722,984)	-21.6%
JULY	12,631,128	9,247,199	(3,383,929)	-26.8%
AUGUST	12,631,128	9,390,950	(3,240,178)	-25.7%
SEPTEMBER	12,631,128	9,856,704	(2,774,424)	-22.0%
OCTOBER	12,631,128	9,419,977	(3,211,151)	-25.4%
NOVEMBER	12,631,128	9,343,950	(3,287,178)	-26.0%
DECEMBER	12,631,128	8,977,461	(3,653,667)	-28.9%
2010 TOTALS	150,370,576	114,075,637	(36,294,939)	-24.1%
INCEPTION TO DATE	\$ 270,667,036	\$ 208,203,817	\$ (62,463,219)	-23.1%

SPLOST 3 receipts in the amount of \$208,203,817 through December 2010 fell short of the projected receipts of \$270,667,036 by - \$62,463,219 for a variance of -23.1%. Total receipts include \$22,475 prorata distribution.

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

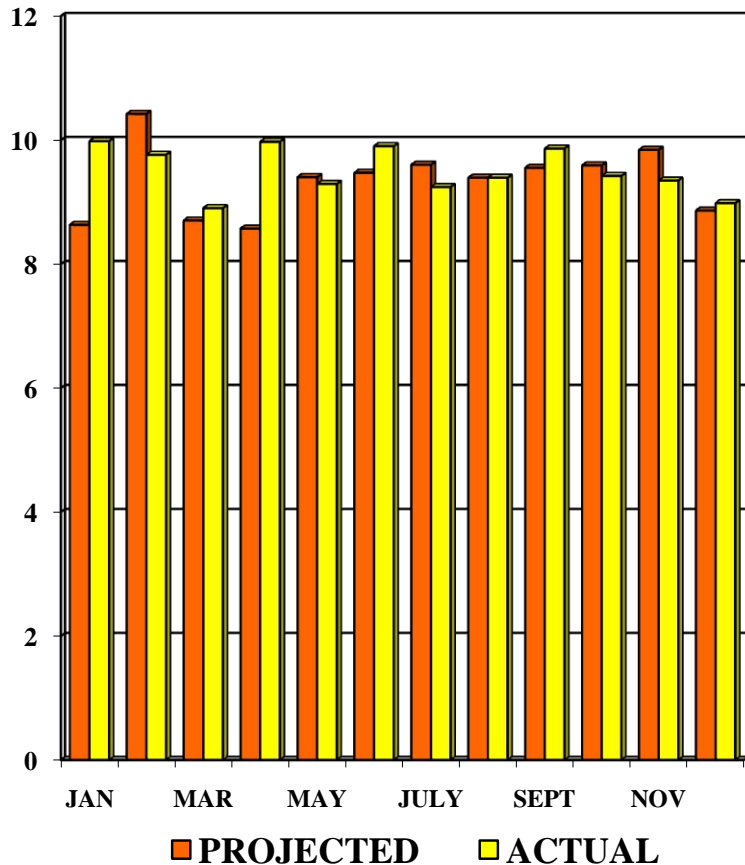
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2010



(IN DOLLARS)

2010

2010

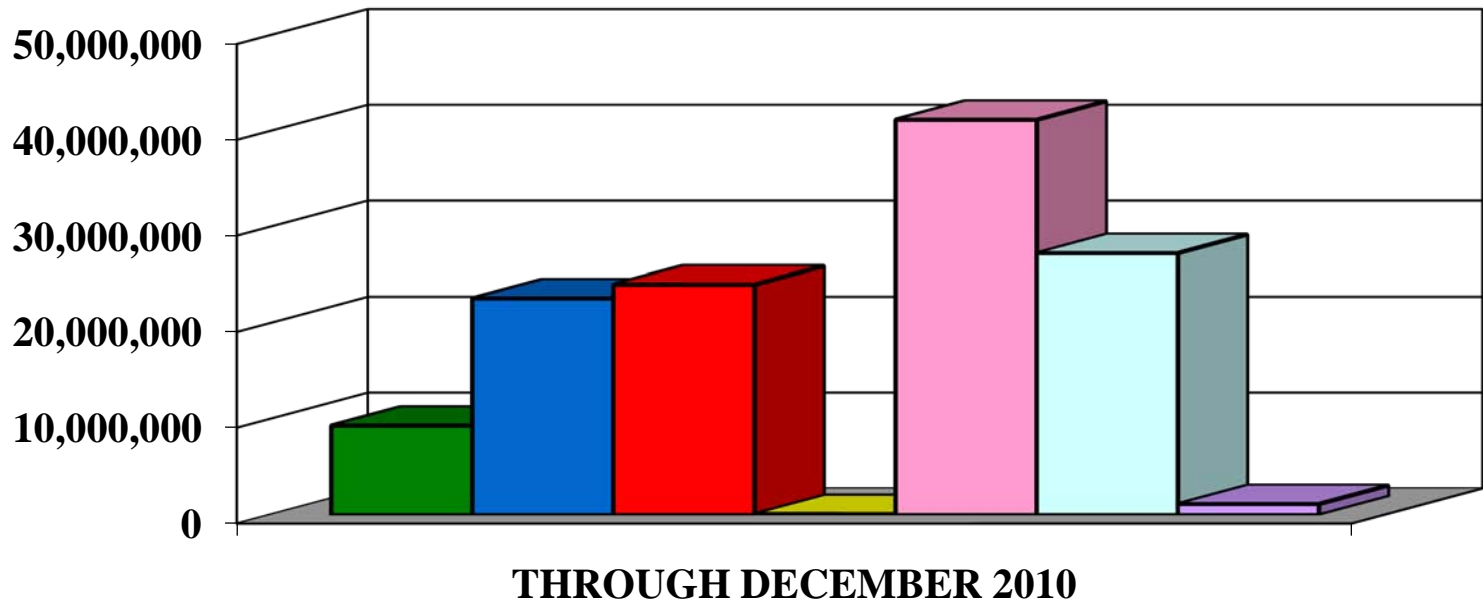
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
JANUARY	8,635,211	9,989,842	1,354,631	15.7%
FEBRUARY	10,425,078	9,764,565	(660,513)	-6.3%
MARCH	8,701,184	8,905,035	203,851	2.3%
APRIL	8,575,633	9,976,408	1,400,775	16.3%
MAY	9,405,573	9,295,402	(110,171)	-1.2%
JUNE	9,470,862	9,908,144	437,282	4.6%
JULY	9,607,369	9,247,199	(360,170)	-3.7%
AUGUST	9,393,402	9,390,950	(2,452)	0.0%
SEPTEMBER	9,550,172	9,856,704	306,532	3.2%
OCTOBER	9,594,743	9,419,977	(174,766)	-1.8%
NOVEMBER	9,845,687	9,343,950	(501,737)	-5.1%
DECEMBER	8,861,465	8,977,461	115,996	1.3%
2010 TOTALS	112,066,379	114,075,637	2,009,258	1.8%
INCEPTION TO DATE	\$ 232,362,839	\$ 208,203,817	\$ (24,159,022)	-10.4%

SPLOST 3 receipts in the amount of \$208,203,817 through December 2010 fell short of the projected receipts of \$232,362,839 by -\$24,159,022 for a variance of -10.4%. Total receipts include \$22,475 prorata distribution.

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 CONTINGENCY REPORT

Exhibit E

Beginning October 1, 2010 **\$187,884**

Transfers In

- | | | |
|---|---|-----------|
| 1 | Transfer unused funds from 440 Glover Street Flooring project at closeout. 10/22/10 | \$52,534 |
| 2 | Transfer unused funds from Cooper MS Painting project at closeout. 11/08/10 | \$147,811 |
| 3 | Transfer unused funds from Dickerson MS Water Heater project at closeout. 11/11/10 | \$6,770 |
| 4 | Transfer unused funds from Floyd MS Flooring project at closeout. 12/02/10 | \$253,517 |
| 5 | Transfer unused funds from Varner ES HVAC project at closeout. 12/03/10 | \$344,665 |

TOTAL TRANSFERS IN **\$805,297**

Transfers Out

- | | | |
|---|--|----------|
| 1 | Transfer funds to Pebblebrook HS Track Resurface project to increase budget to cover award amount, approved by Board on 11/10/10. 11/15/10 | \$95,000 |
|---|--|----------|

TOTAL TRANSFERS OUT **\$95,000**

SPLOST 3 FUND CONTINGENCY BALANCE, as of December 31, 2010 **\$898,181**

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$586,538,441.00	\$208,203,817.38	\$378,334,623.62	35
SPLOST 3 Interest Income	\$0.00	\$278,314.00	\$319,763.25	(\$41,449.25)	115
SPLOST 3 Capital Outlay Growth	\$0.00	\$20,000,000.00	\$7,630.00	\$19,992,370.00	0
SPLOST 3 Capital Outlay Regula	\$0.00	\$20,000,000.00	\$191,396.00	\$19,808,604.00	1
REVENUE FUND TOTAL	\$797,656,675.00	\$626,816,755.00	\$208,722,606.63	\$418,094,148.37	33

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$14,317,195.00	\$0.00	\$24,700.00	\$14,292,495.00	0
New Elementary Schools	\$83,351,664.00	\$64,800,180.00	\$9,349,557.71	\$8,984,566.09	\$46,466,056.20	28
New/Replacement Facilities TOTAL	\$101,654,872.00	\$79,117,375.00	\$9,349,557.71	\$9,009,266.09	\$60,758,551.20	23
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$29,106,515.00	\$783,193.77	\$5,881,125.41	\$22,442,195.82	23
Middle School Addition/Modif	\$70,600,455.00	\$61,645,272.00	\$1,039,988.83	\$7,420,869.79	\$53,184,413.38	14
High School Addition/Modif	\$98,118,945.00	\$116,622,854.00	\$20,672,815.22	\$35,890,129.69	\$60,059,909.09	49
Special School Addition/Modif	\$490,760.00	\$382,526.00	\$0.00	\$0.00	\$382,526.00	0
Support Facility Addtn/Modif	\$4,571,937.00	\$3,561,923.00	\$0.00	\$96,002.00	\$3,465,921.00	3
Center Addition/Modification	\$691,189.00	\$538,174.00	\$0.00	\$0.00	\$538,174.00	0
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$211,984,716.00	\$22,623,449.82	\$49,288,126.89	\$140,073,139.29	34
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	\$17,973,766.00	\$3,652,883.36	\$838,401.81	\$13,482,480.83	25
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	\$4,532,944.00	\$1,341,496.83	\$0.00	\$3,191,447.17	30
Doors, Windows, Hardware	\$2,746,045.00	\$1,374,291.00	\$0.00	\$0.00	\$1,374,291.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$17,910,443.00	\$5,308,116.57	\$177,622.69	\$12,424,703.74	31
Specialities	\$5,859,383.00	\$2,740,343.00	\$0.00	\$0.00	\$2,740,343.00	0
Equipment	\$1,262,330.00	\$859,299.00	\$0.00	\$0.00	\$859,299.00	0
Furnishings	\$1,718,462.00	\$870,768.00	\$0.00	\$0.00	\$870,768.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$51,800,743.00	\$12,235,159.01	\$248,449.29	\$39,317,134.70	24
Electrical	\$42,672,143.00	\$20,312,592.00	\$1,278,262.18	\$330,035.07	\$18,704,294.75	8
Maintenance/Renovation TOTAL	\$225,758,136.00	\$121,243,582.00	\$24,057,050.51	\$1,594,508.86	\$95,592,022.63	21
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$118,111.74	\$0.00	\$11,881,888.26	1
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$118,111.74	\$0.00	\$11,881,888.26	1
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$245,600.00	\$157,884.60	\$0.00	\$87,715.40	64
Sound Eqpt Choral	\$144,825.00	\$115,860.00	\$54,916.05	\$0.00	\$60,943.95	47
Equipment Sss Special Ed	\$310,000.00	\$248,000.00	\$52,376.74	\$0.00	\$195,623.26	21
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$47,794.99	\$0.00	\$192,205.01	20
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$24,207.30	\$0.00	\$76,592.70	24
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$18,037,200.00	\$1,941,761.71	\$5,381.16	\$16,090,057.13	11
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$2,795,340.00	\$0.00	\$5,204,660.00	35
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0
Repl Teacher Computing Device	\$13,000,000.00	\$10,400,000.00	\$315,598.30	\$0.00	\$10,084,401.70	3
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$86,055.45	\$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	\$22,182,006.89	\$37,849.69	\$330,143.42	99
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$13,056,629.12	\$9,945.00	\$933,425.88	93

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$88,052,647.00	\$41,229,748.15	\$53,175.85	\$46,769,723.00	47
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$45,409.67	\$19,831.78	\$2,334,758.55	3
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$74,076.80	\$0.00	\$700,436.20	10
Surveillance Cameras	\$5,000,000.00	\$4,000,000.00	\$0.00	\$10,426.00	\$3,989,574.00	0
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$195,865.52	\$197,508.00	\$18,806,626.48	2
Food Service Upgrades	\$1,000,000.00	\$774,513.00	\$0.00	\$0.00	\$774,513.00	0
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$3,320,693.58	\$737.00	\$5,478,569.42	38
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$1,451,434.41	\$154,203.71	\$3,194,361.88	33
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$309,571.95	\$890.00	\$1,238,563.05	20
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$0.00	\$7,200,000.00	0
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	0
Modif/Renov/Facility Upgr	\$1,000,000.00	\$774,513.00	\$188,350.46	\$91,065.54	\$495,097.00	36
Prog Adm Costs	\$400,000.00	\$320,000.00	\$18,830.87	\$0.00	\$301,169.13	6
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	0
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,392,205.00	\$6,173,687.19	\$1,036,096.33	\$5,182,421.48	58
Textbooks/Instr Materials	\$45,369,981.00	\$36,295,985.00	\$15,498,616.00	\$220,212.98	\$20,577,156.02	43
Dps-Record Mgt Sys	\$39,500.00	\$39,500.00	\$39,488.00	\$0.00	\$12.00	100
Safety & Support TOTAL	\$132,309,481.00	\$105,320,254.00	\$27,316,024.45	\$1,730,971.34	\$76,273,258.21	28
Program Management						
Program Management Fees	\$0.00	\$1,540,000.00	\$1,070,940.46	\$0.00	\$469,059.54	70
Future Program Mgmt Fees	\$0.00	\$6,160,000.00	\$0.00	\$0.00	\$6,160,000.00	0
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$96,150.00	\$0.00	\$403,850.00	19
Program Management TOTAL	\$0.00	\$8,200,000.00	\$1,167,090.46	\$0.00	\$7,032,909.54	14
Contingency						
General Contingency	\$0.00	\$898,181.00	\$0.00	\$0.00	\$898,181.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$898,181.00	\$0.00	\$0.00	\$898,181.00	0
TOTAL ALL GROUPS	\$797,656,675.00	\$626,816,755.00	\$125,861,032.84	\$61,676,049.03	\$439,279,673.13	30
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$626,816,755.00</u>	<u>\$125,861,032.84</u>	<u>\$61,676,049.03</u>	<u>\$439,279,673.13</u>	<u>30</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - October 1, 2010 **\$ 1,715,927**

Transfers In

- | | | |
|---|---|-----------|
| 1 | Increase budget by amount of Interest Income received through 10/31/10. | \$ 1,449 |
| 2 | Increase budget by amount of Interest Income received through 11/30/10. | \$ 1,376 |
| 3 | Transfer unused funds from East Cobb MS Restroom Portable project at closeout. 12/13/10 | \$ 13,570 |
| 4 | Increase budget by amount of Interest Income received through 12/31/10. | \$ 1,262 |

Total Transfers In **\$ 1,733,584**

Transfer Out

- | | | |
|---|---|-----------|
| 1 | Transfer funds to 514 Glover Street to increase budget for purchase of replacement batteries and pads needed for AED's. 10/15/10 | \$ 10,000 |
| 2 | Transfer funds to 514 Glover Street Relocate Staff project to increase budget for purchase of laser cordless keyboard and mouse damaged during relocation. 11/17/10 | \$ 250 |

Total Transfers Out **\$ 10,250**

CountyWide Fund Contingency balance, as of December 31, 2010 **\$ 1,723,334**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,250,100.00	\$3,250,099.91	\$0.09	100
OTHER LOCAL REVENUES	\$0.00	\$1,341,489.00	\$1,236,488.06	\$105,000.94	92
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	\$7,717,000.00	\$4,465,789.98	\$3,251,210.02	58
REVENUE FUND TOTAL	\$500,000.00	\$45,639,623.00	\$40,137,490.60	\$5,502,132.40	88

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	\$2,592,282.60	\$105,000.00	\$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	\$3,384,467.69	\$105,000.00	\$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
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$910,286.00	\$910,282.70	\$0.00	\$3.30	100
Maintenance-Paving	\$0.00	\$478,077.00	\$334,842.99	\$82,913.34	\$60,320.67	87
Maintenance-General/Other	\$0.00	\$335,956.00	\$335,953.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$3,001,080.00	\$2,857,830.69	\$82,913.34	\$60,335.97	98
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$93,934.00	\$93,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurf	\$0.00	\$77,714.00	\$77,714.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$209,618.00	\$209,615.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$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	\$10,591,601.07	\$18,445.94	\$3,385,568.99	76
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
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Support & Safety Improvements TOTAL	\$0.00	\$17,647,472.00	\$14,234,409.51	\$18,445.94	\$3,394,616.55	81
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$96.44	\$0.00	\$103.56	48
Program Management TOTAL	\$0.00	\$200.00	\$96.44	\$0.00	\$103.56	48
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	\$110,212.88	\$0.00	\$3,120.12	97
Local School Requests TOTAL	\$0.00	\$113,333.00	\$110,212.88	\$0.00	\$3,120.12	97
Casualty Loss						
Casualty Loss	\$0.00	\$9,063,499.00	\$930,303.06	\$47,440.00	\$8,085,755.94	11
Casualty Loss TOTAL	\$0.00	\$9,063,499.00	\$930,303.06	\$47,440.00	\$8,085,755.94	11
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$116,604.00	\$115,830.68	\$0.00	\$773.32	99

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2010

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Technology Improvements TOTAL	\$0.00	\$488,261.00	\$487,483.26	\$0.00	\$777.74	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	\$1,723,334.00	\$0.00	\$0.00	\$1,723,334.00	0
Contingency TOTAL	\$500,000.00	\$1,723,334.00	\$0.00	\$0.00	\$1,723,334.00	0
TOTAL ALL GROUPS	\$500,000.00	\$45,639,623.00	\$32,117,768.15	\$253,799.28	\$13,268,055.57	71
EXPENSE FUND TOTAL	\$500,000.00	\$45,639,623.00	\$32,117,768.15	\$253,799.28	\$13,268,055.57	71

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

09/01/10 - 12/31/10

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
APPLE COMPUTER (BIDS)				
Check # 465653				
12/08/2010	PD11251100317			\$37,176.55
12/08/2010	PD11251100322			\$37,176.55
12/08/2010	PD11251100323			\$37,176.55
12/08/2010	PD11251100324			\$37,176.55
12/08/2010	PD11251100325			\$37,176.55
12/08/2010	PD11251100326			\$37,176.55
12/08/2010	PD11251100328			\$37,176.55
12/08/2010	PD11251100342			\$37,176.55
12/08/2010	PD11251100343			\$37,176.55
12/08/2010	PD11H06100094			\$49.95
			CHECK TOTAL	\$334,638.90
			VENDOR TOTAL	\$334,638.90
<hr/>				
BALDWIN PAVING CO., INC.				
Check # 463611				
11/03/2010	SC10805APAV2			\$555,026.85
			CHECK TOTAL	\$555,026.85
			VENDOR TOTAL	\$555,026.85
<hr/>				
BROCK CLAY				
Check # 462800				
10/27/2010	PVJLT11010962			\$128,273.45
			CHECK TOTAL	\$128,273.45
Check # 464671				
11/19/2010	PVJLT11011755			\$134,604.60
			CHECK TOTAL	\$134,604.60
Check # 466436				
12/17/2010	PVJLT11012228			\$110,381.42
			CHECK TOTAL	\$110,381.42
			VENDOR TOTAL	\$373,259.47
<hr/>				
CHAPMAN, GRIFFIN, LANIER				
Check # 462646				
10/22/2010	SC10503FADDN01			\$26,073.82
10/22/2010	SC10512FADDN1			\$69,066.85
10/22/2010	SC11290FNEW01			\$44,932.22
			CHECK TOTAL	\$140,072.89
Check # 465364				
12/03/2010	PVDLM11011897			\$20,550.00
12/03/2010	SC10512FADDN1			\$82,825.13
			CHECK TOTAL	\$103,375.13
Check # 466874				
12/22/2010	SC10512FADDN1			\$54,057.70
12/22/2010	SC11290FNEW01			\$100,844.51
			CHECK TOTAL	\$154,902.21
			VENDOR TOTAL	\$398,350.23

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
CITY OF ACWORTH				
Check # 438				
11/12/2010	PV110978			\$443,477.29
			CHECK TOTAL	\$443,477.29
			VENDOR TOTAL	\$443,477.29
<hr/>				
COBB COUNTY EMC				
Check # 461178				
10/01/2010	PVJLT11010411			\$219,672.55
			CHECK TOTAL	\$219,672.55
Check # 462555				
10/22/2010	PVJLT11010855			\$708,400.83
			CHECK TOTAL	\$708,400.83
Check # 463371				
11/03/2010	PVJLT11011285			\$163,150.62
			CHECK TOTAL	\$163,150.62
Check # 464975				
12/01/2010	PVJLT11011840			\$643,852.51
			CHECK TOTAL	\$643,852.51
Check # 465265				
12/03/2010	PVJLT11011893			\$134,158.93
			CHECK TOTAL	\$134,158.93
			VENDOR TOTAL	\$1,869,235.44
<hr/>				
DECEMBER PAYMENTS KENNESAW				
Wire Transfer JVWT11000207				
12/17/2010	JVWT11000207			\$1,148,271.00
			WIRE TRANSFER TOTAL	\$1,148,271.00
			VENDOR TOTAL	\$1,148,271.00
<hr/>				
DELUXE ATHLETICS				
Check # 462730				
10/22/2010	SC10506TURF1			\$204,760.13
10/22/2010	SC10507TURF1			\$78,982.13
10/22/2010	SC10517TURF1			\$38,262.58
10/22/2010	SC10518TURF1			\$29,480.66
			CHECK TOTAL	\$351,485.50
Check # 463068				
10/27/2010	SC11501TURF1			\$380,057.32
			CHECK TOTAL	\$380,057.32
Check # 464908				
11/19/2010	SC10506TURF1			\$33,173.70
11/19/2010	SC10507TURF1			\$34,859.64
11/19/2010	SC10517TURF1			\$32,538.57
			CHECK TOTAL	\$100,571.91
Check # 465460				
12/03/2010	SC11501TURF1			\$256,331.56
12/03/2010	SC11509TURF1			\$213,544.29
			CHECK TOTAL	\$469,875.85

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
DELUXE ATHLETICS			
Check # 466976			
12/22/2010	SC11501TURF1		\$34,178.36
12/22/2010	SC11509TURF1		\$423,351.80
12/22/2010	SC11510TURF1		\$172,943.45
12/22/2010	SC11519TURF1		\$85,850.69
CHECK TOTAL			\$716,324.30
VENDOR TOTAL			\$2,018,314.88
DENTAL CLAIMS-DECEMBER 2010			
Wire Transfer JWWT11000228			
12/31/2010	JVWT11000228		\$489,732.91
WIRE TRANSFER TOTAL			\$489,732.91
VENDOR TOTAL			\$489,732.91
DENTAL CLAIMS-NOVEMBER 2010			
Wire Transfer JWWT11000188			
12/06/2010	JVWT11000188		\$355,000.00
WIRE TRANSFER TOTAL			\$355,000.00
VENDOR TOTAL			\$355,000.00
DOSTER CONSTRUCTION CO., INC.			
Check # 463610			
11/03/2010	SC10505ADDN2		\$604,918.00
CHECK TOTAL			\$604,918.00
Check # 464660			
11/17/2010	SC10505ADDN2		\$748,252.00
CHECK TOTAL			\$748,252.00
Check # 466696			
12/17/2010	SC10505ADDN2		\$841,803.00
CHECK TOTAL			\$841,803.00
VENDOR TOTAL			\$2,194,973.00
DOUGLAS COUNTY SCHOOL SYSTEM			
Check # 466725			
12/22/2010	PVCKZ11012348		\$218,718.90
CHECK TOTAL			\$218,718.90
VENDOR TOTAL			\$218,718.90
E.ESCHER, INC.			
Check # 466984			
12/22/2010	SC10420HVAC2		\$36,850.00
12/22/2010	SC10517HVAC3		\$140,062.00
CHECK TOTAL			\$176,912.00
VENDOR TOTAL			\$176,912.00
FED & FICA W/H BIW PAYROLL			
Wire Transfer JWWT11000095			
10/01/2010	JVWT11000095		\$332,168.79
WIRE TRANSFER TOTAL			\$332,168.79
Wire Transfer JWWT11000115			
10/14/2010	JVWT11000115		\$341,459.18

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H BIW PAYROLL				
			WIRE TRANSFER TOTAL	\$341,459.18
Wire Transfer JWVT11000138				
10/28/2010	JWVT11000138			\$450,561.89
			WIRE TRANSFER TOTAL	\$450,561.89
Wire Transfer JWVT11000149				
11/11/2010	JWVT11000149			\$408,515.99
			WIRE TRANSFER TOTAL	\$408,515.99
Wire Transfer JWVT11000170				
11/17/2010	JWVT11000170			\$415,314.47
			WIRE TRANSFER TOTAL	\$415,314.47
Wire Transfer JWVT11000190				
12/08/2010	JWVT11000190			\$355,296.09
			WIRE TRANSFER TOTAL	\$355,296.09
Wire Transfer JWVT11000205				
12/16/2010	JWVT11000205			\$461,336.81
			WIRE TRANSFER TOTAL	\$461,336.81
			VENDOR TOTAL	\$2,764,653.22
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWVT11000128				
10/25/2010	JWVT11000128			\$10,829,692.91
			WIRE TRANSFER TOTAL	\$10,829,692.91
Wire Transfer JWVT11000165				
11/16/2010	JWVT11000165			\$10,868,955.55
			WIRE TRANSFER TOTAL	\$10,868,955.55
Wire Transfer JWVT11000198				
12/14/2010	JWVT11000198			\$10,737,368.96
			WIRE TRANSFER TOTAL	\$10,737,368.96
			VENDOR TOTAL	\$32,436,017.42
FED & FICA W/H MO PAYROLL 9				
Wire Transfer JWVT11000088				
10/01/2010	JWVT11000088			\$10,674,492.64
			WIRE TRANSFER TOTAL	\$10,674,492.64
			VENDOR TOTAL	\$10,674,492.64
FOREMAN SEELEY FOUNTAIN ARCH				
Check # 464610				
11/17/2010	SC10509FADD02			\$11,363.64
11/17/2010	SC11419FADDN1			\$121,132.48
			CHECK TOTAL	\$132,496.12
Check # 466168				
12/15/2010	PVBCC11012138			\$11,350.00
12/15/2010	SC10509FADD02			\$7,386.15
12/15/2010	SC11419FADDN1			\$95,716.78
			CHECK TOTAL	\$114,452.93
			VENDOR TOTAL	\$246,949.05
GA DEPT OF LABOR - FIN DIV				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA DEPT OF LABOR - FIN DIV				
Check # 464437				
11/17/2010	PVCDJ11011602			\$994,722.12
			CHECK TOTAL	\$994,722.12
			VENDOR TOTAL	\$994,722.12
<hr/>				
GA POWER COMPANY 96				
Check # 461375				
10/06/2010	PVJLT11010468			\$261,296.68
			CHECK TOTAL	\$261,296.68
Check # 462098				
10/15/2010	PVJLT11010744			\$276,743.10
			CHECK TOTAL	\$276,743.10
Check # 462808				
10/27/2010	PVJLT11010961			\$134,565.38
			CHECK TOTAL	\$134,565.38
Check # 463376				
11/03/2010	PVJLT11011284			\$156,144.55
			CHECK TOTAL	\$156,144.55
Check # 464130				
11/12/2010	PVJLT11011451			\$193,033.17
			CHECK TOTAL	\$193,033.17
Check # 464980				
12/01/2010	PVJLT11011797			\$113,870.95
			CHECK TOTAL	\$113,870.95
Check # 465540				
12/08/2010	PVJLT11011932			\$143,522.68
			CHECK TOTAL	\$143,522.68
Check # 466448				
12/17/2010	PVJLT11012308			\$177,454.77
			CHECK TOTAL	\$177,454.77
			VENDOR TOTAL	\$1,456,631.28
<hr/>				
GA STATE TAX MO PAYROLL 10/				
Wire Transfer JWWT11000127				
10/25/2010	JVWT11000127			\$1,995,028.46
			WIRE TRANSFER TOTAL	\$1,995,028.46
			VENDOR TOTAL	\$1,995,028.46
<hr/>				
GA STATE TAX MO PAYROLL 11/				
Wire Transfer JWWT11000164				
11/16/2010	JVWT11000164			\$2,004,022.51
			WIRE TRANSFER TOTAL	\$2,004,022.51
			VENDOR TOTAL	\$2,004,022.51
<hr/>				
GA STATE TAX MO PAYROLL 12/				
Wire Transfer JWWT11000197				
12/14/2010	JVWT11000197			\$1,978,535.21
			WIRE TRANSFER TOTAL	\$1,978,535.21
			VENDOR TOTAL	\$1,978,535.21

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA STATE TAX MO PAYROLL 9/3				
Wire Transfer JWWT11000087				
10/01/2010	JVWT11000087			\$1,968,576.71
			WIRE TRANSFER TOTAL	\$1,968,576.71
			VENDOR TOTAL	\$1,968,576.71
<hr/>				
GENUINE PARTS CO. DULUTH				
Check # 462118				
10/15/2010	PVHNT11010725			\$151,064.21
			CHECK TOTAL	\$151,064.21
Check # 464452				
11/17/2010	PVKRJ11011549			\$178,141.06
			CHECK TOTAL	\$178,141.06
Check # 466017				
12/15/2010	PVHNT11012168			\$191,795.33
			CHECK TOTAL	\$191,795.33
			VENDOR TOTAL	\$521,000.60
<hr/>				
Georgia Dept. of Education				
Check # 462863				
10/27/2010	PVHNT11010976			\$173,041.38
			CHECK TOTAL	\$173,041.38
			VENDOR TOTAL	\$173,041.38
<hr/>				
Georgia Tech Research Corporat				
Check # 465019				
12/01/2010	PV111022			\$101,250.00
			CHECK TOTAL	\$101,250.00
Check # 466533				
12/17/2010	PVHNT11012320			\$117,527.28
			CHECK TOTAL	\$117,527.28
			VENDOR TOTAL	\$218,777.28
<hr/>				
HENSLER & BEAVERS GENERAL				
Check # 465775				
12/08/2010	SC10272ADDN2			\$152,923.00
			CHECK TOTAL	\$152,923.00
			VENDOR TOTAL	\$152,923.00
<hr/>				
J&R CONSTRUCTION & DEVELOPMENT				
Check # 462074				
10/13/2010	SC10289NEW02			\$810,637.43
			CHECK TOTAL	\$810,637.43
Check # 465458				
12/03/2010	SC10289NEW02			\$840,240.22
			CHECK TOTAL	\$840,240.22
Check # 466692				
12/17/2010	SC10289NEW02			\$1,023,144.50
			CHECK TOTAL	\$1,023,144.50
			VENDOR TOTAL	\$2,674,022.15
<hr/>				
J.M. WILLIAMS CONTRACTORS, INC				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
J.M. WILLIAMS CONTRACTORS, INC				
Check # 461591				
10/06/2010	SC10263HVAC2			\$113,621.00
			CHECK TOTAL	\$113,621.00
			VENDOR TOTAL	\$113,621.00
<hr/>				
JOEL E AYCOCK, P.C.				
Check # 465466				
12/03/2010	SC11418FADDN1			\$151,385.00
			CHECK TOTAL	\$151,385.00
Check # 466983				
12/22/2010	PVDLM11012443			\$6,330.00
12/22/2010	SC10289FNEW01			\$196.72
12/22/2010	SC11418FADDN1			\$125,102.40
			CHECK TOTAL	\$131,629.12
			VENDOR TOTAL	\$283,014.12
<hr/>				
JOHN LES COCHRAN				
Check # 461770				
10/13/2010	PVRM151120			\$105,000.00
			CHECK TOTAL	\$105,000.00
			VENDOR TOTAL	\$105,000.00
<hr/>				
LIFE INS.-10/10 Deds. for 1				
Wire Transfer JWWT11000178				
11/19/2010	JVWT11000178			\$165,600.24
			WIRE TRANSFER TOTAL	\$165,600.24
			VENDOR TOTAL	\$165,600.24
<hr/>				
LIFE INS.-11/10 Deds. for 1				
Wire Transfer JWWT11000215				
12/22/2010	JVWT11000215			\$164,033.87
			WIRE TRANSFER TOTAL	\$164,033.87
			VENDOR TOTAL	\$164,033.87
<hr/>				
LIFE INS.-9/10 Deds. for 10				
Wire Transfer JWWT11000136				
10/26/2010	JVWT11000136			\$163,871.99
			WIRE TRANSFER TOTAL	\$163,871.99
			VENDOR TOTAL	\$163,871.99
<hr/>				
LOVVORN CONSTRUCTION, INC.				
Check # 465467				
12/03/2010	SC11516BML02			\$122,583.60
			CHECK TOTAL	\$122,583.60
			VENDOR TOTAL	\$122,583.60
<hr/>				
MACO MO 10/29/10				
Wire Transfer JWWT11000131				
10/25/2010	JVWT11000131			\$820,000.48
			WIRE TRANSFER TOTAL	\$820,000.48
			VENDOR TOTAL	\$820,000.48

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 10/01/2010 THROUGH 12/31/2010

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MACO MO 11/19/10				
Wire Transfer JWWT11000167				
11/16/2010	JVWT11000167			\$825,287.41
			WIRE TRANSFER TOTAL	\$825,287.41
			VENDOR TOTAL	\$825,287.41
<hr/>				
MACO MO 12/17/10				
Wire Transfer JWWT11000200				
12/14/2010	JVWT11000200			\$827,470.33
			WIRE TRANSFER TOTAL	\$827,470.33
			VENDOR TOTAL	\$827,470.33
<hr/>				
MANSFIELD OIL CO				
Check # 461824				
10/13/2010	PVWLW11010672			\$112,963.00
			CHECK TOTAL	\$112,963.00
Check # 462565				
10/22/2010	PVWLW11010847			\$132,576.94
			CHECK TOTAL	\$132,576.94
Check # 463108				
10/29/2010	PVWLW11011061			\$147,552.35
			CHECK TOTAL	\$147,552.35
Check # 463630				
11/05/2010	PVWLW11011314			\$146,618.66
			CHECK TOTAL	\$146,618.66
Check # 465271				
12/03/2010	PVWLW11011880			\$157,285.80
			CHECK TOTAL	\$157,285.80
Check # 465543				
12/08/2010	PVWLW11011987			\$113,513.27
			CHECK TOTAL	\$113,513.27
Check # 466464				
12/17/2010	PVWLW11012197			\$159,175.29
			CHECK TOTAL	\$159,175.29
Check # 466733				
12/22/2010	PVWLW11012362			\$179,845.16
			CHECK TOTAL	\$179,845.16
			VENDOR TOTAL	\$1,149,530.47
<hr/>				
MWI ELECTRICAL CONTRACTORS,INC				
Check # 462021				
10/13/2010	SC10248LSY02			\$109,369.80
			CHECK TOTAL	\$109,369.80
			VENDOR TOTAL	\$109,369.80
<hr/>				
NIX FOWLER CONSTRUCTORS INC				
Check # 461978				
10/13/2010	SC10503ADDN2			\$1,456,628.00
			CHECK TOTAL	\$1,456,628.00
Check # 462671				

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NIX FOWLER CONSTRUCTORS INC				
Check # 462671				
10/22/2010	SC11510ADDN2			\$353,394.00
			CHECK TOTAL	\$353,394.00
Check # 464568				
11/17/2010	SC10503ADDN2			\$1,499,954.00
11/17/2010	SC11510ADDN2			\$840,410.00
			CHECK TOTAL	\$2,340,364.00
Check # 466120				
12/15/2010	SC10503ADDN2			\$1,509,837.00
			CHECK TOTAL	\$1,509,837.00
Check # 466626				
12/17/2010	SC11510ADDN2			\$729,095.00
			CHECK TOTAL	\$729,095.00
			VENDOR TOTAL	\$6,389,318.00
NOVEMBER PAYMENTS KENNESAW				
Wire Transfer JVWT11000187				
12/06/2010	JVWT11000187			\$933,656.00
			WIRE TRANSFER TOTAL	\$933,656.00
			VENDOR TOTAL	\$933,656.00
OCTOBER PAYMENTS KENNESAW C				
Wire Transfer JVWT11000157				
11/15/2010	JVWT11000157			\$933,656.00
			WIRE TRANSFER TOTAL	\$933,656.00
			VENDOR TOTAL	\$933,656.00
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 462522				
10/20/2010	PD11493100015			\$222,750.00
			CHECK TOTAL	\$222,750.00
Check # 465988				
12/10/2010	PD11493100022			\$636,500.00
			CHECK TOTAL	\$636,500.00
			VENDOR TOTAL	\$859,250.00
PC MALL GOV INC				
Check # 465746				
12/08/2010	PD11416100125			\$111,177.28
			CHECK TOTAL	\$111,177.28
			VENDOR TOTAL	\$111,177.28
Pcard Billing 8165				
Wire Transfer JVWT11000161				
11/15/2010	JVWT11000161			\$850,732.84
			WIRE TRANSFER TOTAL	\$850,732.84
			VENDOR TOTAL	\$850,732.84
Pcard Billing 8166				
Wire Transfer JVWT11000195				
12/13/2010	JVWT11000195			\$1,179,003.38

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Pcard Billing 8166				
			<u>WIRE TRANSFER TOTAL</u>	\$1,179,003.38
			<u>VENDOR TOTAL</u>	\$1,179,003.38
Pcard Billing 8167				
Wire Transfer JVWT11000232				
12/31/2010	JVWT11000232			\$872,973.16
			<u>WIRE TRANSFER TOTAL</u>	\$872,973.16
			<u>VENDOR TOTAL</u>	\$872,973.16
PEARSON				
Check # 461509				
10/06/2010	PV110780			\$400.88
10/06/2010	PV110781			\$67.91
10/06/2010	PV110789			\$197.10
10/06/2010	PD10492100068			\$1,959.16
10/06/2010	PD10492100075			\$1,959.16
10/06/2010	PD10492100152			\$1,959.16
10/06/2010	PD10492100173			\$5,877.48
10/06/2010	PD10492100235			\$3,185.97
10/06/2010	PD10492100237			\$1,561.75
10/06/2010	PD10492100244			\$5,060.07
10/06/2010	PD10492100253			\$2,186.45
10/06/2010	PD10492100257			\$937.05
10/06/2010	PD10492100258			\$3,947.78
10/06/2010	PD10492100276			\$1,689.22
10/06/2010	PD10492100277			\$1,559.28
10/06/2010	PD10492100318			\$35,397.20
10/06/2010	PD10492100328			\$23,536.31
10/06/2010	PD10492100335			\$11,937.38
10/06/2010	PD10492100343			\$32,727.88
10/06/2010	PD10492100348			\$26,373.43
10/06/2010	PD10492100354			\$2,895.16
10/06/2010	PD10492100361			\$14,180.82
10/06/2010	PD10492100385			\$16,221.47
10/06/2010	PD10492100388			\$3,318.95
10/06/2010	PD10492100395			\$19,450.52
			CHECK TOTAL	\$218,587.54
Check # 461688				
10/08/2010	PV110793			\$5.72
10/08/2010	PV110799			\$1,270.45
10/08/2010	PD10492100067			\$1,959.16
10/08/2010	PD10492100076			\$3,918.32
10/08/2010	PD10492100077			\$3,918.32
10/08/2010	PD10492100150			\$1,959.16
10/08/2010	PD10492100153			\$1,959.16
10/08/2010	PD10492100156			\$3,918.32
10/08/2010	PD10492100161			\$5,877.48
10/08/2010	PD10492100165			\$3,918.32

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PEARSON			
Check # 461688			
10/08/2010	PD10492100166		\$3,918.32
10/08/2010	PD10492100168		\$3,918.32
10/08/2010	PD10492100172		\$5,877.48
10/08/2010	PD10492100174		\$5,877.48
10/08/2010	PD10492100180		\$5,877.48
10/08/2010	PD10492100186		\$1,959.16
10/08/2010	PD10492100187		\$1,959.16
10/08/2010	PD10492100188		\$1,959.16
10/08/2010	PD10492100190		\$1,959.16
10/08/2010	PD10492100271		\$64.97
10/08/2010	PD10492100314		\$23,623.52
10/08/2010	PD10492100331		\$17,519.13
10/08/2010	PD10492100338		\$22,137.63
10/08/2010	PD10492100360		\$5,710.20
CHECK TOTAL			\$131,065.58
Check # 462473			
10/20/2010	PV110842		\$536.84
10/20/2010	PV110843		\$436.75
10/20/2010	PD10492100162		\$5,877.48
10/20/2010	PD10492100170		\$7,836.64
10/20/2010	PD10492100176		\$5,877.48
10/20/2010	PD10492100191		\$7,836.64
10/20/2010	PD10492100195		\$5,877.48
10/20/2010	PD10492100239		\$5,747.24
10/20/2010	PD10492100241		\$3,185.97
10/20/2010	PD10492100249		\$3,935.61
10/20/2010	PD10492100252		\$1,436.81
10/20/2010	PD10492100260		\$289.85
10/20/2010	PD10492100263		\$579.70
10/20/2010	PD10492100266		\$2,663.44
10/20/2010	PD10492100270		\$1,494.31
10/20/2010	PD10492100273		\$3,898.20
10/20/2010	PD10492100317		\$34,961.13
10/20/2010	PD10492100320		\$17,518.65
10/20/2010	PD10492100322		\$34,525.08
10/20/2010	PD10492100324		\$39,153.01
10/20/2010	PD10492100329		\$21,007.73
10/20/2010	PD10492100330		\$16,036.48
10/20/2010	PD10492100333		\$21,879.88
10/20/2010	PD10492100337		\$27,873.62
10/20/2010	PD10492100342		\$30,962.21
10/20/2010	PD10492100345		\$23,637.80
10/20/2010	PD10492100347		\$41,661.72
10/20/2010	PD10492100363		\$8,532.87
10/20/2010	PD10492100365		\$11,356.86

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PEARSON				
Check # 462473				
10/20/2010	PD10492100367			\$11,356.86
10/20/2010	PD10492100378			\$6,537.75
10/20/2010	PD10492100380			\$9,763.33
10/20/2010	PD10492100382			\$6,537.75
10/20/2010	PD10492100384			\$12,992.40
10/20/2010	PD11492100027			\$3,918.32
			CHECK TOTAL	\$437,723.89
Check # 464009				
11/10/2010	PV110956			\$200.47
11/10/2010	PD10492100081			\$3,918.32
11/10/2010	PD10492100268			\$974.55
11/10/2010	PD10492100272			\$1,104.49
11/10/2010	PD10492100275			\$844.61
11/10/2010	PD10492100323			\$38,279.07
11/10/2010	PD10492100332			\$28,595.41
11/10/2010	PD10492100341			\$29,197.29
11/10/2010	PD10492100350			\$31,668.18
11/10/2010	PD10492100352			\$2,912.15
11/10/2010	PD10492100359			\$14,180.82
11/10/2010	PD10492100379			\$9,763.33
11/10/2010	PD10492100383			\$9,763.33
			CHECK TOTAL	\$171,402.02
			VENDOR TOTAL	\$958,779.03
<hr/>				
PUBLIC CONSULTING GROUP, INC				
Check # 461705				
10/08/2010	PD11871100325			\$172,896.93
			CHECK TOTAL	\$172,896.93
			VENDOR TOTAL	\$172,896.93
<hr/>				
RM Education				
Check # 461330				
10/01/2010	PD10251101333			\$113,285.00
10/01/2010	PD10251101334			\$93,545.00
10/01/2010	PD10251101335			\$87,623.00
10/01/2010	PD10251101336			\$117,233.00
10/01/2010	PD10251101337			\$95,519.00
10/01/2010	PD10251101344			\$210,011.00
10/01/2010	PD10251101345			\$174,479.00
10/01/2010	PD10251101349			\$148,817.00
10/01/2010	PD10251101352			\$154,739.00
10/01/2010	PD11251100008			\$154,739.00
10/01/2010	PD11251100012			\$182,375.00
10/01/2010	PD11251100072			\$7,823.10
10/01/2010	PD11251100076			\$7,594.27
10/01/2010	PD11251100099			\$8,024.02
10/01/2010	PD11251100117			\$19,350.00

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RM Education			
Check # 461330			
10/01/2010	PD11251100173		\$3,402.80
10/01/2010	PD11251100253		\$7,742.27
10/01/2010	PD11251100256		\$7,224.42
10/01/2010	PD11251100257		\$7,826.67
10/01/2010	PD11251100258		\$7,927.54
10/01/2010	PD11251100259		\$7,659.61
10/01/2010	PD11251100265		\$9,919.91
10/01/2010	PD11251100266		\$10,486.05
10/01/2010	PD11251100267		\$8,210.87
10/01/2010	PD11251100268		\$10,499.65
10/01/2010	PD11251100269		\$9,102.07
10/01/2010	PD11251100270		\$9,570.44
10/01/2010	PD11251100272		\$10,045.47
10/01/2010	PD11251100281		\$563.72
10/01/2010	PD11251100282		\$12.76
10/01/2010	PD11E16100006		\$796.00
10/01/2010	PD11E38100003		\$6,487.00
CHECK TOTAL			\$1,692,633.64
Check # 461559			
10/06/2010	PD11251100148		\$206.86
10/06/2010	PD11251100159		\$6,044.32
10/06/2010	PD11251100161		\$5,460.02
10/06/2010	PD11251100193		\$5,870.77
10/06/2010	PD11251100199		\$5,791.26
10/06/2010	PD11251100224		\$8,446.33
10/06/2010	PD11251100225		\$5,953.92
10/06/2010	PD11251100231		\$10,782.21
10/06/2010	PD11251100241		\$3,132.20
10/06/2010	PD11251100243		\$11,161.08
10/06/2010	PD11251100250		\$6,411.60
10/06/2010	PD11251100263		\$5,709.40
10/06/2010	PD11251100264		\$5,728.38
10/06/2010	PD11251100273		\$5,749.12
10/06/2010	PD11251100274		\$5,779.12
10/06/2010	PD11251100278		\$6,103.73
10/06/2010	PD11251100283		\$6,399.85
10/06/2010	PD11251100284		\$199.75
10/06/2010	PD11411100004		\$1,791.00
10/06/2010	PD11481100017		\$150.00
10/06/2010	PD11E34100009		\$1,743.12
10/06/2010	PD11H16100035		\$3,948.00
10/06/2010	PD11M22100018		\$13,134.00
10/06/2010	PD11M25100023		\$52.50
CHECK TOTAL			\$125,748.54
VENDOR TOTAL			\$1,818,382.18

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ROBERT JONES				
Check # 461170				
10/01/2010	PVRM150991			\$300,000.00
			CHECK TOTAL	\$300,000.00
			VENDOR TOTAL	\$300,000.00
<hr/>				
SHBP Certif. Pmt 10/10 Deds				
Wire Transfer JWWT11000147				
11/02/2010	JVWT11000147			\$8,531,079.66
			WIRE TRANSFER TOTAL	\$8,531,079.66
			VENDOR TOTAL	\$8,531,079.66
<hr/>				
SHBP Certif. Pmt 11/10 Deds				
Wire Transfer JWWT11000185				
12/03/2010	JVWT11000185			\$8,522,775.86
			WIRE TRANSFER TOTAL	\$8,522,775.86
			VENDOR TOTAL	\$8,522,775.86
<hr/>				
SHBP Certif. Pmt 9/10 Deds-				
Wire Transfer JWWT11000111				
10/12/2010	JVWT11000111			\$8,509,760.99
			WIRE TRANSFER TOTAL	\$8,509,760.99
			VENDOR TOTAL	\$8,509,760.99
<hr/>				
SHBP Class Pmt 10/10 Deds-1				
Wire Transfer JWWT11000156				
11/12/2010	JVWT11000156			\$1,517,438.54
			WIRE TRANSFER TOTAL	\$1,517,438.54
			VENDOR TOTAL	\$1,517,438.54
<hr/>				
SHBP Class Pmt 11/10 Deds-1				
Wire Transfer JWWT11000196				
12/13/2010	JVWT11000196			\$1,519,237.30
			WIRE TRANSFER TOTAL	\$1,519,237.30
			VENDOR TOTAL	\$1,519,237.30
<hr/>				
SHBP Class Pmt 9/10 Deds-10				
Wire Transfer JWWT11000112				
10/12/2010	JVWT11000112			\$1,524,525.23
			WIRE TRANSFER TOTAL	\$1,524,525.23
			VENDOR TOTAL	\$1,524,525.23
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SUMMERS ROOFING CO., INC.				
Check # 461737				
10/08/2010	SC10261RFNG2			\$116,125.16
			CHECK TOTAL	\$116,125.16
Check # 466697				
12/17/2010	SC10261RFNG2			\$75,688.02
12/17/2010	SC10265RFNG2			\$58,692.00
			CHECK TOTAL	\$134,380.02
			VENDOR TOTAL	\$250,505.18

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Toshiba Business Solutions				
Check # 461290				
10/01/2010	PD11223100123			\$250.24
10/01/2010	PD11251100286			\$44,000.00
10/01/2010	PD11251100287			\$88,000.00
10/01/2010	PD11444100010			\$38.08
10/01/2010	PD11E14100009			\$76.16
10/01/2010	PD11E38100006			\$340.34
10/01/2010	PD11E48100009			\$125.12
10/01/2010	PD11H06100008			\$777.92
10/01/2010	PD11H12100044			\$238.00
10/01/2010	PD11H12100048			\$288.00
10/01/2010	PD11H12100049			\$72.00
10/01/2010	PD11M28100010			\$250.24
10/01/2010	PD11M33100014			\$197.12
			CHECK TOTAL	\$134,653.22
			VENDOR TOTAL	\$134,653.22
<hr/>				
TRIAD CONSTRUCTION COMPANY INC				
Check # 466236				
12/15/2010	SC10416HVAC2			\$126,562.08
			CHECK TOTAL	\$126,562.08
			VENDOR TOTAL	\$126,562.08
<hr/>				
TRS NOVEMBER 2010				
Wire Transfer JWWT11000193				
12/13/2010	JVWT11000193			\$7,073,242.39
			WIRE TRANSFER TOTAL	\$7,073,242.39
			VENDOR TOTAL	\$7,073,242.39
<hr/>				
TRS NOVEMBER 2010				
Wire Transfer JWWT11000208				
12/20/2010	JVWT11000208			\$175,908.73
			WIRE TRANSFER TOTAL	\$175,908.73
			VENDOR TOTAL	\$175,908.73
<hr/>				
TRS OCTOBER 2010				
Wire Transfer JWWT11000153				
11/11/2010	JVWT11000153			\$7,315,191.19
			WIRE TRANSFER TOTAL	\$7,315,191.19
			VENDOR TOTAL	\$7,315,191.19
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TRS SEPTEMBER 2010				
Wire Transfer JWWT11000102				
10/07/2010	JVWT11000102			\$7,139,257.49
			WIRE TRANSFER TOTAL	\$7,139,257.49
			VENDOR TOTAL	\$7,139,257.49
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TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT11000129				
10/25/2010	JVWT11000129			\$1,057,643.64
			WIRE TRANSFER TOTAL	\$1,057,643.64

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TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT11000168				
11/16/2010	JVWT11000168			\$1,046,825.91
			WIRE TRANSFER TOTAL	\$1,046,825.91
Wire Transfer JWWT11000201				
12/14/2010	JVWT11000201			\$1,030,569.56
			WIRE TRANSFER TOTAL	\$1,030,569.56
			VENDOR TOTAL	\$3,135,039.11
<hr/>				
US Foodservice, Inc. (LR)				
Check # 461312				
10/01/2010	PVBSA11010386			\$67,913.59
10/01/2010	PVPSR11010383			\$63.36
10/01/2010	PVPSR11010384			\$71,447.67
10/01/2010	PVPSR11010405			\$94,745.68
			CHECK TOTAL	\$234,170.30
Check # 461698				
10/08/2010	PVBSA11010577			\$102,800.35
10/08/2010	PVBSA11010580			\$68,492.94
10/08/2010	PVBSA11010589			\$127,907.15
10/08/2010	PVPSR11010574			\$99,865.08
			CHECK TOTAL	\$399,065.52
Check # 462009				
10/13/2010	PVVAM11010684			\$99,322.07
10/13/2010	PVVAM11010688			\$86,781.62
10/13/2010	PVVAM11010689			\$89,967.97
			CHECK TOTAL	\$276,071.66
Check # 462484				
10/20/2010	PVBSA11010832			\$88,080.62
10/20/2010	PVPSR11010843			\$14,307.39
10/20/2010	PVPSR11010845			\$79,274.50
			CHECK TOTAL	\$181,662.51
Check # 463278				
10/29/2010	PVBSA11011195			\$148,014.63
			CHECK TOTAL	\$148,014.63
Check # 463751				
11/05/2010	PVBSA11011327			\$80,790.58
11/05/2010	PVBSA11011328			\$117,643.78
11/05/2010	PVBSA11011348			\$111,002.29
11/05/2010	PVPSR11011362			\$94,473.02
			CHECK TOTAL	\$403,909.67
Check # 464025				
11/10/2010	PVBSA11011427			\$100,968.67
11/10/2010	PVPSR11011443			\$74,651.00
11/10/2010	PVPSR11011446			\$99,452.81
11/10/2010	PVVAM11011439			\$100,161.50
11/10/2010	PVVAM11011442			\$72,868.03
			CHECK TOTAL	\$448,102.01

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US Foodservice, Inc. (LR)				
Check # 464874				
11/19/2010	PVPSR11011713			\$99,740.80
11/19/2010	PVVAM11011714			\$78,975.84
11/19/2010	PVVAM11011737			\$98,943.20
		CHECK TOTAL		\$277,659.84
Check # 465416				
12/03/2010	PVBSA11011881			\$127,565.74
12/03/2010	PVBSA11011882			\$105,000.26
12/03/2010	PVPSR11011928			\$78,290.26
		CHECK TOTAL		\$310,856.26
Check # 465716				
12/08/2010	PVPSR11012029			\$79,350.93
12/08/2010	PVVAM11011981			\$140,368.18
12/08/2010	PVVAM11012021			\$94,198.77
		CHECK TOTAL		\$313,917.88
Check # 465954				
12/10/2010	PVBSA11012113			\$30,527.90
12/10/2010	PVPSR11012129			\$91,369.17
12/10/2010	PVPSR11012130			\$45,626.30
		CHECK TOTAL		\$167,523.37
Check # 466929				
12/22/2010	PVPSR11012446			\$67,122.05
12/22/2010	PVVAM11012368			\$68,879.26
		CHECK TOTAL		\$136,001.31
		VENDOR TOTAL		\$3,296,954.96
REPORT TOTAL OF ALL CHECKS				\$149,836,643.94

SUPPLEMENTAL REPORTS

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

09/01/10 – 12/31/10



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2010 THROUGH 12/31/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100	General			
0100-604-1123-6268-5951	EBL100000000000110367	\$36,407	\$150,000	\$186,407
Note: Record Revenue & Expenditures for Argyle Cell Tower approved at 6/24/2010 Board meeting.				
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Fund: 0303	2003 1% Sales Tax (Splost 2)			
0303-245-4999-REDN-7342-0104	EBC303000000000110013	\$100,645	\$699,599	\$800,244
Note: Transfer funds from 86 Cobb County School District sites for the Refresh District Network Initiative into the Systemwide Refresh District Network account to reduce budgets and prepare for closeout of initiative.				
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0303-251-4804-HUMR-6121-0117	EBS303000000000110008	\$0	\$4,000,000	\$4,000,000
Note: Transfer funds for Human Resources/Payroll System Replacement project from agency 245 to agency 251.				
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Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4217-BLDG-7201-8615	EBC308000000000110099	\$182,064	\$223,576	\$405,640
Note: Transfer funds from Powers Ferry ES Paving, Retention Pond, Clock, Lighting Retrofit, Playground Equipment & Railings projects into the Fire Suppression Sprinkler project to combine and bid as one.				
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0308-242-4224-BLDG-7201-8032	EBS308000000000110093	\$846,544	\$804,661	\$1,651,205
Note: Transfer funds from King Springs ES Flooring, HVAC, Water Coolers, Fire Suppression Sprinkler, Clock, Fire Alarm & Site Lighting projects into the Addition/Modification project to combine and bid as one.				
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0308-242-4225-BLDG-7201-8353	EBC308000000000110096	\$222,474	\$455,008	\$677,482
Note: Transfer funds from Sedalia Park ES Intercom, Lighting Retrofit, Exterior Lighting, Fire Suppression Sprinkler & Canopies projects into the Painting project to combine and bid as one.				
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0308-242-4226-BLDG-7201-8367	EBC308000000000110089	\$155,220	\$379,364	\$534,584
Note: Transfer funds from Due West ES Playground Equipment, Kitchen Flooring, Flooring, Toilet Partition/Accessories & Asphalt Paving projects into the Painting project to combine and bid as one.				
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COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2010 THROUGH 12/31/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4226-BLDG-7201-8724	EBC308000000000110075	\$124,000	\$131,644	\$255,644
Note:	Transfer funds from Due West ES Piping, Clock & Fire Alarm projects into the Lighting Retrofit project to combine and bid as one project.			
0308-242-4227-BLDG-7201-8021	EBC308000000000110097	\$191,702	\$277,120	\$468,822
Note:	Transfer funds from Fair Oaks ES Sewer/Utilities, Lighting Retrofit & Fencing projects into the Modifications project to combine and bid as one.			
0308-242-4230-BLDG-7201-8601	EBC308000000000110078	\$240,720	\$404,583	\$645,303
Note:	Transfer funds from Eastvalley ES Flush Valves, Water Heaters, Clock, Lighting Retrofit, Bus Canopies, Canopies to Portables, Connecting Canopies & Canopies projects into the Fire Suppression Sprinkler project to combine and bid as one project.			
0308-242-4233-BLDG-7201-8721	EBC308000000000110076	\$136,400	\$199,520	\$335,920
Note:	Transfer funds from Clay ES Drainage, Fencing, Playground Equipment, Playground Surfacing, Gym Flooring & Toilet Partition projects into the Lighting Retrofit project to combine and bid as one project.			
0308-242-4240-BLDG-7201-8011	EBC308000000000110138	\$317,520	\$986,941	\$1,304,461
Note:	Transfer funds from Big Shanty ES Fire Suppression Sprinkler, Clock, Lighting Retrofit, Power Upgrade, Hazardous Materials, Additional Parking & Erosion Control projects into the Addition/Modification project to combine and bid as one.			
0308-242-4242-BLDG-7201-8604	EBC308000000000110100	\$287,040	\$406,400	\$693,440
Note:	Transfer funds from Hollydale ES Lighting Retrofit, Security Lighting, Stage Lighting, Electrical System Upgrades & Playground Equipment projects into the Fire Suppression Sprinkler project to combine and bid as one.			
0308-242-4243-BLDG-7201-8031	EBC308000000000110139	\$465,782	\$209,329	\$675,111
Note:	Transfer funds from Kincaid ES Playfield Renovations, Playground Equipment & Fire Suppression Sprinkler projects into Addition/Modification project to combine and bid as one.			
0308-242-4253-BLDG-7201-8039	EBC308000000000110085	\$618,634	\$573,160	\$1,191,794
Note:	Transfer funds from Mtn View ES Drainage/Gym, Playground Renovations, Fire Suppression Sprinkler, Emergency Generator & Lighting Retrofit projects into the Modifications project to combine and bid as one.			
0308-242-4255-BLDG-7201-8489	EBC308000000000110087	\$1,579,734	\$584,920	\$2,164,654
Note:	Transfer funds from Davis ES Clock, Emergency Generator, Fire Alarm, Site Lighting, Electrical System Upgrade & Lighting Retrofit projects into the HVAC project to combine and bid as one.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2010 THROUGH 12/31/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4259-SITE-7151-8077	EBC308000000000110130	\$288,000	\$393,899	\$681,899
Note:	Transfer funds from Addison ES Modification, Playground Equipment, Emergency Generators, Lighting Retrofit, Additional Lighting & Site Lighting projects into Driveway Modification project to combine and bid as one.			
0308-242-4267-SITE-7151-8078	EBC308000000000110082	\$400,000	\$263,520	\$663,520
Note:	Transfer funds from Hayes ES Addition Parking, Playground Equipment, Window Film, Flooring & Kitchen Exhaust projects into the Entry Drive Modifications project to combine and bid as one project.			
0308-242-4273-BLDG-7201-8182	EBC308000000000110084	\$0	\$624,293	\$624,293
Note:	Transfer funds from Sanders ES Playground Equipment, Flooring & Painting projects into the Landscaping project to combine and bid as one.			
0308-242-4411-BLDG-7201-8808	EBC308000000000110086	\$320,000	\$604,800	\$924,800
Note:	Transfer funds from Griffin MS Elevator, Water Coolers, Piping, Site Lighting & Theater Lighting projects into the Electrical System Upgrade project to combine and bid as one.			
0308-242-4414-BLDG-7201-8020	EBC308000000000110077	\$277,831	\$121,760	\$399,591
Note:	Transfer funds from Dodgen MS Toilet Partition, Basketball Goal Retractors & Auditorium Seating projects into the Modifications project to be combined and bid as one project.			
0308-242-4417-BLDG-7201-8019	EBC308000000000110105	\$441,944	\$776,660	\$1,218,604
Note:	Transfer funds from Dickerson MS Flooring & Painting projects into the Modifications project to combine and bid as one.			
0308-242-4507-ARCH-7202-8045	EBC308000000000110136	\$96,728	\$202,669	\$299,397
Note:	Transfer funds from Osborne HS Paving, Irrigation, Tennis Court Resurf, Water, Window Replacement, Flooring, Elevator, HVAC, Piping, Lighting Retrofit, Elec System Upgrade & Hazardous Materials projects into Modification project to combine and bid as one.			
0308-242-4507-BLDG-7201-8045	EBC308000000000110136	\$1,424,574	\$3,191,194	\$4,615,768
Note:	Transfer funds from Osborne HS Paving, Irrigation, Tennis Court Resurf, Water, Window Replacement, Flooring, Elevator, HVAC, Piping, Lighting Retrofit, Elec System Upgrade & Hazardous Materials projects into Modification project to combine and bid as one.			
0308-242-4511-BLDG-7201-8063	EBC308000000000110094	\$1,675,800	\$411,200	\$2,087,000
Note:	Transfer funds from Walton HS Paving/Stadium, Irrigation, Water/Utilities, Basketball Goal Retractors, Flush Valves & Lighting Retrofit projects into the Modifications project to combine and bid as one.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2010 THROUGH 12/31/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4515-SITE-7151-8081	EBC308000000000110104	\$0	\$856,800	\$856,800
Note:	Transfer funds from Pope HS Addition/Modification project into the Driveway Modification & Language Lab Equipment projects to re-establish budgets so they can be bid as individual projects.			
0308-242-4517-BLDG-7201-8014	EBC308000000000110095	\$926,100	\$475,763	\$1,401,863
Note:	Transfer funds from Campbell HS Irrigation, Marker Boards, Canopies, Toilet Partition/Accessories & Basketball Goal Retractors projects into the Modifications project to combine and bid as one.			
0308-243-4223-BLDG-7201-8741	EBS308000000000110101	\$0	\$350,272	\$350,272
Note:	Transfer funds from Labelle ES Modification, Hazardous Materials, Additional Parking, Playground Equipment, Site Signs & Cafe Stage Curtain projects into the Lighting Retrofit project to combine and bid as one.			
0308-243-4250-BLDG-7201-8345	EBS308000000000110099	\$0	\$732,772	\$732,772
Note:	Transfer funds from Tritt ES Playground Equipment, Fire Suppression Sprinkler, Clock, Fire Alarm & Addition projects into the Flooring project to combine and bid as one.			
0308-243-4518-ARCH-7202-8263	EBS308000000000110098	\$0	\$137,106	\$137,106
Note:	Transfer funds from Kennesaw Mtn HS Pedestrian Gates, Flooring, Painting & Theater Lighting projects into Roof Insulation project to combine and bid as one.			
0308-243-4518-BLDG-7201-8263	EBS308000000000110098	\$0	\$2,185,800	\$2,185,800
Note:	Transfer funds from Kennesaw Mtn HS Pedestrian Gates, Flooring, Painting & Theater Lighting projects into Roof Insulation project to combine and bid as one.			
0308-243-4518-MISC-7203-8263	EBS308000000000110098	\$0	\$273,224	\$273,224
Note:	Transfer funds from Kennesaw Mtn HS Pedestrian Gates, Flooring, Painting & Theater Lighting projects into Roof Insulation project to combine and bid as one.			
0308-245-4224-MISC-7203-8032	EBS308000000000110093	\$42,326	\$100,582	\$142,908
Note:	Transfer funds from King Springs ES Flooring, HVAC, Water Coolers, Fire Suppression Sprinkler, Clock, Fire Alarm & Site Lighting projects into the Addition/Modification project to combine and bid as one.			
0308-245-4240-MISC-7203-8011	EBC308000000000110138	\$15,876	\$122,685	\$138,561
Note:	Transfer funds from Big Shanty ES Fire Suppression Sprinkler, Clock, Lighting Retrofit, Power Upgrade, Hazardous Materials, Additional Parking & Erosion Control 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: 10/01/2010 THROUGH 12/31/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-245-4507-MISC-7203-8045	EBC308000000000110136	\$71,229	\$390,290	\$461,519
Note:	Transfer funds from Osborne HS Paving, Irrigation, Tennis Court Resurf, Water, Window Replacement, Flooring, Elevator, HVAC, Piping, Lighting Retrofit, Elec System Upgrade & Hazardous Materials projects into Modification project to combine and bid as one.			
0308-245-4515-MISC-7151-8081	EBC308000000000110104	\$0	\$107,100	\$107,100
Note:	Transfer funds from Pope HS Addition/Modification project into the Driveway Modification & Language Lab Equipment projects to re-establish budgets so they can be bid as individual projects.			
0308-627-4999-CONT-7201-0134	EBC308000000000110093	\$240,418	\$147,811	\$388,229
Note:	Transfer unused funds from Cooper MS Painting project at closeout.			
0308-627-4999-CONT-7201-0134	EBC308000000000110127	\$299,999	\$253,517	\$553,516
Note:	Transfer funds from Floyd MS Flooring into SPLOST 3 Fund Contingency at closeout of project.			
0308-627-4999-CONT-7201-0134	EBC308000000000110128	\$553,516	\$344,665	\$898,181
Note:	Transfer funds from Varner ES HVAC to SPLOST 3 Fund Contingency at closeout of project.			
Fund: 0351 County Wide Building				
0351-242-4292-ARCH-7202-1841	EBC351000000000110012	\$0	\$279,119	\$279,119
Note:	Establish budget for Clarkdale Replacement ES from revenue received from FEMA/GEMA Disaster Aid, Insurance Company, and unused funds in Clarkdale ES Flood Loss accounts per Board Information Item dated 8-11-10.			
0351-242-4292-BLDG-7201-1841	EBC351000000000110012	\$0	\$5,582,392	\$5,582,392
Note:	Establish budget for Clarkdale Replacement ES from revenue received from FEMA/GEMA Disaster Aid, Insurance Company, and unused funds in Clarkdale ES Flood Loss accounts per Board Information Item dated 8-11-10.			
0351-242-4515-BLDG-7201-1839	EBC351000000000110008	\$0	\$105,000	\$105,000
Note:	Establish budget for Pope HS Front Building Entrance Improvements project. This project is funded by Pope HS Foundation.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2010 THROUGH 12/31/2010

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0351	County Wide Building			
0351-243-4292-FEQP-6151-1841	EBC351000000000110012	\$0	\$1,654,000	\$1,654,000
Note:	Establish budget for Clarkdale Replacement ES from revenue received from FEMA/GEMA Disaster Aid, Insurance Company, and unused funds in Clarkdale ES Flood Loss accounts per Board Information Item dated 8-11-10.			
0351-245-4292-MISC-7203-1841	EBC351000000000110012	\$0	\$558,240	\$558,240
Note:	Establish budget for Clarkdale Replacement ES from revenue received from FEMA/GEMA Disaster Aid, Insurance Company, and unused funds in Clarkdale ES Flood Loss accounts per Board Information Item dated 8-11-10.			