

Executive Summary

To: Board Members
From: Mike Addison
Chief Financial Officer
Date: 12/10/2009
Re: First Quarter FY2010 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2009 are enclosed. These reports are provided to you on a quarterly basis to keep you informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 25% of the fiscal year has elapsed and 25% of budgeted expenditures have been spent or committed. 14% of budgeted revenues have been collected in FY2010. The low percentage of collected revenues is normal and expected at this time of year and results from property tax revenues not being received until October and November.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$257,087 for the fiscal year as of September 30, 2009. The weighted average rate of return on current holdings was .47% compared to the month-end 3-month U.S. Treasury Bill rate of .16%.

- 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 A in the SPLOST III section which highlights the fact that SPLOST III receipts of \$66,140,027 thru September fell short of the projected revenues of \$84,207,522 by -\$18,067,495.
- 5) **Supplemental Reports.** Activity reports for the period of July 1, 2009 through September 30, 2009 are presented to provide additional information to the Board regarding check payments, wire transfers, and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

SEPTEMBER 30, 2009

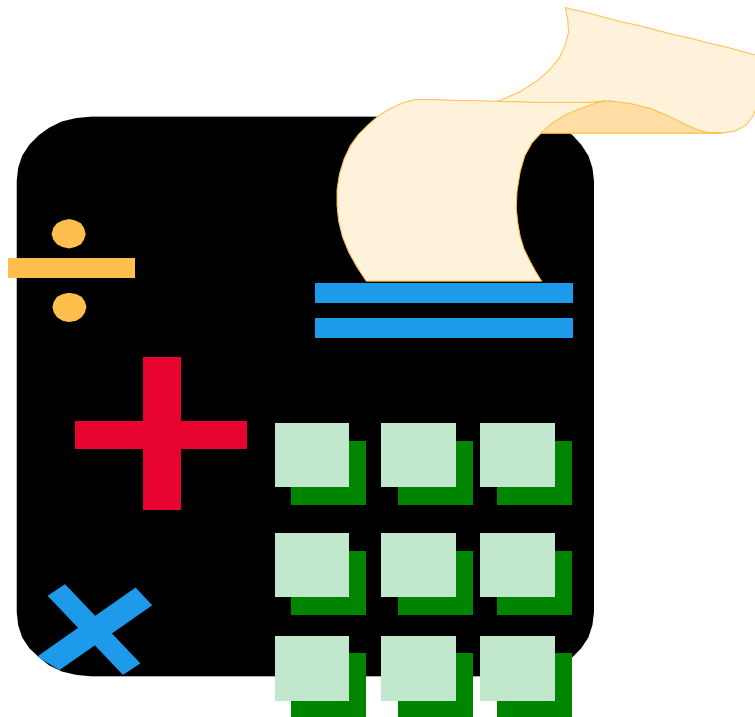


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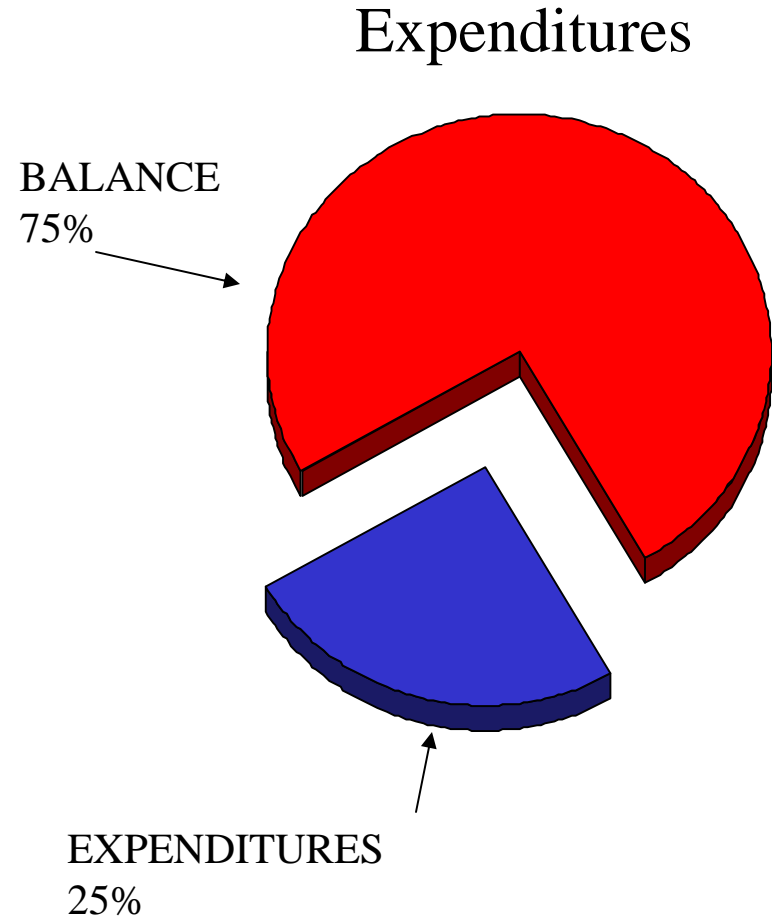
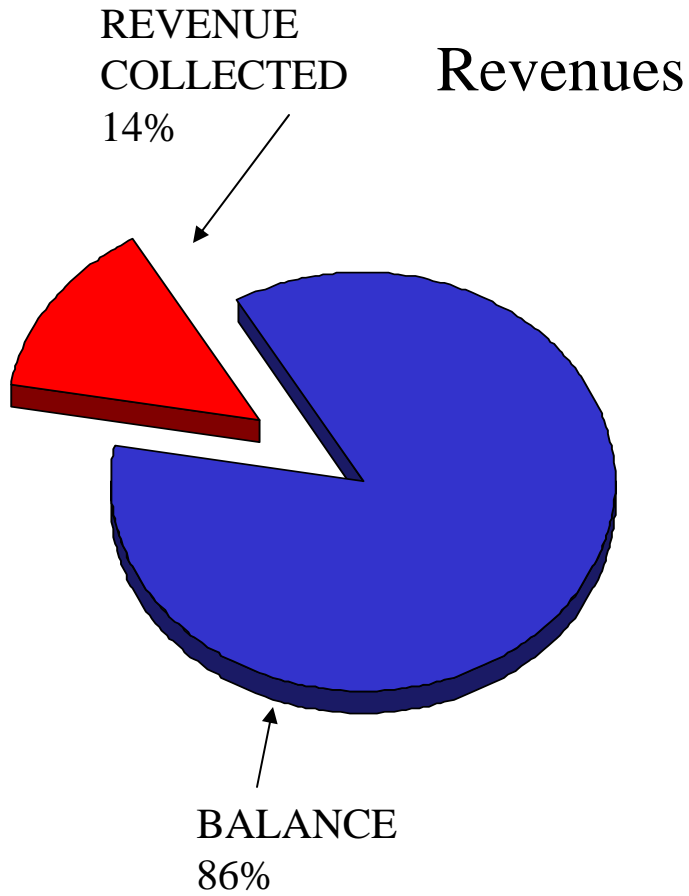
A	Financial Report
B	Cash Management – Investment Schedules
C	School Food Service Report
D	Capital Projects
E	SPLOST 2
F	SPLOST 3
G	County-Wide Building Fund
H	Check Payments & Wire Transfers \$100,000 & Above
I	Budget Adjustments Over \$100,000
J	
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QUARTERLY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

SEPTEMBER 30, 2009



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2009

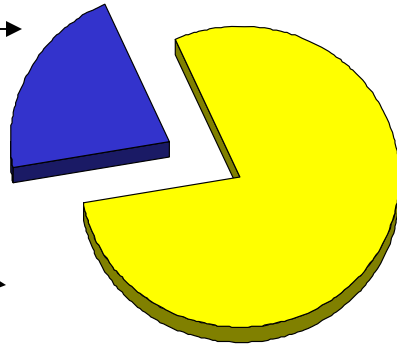


Note: We have collected 14% of Revenue and spent 25% of budgeted amounts through September.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2009

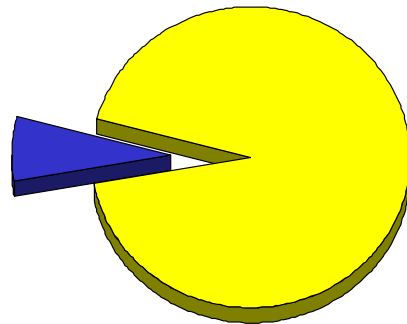
Revenue

21% OF STATE
REVENUES
COLLECTED



79% OF STATE
REVENUES
UNCOLLECTED

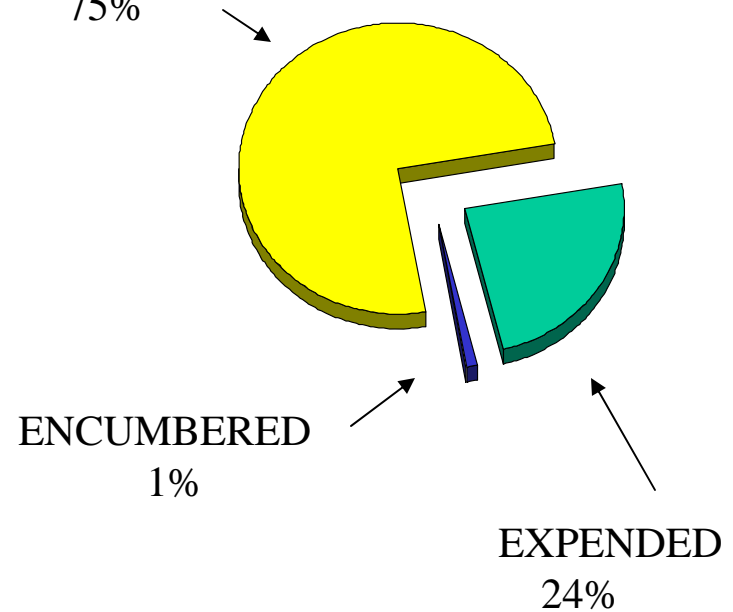
7% OF LOCAL
REVENUES
COLLECTED



93% OF LOCAL
REVENUES
UNCOLLECTED

Expenditures

NOT EXPENDED OR
ENCUMBERED
75%



ENCUMBERED
1%

EXPENDED
24%

FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$470,061,741.00	\$470,046,489.00	\$31,035,352.15	\$31,035,352.15	\$0.00	\$439,011,136.85	7
STATE	\$405,381,493.00	\$385,369,159.00	\$82,400,499.50	\$82,400,499.50	\$0.00	\$302,968,659.50	21
FEDERAL	\$31,766,916.00	\$31,766,916.00	\$13,802,468.69	\$13,802,468.69	\$0.00	\$17,964,447.31	43
OTHER SOURCES	\$259,642.00	\$259,642.00	\$72,571.89	\$72,571.89	\$0.00	\$187,070.11	28
TOTAL REVENUE	\$907,469,792.00	\$887,442,206.00	\$127,310,892.23	\$127,310,892.23	\$0.00	\$760,131,313.77	14
EXPENSE							
INSTRUCTION	\$656,228,546.00	\$650,243,916.00	\$160,052,413.40	\$160,052,413.40	\$1,312,732.83	\$488,878,769.77	25
PUPIL SERVICES	\$17,335,009.00	\$17,818,135.00	\$4,886,818.61	\$4,886,818.61	\$352,228.71	\$12,579,087.68	29
INSTRUCTIONAL ADMINISTRATION	\$26,296,940.00	\$26,460,471.00	\$5,885,634.21	\$5,885,634.21	\$322,701.56	\$20,252,135.23	23
EDUCATIONAL MEDIA CENTERS	\$14,620,061.00	\$14,622,280.00	\$4,024,244.67	\$4,024,244.67	\$274,623.24	\$10,323,412.09	29
GENERAL ADMINISTRATION	\$4,518,611.00	\$4,568,973.00	\$1,131,586.73	\$1,131,586.73	\$20,000.00	\$3,417,386.27	25
SCHOOL ADMINISTRATION	\$52,144,872.00	\$52,144,872.00	\$13,360,566.48	\$13,360,566.48	\$2,778.00	\$38,781,527.52	26
SUPPORT SERVICES - BUSINESS	\$5,260,925.00	\$5,292,382.00	\$1,319,110.05	\$1,319,110.05	\$159,113.15	\$3,814,158.80	28
MAINTENANCE & OPERATIONS	\$61,061,798.00	\$61,685,421.00	\$11,665,859.87	\$11,665,859.87	\$2,219,158.47	\$47,800,402.66	23
STUDENT TRANSPORTATION	\$48,737,187.00	\$47,407,187.00	\$9,194,124.47	\$9,194,124.47	\$23,505.51	\$38,189,557.02	19
SUPPORT SERVICES - CENTRAL	\$16,192,932.00	\$16,246,985.00	\$3,038,123.15	\$3,038,123.15	\$102,504.00	\$13,106,357.85	19
COMMUNITY SERVICES	\$64,340.00	\$64,340.00	\$16,020.00	\$16,020.00	\$0.00	\$48,320.00	25
CAPITAL OUTLAY	\$18,542.00	\$24,153.00	\$6,696.33	\$6,696.33	\$0.00	\$17,456.67	28
OPERATING TRANSFERS	\$4,987,008.00	\$4,118,898.00	\$1,737,499.00	\$1,737,499.00	\$0.00	\$2,381,399.00	42
TOTAL EXPENSE	\$907,466,771.00	\$900,698,013.00	\$216,318,696.97	\$216,318,696.97	\$4,789,345.47	\$679,589,970.56	25

FUND 0200 DEBT SERVICE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	\$4,071.23	\$4,071.23	\$0.00	(\$4,071.23)	0
TOTAL REVENUE	\$0.00	\$0.00	\$4,071.23	\$4,071.23	\$0.00	(\$4,071.23)	0

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 Financial Services Division
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 FISCAL YEAR ELAPSED: 25 %

FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$21,648,036.00	\$21,668,172.00	\$3,360,792.70	\$3,360,792.70	\$0.00	\$18,307,379.30	16
TOTAL REVENUE	\$21,648,036.00	\$21,668,172.00	\$3,360,792.70	\$3,360,792.70	\$0.00	\$18,307,379.30	16
EXPENSE							
INSTRUCTION	\$15,630,088.00	\$15,460,013.00	\$2,316,759.63	\$2,316,759.63	\$160,443.28	\$12,982,810.09	16
PUPIL SERVICES	\$219,389.00	\$219,389.00	\$44,555.28	\$44,555.28	\$0.00	\$174,833.72	20
INSTRUCTIONAL ADMINISTRATION	\$2,649,930.00	\$2,845,192.00	\$416,882.82	\$416,882.82	\$12,482.13	\$2,415,827.05	15
CURRICULUM	\$0.00	\$3,037.00	\$0.00	\$0.00	\$0.00	\$3,037.00	0
GENERAL ADMINISTRATION	\$652,354.00	\$652,354.00	\$150,988.84	\$150,988.84	\$0.00	\$501,365.16	23
MAINTENANCE & OPERATIONS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
STUDENT TRANSPORTATION	\$859,280.00	\$872,151.00	\$114,760.50	\$114,760.50	\$0.00	\$757,390.50	13
SUPPORT SERVICES - OTHER	\$1,635,695.00	\$1,649,626.00	\$316,845.63	\$316,845.63	\$4,080.00	\$1,328,700.37	19
TOTAL EXPENSE	\$21,648,036.00	\$21,701,762.00	\$3,360,792.70	\$3,360,792.70	\$177,005.41	\$18,163,963.89	16

FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$28,640,350.00	\$28,640,350.00	\$4,670,870.56	\$4,670,870.56	\$0.00	\$23,969,479.44	16
TOTAL REVENUE	\$28,640,350.00	\$28,640,350.00	\$4,670,870.56	\$4,670,870.56	\$0.00	\$23,969,479.44	16
EXPENSE							
INSTRUCTION	\$21,300,468.00	\$21,300,468.00	\$3,097,605.32	\$3,097,605.32	\$430,260.00	\$17,772,602.68	17
PUPIL SERVICES	\$4,249,641.00	\$4,249,641.00	\$895,689.82	\$895,689.82	\$0.00	\$3,353,951.18	21
INSTRUCTIONAL ADMINISTRATION	\$1,053,722.00	\$1,053,722.00	\$238,034.32	\$238,034.32	\$0.00	\$815,687.68	23
GENERAL ADMINISTRATION	\$916,686.00	\$916,686.00	\$177,759.03	\$177,759.03	\$0.00	\$738,926.97	19
STUDENT TRANSPORTATION	\$1,119,833.00	\$1,119,833.00	\$261,782.07	\$261,782.07	\$0.00	\$858,050.93	23
TOTAL EXPENSE	\$28,640,350.00	\$28,640,350.00	\$4,670,870.56	\$4,670,870.56	\$430,260.00	\$23,539,219.44	18

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FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$709,899.00	\$709,899.00	\$29,551.00	\$29,551.00	\$0.00	\$680,348.00	4
TOTAL REVENUE	\$709,899.00	\$709,899.00	\$29,551.00	\$29,551.00	\$0.00	\$680,348.00	4
EXPENSE							
INSTRUCTION	\$333,790.00	\$333,790.00	\$7,056.20	\$7,056.20	\$55,359.45	\$271,374.35	19
INSTRUCTIONAL ADMINISTRATION	\$347,011.00	\$347,011.00	\$17,076.06	\$17,076.06	\$108,997.78	\$220,937.16	36
GENERAL ADMINISTRATION	\$29,098.00	\$29,098.00	\$5,418.74	\$5,418.74	\$0.00	\$23,679.26	19
TOTAL EXPENSE	\$709,899.00	\$709,899.00	\$29,551.00	\$29,551.00	\$164,357.23	\$515,990.77	27

FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,423,884.00	\$2,562,350.00	\$351,676.14	\$351,676.14	\$0.00	\$2,210,673.86	14
TOTAL REVENUE	\$2,423,884.00	\$2,562,350.00	\$351,676.14	\$351,676.14	\$0.00	\$2,210,673.86	14
EXPENSE							
INSTRUCTION	\$959,901.00	\$1,093,767.00	\$213,576.24	\$213,576.24	\$0.00	\$880,190.76	20
INSTRUCTIONAL ADMINISTRATION	\$1,413,896.00	\$1,413,896.00	\$132,219.01	\$132,219.01	\$53,000.00	\$1,228,676.99	13
GENERAL ADMINISTRATION	\$50,087.00	\$50,087.00	\$5,480.89	\$5,480.89	\$0.00	\$44,606.11	11
SUPPORT SERVICES - OTHER	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00	\$4,200.00	9
TOTAL EXPENSE	\$2,423,884.00	\$2,562,350.00	\$351,676.14	\$351,676.14	\$53,000.00	\$2,157,673.86	16

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FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$40,000.00	\$40,000.00	\$3,521.36	\$3,521.36	\$0.00	\$36,478.64	9
TOTAL REVENUE	\$40,000.00	\$40,000.00	\$3,521.36	\$3,521.36	\$0.00	\$36,478.64	9
EXPENSE							
INSTRUCTION	\$16,446.00	\$16,446.00	\$556.78	\$556.78	\$0.00	\$15,889.22	3
PUPIL SERVICES	\$700.00	\$700.00	\$112.00	\$112.00	\$0.00	\$588.00	16
GENERAL ADMINISTRATION	\$19,872.00	\$19,872.00	\$2,455.58	\$2,455.58	\$0.00	\$17,416.42	12
STUDENT TRANSPORTATION	\$2,982.00	\$3,202.00	\$397.00	\$397.00	\$130.00	\$2,675.00	16
TOTAL EXPENSE	\$40,000.00	\$40,220.00	\$3,521.36	\$3,521.36	\$130.00	\$36,568.64	9

FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,735,355.00	\$1,735,355.00	\$305,769.26	\$305,769.26	\$0.00	\$1,429,585.74	18
TOTAL REVENUE	\$1,735,355.00	\$1,735,355.00	\$305,769.26	\$305,769.26	\$0.00	\$1,429,585.74	18
EXPENSE							
INSTRUCTION	\$122,275.00	\$122,606.00	\$4,719.81	\$4,719.81	\$0.00	\$117,886.19	4
PUPIL SERVICES	\$745,579.00	\$745,579.00	\$169,895.62	\$169,895.62	\$5,500.00	\$570,183.38	24
INSTRUCTIONAL ADMINISTRATION	\$513,250.00	\$513,250.00	\$74,270.52	\$74,270.52	\$3,000.00	\$435,979.48	15
GENERAL ADMINISTRATION	\$315,551.00	\$315,551.00	\$54,489.81	\$54,489.81	\$14,394.00	\$246,667.19	22
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	\$2,393.50	\$2,393.50	\$0.00	\$29,393.50	8
TOTAL EXPENSE	\$1,735,355.00	\$1,735,686.00	\$305,769.26	\$305,769.26	\$22,894.00	\$1,407,022.74	19

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FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$3,062,243.00	\$3,062,243.00	\$445,344.59	\$445,344.59	\$0.00	\$2,616,898.41	15
TOTAL REVENUE	\$3,062,243.00	\$3,062,243.00	\$445,344.59	\$445,344.59	\$0.00	\$2,616,898.41	15
EXPENSE							
INSTRUCTION	\$580,428.00	\$580,428.00	\$75,870.22	\$75,870.22	\$777.60	\$503,780.18	13
PUPIL SERVICES	\$2,438,240.00	\$3,053,114.00	\$362,437.89	\$362,437.89	\$506,805.71	\$2,183,870.40	28
INSTRUCTIONAL ADMINISTRATION	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
GENERAL ADMINISTRATION	\$19,175.00	\$19,175.00	\$7,036.48	\$7,036.48	\$0.00	\$12,138.52	37
STUDENT TRANSPORTATION	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0
TOTAL EXPENSE	\$3,062,243.00	\$3,677,117.00	\$445,344.59	\$445,344.59	\$507,583.31	\$2,724,189.10	26

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$97,489.00	\$12,454.12	\$12,454.12	\$0.00	\$85,034.88	13
TOTAL REVENUE	\$0.00	\$97,489.00	\$12,454.12	\$12,454.12	\$0.00	\$85,034.88	13
EXPENSE							
SCHOOL FOOD SERVICE	\$0.00	\$97,489.00	\$12,454.12	\$12,454.12	\$0.00	\$85,034.88	13
TOTAL EXPENSE	\$0.00	\$97,489.00	\$12,454.12	\$12,454.12	\$0.00	\$85,034.88	13

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FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$218,113.00	\$406,763.00	\$84,633.71	\$84,633.71	\$0.00	\$322,129.29	21
FEDERAL	\$613,494.00	\$579,472.00	\$147,383.31	\$147,383.31	\$0.00	\$432,088.69	25
TOTAL REVENUE	\$831,607.00	\$986,235.00	\$232,017.02	\$232,017.02	\$0.00	\$754,217.98	24
EXPENSE							
COMMUNITY SERVICES	\$831,607.00	\$986,235.00	\$232,017.02	\$232,017.02	\$4,689.64	\$749,528.34	24
TOTAL EXPENSE	\$831,607.00	\$986,235.00	\$232,017.02	\$232,017.02	\$4,689.64	\$749,528.34	24

FUND 0532 PSYCHO-ED CENTER

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,316,261.00	\$4,965,719.00	\$983,628.59	\$983,628.59	\$0.00	\$3,982,090.41	20
FEDERAL	\$500,000.00	\$500,000.00	\$122,278.07	\$122,278.07	\$0.00	\$377,721.93	24
OTHER SOURCES	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$5,852,761.00	\$5,502,219.00	\$1,142,406.66	\$1,142,406.66	\$0.00	\$4,359,812.34	21
EXPENSE							
INSTRUCTION	\$4,147,266.00	\$3,895,193.00	\$756,410.72	\$756,410.72	\$612.00	\$3,138,170.28	19
PUPIL SERVICES	\$985,282.00	\$999,366.00	\$241,012.82	\$241,012.82	\$567.80	\$757,785.38	24
INSTRUCTIONAL ADMINISTRATION	\$382,450.00	\$257,579.00	\$58,740.00	\$58,740.00	\$0.00	\$198,839.00	23
GENERAL ADMINISTRATION	\$0.00	\$49,165.00	\$0.00	\$0.00	\$0.00	\$49,165.00	0
SCHOOL ADMINISTRATION	\$257,887.00	\$249,049.00	\$55,707.89	\$55,707.89	\$17,290.00	\$176,051.11	29
SUPPORT SERVICES - BUSINESS	\$9,647.00	\$9,638.00	\$2,087.80	\$2,087.80	\$0.00	\$7,550.20	22
MAINTENANCE & OPERATIONS	\$40,229.00	\$32,229.00	\$2,151.74	\$2,151.74	\$0.00	\$30,077.26	7
STUDENT TRANSPORTATION	\$30,000.00	\$10,000.00	\$330.52	\$330.52	\$0.00	\$9,669.48	3
TOTAL EXPENSE	\$5,852,761.00	\$5,502,219.00	\$1,116,441.49	\$1,116,441.49	\$18,469.80	\$4,367,307.71	21

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FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$4,068.00	\$4,465.04	\$4,465.04	\$0.00	(\$397.04)	110
TOTAL REVENUE	\$0.00	\$4,068.00	\$4,465.04	\$4,465.04	\$0.00	(\$397.04)	110
EXPENSE							
INSTRUCTION	\$0.00	\$13,286.00	(\$790.00)	(\$790.00)	\$0.00	\$14,076.00	-6
PUPIL SERVICES	\$0.00	\$8,226.00	\$155.97	\$155.97	\$0.00	\$8,070.03	2
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$15,272.00	\$800.21	\$800.21	\$0.00	\$14,471.79	5
GENERAL ADMINISTRATION	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$2,590.00	0
SCHOOL ADMINISTRATION	\$0.00	\$1,141.00	\$35.82	\$35.82	\$0.00	\$1,105.18	3
SUPPORT SERVICES - CENTRAL	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$2,885.00	0
TOTAL EXPENSE	\$0.00	\$43,400.00	\$202.00	\$202.00	\$0.00	\$43,198.00	0

FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,850,038.00	\$7,841,247.00	\$1,673,047.74	\$1,673,047.74	\$0.00	\$6,168,199.26	21
TOTAL REVENUE	\$7,850,038.00	\$7,841,247.00	\$1,673,047.74	\$1,673,047.74	\$0.00	\$6,168,199.26	21
EXPENSE							
INSTRUCTION	\$793,756.00	\$793,756.00	\$132,479.04	\$132,479.04	\$0.00	\$661,276.96	17
COMMUNITY SERVICES	\$7,056,282.00	\$7,059,726.00	\$1,354,686.66	\$1,354,686.66	\$32,408.44	\$5,672,630.90	20
TOTAL EXPENSE	\$7,850,038.00	\$7,853,482.00	\$1,487,165.70	\$1,487,165.70	\$32,408.44	\$6,333,907.86	19

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FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$367,840.00	\$367,840.00	\$167,520.38	\$167,520.38	\$0.00	\$200,319.62	46
TOTAL REVENUE	\$367,840.00	\$367,840.00	\$167,520.38	\$167,520.38	\$0.00	\$200,319.62	46
EXPENSE							
INSTRUCTION	\$367,840.00	\$367,840.00	\$4,900.00	\$4,900.00	\$0.00	\$362,940.00	1
TOTAL EXPENSE	\$367,840.00	\$367,840.00	\$4,900.00	\$4,900.00	\$0.00	\$362,940.00	1

FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$965,723.00	\$965,723.00	\$59,350.00	\$59,350.00	\$0.00	\$906,373.00	6
OTHER SOURCES	\$100,000.00	\$100,000.00	\$25,003.00	\$25,003.00	\$0.00	\$74,997.00	25
TOTAL REVENUE	\$1,065,723.00	\$1,065,723.00	\$84,353.00	\$84,353.00	\$0.00	\$981,370.00	8
EXPENSE							
INSTRUCTION	\$749,162.00	\$749,487.00	\$76,701.63	\$76,701.63	\$0.00	\$672,785.37	10
PUPIL SERVICES	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
INSTRUCTIONAL ADMINISTRATION	\$199,241.00	\$199,241.00	\$15,540.52	\$15,540.52	\$0.00	\$183,700.48	8
EDUCATIONAL MEDIA CENTERS	\$21,881.00	\$21,881.00	\$8,650.09	\$8,650.09	\$0.00	\$13,230.91	40
SCHOOL ADMINISTRATION	\$69,289.00	\$69,289.00	\$19,852.21	\$19,852.21	\$0.00	\$49,436.79	29
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	\$1,065,723.00	\$1,066,048.00	\$120,744.45	\$120,744.45	\$0.00	\$945,303.55	11

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FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$529,428.00	\$529,428.00	\$50.00	\$50.00	\$0.00	\$529,378.00	0
OTHER SOURCES	\$753,203.00	\$753,203.00	\$188,300.00	\$188,300.00	\$0.00	\$564,903.00	25
TOTAL REVENUE	\$1,282,631.00	\$1,282,631.00	\$188,350.00	\$188,350.00	\$0.00	\$1,094,281.00	15
EXPENSE							
MAINTENANCE & OPERATIONS	\$1,282,631.00	\$1,282,631.00	\$196,708.29	\$196,708.29	\$0.00	\$1,085,922.71	15
TOTAL EXPENSE	\$1,282,631.00	\$1,282,631.00	\$196,708.29	\$196,708.29	\$0.00	\$1,085,922.71	15

FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$171,313.00	\$171,313.00	\$27,086.16	\$27,086.16	\$0.00	\$144,226.84	16
OTHER SOURCES	\$184,061.00	\$184,061.00	\$46,019.00	\$46,019.00	\$0.00	\$138,042.00	25
TOTAL REVENUE	\$355,374.00	\$355,374.00	\$73,105.16	\$73,105.16	\$0.00	\$282,268.84	21
EXPENSE							
COMMUNITY SERVICES	\$355,374.00	\$373,378.00	\$90,726.69	\$90,726.69	\$134.53	\$282,516.78	24
TOTAL EXPENSE	\$355,374.00	\$373,378.00	\$90,726.69	\$90,726.69	\$134.53	\$282,516.78	24

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FUND 0557 ARTISTS AT SCHOOLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$715.00	\$715.00	\$0.00	\$1,885.00	28
OTHER SOURCES	\$7,300.00	\$7,300.00	\$1,828.00	\$1,828.00	\$0.00	\$5,472.00	25
TOTAL REVENUE	\$9,900.00	\$9,900.00	\$2,543.00	\$2,543.00	\$0.00	\$7,357.00	26
EXPENSE							
INSTRUCTION	\$9,900.00	\$10,180.00	\$192.00	\$192.00	\$420.00	\$9,568.00	6
TOTAL EXPENSE	\$9,900.00	\$10,180.00	\$192.00	\$192.00	\$420.00	\$9,568.00	6

FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,000.00	\$13,974.00	\$6,949.07	\$6,949.07	\$0.00	\$7,024.93	50
STATE	\$0.00	\$3,020.00	\$2,802.94	\$2,802.94	\$0.00	\$217.06	93
FEDERAL	\$15,000.00	\$62,973.00	\$23,490.64	\$23,490.64	\$0.00	\$39,482.36	37
TOTAL REVENUE	\$22,000.00	\$79,967.00	\$33,242.65	\$33,242.65	\$0.00	\$46,724.35	42
EXPENSE							
INSTRUCTION	\$22,000.00	\$37,944.00	\$14,757.95	\$14,757.95	\$0.00	\$23,186.05	39
INSTRUCTIONAL ADMINISTRATION	\$0.00	\$47,973.00	\$18,484.70	\$18,484.70	\$26,865.06	\$2,623.24	95
TOTAL EXPENSE	\$22,000.00	\$85,917.00	\$33,242.65	\$33,242.65	\$26,865.06	\$25,809.29	70

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FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$307,380.00	\$307,380.00	\$296,200.00	\$296,200.00	\$0.00	\$11,180.00	96
TOTAL REVENUE	\$307,380.00	\$307,380.00	\$296,200.00	\$296,200.00	\$0.00	\$11,180.00	96
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$307,380.00	\$307,380.00	\$71,486.29	\$71,486.29	\$0.00	\$235,893.71	23
TOTAL EXPENSE	\$307,380.00	\$307,380.00	\$71,486.29	\$71,486.29	\$0.00	\$235,893.71	23

FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,762,653.00	\$4,762,653.00	\$1,078,612.71	\$1,078,612.71	\$0.00	\$3,684,040.29	23
OTHER SOURCES	\$495,214.00	\$495,214.00	\$123,802.00	\$123,802.00	\$0.00	\$371,412.00	25
TOTAL REVENUE	\$5,257,867.00	\$5,257,867.00	\$1,202,414.71	\$1,202,414.71	\$0.00	\$4,055,452.29	23
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$7,056,349.00	\$7,087,917.00	\$2,037,444.29	\$2,037,444.29	\$36,396.05	\$5,014,076.66	29
TOTAL EXPENSE	\$7,056,349.00	\$7,087,917.00	\$2,037,444.29	\$2,037,444.29	\$36,396.05	\$5,014,076.66	29

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FUND 0694 DENTAL INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$6,000,000.00	\$6,000,000.00	\$1,614,203.71	\$1,614,203.71	\$0.00	\$4,385,796.29	27
OTHER SOURCES	\$0.00	\$0.00	\$13,808.34	\$13,808.34	\$0.00	(\$13,808.34)	0
TOTAL REVENUE	\$6,000,000.00	\$6,000,000.00	\$1,628,012.05	\$1,628,012.05	\$0.00	\$4,371,987.95	27
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,000,000.00	\$6,000,000.00	\$1,799,736.36	\$1,799,736.36	\$0.00	\$4,200,263.64	30
TOTAL EXPENSE	\$6,000,000.00	\$6,000,000.00	\$1,799,736.36	\$1,799,736.36	\$0.00	\$4,200,263.64	30

FUND 0696 PURCHASING/WAREHOUSE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$698,426.00	\$698,426.00	\$0.00	\$0.00	\$0.00	\$698,426.00	0
OTHER SOURCES	\$1,283,730.00	\$1,283,730.00	\$417,094.13	\$417,094.13	\$0.00	\$866,635.87	32
TOTAL REVENUE	\$1,982,156.00	\$1,982,156.00	\$417,094.13	\$417,094.13	\$0.00	\$1,565,061.87	21
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,982,156.00	\$1,987,390.00	\$394,609.78	\$394,609.78	\$49,356.62	\$1,543,423.60	22
TOTAL EXPENSE	\$1,982,156.00	\$1,987,390.00	\$394,609.78	\$394,609.78	\$49,356.62	\$1,543,423.60	22

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FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$93,768.00	\$93,768.00	\$23,442.00	\$23,442.00	\$0.00	\$70,326.00	25
TOTAL REVENUE	\$93,768.00	\$93,768.00	\$23,442.00	\$23,442.00	\$0.00	\$70,326.00	25
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$93,768.00	\$93,768.00	\$16,941.79	\$16,941.79	\$0.00	\$76,826.21	18
TOTAL EXPENSE	\$93,768.00	\$93,768.00	\$16,941.79	\$16,941.79	\$0.00	\$76,826.21	18

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: September 30, 2009

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2009

<u>FUND:</u>	<u>Interest Year-To-Date</u>
General	\$ 95,592.63
Bond Sinking	1,722.45
Fund 351 (County Building)	4,080.37
SPLOST II	92,744.31
SPLOST III/Countywide Building (TANS)	39,144.62
Lunchroom	<u>23,803.52</u>
Total	<u>\$ 257,087.90</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2009

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Money Market	\$ 67,302,192.21	39.21
CDs	240,000.00	.14
<u>Georgia Fund 1 (LGIP):</u>	104,102,543.11	60.65
TOTAL ALL SECURITIES	<u>\$ 171,644,735.32</u>	<u>100.00</u>

Year-to-date rate of return for FY 09:	.48%
Weighted Average Rate of Return on Current Holdings:	.47%
Average 3 Month Treasury Bill Rate:	.16%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2009

	<u>Rate:</u>	<u>Book Value</u>
GENERAL FUND:		
Georgia Fund 1 (LGIP)	.42	\$ 602,483.49
Money Market - Bank of North Georgia	.25	1,001.63
Money Market – United Community	.75	12,300,980.17
Certificate of Deposit – Vinings Bank	3.10	<u>240,000.00</u>
Grand Total		<u>\$ 13,144,465.29</u>
 BOND SINKING FUND:		
Georgia Fund 1 (LGIP)	.42	\$ 1,526,304.55
 COUNTY-WIDE BUILDING FUND: 351		
Georgia Fund 1 (LGIP)	.42	\$ 3,580,531.04
 SPLOST 2 (Local Option Sales Tax)		
Georgia Fund 1 (LGIP)	.42	\$ 46,104,186.46
BB&T Money Market	.50	\$ 38,000,131.51
 SPLOST 3 (Local Option Sales Tax)		
Georgia Fund 1 (LGIP)	.42	\$ 28,970,442.71
BB&T Money Market	.50	\$ 17,000,078.90
 CENTRAL LUNCHROOM FUND:		
Georgia Fund 1 (LGIP)	.42	\$ 23,318,594.86
GRAND TOTAL ALL INVESTMENTS		<u>\$ 171,644,735.32</u>

SCHOOL FOOD SERVICE OPERATION REPORT



Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
 ***** Current Month ***** Year-To-Date *****

Elementary:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****																	
			Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total										
ACWORTH			\$4,805.79													\$3,348.19										
Lunch	729		86.22%	17.4	\$.992	\$.957	\$.303	\$.119	\$ 2.371							85.80%	16.8	\$.999	\$.971	\$.504	\$.199	\$ 2.673				
Breakfast	276		32.68%	30.0	\$.603											31.07%	28.8	\$.610								
ADDISON			\$4,617.50CR													\$13,788.95CR										
Lunch	403		70.49%	14.9	\$1.034	\$1.100	\$.544	\$.116	\$ 2.794							69.06%	14.1	\$1.017	\$1.128	\$.912	\$.226	\$ 3.283				
Breakfast	50		8.80%	24.0	\$.641											7.96%	20.9	\$.689								
ALICE M BIRNEY			\$1,199.29													\$3,319.34CR										
Lunch	602		83.71%	15.9	\$1.144	\$1.014	\$.384	\$.223	\$ 2.765							82.76%	15.0	\$1.151	\$1.045	\$.644	\$.287	\$ 3.127				
Breakfast	254		35.37%	26.8	\$.695											33.99%	25.4	\$.697								
ARGYLE			\$3,039.09													\$2,888.74CR										
Lunch	559		89.24%	16.6	\$1.183	\$.991	\$.414	\$.174	\$ 2.762							87.76%	15.2	\$1.279	\$1.052	\$.693	\$.257	\$ 3.281				
Breakfast	316		50.43%	29.8	\$.681											48.84%	29.8	\$.673								
AUSTELL			\$1,755.32													\$1,024.81CR										
Lunch	533		89.07%	16.5	\$1.130	\$.928	\$.450	\$.277	\$ 2.785							88.66%	15.2	\$1.102	\$.964	\$.736	\$.244	\$ 3.046				
Breakfast	256		42.79%	30.8	\$.624											40.26%	27.8	\$.623								
AUSTELL PRIMARY S			\$3,601.97CR													\$11,366.02CR										
Lunch	248		80.02%	15.9	\$1.128	\$1.188	\$.869	\$.220	\$ 3.405							79.52%	14.8	\$1.107	\$1.224	\$1.446	\$.300	\$ 4.077				
Breakfast	119		38.50%	28.4	\$.645											39.14%	25.6	\$.657								
BAKER			\$454.63CR													\$6,581.20CR										
Lunch	604		78.73%	19.8	\$1.013	\$.841	\$.365	\$.116	\$ 2.335							77.38%	17.1	\$1.044	\$.893	\$.613	\$.181	\$ 2.731				
Breakfast	126		16.36%	30.9	\$.648											15.00%	27.8	\$.645								
BELLS FERRY			\$1,147.62CR													\$9,454.89CR										
Lunch	452		79.72%	18.3	\$1.089	\$.929	\$.456	\$.119	\$ 2.593							79.05%	16.6	\$1.100	\$1.004	\$.775	\$.264	\$ 3.143				
Breakfast	166		29.22%	30.2	\$.660											28.40%	28.2	\$.650								
BELMONT HILLS			\$6,597.83													\$3,165.42										
Lunch	549		93.33%	18.1	\$1.088	\$.949	\$.430	\$.163	\$ 2.630							93.41%	16.8	\$1.187	\$.988	\$.708	\$.298	\$ 3.181				
Breakfast	437		74.23%	32.2	\$.618											74.64%	32.3	\$.625								
BIG SHANTY			\$1,028.00													\$6,332.12CR										
Lunch	651		79.37%	19.9	\$.930	\$.897	\$.328	\$.121	\$ 2.276							77.93%	18.4	\$1.035	\$.938	\$.555	\$.166	\$ 2.694				
Breakfast	210		25.58%	29.2	\$.634											23.79%	29.7	\$.642								
BLACKWELL			\$1,360.68CR													\$9,659.09CR										
Lunch	516		76.60%	19.3	\$1.051	\$1.011	\$.396	\$.123	\$ 2.581							75.28%	17.2	\$1.061	\$1.081	\$.677	\$.204	\$ 3.023				
Breakfast	157		23.35%	29.1	\$.697											21.74%	27.2	\$.670								
BROWN			\$2,927.49CR													\$12,476.24CR										
Lunch	232		89.62%	16.7	\$1.137	\$1.204	\$.861	\$.134	\$ 3.336							89.26%	14.7	\$1.208	\$1.269	\$1.438	\$.248	\$ 4.163				
Breakfast	125		48.16%	30.5	\$.648											48.47%	28.0	\$.658								
BRUMBY			\$6,777.71													\$4,649.57										
Lunch	759		92.64%	20.2	\$1.126	\$.855	\$.306	\$.114	\$ 2.401							90.21%	19.0	\$1.158	\$.887	\$.516	\$.218	\$ 2.779				
Breakfast	338		41.24%	33.5	\$.704											39.24%	32.8	\$.693								
BRYANT			\$6,680.49													\$37.87CR										
Lunch	688		87.35%	18.5	\$.996	\$1.003	\$.344	\$.134	\$ 2.477							85.70%	16.9	\$1.191	\$1.055	\$.575	\$.226	\$ 3.047				

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009

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

	ADP	% Part	Current Month			Year-To-Date														
			Avg Meals/Labor	Food	Cost	% Part	Avg Meals/Labor	Food	Cost	Per Meal Total										
			Hour	\$	Labor	Oth	Fix	Oth	Con	Total										
Elementary: Breakfast	287	36.40%	28.6	\$.661							34.69%	31.4	\$.655							
BULLARD Lunch	719	67.10%	18.6	\$1.022	\$.953	\$.292	\$.090	\$2.357			65.72%	16.6	\$1.050	\$1.021	\$.493	\$.208	\$2.772			
			%								%									
CHALKER Lunch	604	71.66%	15.4	\$1.432	\$1.125	\$.366	\$.141	\$3.064			70.87%	15.1	\$1.209	\$1.136	\$.610	\$.247	\$3.202			
Breakfast	145	17.20%	52.9	\$.417							16.54%	41.5	\$.437							
CHEATHAM HILL Lunch	750	71.11%	21.0	\$.933	\$.847	\$.283	\$.111	\$2.174			69.97%	19.3	\$1.046	\$.911	\$.481	\$.227	\$2.665			
Breakfast	140	13.25%	29.8	\$.657							12.67%	30.7	\$.656							
CLARKDALE Lunch	387	92.48%	11.2	\$2.398	\$1.633	\$.762	\$.125	\$4.918			90.12%	12.2	\$1.752	\$1.431	\$1.135	\$.264	\$4.582			
Breakfast	163	38.86%	43.8	\$.623							36.37%	35.4	\$.614							
CLAY Lunch	476	94.90%	18.7	\$1.075	\$.951	\$.482	\$.105	\$2.613			92.71%	17.3	\$1.130	\$1.005	\$.813	\$.222	\$3.170			
Breakfast	188	37.39%	34.0	\$.599							35.97%	33.5	\$.593							
COMPTON Lunch	463	85.55%	19.0	\$1.149	\$.993	\$.491	\$.172	\$2.805			83.44%	16.7	\$1.149	\$1.090	\$.849	\$.226	\$3.314			
Breakfast	265	48.98%	34.4	\$.655							45.18%	30.6	\$.647							
DAVIS Lunch	343	63.75%	15.2	\$.986	\$1.164	\$.615	\$.134	\$2.899			62.07%	13.0	\$1.099	\$1.291	\$1.049	\$.220	\$3.659			
Breakfast		%									%									
DOWELL Lunch	847	82.91%	21.1	\$.885	\$.823	\$.264	\$.090	\$2.062			82.26%	19.0	\$.952	\$.883	\$.450	\$.225	\$2.510			
Breakfast	400	39.18%	31.8	\$.613							39.18%	30.4	\$.621							
DUE WEST Lunch	358	74.30%	14.5	\$1.052	\$.999	\$.534	\$.139	\$2.724			72.56%	14.6	\$1.103	\$1.013	\$.908	\$.213	\$3.237			
Breakfast		%									%									
EAST SIDE Lunch	653	68.32%	17.2	\$1.015	\$.938	\$.302	\$.122	\$2.377			68.37%	16.4	\$.927	\$.965	\$.501	\$.153	\$2.546			
Breakfast		%									%									
EASTVALLEY Lunch	441	82.61%	19.0	\$1.300	\$.894	\$.440	\$.084	\$2.718			80.15%	17.6	\$1.064	\$.910	\$.762	\$.107	\$2.843			
Breakfast	101	18.87%	37.3	\$.664							17.59%	28.2	\$.657							
FAIR OAKS Lunch	777	96.02%	20.9	\$1.070	\$.823	\$.306	\$.156	\$2.355			97.00%	19.1	\$1.117	\$.853	\$.507	\$.212	\$2.689			
Breakfast	503	62.13%	35.2	\$.638							61.57%	34.4	\$.626							
FREY Lunch	478	80.39%	17.3	\$.967	\$.990	\$.415	\$.067	\$2.439			79.07%	15.9	\$1.177	\$1.034	\$.706	\$.180	\$3.097			
Breakfast		%									%									
GARRISON MILL				\$7,040.50CR									\$18,239.14CR							

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009

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

	ADP	% Part	***** Current Month *****						***** Year-To-Date *****								
			Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	
Elementary:																	
Lunch	507	75.30%	18.1	\$1.009	\$1.048	\$.405	\$.161	\$2.623	73.43%	16.2	\$1.014	\$1.084	\$.681	\$.255	\$3.034		
Breakfast		%							%								
GEORGE R. FORD																	
Lunch	557	65.89%	17.2	\$1.009	\$.974	\$.380	\$.131	\$2.494	64.84%	15.3	\$1.043	\$1.066	\$.628	\$.258	\$2.995		
Breakfast	81	9.52%	24.6	\$.707					9.07%	22.6	\$.704						
GREEN ACRES																	
Lunch	642	92.97%	19.3	\$1.095	\$.837	\$.376	\$.200	\$2.508	94.01%	17.7	\$1.139	\$.882	\$.604	\$.181	\$2.806		
Breakfast	347	50.32%	31.4	\$.692					49.55%	30.3	\$.679						
HARMONY-LELAND																	
Lunch	443	83.88%	18.2	\$1.099	\$.922	\$.490	\$.192	\$2.703	82.19%	16.7	\$1.099	\$.983	\$.826	\$.203	\$3.111		
Breakfast	184	34.81%	32.3	\$.652					33.13%	30.2	\$.646						
HAYES																	
Lunch	862	84.74%	23.0	\$1.084	\$.733	\$.259	\$.146	\$2.222	82.05%	21.6	\$1.083	\$.797	\$.443	\$.225	\$2.548		
Breakfast	280	27.51%	36.1	\$.691					25.06%	35.3	\$.665						
HOLLYDALE																	
Lunch	656	85.41%	19.5	\$1.087	\$.827	\$.368	\$.157	\$2.439	85.98%	18.0	\$1.186	\$.862	\$.596	\$.229	\$2.873		
Breakfast	243	31.58%	30.3	\$.723					31.11%	30.5	\$.718						
KEHELEY																	
Lunch	360	75.73%	16.5	\$1.170	\$1.134	\$.531	\$.144	\$2.979	74.74%	15.4	\$1.182	\$1.173	\$.898	\$.239	\$3.492		
Breakfast	101	21.23%	28.5	\$.677					20.69%	26.8	\$.681						
KEMP																	
Lunch	548	63.44%	16.8	\$.967	\$1.098	\$.391	\$.143	\$2.599	62.58%	15.6	\$.992	\$1.161	\$.656	\$.223	\$3.032		
Breakfast	60	6.91%	26.5	\$.612					6.60%	24.0	\$.645						
KENNESAW																	
Lunch	609	69.91%	17.1	\$.907	\$.969	\$.367	\$.103	\$2.346	67.91%	16.2	\$1.129	\$1.027	\$.625	\$.205	\$2.986		
Breakfast	139	15.98%	31.5	\$.494					14.79%	38.4	\$.475						
KINCAID																	
Lunch	513	80.16%	17.9	\$1.012	\$.910	\$.427	\$.091	\$2.440	78.84%	15.2	\$1.071	\$1.003	\$.710	\$.217	\$3.001		
Breakfast		%							%								
KING SPRINGS																	
Lunch	493	88.25%	17.4	\$1.337	\$1.058	\$.417	\$.253	\$3.065	88.20%	16.4	\$1.245	\$1.100	\$.713	\$.276	\$3.334		
Breakfast	167	29.86%	38.9	\$.635					28.78%	34.3	\$.635						
LABELLE																	
Lunch	424	90.85%	16.2	\$1.270	\$1.047	\$.514	\$.149	\$2.980	90.32%	15.4	\$1.180	\$1.046	\$.853	\$.207	\$3.286		
Breakfast	153	32.86%	32.8	\$.628					32.60%	27.3	\$.668						
LEWIS																	
Lunch	633	71.45%	16.6	\$1.126	\$.975	\$.331	\$.075	\$2.507	70.38%	16.1	\$1.173	\$1.011	\$.556	\$.200	\$2.940		
Breakfast	182	20.56%	28.3	\$.659					18.44%	28.7	\$.660						
MABLETON																	
Lunch	353	88.82%	18.8	\$.960	\$.924	\$.615	\$.071	\$2.570	87.45%	16.2	\$1.070	\$1.018	\$1.040	\$.205	\$3.333		
Breakfast	160	40.18%	23.2	\$.821					38.92%	23.4	\$.776						

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009

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

		Net Inc	Avg	*****					Net Inc	Avg	*****								
			Meals/	*****						Meals/	*****								
			Labor	Food	Labor	Oth	Fix	Oth	Con	Total	% Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
		ADP	Hour																
Elementary:																			
MCCALL PRIMARY SC			\$43.32							\$9,123.96CR									
Lunch	351	80.01%	19.1	\$1.135	\$.865	\$.612	\$.122		\$2.734	77.32%	16.9	\$1.166	\$1.044	\$1.048	\$.186			\$3.444	
Breakfast	156	35.62%	39.8	\$.544						33.63%	37.8	\$.520							
MILFORD			\$5,571.35							\$4,586.73									
Lunch	578	94.86%	17.8	\$1.068	\$.902	\$.388	\$.144		\$2.502	93.56%	17.4	\$1.084	\$.904	\$.649	\$.235			\$2.872	
Breakfast	305	50.09%	28.8	\$.670						47.63%	28.6	\$.672							
MOUNTAIN VIEW			\$3,273.94CR							\$11,844.49CR									
Lunch	541	68.02%	18.3	\$.904	\$.955	\$.379	\$.101		\$2.339	65.92%	16.7	\$.941	\$1.011	\$.646	\$.173			\$2.771	
Breakfast		%								%									
MT. BETHEL			\$1,806.17CR							\$7,097.48CR									
Lunch	581	60.70%	21.0	\$.828	\$.853	\$.358	\$.081		\$2.120	60.47%	19.4	\$.878	\$.892	\$.596	\$.156			\$2.522	
Breakfast		%								%									
MURDOCK			\$5,973.33CR							\$16,747.72CR									
Lunch	573	68.35%	16.4	\$1.001	\$1.093	\$.365	\$.152		\$2.611	67.43%	15.3	\$1.047	\$1.137	\$.624	\$.236			\$3.044	
Breakfast		%								%									
NICHOLSON			\$4,834.98CR							\$14,462.73CR									
Lunch	406	82.46%	16.3	\$1.184	\$1.142	\$.544	\$.121		\$2.991	81.36%	15.2	\$1.155	\$1.178	\$.904	\$.259			\$3.496	
Breakfast	105	21.41%	29.5	\$.656						19.46%	28.7	\$.613							
NICKAJACK			\$2,200.29							\$4,362.87CR									
Lunch	556	79.80%	20.9	\$1.037	\$.872	\$.424	\$.175		\$2.508	78.70%	19.6	\$1.112	\$.911	\$.711	\$.267			\$3.001	
Breakfast	270	38.73%	35.9	\$.664						37.74%	35.6	\$.667							
NORTON PARK			\$5,305.28							\$1,715.87									
Lunch	617	84.41%	16.2	\$1.029	\$.963	\$.384	\$.159		\$2.535	84.08%	15.2	\$1.078	\$1.010	\$.634	\$.309			\$3.031	
Breakfast	350	47.81%	25.8	\$.654						48.07%	25.6	\$.648							
PICKETT'S MILL			\$4,744.83CR							\$15,515.47CR									
Lunch	492	70.74%	15.1	\$.952	\$1.065	\$.399	\$.097		\$2.513	69.31%	14.4	\$1.011	\$1.093	\$.671	\$.189			\$2.964	
Breakfast		%								%									
PITNER			\$2,860.73							\$1,709.62CR									
Lunch	736	78.56%	19.2	\$1.054	\$.904	\$.309	\$.134		\$2.401	76.94%	18.0	\$1.097	\$.941	\$.519	\$.217			\$2.774	
Breakfast	301	32.18%	32.0	\$.634						30.81%	30.5	\$.647							
POWDER SPRINGS			\$6,149.34							\$3,859.32									
Lunch	675	78.89%	20.6	\$1.053	\$.869	\$.325	\$.141		\$2.388	79.46%	18.9	\$1.061	\$.910	\$.538	\$.214			\$2.723	
Breakfast	374	43.73%	34.5	\$.653						44.04%	32.3	\$.649							
POWERS FERRY			\$3,155.98							\$1,385.66CR									
Lunch	411	91.06%	18.5	\$1.043	\$.933	\$.518	\$.130		\$2.624	89.91%	17.4	\$1.137	\$.976	\$.873	\$.236			\$3.222	
Breakfast	289	63.91%	30.4	\$.653						63.42%	31.6	\$.645							
RICHARD B RUSSELL			\$1,792.38							\$22.46									
Lunch	585	89.17%	18.4	\$1.127	\$.996	\$.394	\$.228		\$2.745	88.37%	17.4	\$1.129	\$1.024	\$.656	\$.209			\$3.018	
Breakfast	342	52.21%	32.6	\$.664						50.91%	31.0	\$.665							
RIVERSIDE			\$10,082.26							\$14,790.84									
Lunch	748	92.13%	20.8	\$1.107	\$.828	\$.330	\$.301		\$2.566	94.33%	20.5	\$1.095	\$.796	\$.540	\$.302			\$2.733	
Breakfast	475	58.60%	38.6	\$.606						57.68%	37.2	\$.614							

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009

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

Elementary:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****										
			Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total			
RIVERSIDE PRIMARY			\$1,734.62																
Lunch	385	91.55%	17.7	\$1.024	\$.983	\$.610	\$.206	\$2.823	\$6,939.81CR	90.28%	16.0	\$1.165	\$1.051	\$1.014	\$.279	\$3.509			
Breakfast	352	83.55%	24.4	\$.765					80.97%	24.2	\$.791								
ROCKY MOUNTAIN			\$8,709.83CR						\$18,142.99CR										
Lunch	387	66.45%	14.1	\$1.123	\$1.278	\$.547	\$.173	\$3.121	65.58%	13.3	\$1.007	\$1.330	\$.923	\$.201	\$3.461				
Breakfast		%							%										
SANDERS			\$9,378.40						\$6,528.16										
Lunch	767	84.62%	18.8	\$1.083	\$.892	\$.301	\$.102	\$2.378	82.96%	17.6	\$1.176	\$.947	\$.508	\$.232	\$2.863				
Breakfast	471	51.95%	33.0	\$.642					49.55%	33.5	\$.641								
SEDALIA PARK			\$347.53CR						\$6,007.00CR										
Lunch	558	72.73%	14.9	\$1.100	\$1.123	\$.416	\$.117	\$2.756	72.52%	14.4	\$1.081	\$1.119	\$.681	\$.242	\$3.123				
Breakfast	183	23.86%	32.7	\$.534					21.26%	29.0	\$.571								
SHALLOWFORD FALLS			\$4,826.03CR						\$13,623.77CR										
Lunch	452	67.43%	16.1	\$.900	\$.972	\$.409	\$.168	\$2.449	65.96%	15.0	\$.957	\$1.022	\$.696	\$.171	\$2.846				
Breakfast		%							%										
SKY VIEW			\$1,497.73CR						\$9,167.09CR										
Lunch	357	90.76%	15.8	\$1.088	\$1.251	\$.628	\$.152	\$3.119	90.52%	14.8	\$1.165	\$1.286	\$1.043	\$.275	\$3.769				
Breakfast	204	51.86%	28.6	\$.614					52.73%	29.2	\$.602								
SOPE CREEK			\$1,589.12CR						\$10,869.24CR										
Lunch	738	71.90%	20.6	\$.955	\$.844	\$.267	\$.093	\$2.159	70.47%	18.2	\$1.006	\$.912	\$.452	\$.165	\$2.535				
Breakfast		%							%										
STILL			\$1,810.42CR						\$9,799.90CR										
Lunch	549	76.56%	18.2	\$.947	\$.925	\$.381	\$.107	\$2.360	75.26%	17.0	\$.975	\$.967	\$.632	\$.205	\$2.779				
Breakfast	141	19.66%	28.1	\$.611					18.34%	27.0	\$.615								
TEASLEY			\$5,556.07CR						\$17,962.59CR										
Lunch	482	98.18%	13.9	\$1.052	\$1.288	\$.469	\$.153	\$2.962	96.62%	12.9	\$1.119	\$1.321	\$.767	\$.240	\$3.447				
Breakfast	141	28.74%	23.7	\$.681					27.59%	23.1	\$.684								
TIMBER RIDGE			\$6,674.10CR						\$17,390.29CR										
Lunch	312	59.91%	15.3	\$.968	\$1.102	\$.560	\$.142	\$2.772	59.85%	14.0	\$1.010	\$1.156	\$.949	\$.202	\$3.317				
Breakfast		%							%										
TRITT			\$4,124.56CR						\$13,255.14CR										
Lunch	578	67.22%	18.2	\$.962	\$.973	\$.340	\$.075	\$2.350	65.63%	17.0	\$.980	\$1.015	\$.584	\$.166	\$2.745				
Breakfast		%							%										
VARNER			\$696.45						\$4,983.71CR										
Lunch	629	78.50%	18.4	\$.969	\$.882	\$.340	\$.168	\$2.359	77.58%	17.4	\$1.001	\$.932	\$.573	\$.205	\$2.711				
Breakfast	312	38.96%	27.5	\$.647					37.62%	27.0	\$.645								
VAUGHAN			\$4,724.10CR						\$14,241.07CR										
Lunch	541	65.55%	17.2	\$.943	\$.966	\$.373	\$.148	\$2.430	64.51%	16.0	\$.981	\$1.020	\$.624	\$.237	\$2.862				
Breakfast		%							%										
Elementary Average			\$31,031.50CR (Total Net Income - Current Month)						\$483,414.07CR (Total Net Income - YTD)										
Lunch	545	78.91%	18.0	\$1.058	\$.958	\$.400	\$.139	\$2.555	77.84%	16.7	\$1.087	\$1.002	\$.670	\$.220	\$2.979				

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
***** Current Month ***** Year-To-Date *****

	Net Inc	Avg	*****						Net Inc	Avg	*****								
		Meals/	*****							Meals/	*****								
		Labor	*****	Cost	Per	Meal	*****		Labor	*****	Cost	Per	Meal	*****					
Elementary:	ADP	% Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	% Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Breakfast	233	34.79%	29.8	\$.649							33.56%	28.5	\$.647						

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
 ***** Current Month ***** Year-To-Date *****

Middle:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****								
			Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	
AWTREY			\$303.19CR														\$8,453.06CR
Lunch	716	86.99%	18.0	\$1.055	\$.983	\$.274	\$.088	\$2.400	87.77%	17.2	\$1.099	\$1.003	\$.448	\$.193	\$2.743	18.03%	17.2
Breakfast	173	21.06%	34.9	\$.545					18.03%	34.1	\$.554						
BARBER			\$5,464.36														\$1,618.78CR
Lunch	746	81.79%	18.1	\$.937	\$.903	\$.256	\$.108	\$2.204	81.77%	17.3	\$1.053	\$.920	\$.411	\$.208	\$2.592	17.88%	17.3
Breakfast	182	19.96%	28.9	\$.588					17.88%	30.3	\$.601						
CAMPBELL			\$5,429.39														\$656.95
Lunch	925	95.19%	17.9	\$1.278	\$.995	\$.259	\$.139	\$2.671	95.69%	16.7	\$1.318	\$.992	\$.404	\$.230	\$2.944	34.80%	16.7
Breakfast	359	36.94%	32.0	\$.716					34.80%	31.0	\$.712						
COOPER			\$5,236.01														\$1,663.73CR
Lunch	699	83.48%	20.2	\$1.047	\$.858	\$.306	\$.157	\$2.368	84.31%	17.8	\$1.173	\$.929	\$.509	\$.237	\$2.848	22.93%	17.8
Breakfast	206	24.62%	29.8	\$.709					22.93%	28.6	\$.730						
DICKERSON			\$668.03CR														\$9,427.54CR
Lunch	622	57.44%	18.5	\$.997	\$.892	\$.231	\$.092	\$2.212	57.53%	17.0	\$1.025	\$.925	\$.391	\$.106	\$2.447	%	17.0
Breakfast		%							%								
DODGEN			\$521.44														\$9,602.10CR
Lunch	708	65.34%	18.5	\$.941	\$.907	\$.221	\$.110	\$2.179	65.21%	17.4	\$.993	\$.930	\$.364	\$.196	\$2.483	%	17.4
Breakfast		%							%								
DURHAM			\$296.95														\$9,689.71CR
Lunch	655	60.27%	17.8	\$.929	\$.947	\$.245	\$.071	\$2.192	60.18%	17.4	\$.989	\$.956	\$.403	\$.160	\$2.508	%	17.4
Breakfast		%							%								
EAST COBB			\$6,972.20														\$6,325.94
Lunch	944	83.05%	18.1	\$1.255	\$.817	\$.219	\$.103	\$2.394	82.24%	15.9	\$1.189	\$.869	\$.367	\$.176	\$2.601	29.74%	15.9
Breakfast	382	33.60%	31.7	\$.717					29.74%	27.8	\$.681						
FLOYD			\$9,374.42														\$25.95CR
Lunch	716	91.61%	18.2	\$.982	\$.859	\$.300	\$.165	\$2.306	92.47%	16.3	\$1.312	\$.937	\$.494	\$.252	\$2.995	47.97%	16.3
Breakfast	412	52.74%	24.1	\$.743					47.97%	29.6	\$.711						
GARRETT			\$9,127.91														\$5,002.15
Lunch	735	84.96%	18.0	\$.956	\$.896	\$.280	\$.135	\$2.267	85.91%	16.3	\$1.111	\$.970	\$.467	\$.235	\$2.783	35.52%	16.3
Breakfast	320	36.97%	24.7	\$.695					35.52%	27.6	\$.655						
GRIFFIN			\$7,270.84														\$71.27
Lunch	848	95.51%	19.3	\$1.176	\$.908	\$.290	\$.141	\$2.515	95.14%	17.9	\$1.180	\$1.082	\$.459	\$.228	\$2.949	27.60%	17.9
Breakfast	262	29.52%	34.8	\$.654					27.60%	31.9	\$.662						
HIGHTOWER TRAIL			\$6,410.98CR														\$17,669.15CR
Lunch	588	62.58%	16.0	\$1.109	\$1.084	\$.255	\$.108	\$2.556	62.60%	15.2	\$1.137	\$1.105	\$.423	\$.117	\$2.782	%	15.2
Breakfast		%							%								
J J DANIELL			\$4,428.26														\$1,008.93CR
Lunch	770	82.93%	19.1	\$1.093	\$.878	\$.243	\$.130	\$2.344	82.75%	17.7	\$1.130	\$.913	\$.409	\$.203	\$2.655	24.91%	17.7
Breakfast	260	27.98%	36.9	\$.564					24.91%	33.3	\$.600						
LINDLEY			\$11,408.68														\$10,935.93
Lunch	737	91.54%	18.9	\$1.085	\$.777	\$.312	\$.151	\$2.325	90.52%	17.4	\$1.126	\$.830	\$.525	\$.207	\$2.688		17.4

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
 ***** Current Month ***** Year-To-Date *****

	ADP	% Part	***** Current Month *****						***** Year-To-Date *****											
			Net Inc	Avg Meals/Labor	Hour	Food	Cost Labor	Per Meal Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Hour	Food	Cost Labor	Per Meal Oth Fix	Oth Con	Total		
Middle: Breakfast	313	38.87%	32.4	\$.633								35.84%	30.7	\$.638						
LINDLEY 6TH GRADE				\$3,840.44										\$495.68CR						
Lunch	428	99.82%	19.4	\$1.143	\$.893	\$.541	\$.107	\$ 2.684				97.81%	17.2	\$1.159	\$.961	\$.907	\$.137	\$ 3.164		
Breakfast	188	43.89%	38.6	\$.575								41.04%	34.7	\$.576						
LOST MOUNTAIN				\$422.45										\$8,206.98CR						
Lunch	733	70.59%	16.1	\$.945	\$.921	\$.211	\$.130	\$ 2.207				71.52%	15.1	\$.988	\$.951	\$.348	\$.187	\$ 2.474		
Breakfast		%										%								
LOVINGGOOD				\$1,756.71										\$9,304.60CR						
Lunch	756	61.86%	17.4	\$.972	\$.903	\$.191	\$.093	\$ 2.159				62.54%	15.9	\$1.031	\$.950	\$.303	\$.213	\$ 2.497		
Breakfast	86	7.02%	24.6	\$.688								6.23%	23.7	\$.692						
MABRY				\$1,770.98CR										\$9,227.88CR						
Lunch	695	75.28%	18.8	\$1.055	\$.879	\$.265	\$.111	\$ 2.310				75.68%	17.5	\$1.069	\$.914	\$.416	\$.157	\$ 2.556		
Breakfast		%										%								
MCCLESKEY				\$652.55CR										\$7,906.73CR						
Lunch	588	79.53%	16.6	\$1.052	\$.984	\$.297	\$.124	\$ 2.457				81.11%	15.9	\$1.068	\$.987	\$.493	\$.208	\$ 2.756		
Breakfast	146	19.79%	26.5	\$.659								18.61%	24.8	\$.685						
MCCLURE				\$849.12										\$6,335.72CR						
Lunch	891	79.78%	18.2	\$1.053	\$.871	\$.211	\$.080	\$ 2.215				80.05%	17.1	\$1.089	\$.904	\$.333	\$.159	\$ 2.485		
Breakfast		%										%								
PALMER				\$5,693.77										\$3,231.61						
Lunch	852	82.14%	23.6	\$1.114	\$.639	\$.243	\$.193	\$ 2.189				81.28%	21.0	\$1.126	\$.713	\$.392	\$.197	\$ 2.428		
Breakfast	202	19.47%	41.1	\$.641								17.39%	35.9	\$.658						
PINE MTN.				\$1,148.39										\$5,060.01CR						
Lunch	600	85.96%	17.3	\$1.040	\$.945	\$.291	\$.162	\$ 2.438				85.48%	16.4	\$1.052	\$.961	\$.492	\$.217	\$ 2.722		
Breakfast	193	27.69%	29.0	\$.622								24.17%	26.0	\$.664						
SIMPSON				\$841.31										\$10,667.92CR						
Lunch	492	58.02%	17.1	\$.867	\$.953	\$.241	\$.132	\$ 2.193				58.89%	16.2	\$1.001	\$.960	\$.401	\$.190	\$ 2.552		
Breakfast		%										%								
SMITHA				\$5,534.19										\$355.86						
Lunch	739	88.27%	16.9	\$1.083	\$1.056	\$.276	\$.101	\$ 2.516				88.34%	15.4	\$1.161	\$1.120	\$.466	\$.229	\$ 2.976		
Breakfast	281	33.60%	30.0	\$.609								30.61%	28.6	\$.624						
TAPP				\$2,186.74										\$5,686.28CR						
Lunch	617	77.71%	18.2	\$1.179	\$.938	\$.358	\$.129	\$ 2.604				78.40%	16.5	\$1.288	\$.989	\$.600	\$.246	\$ 3.123		
Breakfast	193	24.31%	36.1	\$.593								23.42%	36.2	\$.589						
Middle Average				\$77,997.85	(Total Net Income - Current Month)										\$95,471.04CR	(Total Net Income - YTD)				
Lunch	712	77.98%	18.2	\$1.050	\$.902	\$.261	\$.121	\$ 2.334				78.15%	16.8	\$1.107	\$.944	\$.428	\$.194	\$ 2.673		
Breakfast	245	28.28%	29.2	\$.654								25.89%	28.6	\$.655						

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
 ***** Current Month ***** Year-To-Date *****

High:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****						
			Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	Net Inc	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con
ALLATOONA Lunch Breakfast	648	49.94%	19.9	\$.969	\$.711	\$.148	\$.094	\$1.922	50.43%	18.9	\$1.005	\$.700	\$.234	\$.126	\$2.065
CAMPBELL Lunch Breakfast	1,388 283	69.14% 14.07%	17.7 32.2	\$1.212 \$.664	\$.835	\$.149	\$.280	\$2.476	68.39% 12.63%	17.5 29.4	\$1.108 \$.659	\$.835	\$.228	\$.244	\$2.415
HARRISON Lunch Breakfast	613	26.91%	22.6	\$.905	\$.667	\$.097	\$.069	\$1.738	27.21%	21.8	\$.913	\$.681	\$.157	\$.105	\$1.856
HILLGROVE Lunch Breakfast	873	49.79%	23.1	\$.983	\$.668	\$.102	\$.052	\$1.805	48.99%	22.7	\$.987	\$.664	\$.162	\$.093	\$1.906
KELL Lunch Breakfast	788	45.51%	18.7	\$1.017	\$.858	\$.127	\$.060	\$2.062	45.75%	17.9	\$1.088	\$.849	\$.205	\$.118	\$2.260
KENNESAW MOUNTAIN Lunch Breakfast	851	39.33%	21.1	\$.960	\$.755	\$.094	\$.084	\$1.893	40.27%	20.8	\$.969	\$.753	\$.151	\$.129	\$2.002
LASSITER Lunch Breakfast	590	30.98%	20.4	\$.927	\$.800	\$.144	\$.082	\$1.953	30.80%	18.6	\$.989	\$.840	\$.230	\$.104	\$2.163
MCEACHERN Lunch Breakfast	997 185	45.95% 8.55%	18.0 31.0	\$1.058 \$.614	\$.863	\$.123	\$.126	\$2.170	45.17% 7.38%	17.6 29.2	\$1.031 \$.622	\$.865	\$.195	\$.150	\$2.241
NORTH COBB Lunch Breakfast	1,119	45.82%	23.8	\$.952	\$.688	\$.095	\$.044	\$1.779	44.97%	23.2	\$.987	\$.684	\$.149	\$.113	\$1.933
OSBORNE Lunch Breakfast	1,055 310	65.59% 19.26%	17.0 31.8	\$1.224 \$.658	\$.850	\$.166	\$.121	\$2.361	63.37% 18.36%	15.8 27.3	\$1.184 \$.687	\$.889	\$.265	\$.154	\$2.492
PEBBLEBROOK Lunch Breakfast	1,297 374	66.32% 19.12%	16.2 40.9	\$1.094 \$.434	\$.934	\$.149	\$.145	\$2.322	65.60% 16.60%	16.3 37.8	\$1.159 \$.501	\$.919	\$.238	\$.157	\$2.473
POPE Lunch Breakfast	634	36.28%	20.1	\$.938	\$.841	\$.121	\$.073	\$1.973	36.38%	19.1	\$.991	\$.852	\$.197	\$.119	\$2.159
SOUTH COBB Lunch Breakfast	921 249	47.18% 12.78%	18.4 34.5	\$1.076 \$.573	\$.823	\$.135	\$.090	\$2.124	45.44% 11.29%	18.1 34.9	\$1.117 \$.581	\$.797	\$.216	\$.140	\$2.270
SPRAYBERRY Lunch	716	41.10%	21.0	\$1.107	\$.714	\$.158	\$.090	\$2.069	41.36%	18.7	\$1.132	\$.781	\$.250	\$.151	\$2.314

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
 ***** Current Month ***** Year-To-Date *****

High:	ADP	% Part	***** Current Month *****						***** Year-To-Date *****									
			Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total	% Part	Avg Meals/Labor	Food	Labor	Oth Fix	Oth Con	Total			
Breakfast		%																
WALTON			\$19,012.73						\$22,977.17									
Lunch	626	25.03%	25.8	\$.927	\$.609	\$.112	\$.049	\$1.697	26.01%	24.9	\$.980	\$.619	\$.179	\$.083	\$1.861			
Breakfast		%							%									
WHEELER			\$12,942.27						\$16,206.15									
Lunch	684	37.40%	19.7	\$.950	\$.813	\$.164	\$.076	\$2.003	36.23%	19.2	\$.965	\$.807	\$.260	\$.123	\$2.155			
Breakfast	151	8.23%	36.9	\$.507					7.48%	36.0	\$.513							
High Average			\$221,250.62 (Total Net Income - Current Month)						\$272,392.67 (Total Net Income - YTD)									
Lunch	865	44.38%	20.2	\$1.010	\$.768	\$.126	\$.092	\$1.996	44.04%	19.5	\$1.029	\$.774	\$.200	\$.129	\$2.132			
Breakfast	259	13.47%	35.7	\$.571					12.07%	33.6	\$.597							

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2009
 ***** Current Month ***** Year-To-Date *****

Other:	ADP	% Part	Hour	***** Current Month *****				Total	***** Year-To-Date *****						
				Food	Labor	Oth	Fix		% Part	Hour	Food	Labor	Oth	Fix	Oth
System Average				\$161,598.86 (Total Net Income - Current Month)					\$341,402.14CR (Total Net Income - YTD)						
Lunch	630	68.05%	18.7	\$1.040	\$.883	\$.273	\$.119	\$2.315	67.47%	17.6	\$1.072	\$.913	\$.450	\$.183	\$2.618
Breakfast	238	29.15%	30.4	\$.643					27.60%	29.5	\$.645				

CAPITAL PROJECTS



BOARD INFORMATION

DATE: November 18, 2009

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

DIVISION: Financial Services

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

This report includes financial information for these multi-year programs for the first quarter of fiscal year 2010.

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through September 2009. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,676 were short of the projected revenues of \$636,504,317 by -\$22,684,641, for a variance of -3.6%.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 2009.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2009. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2009 and September 30, 2009.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through September 30, 2009. Revenue collections for SPLOST 3 of \$66,140,027 are 21.5% lower than the projected revenue of \$84,207,522 through the first quarter of fiscal year 2010.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 2009.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2009. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2009 and September 30, 2009.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for period ending September 30, 2009.

CONSOLIDATED MANAGEMENT REPORTS

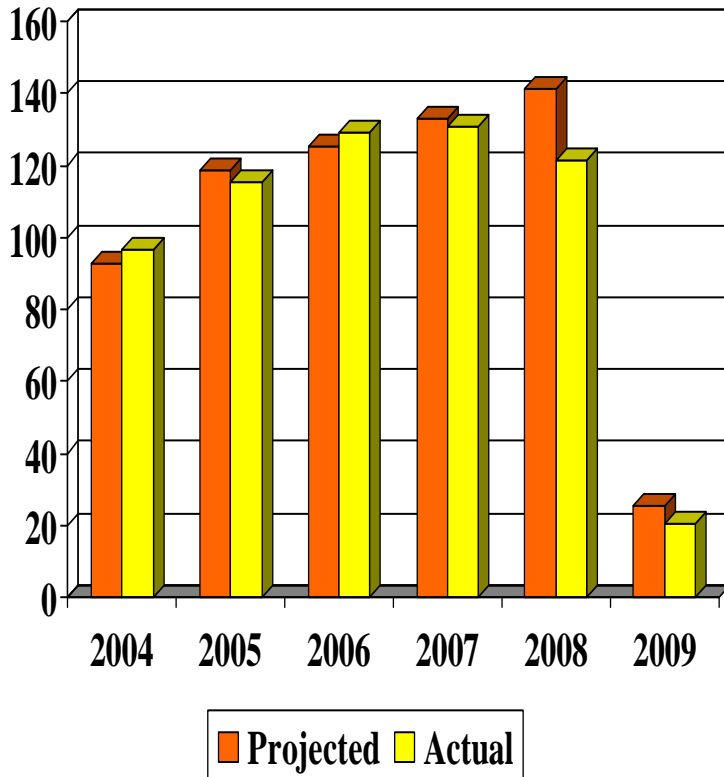
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



(IN DOLLARS)

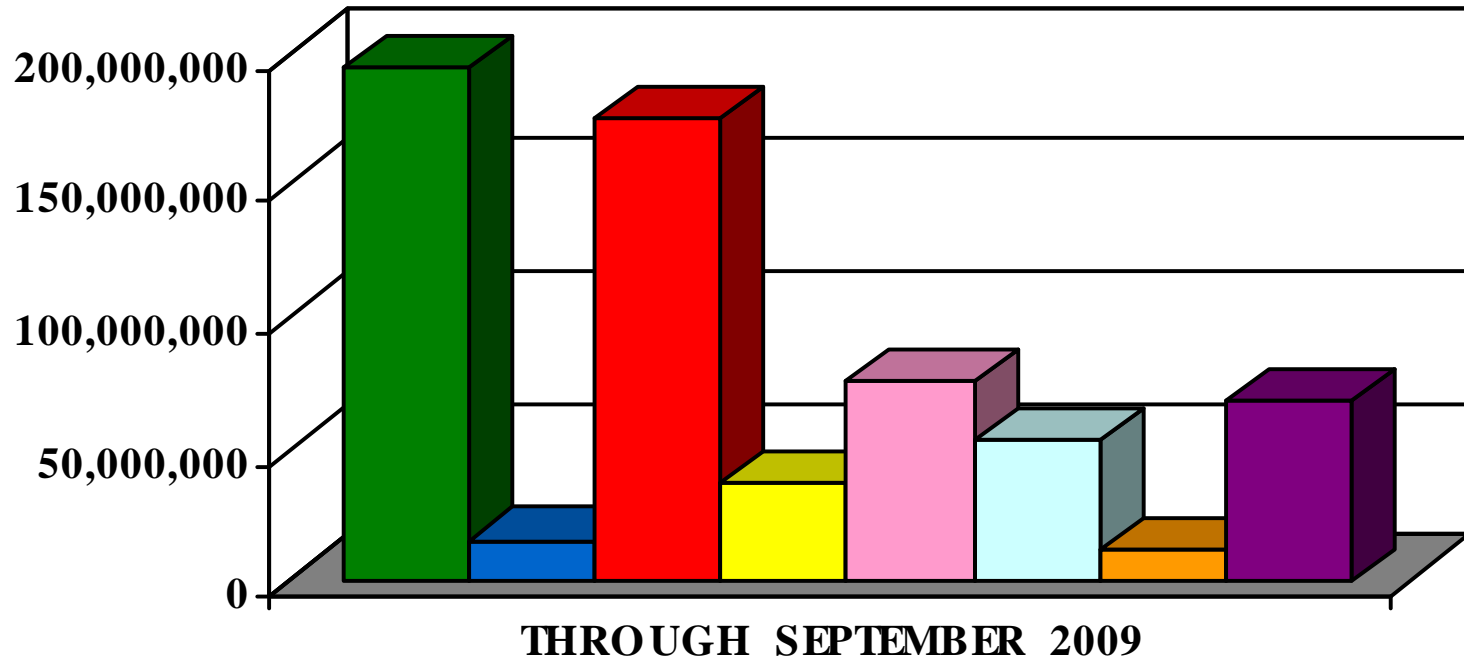
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2004 TOTALS	92,574,567	96,300,834	3,726,267	4.0%
2005 TOTALS	118,468,049	115,563,579	(2,904,470)	-2.5%
2006 TOTALS	125,576,131	129,370,443	3,794,312	3.0%
2007 TOTALS	133,110,701	130,634,641	(2,476,060)	-1.9%
2008 TOTALS	141,097,342	121,341,129	(19,756,213)	-14.0%
2009 TOTALS	25,677,527	20,509,050	(5,168,477)	-20.1%
INCEPTION TO DATE	636,504,317	613,719,676	(22,784,641)	-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 \$613,719,676 were less than the projected revenues of \$636,504,317 by \$22,784,641, which is a variance of -3.6%. Collections for SPLOST 2 ended in December 2008 and the last revenues were received in February 2009.

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

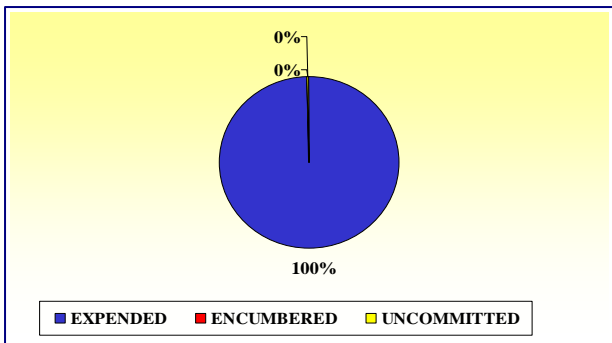
SPLOST 2 EXPENDITURES BY CATEGORY

(IN DOLLARS)



SPLOST 2 FUND

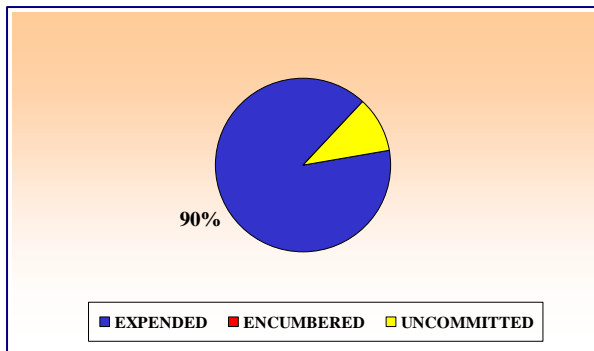
NEW SCHOOLS



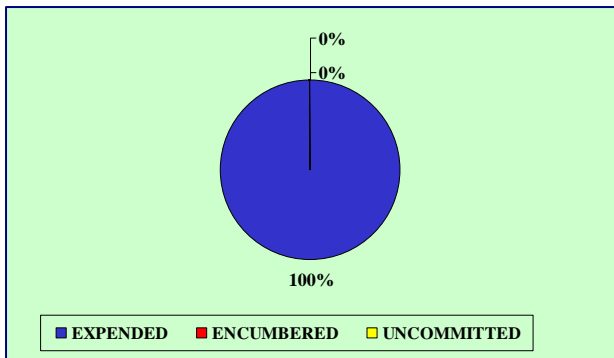
A total of \$78,501 was spent for furniture & equipment purchases for Allatoona HS & Pickett's Mill ES in the first quarter of fiscal year 2010.

A total of \$30,000 was spent for appraisal of property and earnest money to purchase land adjacent to South Cobb HS the first quarter of fiscal year 2010.

LAND



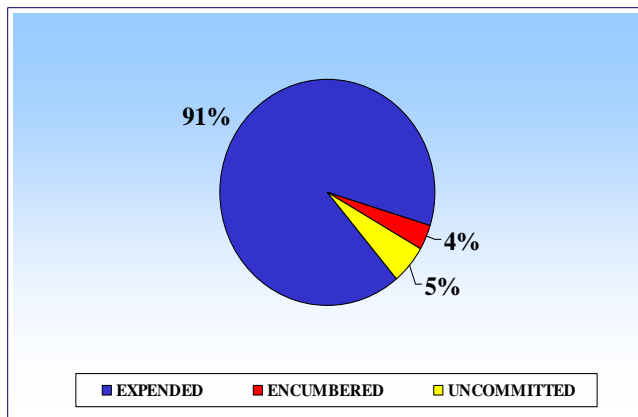
ADDITIONS AND RENOVATIONS



\$9,164 was spent for furniture & equipment at Due West ES & \$3,600 for irrigation meter at Still ES for the first quarter of fiscal year 2010.

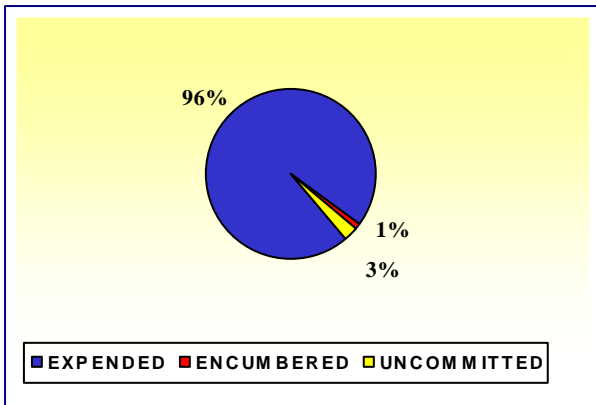
Expenditures for the first quarter of fiscal year 2010 totaled \$1,293,671 for the Curriculum Instructional Technology Initiatives. Refresh District Network expenditures came to \$1,269,836. Data Center Equipment Refresh expenditures totaled \$4,424. Refresh Obsolete Workstations expenditures totaled \$19,411.

CURRICULUM / INSTRUCTION / TECHNOLOGY



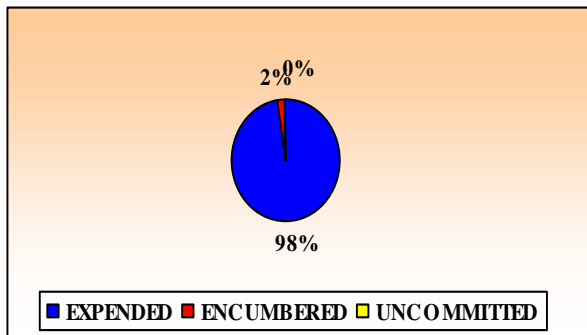
SPLOST 2 FUND

MAINTENANCE



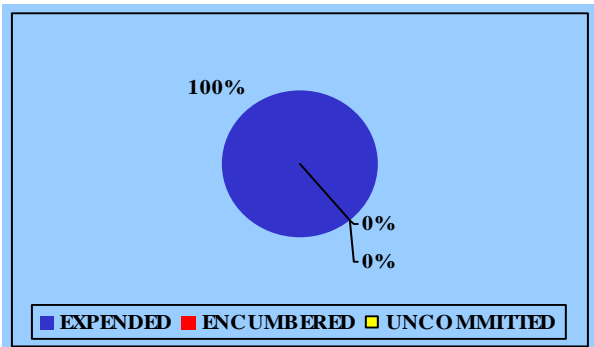
A total of \$482,517 was spent during the first quarter of fiscal year 2010 for roofing projects.

PROGRAM MANAGEMENT



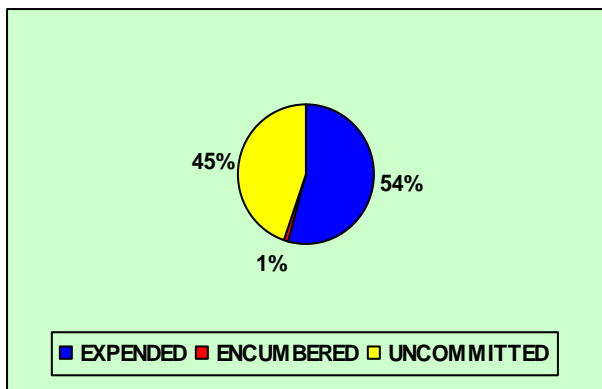
A total of \$12,547,768 has been expended to date on Program Management fees for SPLOST 2 projects. Expenditures to date for bid advertisement comes to \$61,539 & Bank Service Charges come to \$662.

PROPERTY TAX ROLLBACK



A total of \$69,000,000 has been expended to date from SPLOST 2 funds for the purpose of Property Tax Rollback.

SUPPORT AND SAFETY



Expenditures for Support and Safety for the first quarter of fiscal year 2010 totaled \$699,395. This included renovations for accessibility projects, buses, vehicles and equipment, food service upgrades, school level furniture and equipment, security fencing and signage, local school requests, and undesignated classrooms.

SPLOST 2 CONTINGENCY REPORT**Beginning Balance - July 1, 2009** **\$29,935,943****Transfers In**

- | | |
|---|----------|
| 1. Transfer unused funds from Powder Springs ES Media Casework project at closeout. 08/11/09 | \$5,589 |
| 2. Transfer unused funds from Russell ES ADA Visually Impaired project at closeout. 08/27/09 | \$31,590 |
| 3. Transfer unused funds from Kell HS ADA Classroom Lift project at closeout. 09/04/09 | \$18,656 |
| 4. Transfer unused funds from Still ES Addition miscellaneous account to re-close project. 09/04/09 | \$400 |

TOTAL TRANSFERS IN **\$56,235****Transfers Out**

- | | |
|--|----------|
| 1. Transfer funds to Lassiter HS Drainage/Sidewalk project to re-open and cover cost of additional work done by the architect. 07/28/09 | \$2,790 |
| 2. Transfer funds to McEachern HS Dining/Kitchen project to re-open miscellaneous account to cover purchase and installation of a band tower. 08/04/09 | \$25,000 |
| 3. Transfer funds to Haven @ Fitzhugh Lee Re-Roof Sections of Building to increase budget for amount needed during rolldown of new Financial Program (CGI 3.7). 08/04/09 | \$1 |
| 4. Transfer funds to Powder Springs ES Media Casework to increase construction account to cover change order #01. 08/05/09 | \$723 |
| 5. Transfer funds to McEachern HS Dining/Kitchen project to increase miscellaneous account for additional cost needed for band tower. 08/11/09 | \$5,000 |
| 6. Transfer funds to Walton HS Addition miscellaneous account to re-open and cover cost of electrical upgrades needed in the theater. 08/26/09 | \$20,000 |
| 7. Transfer funds to Clarkdale ES Refresh Obsolete Workstations to increase budget for purchase of computer needed in Media Center. 09/04/09 | \$847 |
| 8. Transfer funds to Oakwood HS Modify Admin Area to re-open miscellaneous account and cover cost of moving bookkeeper's safe from back of building to new office location. 09/21/09 | \$400 |

TOTAL TRANSFERS OUT **\$54,761****SPLOST 2 Continency balance as of September 30, 2009** **\$29,937,417**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

REVENUE

ACCOUNT	ORIGINAL BUDGET	REVISED BUDGET	RECEIVED	OVER(-)/	
				UNDER BUDGET	% RECD
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
SPLOST 2 INTEREST INCOME	\$0.00	\$9,522,329.00	\$9,660,918.35	(\$138,589.35)	101
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
E-Rate - Other Federal Grants	\$0.00	\$2,428,903.00	\$0.00	\$2,428,903.00	0
REVENUE FUND TOTAL	\$696,247,680.00	\$724,884,092.00	\$722,593,778.12	\$2,290,313.88	100

EXPENSE

ACCOUNT	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%COMM
New Schools/Land						
New High Schools	\$94,539,000.00	\$91,233,060.00	\$90,626,365.14	\$47,729.05	\$558,965.81	99
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,214,760.00	\$47,069,227.18	\$8,408.42	\$137,124.40	100
Land Acquisition	\$18,000,000.00	\$18,000,000.00	\$16,126,861.29	\$0.00	\$1,873,138.71	90
New Schools/Land TOTAL	\$222,765,492.00	\$214,011,951.00	\$211,386,566.77	\$56,137.47	\$2,569,246.76	99
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,400,284.00	\$46,231,533.24	\$0.00	\$168,750.76	100
Middle School Additions	\$68,531,562.00	\$71,210,143.00	\$71,210,091.01	\$0.00	\$51.99	100
Elementary School Additions	\$47,814,422.00	\$58,730,502.00	\$58,728,161.99	\$2,222.81	\$117.20	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,340,929.00	\$176,169,786.24	\$2,222.81	\$168,919.95	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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
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EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100
Sports Lighting	\$4,042,500.00	\$1,265,287.00	\$1,265,285.56	\$0.00	\$1.44	100
Hvac	\$28,001,025.00	\$15,707,102.00	\$15,707,086.95	\$0.00	\$15.05	100
Hvac - Pe	\$7,152,162.00	\$4,884,149.00	\$4,884,123.85	\$0.00	\$25.15	100
Painting	\$1,014,503.00	\$584,371.00	\$584,362.21	\$0.00	\$8.79	100
Paving	\$4,010,383.00	\$2,463,136.00	\$2,463,127.96	\$0.00	\$8.04	100
Plumbing - Fixtures	\$2,129,050.00	\$764,622.00	\$764,619.36	\$0.00	\$2.64	100
Plumbing - Piping	\$990,916.00	\$174,249.00	\$174,248.32	\$0.00	\$0.68	100
Sprinkler (Fire Suppression)	\$130,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Utilities - Sanitary Sewer	\$183,748.00	\$219,649.00	\$219,646.52	\$0.00	\$2.48	100
Telescoping Bleachers	\$1,029,000.00	\$795,571.00	\$795,569.38	\$0.00	\$1.62	100
Tennis Courts - New	\$149,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tennis Courts - Resurfacing	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tracks - Resurfacing	\$1,225,000.00	\$738,033.00	\$738,030.74	\$0.00	\$2.26	100
Roofing	\$7,965,518.00	\$4,534,274.00	\$3,160,469.43	\$283,698.42	\$1,090,106.15	76
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	\$39,232,416.00	\$37,858,515.90	\$283,698.42	\$1,090,201.68	97
Curriculum/Instr/Technology						
Refresh Obsolete Workstations	\$32,263,200.00	\$33,247,536.00	\$33,246,385.17	\$846.86	\$303.97	100
Refresh District Printers	\$6,976,000.00	\$6,306,348.00	\$4,983,311.24	\$9,809.08	\$1,313,227.68	79
Refresh District Servers	\$1,750,000.00	\$1,324,103.00	\$1,132,177.10	\$0.00	\$191,925.90	86
Refresh District Network	\$5,000,000.00	\$20,911,683.00	\$16,106,921.41	\$3,056,978.56	\$1,747,783.03	92
Computing Device/Teacher	\$11,250,000.00	\$12,468,773.00	\$12,447,548.04	\$0.00	\$21,224.96	100
Data Center Equipment Refresh	\$3,000,000.00	\$3,000,000.00	\$2,234,149.89	\$0.00	\$765,850.11	74
Mobile Computing Access	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Copier/Duplicator Refresh	\$13,559,327.00	\$6,953,054.00	\$6,424,763.30	\$0.00	\$528,290.70	92
Curriculum/Instr/Technology TOTAL	\$75,758,527.00	\$84,211,497.00	\$76,575,256.15	\$3,067,634.50	\$4,568,606.35	95
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,424,954.00	\$2,214,724.58	\$134,033.65	\$76,195.77	97

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
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 SUMMARY BY INITIATIVE
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EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Access Controls	\$8,000,000.00	\$8,199,190.00	\$8,180,363.36	\$18,790.50	\$36.14	100
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,298,748.00	\$6,278,964.24	\$19,700.33	\$83.43	100
Food Service Upgrades	\$3,000,000.00	\$2,546,319.00	\$2,430,191.76	\$4,152.00	\$111,975.24	96
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	\$5,954,092.19	\$4,757.09	\$41,150.72	99
Security Fencing & Signage	\$500,000.00	\$450,815.00	\$443,362.06	\$0.00	\$7,452.94	98
Surveillance Cameras	\$2,000,000.00	\$2,000,000.00	\$1,765,193.66	\$0.00	\$234,806.34	88
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	\$1,927,901.31	\$794,221.21	\$277,877.48	91
Portable Classroom Repairs	\$1,800,000.00	\$1,665,997.00	\$1,665,972.14	\$0.00	\$24.86	100
Undesignated Classrooms	\$4,000,000.00	\$40,112,177.00	\$477,907.86	\$17,115.35	\$39,617,153.79	1
Local School Requests	\$30,000,000.00	\$18,052,797.00	\$17,987,825.95	\$29,792.60	\$35,178.45	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$99,249,525.00	\$53,825,026.65	\$1,022,562.73	\$44,401,935.62	55
Program Management						
Program Management Fees	\$0.00	\$12,823,157.00	\$12,547,768.42	\$268,478.58	\$6,910.00	100
Advertisements For Bid	\$0.00	\$75,600.00	\$61,538.58	\$0.00	\$14,061.42	81
Bank Service Charges	\$0.00	\$1,600.00	\$662.04	\$0.00	\$937.96	41
Program Management TOTAL	\$0.00	\$12,900,357.00	\$12,609,969.04	\$268,478.58	\$21,909.38	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
Contingency						
General Contingency	\$0.00	\$29,937,417.00	\$0.00	\$0.00	\$29,937,417.00	0
Contingency TOTAL	\$0.00	\$29,937,417.00	\$0.00	\$0.00	\$29,937,417.00	0

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

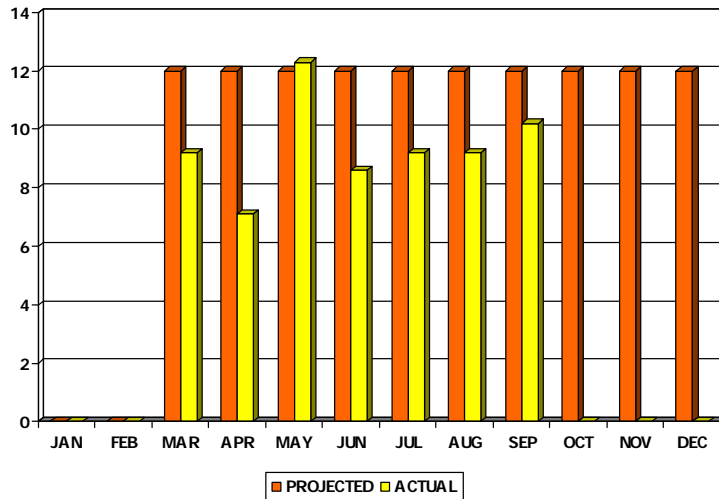
<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$696,247,680.00	\$724,884,092.00	\$637,425,120.75	\$4,700,734.51	\$82,758,236.74	89
EXPENSE FUND TOTAL	<u>\$696,247,680.00</u>	<u>\$724,884,092.00</u>	<u>\$637,425,120.75</u>	<u>\$4,700,734.51</u>	<u>\$82,758,236.74</u>	<u>89</u>

CAPITAL PROJECTS

SPLOST 3

SPLOST 3 SALES TAX REVENUES

IN MILLIONS FOR CALENDAR YEAR 2009



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

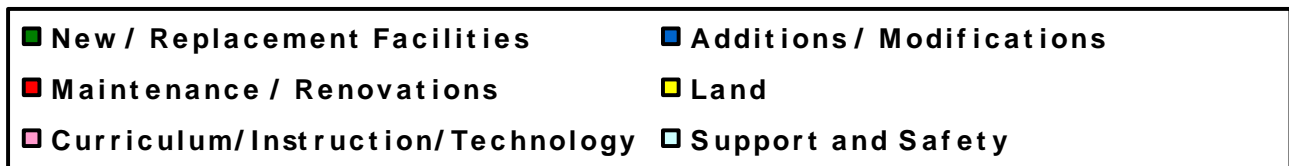
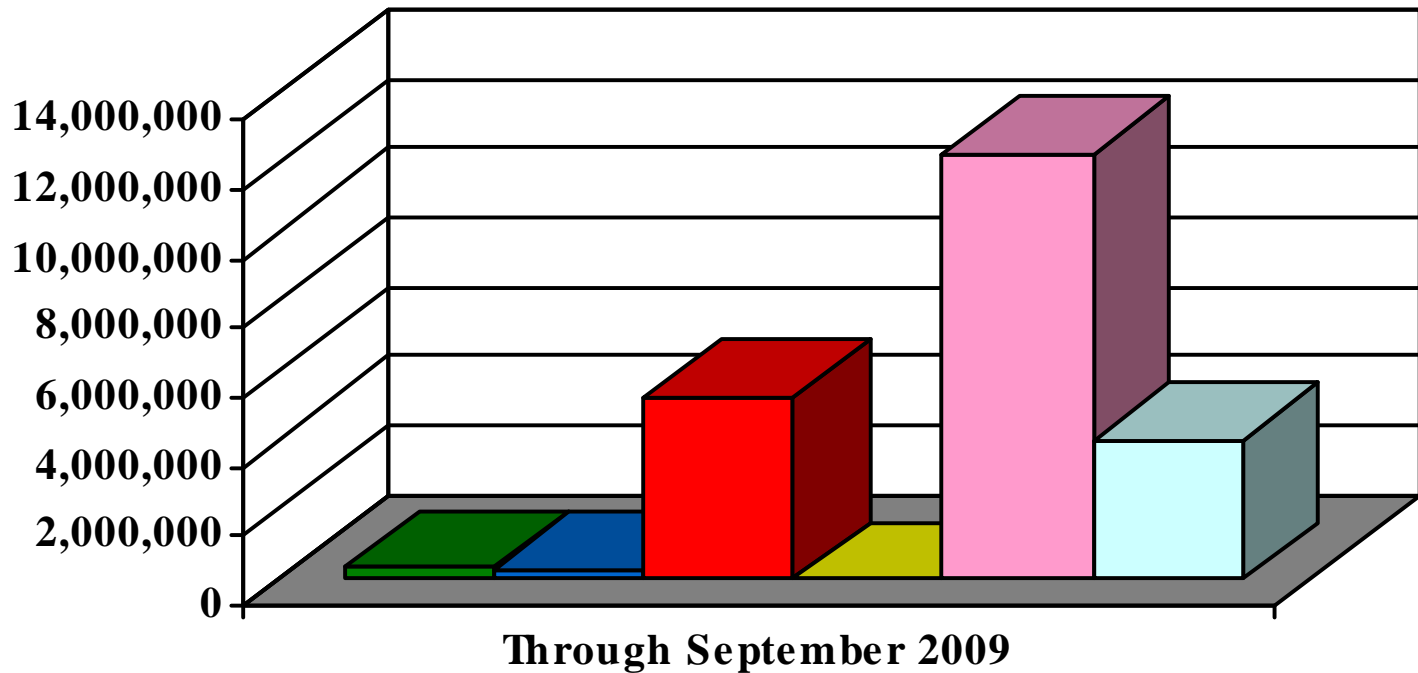
IN DOLLARS FOR CALENDAR YEAR 2009

MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
JANUARY				
FEBRUARY				
MARCH	12,029,646	9,215,959	-2,813,687	-23.4%
APRIL	12,029,646	7,187,697	-4,841,949	-40.3%
MAY	12,029,646	12,321,404	291,758	2.4%
JUNE	12,029,646	8,606,812	-3,422,834	-28.5%
JULY	12,029,646	9,227,362	-2,802,284	-23.3%
AUGUST	12,029,646	9,282,049	-2,747,597	-22.8%
SEPTEMBER	12,029,646	10,298,744	-1,730,902	-14.4%
OCTOBER				
NOVEMBER				
DECEMBER				
2009 TOTALS	84,207,522	66,140,027	-18,067,495	-21.5%

A referendum was held on September 16, 2008 in which the voters approved an extension of the Special Purpose Local Option Sales Tax. Total revenue collections are projected to be \$797,656,675. SPLOST 3 sales tax collections began on January 1, 2009, with the first revenues received in March 2009. SPLOST 3 receipts of \$66,140,027 thru September fell short of the projected revenues of \$84,207,522 by -\$18,067,495.

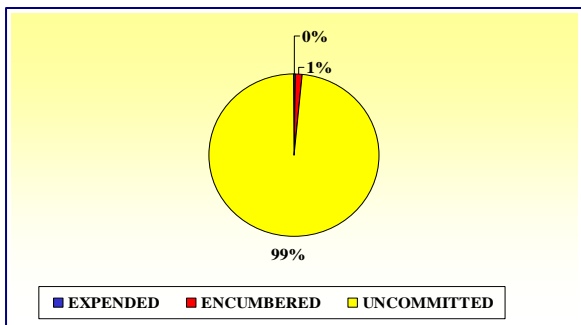
SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



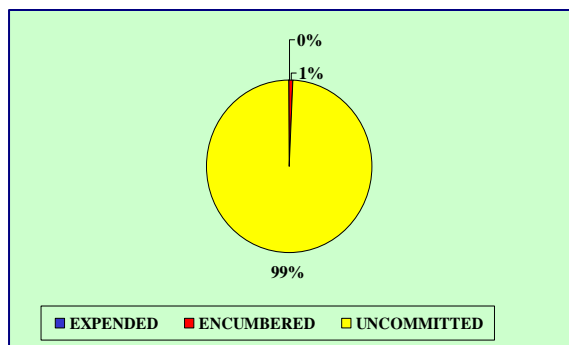
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



During the first quarter of fiscal year 2010, \$249,604 was spent for East Side Replacement ES for design, program management, environmental evaluation, & surveying and \$7,500 was expended for Smyrna Replacement ES for environmental assessment & growth.

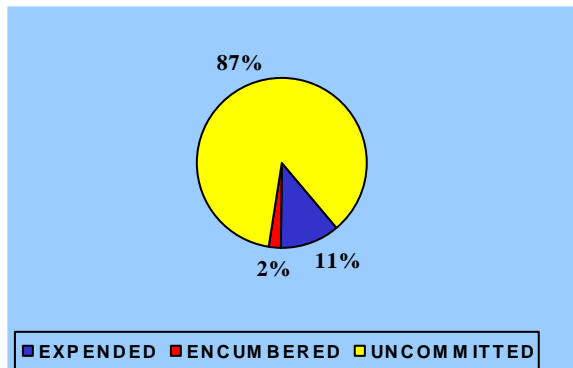
ADDITIONS / MODIFICATIONS



A total of \$226,920 was expended during the first quarter of fiscal year 2010. \$127,452 was spent to purchase evaluation modular classrooms at Argyle ES, Cheatham Hill ES & Sanders ES; \$99,468 was spent for North Cobb HS & South Cobb HS for program management fees & design.

CURRICULUM / INSTRUCTION / TECHNOLOGY

A total of \$8,766,393 was spent during the first quarter of fiscal year 2010. Expenditures included \$8,059,694 for audio visual equipment & \$397,434 for replacement of obsolete workstations.

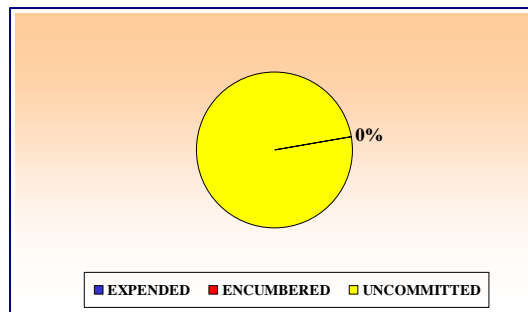


SPLOST 3 FUND

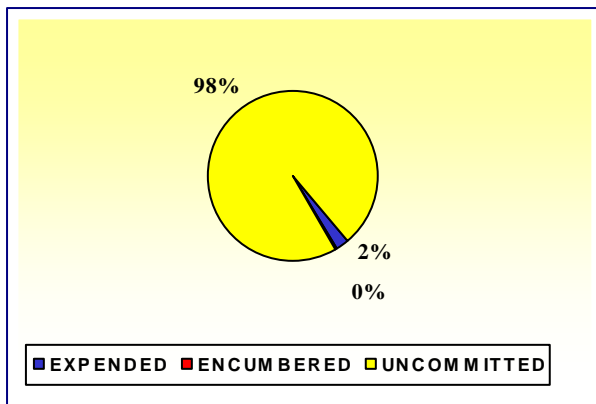
Exhibit C
(cont.)

The SPLOST 3 budget for the purchase of land is \$15,000,000. No expenditures have been made as of the end of the first quarter.

LAND

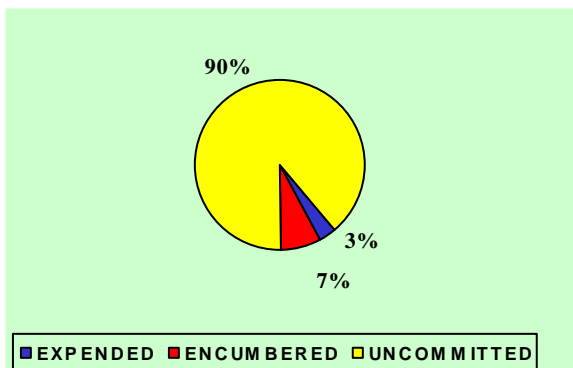


MAINTENANCE / RENOVATION



A total of \$2,764,967 was spent during the first quarter of fiscal year 2010 for maintenance & renovations for painting, flooring, HVAC & fire suppression projects.

SUPPORT AND SAFETY



Expenditures for the first quarter of fiscal year 2010 totaled \$2,334,028. Expenses included \$1,675,741 for textbooks/instructional materials; \$425,663 for incidentals associated with costs for personnel & furniture & equipment for SPLOST projects; \$174,348 for growth & replacement furniture & equipment; \$58,270 for ADA renovations and \$7 for program administrative cost.

SPLOST 3 CONTINGENCY REPORT

Beginning July 1, 2009 **\$264,749**

Transfers In

- | | |
|---|-----------|
| 1. Transfer unused funds from the following projects at closeout: 07/21/09 | |
| Mtn View ES Fire Sprinkler Head Replacement - \$1,369 | |
| Vaughan ES Fire Sprinkler Head Replacement - \$36,772 | |
| McEachern HS Fire Sprinkler Head Replacement - \$64,901 | |
| North Cobb HS Fire Sprinkler Head Replacement - \$21,059 | \$124,101 |
| 2. Transfer unused funds from Varner ES Fire Sprinkler Head Replacement project at closeout. 09/01/09 | \$49,759 |
| 3. Transfer unused funds from Durham MS Fire Sprinkler Head Replacement project at closeout. 09/02/09 | \$29,577 |
| 4. Transfer unused funds from Lost Mtn MS Painting project at closeout. 09/21/09 | \$457,021 |
| 5. Transfer unused funds from Mabry MS Painting project at closeout. 09/21/09 | \$443,756 |
| 6. Transfer unused funds from Tritt ES Painting project at closeout. 09/21/09 | \$286,399 |
| 7. Transfer unused funds from the following projects at closeout. 09/21/09 | |
| 440 Glover St Fire Sprinkler Head Replacement - \$7,581 | |
| Belmont Hills ES Fire Sprinkler Head Replacement - \$7,377 | |
| Blackwell ES Fire Sprinkler Head Replacement - \$23,694 | |
| Bryant ES Fire Sprinkler Head Replacement - \$60,059 | |
| Nickajack ES Fire Sprinkler Head Replacement - \$23,968 | |
| Osborne HS Fire Sprinkler Head Replacement - \$4,358 | |
| Sanders ES Fire Sprinkler Head Replacement - \$2,916 | |
| Wheeler HS Fire Sprinkler Head Replacement - \$45,877 | \$175,830 |
| 8. Transfer unused funds from Fair Oaks ES Painting project at closeout. 09/24/09 | \$254,975 |

TOTAL TRANSFERS IN **\$1,821,418**

Transfers Out

- | | |
|---|-----------|
| 1. Transfer funds to Harrison HS Stadium Sound to increase budget for additional cost to complete. 07/20/09 | \$15,500 |
| 2. Transfer funds to Harrison HS Stadium Sound miscellaneous account to increase budget for additional cost to complete. 09/08/09 | \$2,500 |
| 3. Transfer funds to Sound - Choral Music Risers to increase budget by estimated amount needed to complete the project. 09/15/09 | \$168,512 |

TOTAL TRANSFERS OUT **\$186,512**

SPLOST 3 FUND CONTINGENCY BALANCE, as of September 30, 2009 **\$1,899,655**

CONSOLIDATED MANAGEMENT REPORT
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REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 REVENUE	\$797,656,675.00	\$797,656,675.00	\$66,140,027.51	\$731,516,647.49	8
SPLOST 3 INTEREST INCOME	\$0.00	\$101,673.00	\$59,973.49	\$41,699.51	59
REVENUE FUND TOTAL	\$797,656,675.00	\$797,758,348.00	\$66,200,001.00	\$731,558,347.00	8

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	\$18,303,208.00	\$0.00	\$0.00	\$18,303,208.00	0
New Elementary Schools	\$83,351,664.00	\$83,351,664.00	\$337,039.38	\$1,216,214.03	\$81,798,410.59	2
New/Replacement Facilities TOTAL	\$101,654,872.00	\$101,654,872.00	\$337,039.38	\$1,216,214.03	\$100,101,618.59	2
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$24,101,937.00	\$0.00	\$0.00	\$24,101,937.00	0
Middle School Addition/Modif	\$70,600,455.00	\$70,600,455.00	\$0.00	\$0.00	\$70,600,455.00	0
High School Addition/Modif	\$98,118,945.00	\$107,113,581.00	\$151,529.24	\$1,641,761.61	\$105,320,290.15	2
Special School Addition/Modif	\$490,760.00	\$490,760.00	\$0.00	\$0.00	\$490,760.00	0
Support Facility Addtn/Modif	\$4,571,937.00	\$4,571,937.00	\$0.00	\$0.00	\$4,571,937.00	0
Center Addition/Modification	\$691,189.00	\$691,189.00	\$0.00	\$0.00	\$691,189.00	0
Undesignated Addition/Modif	\$14,588,963.00	\$14,588,963.00	\$127,452.00	\$0.00	\$14,461,511.00	1
Additions/Modifications TOTAL	\$213,164,186.00	\$222,158,822.00	\$278,981.24	\$1,641,761.61	\$220,238,079.15	1
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$4,549,445.00	\$225,723.56	\$15,656.70	\$4,308,064.74	5
Sitework	\$30,325,845.00	\$27,605,972.00	\$11,984.00	\$0.00	\$27,593,988.00	0
Concrete	\$446,971.00	\$446,971.00	\$0.00	\$0.00	\$446,971.00	0
Metals	\$52,675.00	\$52,675.00	\$0.00	\$0.00	\$52,675.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,405,479.00	\$0.00	\$0.00	\$4,405,479.00	0
Doors, Windows, Hardware	\$2,746,045.00	\$2,721,545.00	\$0.00	\$0.00	\$2,721,545.00	0
Finishes	\$33,089,368.00	\$31,647,217.00	\$1,765,141.55	\$125,424.02	\$29,756,651.43	6
Specialities	\$5,859,383.00	\$5,859,383.00	\$0.00	\$0.00	\$5,859,383.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Equipment	\$1,262,330.00	\$1,262,330.00	\$0.00	\$0.00	\$1,262,330.00	0
Furnishings	\$1,718,462.00	\$1,718,462.00	\$0.00	\$0.00	\$1,718,462.00	0
Conveying Systems	\$980,000.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	0
Mechanical	\$97,649,990.00	\$94,582,209.00	\$3,257,609.69	\$305,310.51	\$91,019,288.80	4
Electrical	\$42,672,143.00	\$38,965,318.00	\$12,768.46	\$40,054.63	\$38,912,494.91	0
Maintenance/Renovation TOTAL	\$225,758,136.00	\$214,797,006.00	\$5,273,227.26	\$486,445.86	\$209,037,332.88	3
Land						
Land	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0
Land TOTAL	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	0
Sound Eqpt Choral	\$144,825.00	\$144,825.00	\$0.00	\$0.00	\$144,825.00	0
Equipment Sss Special Ed	\$310,000.00	\$310,000.00	\$15,792.24	\$15,703.00	\$278,504.76	10
Equipment Sss Audiology	\$300,000.00	\$300,000.00	\$39,614.99	\$8,943.00	\$251,442.01	16
Equipment Sss Vision	\$126,000.00	\$126,000.00	\$0.00	\$20,031.00	\$105,969.00	16
Equipment C&I Calculators	\$123,175.00	\$123,175.00	\$123,000.00	\$0.00	\$175.00	100
Equipment Music Risers/Shells	\$225,000.00	\$393,512.00	\$0.00	\$386,441.00	\$7,071.00	98
Replace Obsolete Workstations	\$36,234,000.00	\$36,234,000.00	\$397,434.27	\$288,426.66	\$35,548,139.07	2
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0
Repl District Servers	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
Repl Teacher Computing Device	\$13,000,000.00	\$13,000,000.00	\$130,857.40	\$0.00	\$12,869,142.60	1
Maintain District Network	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Data Center Equip Refresh	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
Disaster Recovery/Continuity	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Repl/Enhance Phone System	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
Centralized Video Distribution	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$18,000,000.00	\$11,519,375.86	\$1,747,165.28	\$4,733,458.86	74
Interactive Classroom Devices	\$14,000,000.00	\$14,000,000.00	\$58,234.00	\$0.00	\$13,941,766.00	0
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$109,938,512.00	\$12,284,308.76	\$2,466,709.94	\$95,187,493.30	13

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Safety & Support						
Access Controls	\$3,000,000.00	\$3,000,000.00	\$0.00	\$10,707.00	\$2,989,293.00	0
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$1,000,000.00	\$0.00	\$8,152.50	\$991,847.50	1
Surveillance Cameras	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0
Buses, Vehicles, Equipment	\$24,000,000.00	\$24,000,000.00	\$0.00	\$0.00	\$24,000,000.00	0
Food Service Upgrades	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Incidental Expenses/Cap Proj	\$11,000,000.00	\$11,000,000.00	\$1,266,732.29	\$0.00	\$9,733,267.71	12
Growth & Repl F&E	\$6,000,000.00	\$6,000,000.00	\$202,298.16	\$290,890.02	\$5,506,811.82	8
Renov For Ada	\$2,000,000.00	\$2,000,000.00	\$58,269.49	\$19,005.23	\$1,922,725.28	4
Hr/Payroll System	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0
Student Information Sys	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
Modif/Renov/Facility Upgr	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Prog Adm Costs	\$400,000.00	\$400,000.00	\$21.82	\$0.00	\$399,978.18	0
Acctng & Document Mgt Sys	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	0
Textbooks/Instr Materials	\$45,369,981.00	\$45,369,981.00	\$2,476,663.22	\$9,571,357.70	\$33,321,960.08	27
Dps-Record Mgt Sys	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	0
Safety & Support TOTAL	\$132,309,481.00	\$132,309,481.00	\$4,003,984.98	\$9,900,112.45	\$118,405,383.57	11
Contingency						
General Contingency	\$0.00	\$1,899,655.00	\$0.00	\$0.00	\$1,899,655.00	0
Contingency TOTAL	\$0.00	\$1,899,655.00	\$0.00	\$0.00	\$1,899,655.00	0
TOTAL ALL GROUPS	\$797,656,675.00	\$797,758,348.00	\$22,177,541.62	\$15,711,243.89	\$759,869,562.49	5
EXPENSE FUND TOTAL	\$797,656,675.00	\$797,758,348.00	\$22,177,541.62	\$15,711,243.89	\$759,869,562.49	5

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

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>
INTEREST INCOME	\$0.00	\$3,241,514.00	\$3,231,303.62	\$10,210.38	100
OTHER LOCAL REVENUES	\$0.00	\$1,236,489.00	\$1,236,488.06	\$0.94	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$27,974,331.00	\$26,974,330.51	\$1,000,000.49	96
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
REVENUE FUND TOTAL	\$500,000.00	\$35,663,117.00	\$34,652,904.33	\$1,010,212.67	97

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$498,406.00	\$498,404.58	\$0.00	\$1.42	100
New Schools/Land TOTAL	\$0.00	\$1,294,248.00	\$1,294,244.54	\$0.00	\$3.46	100
Additions/Renovations						
High School Additions	\$0.00	\$2,592,283.00	\$2,592,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,384,469.00	\$3,384,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$988,412.00	\$975,411.22	\$9,995.00	\$3,005.78	100
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

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-Hvac	\$0.00	\$910,286.00	\$910,282.70	\$0.00	\$3.30	100
Maintenance-Paving	\$0.00	\$478,077.00	\$158,075.89	\$0.00	\$320,001.11	33
Maintenance-General/Other	\$0.00	\$204,003.00	\$179,001.14	\$20,446.47	\$4,555.39	98
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$2,869,127.00	\$2,511,116.51	\$30,441.47	\$327,569.02	89
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
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$484,452.00	\$449,139.05	\$0.00	\$35,312.95	93
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$552,845.00	\$551,044.49	\$0.00	\$1,800.51	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$269,836.00	\$264,409.43	\$5,394.75	\$31.82	100
Drainage/Erosion Improvements	\$0.00	\$319,630.00	\$319,624.34	\$0.00	\$5.66	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$16,760.00	\$4,760.00	\$0.00	\$12,000.00	28
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	\$267,382.00	\$267,380.97	\$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	\$11,849,696.00	\$9,604,761.08	\$46,276.08	\$2,198,658.84	81
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$30,592.00	\$30,592.00	\$0.00	\$0.00	100
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

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	\$15,440,159.00	\$13,140,651.60	\$51,670.83	\$2,247,836.57	85
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$86.25	\$0.00	\$113.75	43
Program Management TOTAL	\$0.00	\$200.00	\$86.25	\$0.00	\$113.75	43
New/Replacement Facilities						
New Elementary Schools	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0
New/Replacement Facilities TOTAL	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$266,078.00	\$265,903.97	\$0.00	\$174.03	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$280,991.00	\$280,816.97	\$0.00	\$174.03	100
Local School Requests						
Local School Requests	\$0.00	\$96,410.00	\$87,807.79	\$5,522.25	\$3,079.96	97
Local School Requests TOTAL	\$0.00	\$96,410.00	\$87,807.79	\$5,522.25	\$3,079.96	97
Casualty Loss						
Casualty Loss	\$0.00	\$1,346,499.00	\$346,496.59	\$12,397.00	\$987,605.41	27
Casualty Loss TOTAL	\$0.00	\$1,346,499.00	\$346,496.59	\$12,397.00	\$987,605.41	27

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2009

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						
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	\$306,904.00	\$306,902.93	\$0.00	\$1.07	100
Other	\$0.00	\$98,490.00	\$98,487.58	\$0.00	\$2.42	100
Technology Improvements TOTAL	\$0.00	\$461,721.00	\$461,714.86	\$0.00	\$6.14	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	\$1,910,387.00	\$0.00	\$0.00	\$1,910,387.00	0
Contingency TOTAL	\$500,000.00	\$1,910,387.00	\$0.00	\$0.00	\$1,910,387.00	0
 TOTAL ALL GROUPS	 \$500,000.00	 \$35,663,117.00	 \$30,045,305.91	 \$100,031.55	 \$5,517,779.54	 85
 EXPENSE FUND TOTAL	 \$500,000.00	 \$35,663,117.00	 \$30,045,305.91	 \$100,031.55	 \$5,517,779.54	 85

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - July 1, 2009	\$ 2,855,842.00
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Transfers In

1	Transfer unused funds from Powers Ferry ES Re-Flooring project at closeout. 08/07/09	\$ 48.00
2	Transfer unused funds from Campbell HS Theater Roofing project at closeout. 08/11/09	\$ 14,961.00
3	Transfer unused funds from Sanders Road Bus Shop Septic System project at closeout. 09/04/09	\$ 148,851.00
4	Transfer unused funds from Baker ES Add Sidewalk project at closeout. 09/24/09	\$ 75.00

Total Transfers In	\$ 163,935.00
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Transfer Out

1	Transfer funds to Powers Ferry ES to establish budget for re-flooring, per 610 #C-290. 07/20/09	\$ 1,700.00
2	Transfer funds to Russell ES to establish budget for re-flooring, per 610 #PS20090001. 07/20/09	\$ 2,622.00
3	Transfer funds to Kincaid ES to establish budget for re-flooring, per 610 #C-291. 07/28/09	\$ 10,000.00
4	Transfer funds to Martha Moore to establish budget for replacement of chiller, per 610 #M-117. 08/03/09	\$ 25,000.00
5	Transfer funds to Sky View ES Add Wall Divide Classroom project to increase budget for cost of additional materials needed for completion. 08/03/09	\$ 179.00
6	Transfer funds to Hillgrove HS Staff Toilet Locksets to increase budget needed for project. 08/06/09	\$ 19.00
7	Transfer funds to Fair Oaks ES to establish budget to remove 5 movable walls and replace with permanent walls with soundproofing and electrical outlets, per 610 #PS2009-002. 08/06/09	\$ 13,050.00
8	Transfer funds to Kincaid ES Replace Flooring to increase budget to include additional flooring needed in Media Center & Teacher's Lounge. 08/17/09	\$ 8,081.00
9	Transfer funds to 33 CCSD sites to establish budgets for purchase of replacement AED Battery and Pads, per 610 #AS98-496. 08/25/09	\$ 7,000.00
10	Transfer funds to McEachern HS to establish budget for rental of scissors lift to use until band tower is delivered and installed, per 610 #C-292. 08/26/09	\$ 1,600.00
11	Decrease budget by amount of Revenue Transfer-In reduction for FY10, per Board Agenda Item, dated 08/12/09. 09/01/09	\$ 1,000,000.00
12	Transfer funds to Hillgrove HS to establish budget to assist in cost to sand and refinish gym floor per 610 #C-293. 09/14/09	\$ 3,000.00
13	Transfer funds to Pebblebrook HS Add Wall in T&I Building to increase budget due to price increase of materials needed to complete the project. 09/18/09	\$ 30.00
14	Transfer funds to Haven @ Fitzhugh Lee to establish budget for payment of invoice from Dabney & Associated for research and preliminary conclusions for valuation of site. 09/29/09	\$ 1,800.00
15	Transfer funds to East Cobb MS to establish budget for moving a changing portable and installing a restroom portable for Wheeler HS Softball. 09/29/09	\$ 35,309.00

Total Transfers Out	\$ 1,109,390.00
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CountyWide Fund Contingency balance, as of September 30, 2009	\$ 1,910,387.00
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SUPPLEMENTAL REPORTS

CHECK
PAYMENTS &
WIRE TRANSFERS

\$100,000 & ABOVE

07/01/09 - 09/30/09



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2009 THROUGH 09/30/2009

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
ANGELTRAX SECURITY				
Check # 433147				
08/05/2009	PD09222100069			\$298,747.12
			CHECK TOTAL	\$298,747.12
			VENDOR TOTAL	\$298,747.12
<hr/>				
AT&T				
Check # 432844				
07/29/2009	PVJLT10000689			\$386.35
07/29/2009	PVJLT10000690			\$96,872.18
07/29/2009	PVJLT10000702			\$254.18
07/29/2009	PVJLT10000704			\$1,267.61
07/29/2009	PVJLT10000716			\$19,523.13
07/29/2009	PVJLT10000717			\$35,700.67
07/29/2009	PVJLT10000718			\$1,513.92
07/29/2009	PVJLT10000719			\$1,483.44
07/29/2009	PVJLT10000720			\$1,192.05
			CHECK TOTAL	\$158,193.53
			VENDOR TOTAL	\$158,193.53
<hr/>				
AUGUST PAYMENTS KENNESAW CH				
Wire Transfer JWWT10000077				
09/17/2009	JVWT10000077			\$910,759.00
			WIRE TRANSFER TOTAL	\$910,759.00
			VENDOR TOTAL	\$910,759.00
<hr/>				
BROCK CLAY				
Check # 433598				
08/14/2009	PV000107			\$122,637.93
			CHECK TOTAL	\$122,637.93
Check # 436006				
09/18/2009	PVJLT10001937			\$153,726.73
			CHECK TOTAL	\$153,726.73
Check # 347				
08/03/2009	MW000347			\$144,613.05
			CHECK TOTAL	\$144,613.05
			VENDOR TOTAL	\$420,977.71
<hr/>				
CGI				
Check # 432857				
07/29/2009	SC08601CGIUPG			\$102,804.04
			CHECK TOTAL	\$102,804.04
			VENDOR TOTAL	\$102,804.04
<hr/>				
CLIFFS FIRE EXTINGUISHER				
Check # 344				
08/18/2009	SC10MAINT0001			\$181,509.87
			CHECK TOTAL	\$181,509.87
			VENDOR TOTAL	\$181,509.87
<hr/>				
COBB COUNTY EMC				
Check # 433048				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2009 THROUGH 09/30/2009

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COBB COUNTY EMC				
Check # 433048				
08/05/2009	PVJLT10000914			\$123,068.72
		CHECK TOTAL		\$123,068.72
Check # 434063				
08/21/2009	PVJLT10001266			\$571,974.79
		CHECK TOTAL		\$571,974.79
Check # 434342				
08/26/2009	PVJLT10001346			\$128,925.44
		CHECK TOTAL		\$128,925.44
Check # 436311				
09/23/2009	PVJLT10002034			\$831,543.72
		CHECK TOTAL		\$831,543.72
Check # 436762				
09/30/2009	PVJLT10002110			\$165,792.78
		CHECK TOTAL		\$165,792.78
		VENDOR TOTAL		\$1,821,305.45
<hr/>				
COBB COUNTY WATER SYS				
Check # 435632				
09/11/2009	PVDLM10001723			\$187,500.00
		CHECK TOTAL		\$187,500.00
		VENDOR TOTAL		\$187,500.00
<hr/>				
COLEMAN TECHNOLOGIES				
Check # 434983				
09/02/2009	PD09251100408			\$559,600.00
		CHECK TOTAL		\$559,600.00
		VENDOR TOTAL		\$559,600.00
<hr/>				
COMPUTRAC				
Check # 432833				
07/29/2009	PD10251100019			\$153,484.14
		CHECK TOTAL		\$153,484.14
Check # 432834				
07/29/2009	PD09251100470			\$272,180.76
		CHECK TOTAL		\$272,180.76
Check # 432859				
07/29/2009	PD09251100471			\$195,305.58
		CHECK TOTAL		\$195,305.58
Check # 433143				
08/05/2009	PD10251100018			\$234,226.32
		CHECK TOTAL		\$234,226.32
Check # 433144				
08/05/2009	PD10251100026			\$115,307.00
		CHECK TOTAL		\$115,307.00
Check # 433145				
08/05/2009	PD10251100027			\$161,193.60
		CHECK TOTAL		\$161,193.60

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COMPUTRAC			
Check # 433747			
08/14/2009	PD10251100015		\$303,180.76
08/14/2009	PD10251100016		\$244,426.56
08/14/2009	PD10251100020		\$134,932.30
08/14/2009	PD10251100022		\$207,733.32
08/14/2009	PD10251100044		\$179,920.00
08/14/2009	PD10251100105		\$2,925.00
		CHECK TOTAL	\$1,073,117.94
Check # 434023			
08/19/2009	PD09251100468		\$187,272.00
08/19/2009	PD10251100031		\$183,837.60
08/19/2009	PD10251100033		\$106,726.74
08/19/2009	PD10251100085		\$210,864.80
08/19/2009	PD10251100114		\$8,600.00
		CHECK TOTAL	\$697,301.14
Check # 434497			
08/26/2009	PD10251100028		\$102,440.54
08/26/2009	PD10251100030		\$62,238.00
08/26/2009	PD10251100090		\$131,411.00
08/26/2009	PD10251100117		\$215,381.60
08/26/2009	PD10251100119		\$193,789.20
		CHECK TOTAL	\$705,260.34
Check # 434726			
08/28/2009	PD10251100091		\$235,647.26
		CHECK TOTAL	\$235,647.26
Check # 434972			
09/02/2009	PD10251100072		\$278,603.10
09/02/2009	PD10251100111		\$184,347.72
09/02/2009	PD10251100116		\$71,111.82
		CHECK TOTAL	\$534,062.64
Check # 435163			
09/04/2009	PD10251100112		\$100,519.80
09/04/2009	PD10251100115		\$164,920.00
09/04/2009	PD10251100180		\$63,861.52
09/04/2009	PD10251100181		\$194,513.84
09/04/2009	PD10E73100018		\$768.00
		CHECK TOTAL	\$524,583.16
Check # 435959			
09/16/2009	PD10251100032		\$180,831.46
09/16/2009	PD10251100084		\$210,258.60
09/16/2009	PD10251100109		\$125,672.66
09/16/2009	PD10251100249		\$154,487.18
09/16/2009	PD10251100250		\$171,119.20
09/16/2009	PD10251100251		\$143,154.88
09/16/2009	PD10251100252		\$155,032.56
09/16/2009	PD10251100387		\$98,202.64

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COMPUTRAC				
Check # 435959				
09/16/2009	PD10251100451			\$85,482.14
09/16/2009	PD10251100452			\$153,495.14
			CHECK TOTAL	\$1,477,736.46
Check # 436670				
09/25/2009	PD10251100479			\$192,447.66
09/25/2009	PD10251100480			\$133,914.00
09/25/2009	PD10251100483			\$168,224.86
09/25/2009	PD10251100484			\$69,727.44
09/25/2009	PD10251100486			\$91,748.42
09/25/2009	PD10251100492			\$166,757.98
			CHECK TOTAL	\$822,820.36
Check # 437054				
09/30/2009	PV000346			(\$158.00)
09/30/2009	PV000347			\$2,790.00
09/30/2009	PD10243100182			\$27,430.00
09/30/2009	PD10251100507			\$92,892.60
09/30/2009	PD10251100522			\$206.86
09/30/2009	PD10E17100015			\$3,992.00
09/30/2009	PD10M09100021			\$3,870.00
			CHECK TOTAL	\$131,023.46
Check # 360				
08/31/2009	PD09251100469			\$281,013.84
			CHECK TOTAL	\$281,013.84
Check # 362				
08/31/2009	PD09251100466			\$310,483.30
08/31/2009	PD10251100024			\$195,736.40
			CHECK TOTAL	\$506,219.70
Check # 384				
09/30/2009	PD10251100481-02			\$165,991.96
			CHECK TOTAL	\$165,991.96
Check # 385				
09/30/2009	PD10251100487			\$197,026.74
			CHECK TOTAL	\$197,026.74
			VENDOR TOTAL	\$8,483,502.40
CONDITIONED AIR SYSTEM, INC.				
Check # 433765				
08/14/2009	SC09254HVAC02			\$372,990.00
			CHECK TOTAL	\$372,990.00
			VENDOR TOTAL	\$372,990.00
DARLENE REESE				
Check # 432480				
07/22/2009	PVRM145130			\$150,000.00
			CHECK TOTAL	\$150,000.00
			VENDOR TOTAL	\$150,000.00
DELL MARKETING, LP				

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DELL MARKETING, LP				
Check # 435932				
09/16/2009	PD10243100144			\$134.97
09/16/2009	PD10251100037			\$219,336.74
09/16/2009	PD10251100038			\$86,310.20
09/16/2009	PD10251100041			\$101,535.40
09/16/2009	PD10251100258			\$846.86
09/16/2009	PD10251100277			\$846.86
09/16/2009	PD10251100281			\$846.86
09/16/2009	PD10874100018			\$376.00
09/16/2009	PD10874100019			\$376.00
09/16/2009	PD10874100021			\$376.00
09/16/2009	PD10E27100015			\$181.05
09/16/2009	PD10E57100014			\$1,610.00
09/16/2009	PD10E74100009			\$116.00
09/16/2009	PD10H03100024			\$50.00
09/16/2009	PD10H07100034			\$1,723.72
09/16/2009	PD10H07100051			\$68.00
09/16/2009	PD10H11100039			\$4,234.30
09/16/2009	PD10M23100018			\$1,450.00
09/16/2009	PD10S04100007			\$1,033.00
			CHECK TOTAL	\$421,451.96
Check # 437029				
09/30/2009	PD10103100003			\$111.98
09/30/2009	PD10243100148			\$2,540.58
09/30/2009	PD10251100039			\$44,547.20
09/30/2009	PD10251100040			\$43,907.20
09/30/2009	PD10251100127			\$846.86
09/30/2009	PD10251100136			\$846.86
09/30/2009	PD10251100263			\$846.86
09/30/2009	PD10251100309			\$846.86
09/30/2009	PD10251100310			\$846.86
09/30/2009	PD10251100473			\$7,485.00
09/30/2009	PD10871100208			\$1,410.10
09/30/2009	PD10874100017			\$376.00
09/30/2009	PD10H16100044			\$1,753.72
09/30/2009	PD10M21100016			\$1,405.00
			CHECK TOTAL	\$107,771.08
			VENDOR TOTAL	\$529,223.04
<hr/>				
DENTAL CLAIMS-AUGUST 2009				
Wire Transfer JWWT10000055				
08/31/2009	JVWT10000055			\$583,066.07
			WIRE TRANSFER TOTAL	\$583,066.07
			VENDOR TOTAL	\$583,066.07
<hr/>				
DENTAL CLAIMS-JULY 2009				
Wire Transfer JWWT10000054				
08/31/2009	JVWT10000054			\$690,071.92

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DENTAL CLAIMS-JULY 2009				
			<u>WIRE TRANSFER TOTAL</u>	\$690,071.92
			<u>VENDOR TOTAL</u>	\$690,071.92
DENTAL CLAIMS-SEPTEMBER 200				
Wire Transfer JWWT10000112				
09/30/2009	JVWT10000112			\$371,705.76
			<u>WIRE TRANSFER TOTAL</u>	\$371,705.76
			<u>VENDOR TOTAL</u>	\$371,705.76
DOUGLAS COUNTY SCHOOL SYSTEM				
Check # 433161				
08/05/2009	PVKRJ10000891			\$180,447.21
			<u>CHECK TOTAL</u>	\$180,447.21
			<u>VENDOR TOTAL</u>	\$180,447.21
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT10000007				
07/13/2009	JVWT10000007			\$816,590.33
			<u>WIRE TRANSFER TOTAL</u>	\$816,590.33
Wire Transfer JWWT10000016				
07/22/2009	JVWT10000016			\$422,224.62
			<u>WIRE TRANSFER TOTAL</u>	\$422,224.62
Wire Transfer JWWT10000028				
08/05/2009	JVWT10000028			\$401,052.00
			<u>WIRE TRANSFER TOTAL</u>	\$401,052.00
Wire Transfer JWWT10000043				
08/19/2009	JVWT10000043			\$383,339.12
			<u>WIRE TRANSFER TOTAL</u>	\$383,339.12
Wire Transfer JWWT10000058				
09/03/2009	JVWT10000058			\$409,564.23
			<u>WIRE TRANSFER TOTAL</u>	\$409,564.23
Wire Transfer JWWT10000070				
09/15/2009	JVWT10000070			\$396,861.11
			<u>WIRE TRANSFER TOTAL</u>	\$396,861.11
			<u>VENDOR TOTAL</u>	\$2,829,631.41
FED & FICA W/H MO PAYROLL 6				
Wire Transfer JWWT10000006				
07/13/2009	JVWT10000006			\$12,345,540.26
			<u>WIRE TRANSFER TOTAL</u>	\$12,345,540.26
			<u>VENDOR TOTAL</u>	\$12,345,540.26
FED & FICA W/H MO PAYROLL 7				
Wire Transfer JWWT10000021				
07/28/2009	JVWT10000021			\$11,954,733.84
			<u>WIRE TRANSFER TOTAL</u>	\$11,954,733.84
			<u>VENDOR TOTAL</u>	\$11,954,733.84
FED & FICA W/H MO PAYROLL 8				
Wire Transfer JWWT10000047				
08/27/2009	JVWT10000047			\$11,186,956.86

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FED & FICA W/H MO PAYROLL 8				
			<u>WIRE TRANSFER TOTAL</u>	\$11,186,956.86
			<u>VENDOR TOTAL</u>	\$11,186,956.86
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GA POWER COMPANY 96				
Check # 432739				
07/29/2009	PVPSR10000714			\$117,603.18
			CHECK TOTAL	\$117,603.18
Check # 433224				
08/07/2009	PVJLT10000945			\$178,454.37
			CHECK TOTAL	\$178,454.37
Check # 433604				
08/14/2009	PVJLT10001072			\$152,215.50
			CHECK TOTAL	\$152,215.50
Check # 434346				
08/26/2009	PVJLT10001376			\$119,754.79
			CHECK TOTAL	\$119,754.79
Check # 435002				
09/04/2009	PVJLT10001657			\$227,528.56
			CHECK TOTAL	\$227,528.56
Check # 435750				
09/16/2009	PVJLT10001849			\$245,255.37
			CHECK TOTAL	\$245,255.37
Check # 436765				
09/30/2009	PVJLT10002105			\$214,498.74
			CHECK TOTAL	\$214,498.74
			<u>VENDOR TOTAL</u>	<u>\$1,255,310.51</u>
<hr/>				
GA STATE TAX BIW PAYROLL 7/				
Wire Transfer JWWT10000010				
07/13/2009	JVWT10000010			\$154,062.71
			WIRE TRANSFER TOTAL	\$154,062.71
			<u>VENDOR TOTAL</u>	<u>\$154,062.71</u>
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GA STATE TAX MO PAYROLL 6/3				
Wire Transfer JWWT10000009				
07/13/2009	JVWT10000009			\$2,304,515.55
			WIRE TRANSFER TOTAL	\$2,304,515.55
			<u>VENDOR TOTAL</u>	<u>\$2,304,515.55</u>
<hr/>				
GA STATE TAX MO PAYROLL 7/3				
Wire Transfer JWWT10000022				
07/28/2009	JVWT10000022			\$2,240,473.01
			WIRE TRANSFER TOTAL	\$2,240,473.01
			<u>VENDOR TOTAL</u>	<u>\$2,240,473.01</u>
<hr/>				
GA STATE TAX MO PAYROLL 8/3				
Wire Transfer JWWT10000048				
08/27/2009	JVWT10000048			\$2,102,265.89
			WIRE TRANSFER TOTAL	\$2,102,265.89
			<u>VENDOR TOTAL</u>	<u>\$2,102,265.89</u>

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GAS SOUTH, LLC				
Check # 432836				
07/29/2009	PVPSR10000703			\$102,712.32
			CHECK TOTAL	\$102,712.32
			VENDOR TOTAL	\$102,712.32
GENUINE PARTS CO. DULUTH				
Check # 435764				
09/16/2009	PVHNT10001851			\$182,713.39
			CHECK TOTAL	\$182,713.39
			VENDOR TOTAL	\$182,713.39
GEORGIA SUBSEQUENT INJURY				
Check # 432752				
07/29/2009	PVCKZ10000701			\$346,087.65
			CHECK TOTAL	\$346,087.65
			VENDOR TOTAL	\$346,087.65
ICS, INC.				
Check # 435676				
09/11/2009	SC09250PNTNG2			\$68,000.00
09/11/2009	SC09416PNTNG2			\$76,373.00
			CHECK TOTAL	\$144,373.00
			VENDOR TOTAL	\$144,373.00
INTERNATL FIRE PROTECTION				
Check # 435937				
09/16/2009	PD10234100095			\$21,161.00
09/16/2009	PD10234100212			\$22,221.00
09/16/2009	PD10234100213			\$24,816.00
09/16/2009	PD10234100214			\$15,716.00
09/16/2009	PD10234100215			\$20,191.00
09/16/2009	PD10234100216			\$488.80
09/16/2009	PD10234100217			\$6,091.00
			CHECK TOTAL	\$110,684.80
			VENDOR TOTAL	\$110,684.80
JUY PAYMENT - SMYRNA CHARTE				
Wire Transfer JWWT10000040				
08/18/2009	JVWT10000040			\$910,759.00
			WIRE TRANSFER TOTAL	\$910,759.00
			VENDOR TOTAL	\$910,759.00
LIFE INS. PMT. 6/09 DEDS.				
Wire Transfer JWWT10000025				
08/03/2009	JVWT10000025			\$180,642.24
			WIRE TRANSFER TOTAL	\$180,642.24
			VENDOR TOTAL	\$180,642.24
LIFE INS.-7/09 DEDS.				
Wire Transfer JWWT10000063				
09/03/2009	JVWT10000063			\$179,585.55
			WIRE TRANSFER TOTAL	\$179,585.55

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VENDOR TOTAL			\$179,585.55
MACO MO 7/31/09			
Wire Transfer JWWT10000020			
07/28/2009	JVWT10000020		\$946,485.88
WIRE TRANSFER TOTAL			\$946,485.88
VENDOR TOTAL			\$946,485.88
MACO MO 8/31/09			
Wire Transfer JWWT10000049			
08/27/2009	JVWT10000049		\$915,887.20
WIRE TRANSFER TOTAL			\$915,887.20
VENDOR TOTAL			\$915,887.20
MACO MO 9/30/09			
Wire Transfer JWWT10000081			
09/30/2009	JVWT10000081		\$916,859.60
WIRE TRANSFER TOTAL			\$916,859.60
VENDOR TOTAL			\$916,859.60
MANSFIELD OIL CO			
Check # 434814			
09/02/2009	PVWLW10001530		\$110,077.14
CHECK TOTAL			\$110,077.14
Check # 435889			
09/16/2009	PVWLW10001810		\$44,459.62
09/16/2009	PVWLW10001811		\$80,124.47
CHECK TOTAL			\$124,584.09
Check # 436320			
09/23/2009	PVWLW10001979		\$103,126.28
CHECK TOTAL			\$103,126.28
VENDOR TOTAL			\$337,787.51
MCDUGAL LIT/HOUGHTON MIFFLIN			
Check # 435680			
09/11/2009	PD09492100357		\$13,536.55
09/11/2009	PD09492100360		\$13,536.55
09/11/2009	PD09492100361		\$1,170.15
09/11/2009	PD09492100363		\$13,555.55
09/11/2009	PD09492100366		\$10,853.90
09/11/2009	PD09492100371		\$16,243.86
09/11/2009	PD09492100374		\$16,243.86
09/11/2009	PD09492100375		\$16,243.85
09/11/2009	PD09492100384		\$13,555.55
09/11/2009	PD09492100387		\$13,555.55
09/11/2009	PD09492100388		\$1,170.15
09/11/2009	PD09492100391		\$13,555.55
09/11/2009	PD09492100394		\$18,952.13
09/11/2009	PD09492100399		\$16,257.20
09/11/2009	PD09492100400		\$16,257.20
09/11/2009	PD09492100401		\$16,244.68

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MCDUGAL LIT/HOUGHTON MIFFLIN				
Check # 435680				
09/11/2009	PD09492100405			\$10,853.90
09/11/2009	PD09492100407			\$13,555.55
09/11/2009	PD09492100408			\$13,539.05
09/11/2009	PD09492100415			\$16,246.86
09/11/2009	PD09492100417			\$16,246.86
09/11/2009	PD09492100418			\$16,258.06
09/11/2009	PD09492100428			\$10,853.90
			CHECK TOTAL	\$308,486.46
			VENDOR TOTAL	\$308,486.46
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METLIFE 10579				
Check # 433417				
08/12/2009	PVWLW10001045			\$139,512.07
			CHECK TOTAL	\$139,512.07
Check # 434818				
09/02/2009	PVWLW10001545			\$139,512.07
			CHECK TOTAL	\$139,512.07
			VENDOR TOTAL	\$279,024.14
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NATIONS ROOF SOUTH, LLC				
Check # 435991				
09/16/2009	SC09516RRFG02			\$139,228.42
			CHECK TOTAL	\$139,228.42
Check # 001				
08/25/2009	SC09516RRFG02			\$154,775.25
			CHECK TOTAL	\$154,775.25
			VENDOR TOTAL	\$294,003.67
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NETPLANNER SYS INC 3284				
Check # 434452				
08/26/2009	PD10243100030			\$462.50
08/26/2009	PD10251100093			\$16,763.25
08/26/2009	PD10251100094			\$31,770.83
08/26/2009	PD10251100095			\$15,076.75
08/26/2009	PD10251100096			\$28,579.16
08/26/2009	PD10251100097			\$14,356.00
08/26/2009	PD10251100098			\$27,322.25
08/26/2009	PD10251100099			\$16,282.25
08/26/2009	PD10251100100			\$30,305.49
			CHECK TOTAL	\$180,918.48
Check # 435895				
09/16/2009	PD10243100163			\$754.64
09/16/2009	PD10243100164			\$754.64
09/16/2009	PD10243100165			\$1,509.28
09/16/2009	PD10243100166			\$754.64
09/16/2009	PD10243100167			\$754.64
09/16/2009	PD10243100168			\$754.64
09/16/2009	PD10243100169			\$1,509.28

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NETPLANNER SYS INC 3284			
Check # 435895			
09/16/2009	PD10251100388		\$10,629.50
09/16/2009	PD10251100389		\$20,320.81
09/16/2009	PD10251100390		\$10,257.75
09/16/2009	PD10251100391		\$19,726.47
09/16/2009	PD10251100405		\$20,243.00
09/16/2009	PD10251100412		\$39,863.98
09/16/2009	PD10251100414		\$18,166.75
09/16/2009	PD10251100416		\$34,580.74
CHECK TOTAL			\$180,580.76
VENDOR TOTAL			\$361,499.24
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 435175			
09/04/2009	PD10493100002		\$401,337.50
CHECK TOTAL			\$401,337.50
VENDOR TOTAL			\$401,337.50
ONE RING NETWORKS			
Check # 433585			
08/12/2009	PD10251100086		\$144,000.00
CHECK TOTAL			\$144,000.00
VENDOR TOTAL			\$144,000.00
PEARSON LEARNING			
Check # 434743			
08/28/2009	PD10251100088		\$187,500.00
CHECK TOTAL			\$187,500.00
VENDOR TOTAL			\$187,500.00
PUBLIC CONSULTING GROUP, INC			
Check # 434957			
09/02/2009	PD10871100118		\$164,531.68
CHECK TOTAL			\$164,531.68
VENDOR TOTAL			\$164,531.68
SCANTRON			
Check # 434458			
08/26/2009	PD10412100001		\$689,892.25
CHECK TOTAL			\$689,892.25
VENDOR TOTAL			\$689,892.25
SCOTT FORESMAN (PLACE ORDERS)			
Check # 437088			
09/30/2009	PD09492100136		\$94,539.88
09/30/2009	PD09492100146		\$43,299.99
09/30/2009	PD09492100150		\$25,518.27
09/30/2009	PD09492100170		\$134,147.58
09/30/2009	PD09492100171		\$116,979.49
09/30/2009	PD09492100176		\$110,703.35
09/30/2009	PD09492100178		\$128,765.19

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2009 THROUGH 09/30/2009

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SCOTT FORESMAN (PLACE ORDERS)				
Check # 437088				
09/30/2009	PD09492100179			\$113,131.23
09/30/2009	PD09492100182			\$73,461.22
09/30/2009	PD09492100196			\$126,659.00
09/30/2009	PD09492100284			\$30,353.25
09/30/2009	PD09492100336			\$31,475.15
			CHECK TOTAL	\$1,029,033.60
			VENDOR TOTAL	\$1,029,033.60
SEPTEMBER PAYMENTS KENNESAW				
Wire Transfer JWWT10000105				
09/30/2009	JVWT10000105			\$910,759.00
			WIRE TRANSFER TOTAL	\$910,759.00
			VENDOR TOTAL	\$910,759.00
SHBP CERTIF PMT 7/09 DEDS.				
Wire Transfer JWWT10000037				
08/12/2009	JVWT10000037			\$7,873,007.60
			WIRE TRANSFER TOTAL	\$7,873,007.60
			VENDOR TOTAL	\$7,873,007.60
SHBP CERTIF PMT 8/09 DEDS.				
Wire Transfer JWWT10000069				
09/14/2009	JVWT10000069			\$7,751,517.26
			WIRE TRANSFER TOTAL	\$7,751,517.26
			VENDOR TOTAL	\$7,751,517.26
SHBP CLASS. 8/09 DEDS.				
Wire Transfer JWWT10000078				
09/23/2009	JVWT10000078			\$1,525,796.44
			WIRE TRANSFER TOTAL	\$1,525,796.44
			VENDOR TOTAL	\$1,525,796.44
SHBP CLASSIF PMT 7/09 DEDS				
Wire Transfer JWWT10000038				
08/12/2009	JVWT10000038			\$1,542,582.34
			WIRE TRANSFER TOTAL	\$1,542,582.34
			VENDOR TOTAL	\$1,542,582.34
SOUTHEASTERN FLOORING				
Check # 436237				
09/18/2009	SC09227FLRNG2			\$115,362.25
09/18/2009	SC09425FLRNG2			\$71,216.71
			CHECK TOTAL	\$186,578.96
			VENDOR TOTAL	\$186,578.96
SUNSTATE ELECTRICAL CONTR. INC				
Check # 361				
08/31/2009	PD09251100505			\$21,432.40
08/31/2009	PD09251100508			\$12,703.13
08/31/2009	PD09251100509			\$14,088.52
08/31/2009	PD10251100002			\$12,704.16

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2009 THROUGH 09/30/2009

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SUNSTATE ELECTRICAL CONTR. INC				
Check # 361				
08/31/2009	PD10251100003			\$10,406.12
08/31/2009	PD10251100004			\$9,605.70
08/31/2009	PD10251100005			\$18,600.00
08/31/2009	PD10251100006			\$18,422.73
08/31/2009	PD10251100007			\$10,350.70
08/31/2009	PD10251100008			\$11,243.98
			CHECK TOTAL	\$139,557.44
			VENDOR TOTAL	\$139,557.44
THOMSON GALE				
Check # 434052				
08/19/2009	PD10604100002			\$140,010.00
08/19/2009	PD10H11100038			\$250.00
			CHECK TOTAL	\$140,260.00
			VENDOR TOTAL	\$140,260.00
TIP TOP ROOFERS INC				
Check # 435920				
09/16/2009	SC10227RRFNG2			\$151,322.40
			CHECK TOTAL	\$151,322.40
			VENDOR TOTAL	\$151,322.40
TRIAD CONSTRUCTION COMPANY INC				
Check # 372				
08/28/2009	SC09243HVAC02			\$767,446.00
			CHECK TOTAL	\$767,446.00
			VENDOR TOTAL	\$767,446.00
TRS 2009 JULY				
Wire Transfer JVWT10000033				
08/06/2009	JVWT10000033			\$7,665,666.30
			WIRE TRANSFER TOTAL	\$7,665,666.30
			VENDOR TOTAL	\$7,665,666.30
TRS AUGUST 2009				
Wire Transfer JVWT10000068				
09/14/2009	JVWT10000068			\$7,215,236.42
			WIRE TRANSFER TOTAL	\$7,215,236.42
			VENDOR TOTAL	\$7,215,236.42
TRS JUNE 2009				
Wire Transfer JVWT10000002				
07/09/2009	JVWT10000002			\$7,308,392.84
			WIRE TRANSFER TOTAL	\$7,308,392.84
			VENDOR TOTAL	\$7,308,392.84
TSA, PNTAX,ROTH, VALIC MO 7				
Wire Transfer JVWT10000036				
08/11/2009	JVWT10000036			\$1,215,401.19
			WIRE TRANSFER TOTAL	\$1,215,401.19

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 \$100,000.00 AND ABOVE
 FROM 07/01/2009 THROUGH 09/30/2009

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$1,215,401.19
TSA, PNTAX,ROTH, VALIC MO 8			
Wire Transfer JWWT10000050			
08/27/2009	JVWT10000050		\$1,176,364.28
			WIRE TRANSFER TOTAL
			\$1,176,364.28
			VENDOR TOTAL
			\$1,176,364.28
TSA, PNTAX,ROTH, VALIC MO 9			
Wire Transfer JWWT10000084			
09/29/2009	JVWT10000084		\$1,187,805.74
			WIRE TRANSFER TOTAL
			\$1,187,805.74
			VENDOR TOTAL
			\$1,187,805.74
US Foodservice, Inc. (LR)			
Check # 434477			
08/26/2009	PVBCC10001374		\$113,074.30
08/26/2009	PVPSR10001373		\$37,487.51
08/26/2009	PVPSR10001375		\$74,435.23
			CHECK TOTAL
			\$224,997.04
Check # 434948			
09/02/2009	PVBCC10001539		\$50,142.78
09/02/2009	PVBCC10001567		\$56,323.13
09/02/2009	PVPSR10001535		\$70,442.61
			CHECK TOTAL
			\$176,908.52
Check # 435145			
09/04/2009	PVBCC10001666		\$65,455.46
09/04/2009	PVPSR10001672		\$70,784.71
			CHECK TOTAL
			\$136,240.17
Check # 435398			
09/09/2009	PVBCC10001715		\$68,199.73
09/09/2009	PVPSR10001718		\$131,342.08
09/09/2009	PVPSR10001719		\$70,399.17
			CHECK TOTAL
			\$269,940.98
Check # 435634			
09/11/2009	PVBCC10001789		\$73,031.91
09/11/2009	PVBCC10001793		\$143,267.06
09/11/2009	PVPSR10001724		\$28,097.35
09/11/2009	PVPSR10001725		\$96,032.39
09/11/2009	PVPSR10001726		\$145,983.08
			CHECK TOTAL
			\$486,411.79
Check # 436813			
09/30/2009	PVPSR10002144		\$156,875.65
			CHECK TOTAL
			\$156,875.65
Check # 437023			
09/30/2009	PVBCC10002242		\$39,551.75
09/30/2009	PVBCC10002257		\$60,378.66
09/30/2009	PVPSR10002158		\$79,866.71
			CHECK TOTAL
			\$179,797.12

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
\$100,000.00 AND ABOVE
FROM 07/01/2009 THROUGH 09/30/2009

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
		VENDOR TOTAL	\$1,631,171.27
		<u>REPORT TOTAL OF ALL CHECKS</u>	\$119,898,645.32

SUPPLEMENTAL REPORTS

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

07/01/09 – 09/30/09



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2009 THROUGH 09/30/2009

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100	General			
0100-251-2840-6502-6122	EBAPEBW00000000000000000006	\$1,601,691	\$815,035	\$2,416,726
Note:	BUDGET ADJUSTMENT TO MOVE SOFTWARE LICENSES FROM AGENCY 259 TO AGENCY 251 PER CHRIS RAGSDALE			
0100-404-2160-7011-5951	EBAPEBW00000000000000000001	\$0	\$125,000	\$125,000
Note:	BUDGET ADJUSTMENT FOR PROJECT 2400 FUNDING TAKEN FROM FUND BALANCE PER BOARD APPROVAL ON 6/10/2009			
0100-453-2210-6099-1910	EBAPEBL10000000000000000067	\$0	\$153,789	\$153,789
Note:	BUDGET ADJUSTMENT TO TRANSFER SALARIES FOR VIRTUAL ACADEMY FROM AGENCY 426 TO AGENCY 453			
0100-493-1101-5070-3001	EBAPEBO00000000000000000014	\$0	\$1,655,000	\$1,655,000
Note:	BUDGET ADJUSTMENT TO MOVE OMBUDSMAN FUNDS FROM AGENCY 401 TO AGENCY 493			
0100-524-2100-1501-1631	EBAPEBW00000000000000000002	\$218,589	\$240,838	\$459,427
Note:	BUDGET ADJUSTMENT TO FUND 3 CONSULTING & 2 ITINERANT NURSES FROM FUND BALANCE PER BOARD APPROVAL ON 6/12/2009			
0100-581-1124-1100-1151	EBAPEBL10000000000000000071	\$0	\$371,547	\$371,547
Note:	BUDGET ADJUSTMENT TO MOVE 20 DAY FUNDS FROM AGENCY 503 TO AREA ASSISTANT SUPERINTENDENTS			
0100-582-1124-1100-1151	EBAPEBL10000000000000000071	\$0	\$412,836	\$412,836
Note:	BUDGET ADJUSTMENT TO MOVE 20 DAY FUNDS FROM AGENCY 503 TO AREA ASSISTANT SUPERINTENDENTS			
0100-583-1124-1100-1151	EBAPEBL10000000000000000071	\$0	\$357,107	\$357,107
Note:	BUDGET ADJUSTMENT TO MOVE 20 DAY FUNDS FROM AGENCY 503 TO AREA ASSISTANT SUPERINTENDENTS			
0100-584-1124-1100-1151	EBAPEBL10000000000000000071	\$0	\$353,833	\$353,833
Note:	BUDGET ADJUSTMENT TO MOVE 20 DAY FUNDS FROM AGENCY 503 TO AREA ASSISTANT SUPERINTENDENTS			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2009 THROUGH 09/30/2009

<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			
0100-585-1124-1100-1151	EBAPEBL100000000000000071	\$0	\$448,880	\$448,880
Note:	BUDGET ADJUSTMENT TO MOVE 20 DAY FUNDS FROM AGENCY 503 TO AREA ASSISTANT SUPERINTENDENTS			
0100-586-1124-1100-1151	EBAPEBL100000000000000071	\$0	\$425,665	\$425,665
Note:	BUDGET ADJUSTMENT TO MOVE 20 DAY FUNDS FROM AGENCY 503 TO AREA ASSISTANT SUPERINTENDENTS			
0100-604-1000-9990-6101	EBAPEBL100000000000000090	\$275,950	\$1,163,107	\$1,439,057
Note:	BALENCING ENTRY FOR KEY TEAM ADJUSTMENT			
<hr/>				
Fund: 0303	2003 1% Sales Tax (Splost 2)			
0303-212-4503-LAND-7102-0122	EBS3030000000000000092	\$37,500	\$1,878,089	\$1,915,589
Note:	Transfer funds from Undistributed Land Acquisitions into South Cobb HS to increase budget for land purchase.			
0303-245-4999-RDSS-7342-0103	EBAPEBS303000000000000022	\$0	\$191,863	\$191,863
Note:	Transfer unused funds from 103 CCSD sites for Refresh District Servers into Undistributed Refresh District Servers at closeout.			
0303-245-4999-REDN-7342-0104	EBAPEBS303000000000000024	\$2,307,819	\$2,428,903	\$4,736,722
Note:	Increase budget for Undistributed Refresh District Network by amount of additional anticipated E-Rate revenue for FY10.			
0303-251-4217-ERAT-7342-0104	EBAPEBS303000000000000055	\$0	\$112,255	\$112,255
Note:	Transfer funds from Undistributed REDN into Powers Ferry ES to establish budget for E-Rate Equipment.			
0303-251-4222-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$133,020	\$133,020
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2009 THROUGH 09/30/2009

<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:	0303	2003 1% Sales Tax (Splost 2)		
0303-251-4223-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$128,162	\$128,162
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			
0303-251-4227-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$166,818	\$166,818
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			
0303-251-4228-ERAT-6161-0104	EBS3030000000000000096	\$0	\$105,162	\$105,162
Note:	Transfer funds from Undistributed REDN into Sky View \$105,162, Argyle \$120,737 & Birney \$173,608 ES to establish budgets for E-Rate Equipment.			
0303-251-4232-ERAT-6161-0104	EBS3030000000000000096	\$0	\$120,737	\$120,737
Note:	Transfer funds from Undistributed REDN into Sky View \$105,162, Argyle \$120,737 & Birney \$173,608 ES to establish budgets for E-Rate Equipment.			
0303-251-4234-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$147,691	\$147,691
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			
0303-251-4241-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$158,437	\$158,437
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			
0303-251-4244-ERAT-6161-0104	EBS3030000000000000096	\$0	\$173,608	\$173,608
Note:	Transfer funds from Undistributed REDN into Sky View \$105,162, Argyle \$120,737 & Birney \$173,608 ES to establish budgets for E-Rate Equipment.			
0303-251-4266-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$164,733	\$164,733
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			
0303-251-4277-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$171,498	\$171,498
Note:	Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2009 THROUGH 09/30/2009

<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: 0303 2003 1% Sales Tax (Splost 2)				
0303-251-4282-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$121,343	\$121,343
Note: Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.				
0303-251-4409-ERAT-6161-0104	EBAPEBS303000000000000025	\$0	\$203,315	\$203,315
Note: Transfer funds from Undistributed REDN into Bryant \$164,733, Compton \$158,437, F Oaks \$166,818, Floyd \$203,315, LaBelle \$128,162, Milford \$133,020, N Park \$147,691, Riverside IS \$171,498 & Riverside Pri \$121,343 to establish budgets for E-Rate Equip.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-251-4227-AVEQ-7342-8858	EBS3080000000000000106	\$0	\$200,000	\$200,000
Note: Transfer funds to Fair Oaks ES to establish budget for purchase & installation of audio visual equipment.				
0308-251-4254-REOW-6161-8849	EBAPEBS308000000000000006	\$847	\$275,422	\$276,269
Note: Transfer funds from Undistributed Refresh Obsolete Workstations into Keheley ES \$275,422 & Mabry MS \$527,420 to increase budgets for purchase of workstations.				
0308-251-4276-AVEQ-7342-8858	EBS3080000000000000102	\$0	\$250,000	\$250,000
Note: Transfer funds to Austell Intermediate to establish budget for purchase and installation of audio visual equipment.				
0308-251-4416-REOW-6161-8849	EBAPEBS308000000000000006	\$847	\$527,420	\$528,267
Note: Transfer funds from Undistributed Refresh Obsolete Workstations into Keheley ES \$275,422 & Mabry MS \$527,420 to increase budgets for purchase of workstations.				
0308-251-4505-BLDG-7201-8694	EBS3080000000000000090	\$0	\$589,352	\$589,352
Note: Transfer funds from N Cobb HS Addition/Modification project into N Cobb HS Intercom project to re-establish budget. Intercom project will not be included in Addition/Modification project scope.				
0308-627-4999-CONT-7201-0134	EBS3080000000000000093	\$281,674	\$457,021	\$738,695
Note: Transfer unused funds from Lost Mtn MS Painting project into SPLOST 3 Fund Contingency at closeout.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2009 THROUGH 09/30/2009

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-627-4999-CONT-7201-0134	EBS308000000000000094	\$281,674	\$443,756	\$725,430
Note: Transfer unused funds from Mabry MS Painting project into SPLOST 3 Fund Contingency at project closeout.				
0308-627-4999-CONT-7201-0134	EBS308000000000000095	\$281,674	\$286,399	\$568,073
Note: Transfer unused funds from Tritt Es Painting projects into SPLOST 3 Fund Contingency at project closeout.				
0308-627-4999-CONT-7201-0134	EBS308000000000000096	\$281,674	\$175,830	\$457,504
Note: Transfer unused funds from 8 CCSD locations for Fire Sprinkler Head Replacement projects into SPLOST 3 Fund Contingency at closeout of projects.				
0308-627-4999-CONT-7201-0134	EBAPEBS308000000000000012	\$249,249	\$124,101	\$373,350
Note: Transfer unused funds from Mtn View \$1,369, Vaughan \$36,772, McEachern \$64,901 & N Cobb \$21,059 Fire Sprinkler Head Replacement projects into SPLOST 3 fund Contingency at closeout.				
Fund: 0351 County Wide Building				
0351-243-4236-LOSS-6151-1802	EBS3510000000000000031	\$0	\$500,000	\$500,000
Note: Transfer-in funds from Self Insurance to Clarkdale \$500,000, Compton \$250,000 & Austell Intermediate \$250,000 to establish budgets for cost of cleanup, F&E, and other items needed due to flooding at school.				
0351-243-4241-LOSS-6151-1802	EBS3510000000000000031	\$0	\$250,000	\$250,000
Note: Transfer-in funds from Self Insurance to Clarkdale \$500,000, Compton \$250,000 & Austell Intermediate \$250,000 to establish budgets for cost of cleanup, F&E, and other items needed due to flooding at school.				
0351-243-4276-LOSS-6151-1802	EBS3510000000000000031	\$0	\$250,000	\$250,000
Note: Transfer-in funds from Self Insurance to Clarkdale \$500,000, Compton \$250,000 & Austell Intermediate \$250,000 to establish budgets for cost of cleanup, F&E, and other items needed due to flooding at school.				
0351-243-4999-PORT-4441-0086	EBAPEBS351000000000000002	\$1,229,000	\$444,000	\$1,673,000
Note: Transfer-in funds from General Funds to increase budget for Portable Classroom Maintenance \$1,587,610 & Lease \$444,000 for FY10.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2009 THROUGH 09/30/2009

<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			
0351-243-4999-PORT-4901-0086	EBAPEBS3510000000000000002	\$1,713,782	\$1,587,610	\$3,301,392
Note:	Transfer-in funds from General Funds to increase budget for Portable Classroom Maintenance \$1,587,610 & Lease \$444,000 for FY10.			

Fund: 0414	Title Ii Instr Skills			
0414-259-1000-1820-3001	EBL41400000000000000264	\$0	\$133,824	\$133,824
Note:	BUDGET ADJUSTMENT TO SET UP TITLE II-D ENHANCING EDUCATION THRU TECHNOLOGY GRANT			
