

## Executive Summary

**To:** Board Members  
**From:** Mike Addison  
Chief Financial Officer  
**Date:** May 12, 2010  
**Re:** Third Quarter FY-10 Financial Reports

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

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 75% of the fiscal year has elapsed and 74% of budgeted expenditures have been spent or committed. 85% of budgeted revenues have been collected thus far in FY2010. The higher percentage for budgeted revenues results from normal heavy collections of property taxes after tax bills are mailed in the fall.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$955,577.53 for the fiscal year as of March 31, 2010. The weighted average rate of return on current holdings was 0.30% compared to the month-end 3-month U.S. Treasury Bill rate of 0.11%.

- 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 with fund balance increasing moderately.
- 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 calendar year SPLOST III receipts of \$28,659,442 thru March fell short of the projected revenues of \$36,690,424 by \$8,030,982.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 1, 2010 through March 31, 2010 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

# QUARTERLY FINANCIAL REPORT

For The Quarter Ended

**MARCH 31, 2010**

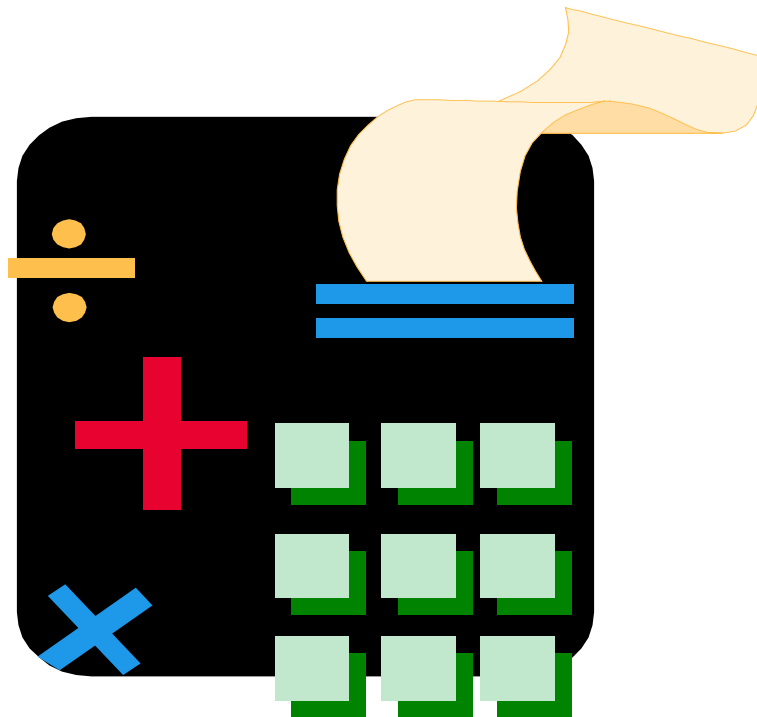


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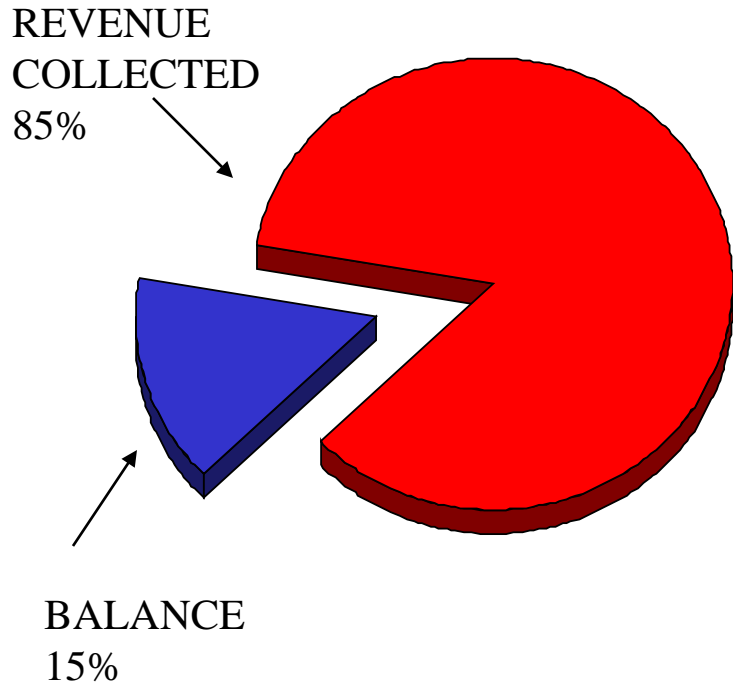
# QUARTERLY FINANCIAL REPORT

MARCH 31, 2010

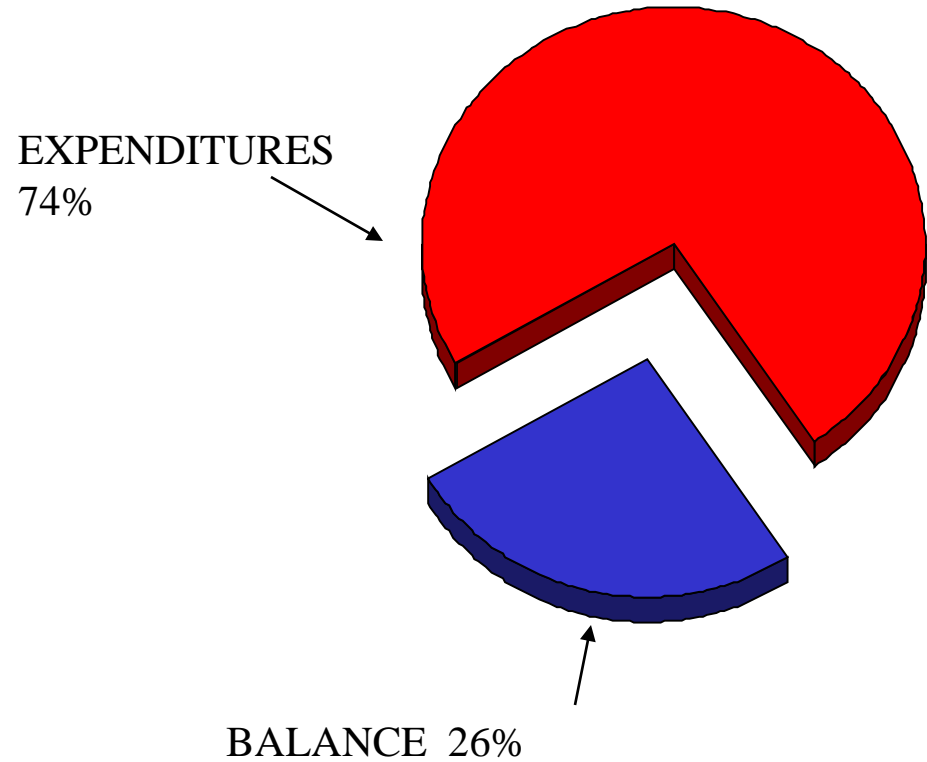


# COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2010

## Revenues



## Expenditures

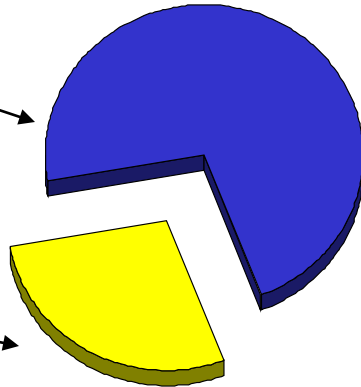


Note: We have collected 85% of Revenue and spent 74% of budgeted amounts through March.

# COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2010

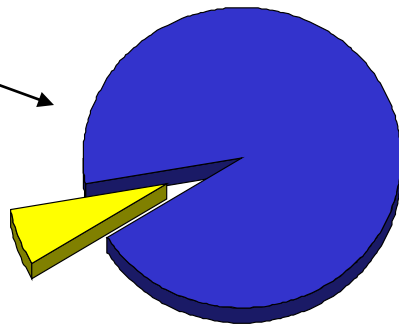
## Revenue

72% OF STATE  
REVENUES  
COLLECTED



28% OF STATE  
REVENUES  
UNCOLLECTED

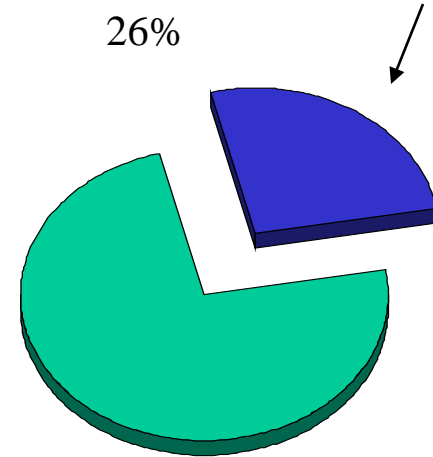
94% OF LOCAL  
REVENUES  
COLLECTED



6% OF LOCAL  
REVENUES  
UNCOLLECTED

## Expenditures

NOT EXPENDED OR  
ENCUMBERED  
26%



EXPENDED  
74%

FUND 0100 General

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u>     | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|-------------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                         |                                     |                                      |            |
| LOCAL                        | \$470,061,741.00                        | \$470,646,489.00                      | \$26,731,112.85            | \$440,578,233.62        | \$0.00                              | \$30,068,255.38                      | 94         |
| STATE                        | \$405,381,493.00                        | \$356,636,258.00                      | \$89,783,989.99            | \$258,392,486.92        | \$0.00                              | \$98,243,771.08                      | 72         |
| FEDERAL                      | \$31,766,916.00                         | \$44,314,120.00                       | \$13,634,685.77            | \$41,402,336.59         | \$0.00                              | \$2,911,783.41                       | 93         |
| OTHER SOURCES                | \$259,642.00                            | \$426,618.00                          | \$81,666.58                | \$217,130.90            | \$0.00                              | \$209,487.10                         | 51         |
| <b>TOTAL REVENUE</b>         | <b>\$907,469,792.00</b>                 | <b>\$872,023,485.00</b>               | <b>\$130,231,455.19</b>    | <b>\$740,590,188.03</b> | <b>\$0.00</b>                       | <b>\$131,433,296.97</b>              | <b>85</b>  |
| <b>EXPENSE</b>               |   |                                       |                            |                         |                                     |                                      |            |
| INSTRUCTION                  | \$656,228,546.00                        | \$635,653,250.00                      | \$160,505,146.39           | \$477,657,920.23        | \$928,504.00                        | \$157,066,825.77                     | 75         |
| PUPIL SERVICES               | \$17,335,009.00                         | \$17,493,254.00                       | \$4,469,903.94             | \$14,018,566.52         | \$63,030.06                         | \$3,411,657.42                       | 80         |
| INSTRUCTIONAL ADMINISTRATION | \$26,296,940.00                         | \$26,096,603.00                       | \$5,935,682.75             | \$17,632,770.06         | \$233,982.24                        | \$8,229,850.70                       | 68         |
| EDUCATIONAL MEDIA CENTERS    | \$14,620,061.00                         | \$14,622,280.00                       | \$3,506,253.42             | \$11,374,823.49         | \$13,768.06                         | \$3,233,688.45                       | 78         |
| GENERAL ADMINISTRATION       | \$4,518,611.00                          | \$4,548,581.00                        | \$974,546.22               | \$3,088,672.67          | \$12,165.27                         | \$1,447,743.06                       | 68         |
| SCHOOL ADMINISTRATION        | \$52,144,872.00                         | \$52,152,215.00                       | \$13,268,992.14            | \$39,870,358.02         | \$0.00                              | \$12,281,856.98                      | 76         |
| SUPPORT SERVICES - BUSINESS  | \$5,260,925.00                          | \$5,281,453.00                        | \$1,318,493.71             | \$3,799,215.99          | \$248,401.11                        | \$1,233,835.90                       | 77         |
| MAINTENANCE & OPERATIONS     | \$61,061,798.00                         | \$61,569,825.00                       | \$15,007,625.64            | \$41,194,200.55         | \$1,179,452.92                      | \$19,196,171.53                      | 69         |
| STUDENT TRANSPORTATION       | \$48,737,187.00                         | \$47,284,958.00                       | \$10,572,543.77            | \$29,641,645.91         | \$48,902.73                         | \$17,594,409.36                      | 63         |
| SUPPORT SERVICES - CENTRAL   | \$16,192,932.00                         | \$16,379,861.00                       | \$2,405,694.19             | \$7,818,426.09          | \$651,287.46                        | \$7,910,147.45                       | 52         |
| COMMUNITY SERVICES           | \$64,340.00                             | \$64,340.00                           | \$15,728.97                | \$47,758.42             | \$0.00                              | \$16,581.58                          | 74         |
| CAPITAL OUTLAY               | \$18,542.00                             | \$23,594.00                           | \$1,681.66                 | \$9,637.17              | \$0.00                              | \$13,956.83                          | 41         |
| OPERATING TRANSFERS          | \$4,987,008.00                          | \$4,109,078.00                        | \$705,873.00               | \$3,149,245.00          | \$0.00                              | \$959,833.00                         | 77         |
| <b>TOTAL EXPENSE</b>         | <b>\$907,466,771.00</b>                 | <b>\$885,279,292.00</b>               | <b>\$218,688,165.80</b>    | <b>\$649,303,240.12</b> | <b>\$3,379,493.85</b>               | <b>\$232,596,558.03</b>              | <b>74</b>  |



FUND 0200 Debt Service

| <u>DESCRIPTION</u>  | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>      |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL               | \$0.00                                  | \$0.00                                | \$14,963.41                | \$29,999.27         | \$0.00                              | (\$29,999.27)                        | 0          |
| TOTAL REVENUE       | \$0.00                                  | \$0.00                                | \$14,963.41                | \$29,999.27         | \$0.00                              | (\$29,999.27)                        | 0          |
| <b>EXPENSE</b>      |   |                                       |                            |                     |                                     |                                      |            |
| OPERATING TRANSFERS | \$0.00                                  | \$166,976.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$166,976.00                         | 0          |
| TOTAL EXPENSE       | \$0.00                                  | \$166,976.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$166,976.00                         | 0          |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2010

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 FISCAL YEAR ELAPSED: 75 %

FUND 0402 Title I - Fed Grant

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$21,648,036.00                         | \$25,263,146.00                       | \$5,518,995.82             | \$13,180,888.43     | \$0.00                              | \$12,082,257.57                      | 52         |
| TOTAL REVENUE                | \$21,648,036.00                         | \$25,263,146.00                       | \$5,518,995.82             | \$13,180,888.43     | \$0.00                              | \$12,082,257.57                      | 52         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$15,630,088.00                         | \$15,855,501.00                       | \$3,343,147.03             | \$8,910,950.90      | \$178,884.41                        | \$6,765,665.69                       | 57         |
| PUPIL SERVICES               | \$219,389.00                            | \$186,859.00                          | \$53,362.89                | \$130,013.16        | \$0.00                              | \$56,845.84                          | 70         |
| INSTRUCTIONAL ADMINISTRATION | \$2,649,930.00                          | \$4,485,781.00                        | \$1,162,267.16             | \$1,899,295.76      | \$49,589.06                         | \$2,536,896.18                       | 43         |
| GENERAL ADMINISTRATION       | \$652,354.00                            | \$757,345.00                          | \$181,993.89               | \$510,493.50        | \$33,874.40                         | \$212,977.10                         | 72         |
| MAINTENANCE & OPERATIONS     | \$1,300.00                              | \$0.00                                | \$0.00                     | \$0.00              | \$0.00                              | \$0.00                               | 0          |
| STUDENT TRANSPORTATION       | \$859,280.00                            | \$2,134,641.00                        | \$414,696.30               | \$695,151.85        | \$0.00                              | \$1,439,489.15                       | 33         |
| SUPPORT SERVICES - OTHER     | \$1,635,695.00                          | \$1,843,019.00                        | \$364,851.72               | \$1,034,983.26      | \$9,098.87                          | \$798,936.87                         | 57         |
| TOTAL EXPENSE                | \$21,648,036.00                         | \$25,263,146.00                       | \$5,520,318.99             | \$13,180,888.43     | \$271,446.74                        | \$11,810,810.83                      | 53         |

FUND 0404 Special Ed-Fed Grant

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$28,640,350.00                         | \$29,166,478.00                       | \$6,136,468.51             | \$17,744,036.15     | \$0.00                              | \$11,422,441.85                      | 61         |
| TOTAL REVENUE                | \$28,640,350.00                         | \$29,166,478.00                       | \$6,136,468.51             | \$17,744,036.15     | \$0.00                              | \$11,422,441.85                      | 61         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$21,300,468.00                         | \$21,229,055.00                       | \$4,582,807.47             | \$12,960,463.24     | \$93,470.70                         | \$8,175,121.06                       | 61         |
| PUPIL SERVICES               | \$4,249,641.00                          | \$4,447,547.00                        | \$875,276.52               | \$2,656,976.70      | \$0.00                              | \$1,790,570.30                       | 60         |
| INSTRUCTIONAL ADMINISTRATION | \$1,053,722.00                          | \$1,293,479.00                        | \$234,363.06               | \$708,631.11        | \$0.00                              | \$584,847.89                         | 55         |
| GENERAL ADMINISTRATION       | \$916,686.00                            | \$1,008,910.00                        | \$186,148.85               | \$560,975.36        | \$0.00                              | \$447,934.64                         | 56         |
| STUDENT TRANSPORTATION       | \$1,119,833.00                          | \$1,187,487.00                        | \$257,872.61               | \$856,989.74        | \$0.00                              | \$330,497.26                         | 72         |
| TOTAL EXPENSE                | \$28,640,350.00                         | \$29,166,478.00                       | \$6,136,468.51             | \$17,744,036.15     | \$93,470.70                         | \$11,328,971.15                      | 61         |

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 Run Time: 10:23:10AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2010

FUND 0406 Vocational Educ-Fed Grant

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$709,899.00                            | \$756,534.00                          | \$222,208.33               | \$500,156.22        | \$0.00                              | \$256,377.78                         | 66         |
| TOTAL REVENUE                | \$709,899.00                            | \$756,534.00                          | \$222,208.33               | \$500,156.22        | \$0.00                              | \$256,377.78                         | 66         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$333,790.00                            | \$340,010.00                          | \$150,936.05               | \$201,432.99        | \$33,698.36                         | \$104,878.65                         | 69         |
| INSTRUCTIONAL ADMINISTRATION | \$347,011.00                            | \$386,366.00                          | \$63,468.31                | \$279,091.08        | \$1,468.78                          | \$105,806.14                         | 73         |
| GENERAL ADMINISTRATION       | \$29,098.00                             | \$30,158.00                           | \$7,803.97                 | \$19,632.15         | \$0.00                              | \$10,525.85                          | 65         |
| TOTAL EXPENSE                | \$709,899.00                            | \$756,534.00                          | \$222,208.33               | \$500,156.22        | \$35,167.14                         | \$221,210.64                         | 71         |

FUND 0414 Title II Instr Skills

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$2,423,884.00                          | \$2,668,725.00                        | \$574,709.62               | \$1,441,794.70      | \$0.00                              | \$1,226,930.30                       | 54         |
| TOTAL REVENUE                | \$2,423,884.00                          | \$2,668,725.00                        | \$574,709.62               | \$1,441,794.70      | \$0.00                              | \$1,226,930.30                       | 54         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$959,901.00                            | \$1,060,116.00                        | \$231,122.71               | \$659,725.00        | \$129,074.00                        | \$271,317.00                         | 74         |
| INSTRUCTIONAL ADMINISTRATION | \$1,413,896.00                          | \$1,567,939.00                        | \$331,232.33               | \$758,985.36        | \$11,450.00                         | \$797,503.64                         | 49         |
| GENERAL ADMINISTRATION       | \$50,087.00                             | \$39,870.00                           | \$10,092.40                | \$22,684.34         | \$0.00                              | \$17,185.66                          | 57         |
| SUPPORT SERVICES - OTHER     | \$0.00                                  | \$800.00                              | \$0.00                     | \$400.00            | \$0.00                              | \$400.00                             | 50         |
| TOTAL EXPENSE                | \$2,423,884.00                          | \$2,668,725.00                        | \$572,447.44               | \$1,441,794.70      | \$140,524.00                        | \$1,086,406.30                       | 59         |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
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 FISCAL YEAR ELAPSED: 75 %

FUND 0432 Homeless Grant

| <u>DESCRIPTION</u>     | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                | \$40,000.00                             | \$176,050.00                          | \$46,972.87                | \$66,240.02         | \$0.00                              | \$109,809.98                         | 38         |
| TOTAL REVENUE          | \$40,000.00                             | \$176,050.00                          | \$46,972.87                | \$66,240.02         | \$0.00                              | \$109,809.98                         | 38         |
| <b>EXPENSE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION            | \$16,446.00                             | \$93,179.00                           | \$17,661.96                | \$18,877.88         | \$0.00                              | \$74,301.12                          | 20         |
| PUPIL SERVICES         | \$700.00                                | \$7,772.00                            | \$1,423.83                 | \$2,473.83          | \$0.00                              | \$5,298.17                           | 32         |
| GENERAL ADMINISTRATION | \$19,872.00                             | \$60,161.00                           | \$11,902.62                | \$18,397.09         | \$0.00                              | \$41,763.91                          | 31         |
| STUDENT TRANSPORTATION | \$2,982.00                              | \$14,938.00                           | \$15,984.46                | \$26,491.22         | \$485.00                            | (\$12,038.22)                        | 181        |
| TOTAL EXPENSE          | \$40,000.00                             | \$176,050.00                          | \$46,972.87                | \$66,240.02         | \$485.00                            | \$109,324.98                         | 38         |

FUND 0434 Learn And Service Grant

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$0.00                                  | \$28,090.00                           | \$8,179.27                 | \$8,179.27          | \$0.00                              | \$19,910.73                          | 29         |
| TOTAL REVENUE                | \$0.00                                  | \$28,090.00                           | \$8,179.27                 | \$8,179.27          | \$0.00                              | \$19,910.73                          | 29         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$0.00                                  | \$16,620.00                           | \$1,992.52                 | \$1,992.52          | \$0.00                              | \$14,627.48                          | 12         |
| INSTRUCTIONAL ADMINISTRATION | \$0.00                                  | \$6,000.00                            | \$2,212.07                 | \$2,212.07          | \$0.00                              | \$3,787.93                           | 37         |
| STUDENT TRANSPORTATION       | \$0.00                                  | \$5,470.00                            | \$3,974.68                 | \$3,974.68          | \$0.00                              | \$1,495.32                           | 73         |
| TOTAL EXPENSE                | \$0.00                                  | \$28,090.00                           | \$8,179.27                 | \$8,179.27          | \$0.00                              | \$19,910.73                          | 29         |

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FUND 0460 Title III

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$1,735,355.00                          | \$1,762,588.00                        | \$382,593.32               | \$1,055,036.43      | \$0.00                              | \$707,551.57                         | 60         |
| TOTAL REVENUE                | \$1,735,355.00                          | \$1,762,588.00                        | \$382,593.32               | \$1,055,036.43      | \$0.00                              | \$707,551.57                         | 60         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$122,275.00                            | \$204,088.00                          | \$31,154.58                | \$69,125.86         | \$10,591.25                         | \$124,370.89                         | 39         |
| PUPIL SERVICES               | \$745,579.00                            | \$913,597.00                          | \$194,918.04               | \$551,907.57        | \$5,500.00                          | \$356,189.43                         | 61         |
| INSTRUCTIONAL ADMINISTRATION | \$513,250.00                            | \$589,984.00                          | \$95,188.28                | \$250,182.29        | \$2,283.16                          | \$337,518.55                         | 43         |
| GENERAL ADMINISTRATION       | \$315,551.00                            | \$31,441.00                           | \$61,332.42                | \$181,427.21        | \$6,132.00                          | (\$156,118.21)                       | 597        |
| STUDENT TRANSPORTATION       | \$6,913.00                              | \$6,913.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$6,913.00                           | 0          |
| SUPPORT SERVICES - OTHER     | \$31,787.00                             | \$16,565.00                           | \$0.00                     | \$2,393.50          | \$0.00                              | \$14,171.50                          | 14         |
| TOTAL EXPENSE                | \$1,735,355.00                          | \$1,762,588.00                        | \$382,593.32               | \$1,055,036.43      | \$24,506.41                         | \$683,045.16                         | 61         |



FUND 0462 Title IV

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$3,062,243.00                          | \$4,240,372.00                        | \$766,616.53               | \$1,780,057.01      | \$0.00                              | \$2,460,314.99                       | 42         |
| TOTAL REVENUE                | \$3,062,243.00                          | \$4,240,372.00                        | \$766,616.53               | \$1,780,057.01      | \$0.00                              | \$2,460,314.99                       | 42         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$580,428.00                            | \$668,772.00                          | \$139,993.65               | \$311,058.90        | \$50,449.50                         | \$307,263.60                         | 54         |
| PUPIL SERVICES               | \$2,438,240.00                          | \$3,499,574.00                        | \$615,070.75               | \$1,437,553.76      | \$820,829.00                        | \$1,241,191.24                       | 65         |
| INSTRUCTIONAL ADMINISTRATION | \$16,000.00                             | \$17,730.00                           | \$0.00                     | \$0.00              | \$0.00                              | \$17,730.00                          | 0          |
| GENERAL ADMINISTRATION       | \$19,175.00                             | \$45,896.00                           | \$6,984.63                 | \$26,876.85         | \$0.00                              | \$19,019.15                          | 59         |
| STUDENT TRANSPORTATION       | \$8,400.00                              | \$8,400.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$8,400.00                           | 0          |
| SUPPORT SERVICES - OTHER     | \$0.00                                  | \$0.00                                | \$4,567.50                 | \$4,567.50          | \$5,136.50                          | (\$9,704.00)                         | 0          |
| TOTAL EXPENSE                | \$3,062,243.00                          | \$4,240,372.00                        | \$766,616.53               | \$1,780,057.01      | \$876,415.00                        | \$1,583,899.99                       | 63         |

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FUND 0478 USDA-Fresh Fruits and Vegetabl

| <u>DESCRIPTION</u>  | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>      |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL             | \$0.00                                  | \$79,893.00                           | \$22,637.40                | \$56,025.73         | \$0.00                              | \$23,867.27                          | 70         |
| TOTAL REVENUE       | \$0.00                                  | \$79,893.00                           | \$22,637.40                | \$56,025.73         | \$0.00                              | \$23,867.27                          | 70         |
| <b>EXPENSE</b>      |   |                                       |                            |                     |                                     |                                      |            |
| SCHOOL FOOD SERVICE | \$0.00                                  | \$79,893.00                           | \$22,637.40                | \$56,025.73         | \$0.00                              | \$23,867.27                          | 70         |
| TOTAL EXPENSE       | \$0.00                                  | \$79,893.00                           | \$22,637.40                | \$56,025.73         | \$0.00                              | \$23,867.27                          | 70         |

FUND 0510 Adult Education

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| STATE              | \$218,113.00                            | \$406,763.00                          | \$104,378.21               | \$287,402.78        | \$0.00                              | \$119,360.22                         | 71         |
| FEDERAL            | \$613,494.00                            | \$579,472.00                          | \$141,850.91               | \$436,889.55        | \$0.00                              | \$142,582.45                         | 75         |
| TOTAL REVENUE      | \$831,607.00                            | \$986,235.00                          | \$246,229.12               | \$724,292.33        | \$0.00                              | \$261,942.67                         | 73         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| COMMUNITY SERVICES | \$831,607.00                            | \$986,235.00                          | \$246,229.12               | \$724,292.33        | \$364.48                            | \$261,578.19                         | 73         |
| TOTAL EXPENSE      | \$831,607.00                            | \$986,235.00                          | \$246,229.12               | \$724,292.33        | \$364.48                            | \$261,578.19                         | 73         |

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FUND 0532 Psycho-Ed Center

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u>   | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|-----------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                       |                                     |                                      |            |
| STATE                        | \$5,316,261.00                          | \$4,965,719.00                        | \$1,229,604.80             | \$3,338,577.19        | \$0.00                              | \$1,627,141.81                       | 67         |
| FEDERAL                      | \$500,000.00                            | \$943,600.00                          | \$292,284.83               | \$587,051.69          | \$0.00                              | \$356,548.31                         | 62         |
| OTHER SOURCES                | \$36,500.00                             | \$36,500.00                           | \$0.00                     | \$36,500.00           | \$0.00                              | \$0.00                               | 100        |
| <b>TOTAL REVENUE</b>         | <b>\$5,852,761.00</b>                   | <b>\$5,945,819.00</b>                 | <b>\$1,521,889.63</b>      | <b>\$3,962,128.88</b> | <b>\$0.00</b>                       | <b>\$1,983,690.12</b>                | <b>67</b>  |
| <b>EXPENSE</b>               |   |                                       |                            |                       |                                     |                                      |            |
| INSTRUCTION                  | \$4,147,266.00                          | \$4,205,364.00                        | \$1,118,662.92             | \$2,773,892.56        | \$61,074.91                         | \$1,370,396.53                       | 67         |
| PUPIL SERVICES               | \$985,282.00                            | \$1,048,287.00                        | \$244,106.56               | \$723,482.08          | \$96.80                             | \$324,708.12                         | 69         |
| INSTRUCTIONAL ADMINISTRATION | \$382,450.00                            | \$299,087.00                          | \$71,998.45                | \$199,952.27          | \$0.00                              | \$99,134.73                          | 67         |
| GENERAL ADMINISTRATION       | \$0.00                                  | \$49,165.00                           | \$19,817.53                | \$53,369.79           | \$0.00                              | (\$4,204.79)                         | 109        |
| SCHOOL ADMINISTRATION        | \$257,887.00                            | \$258,958.00                          | \$58,247.25                | \$170,716.66          | \$7,890.00                          | \$80,351.34                          | 69         |
| SUPPORT SERVICES - BUSINESS  | \$9,647.00                              | \$9,729.00                            | \$2,046.29                 | \$6,221.91            | \$0.00                              | \$3,507.09                           | 64         |
| MAINTENANCE & OPERATIONS     | \$40,229.00                             | \$40,229.00                           | \$815.51                   | \$5,761.15            | \$0.00                              | \$34,467.85                          | 14         |
| STUDENT TRANSPORTATION       | \$30,000.00                             | \$35,000.00                           | \$11,048.02                | \$12,599.54           | \$0.00                              | \$22,400.46                          | 36         |
| <b>TOTAL EXPENSE</b>         | <b>\$5,852,761.00</b>                   | <b>\$5,945,819.00</b>                 | <b>\$1,526,742.53</b>      | <b>\$3,945,995.96</b> | <b>\$69,061.71</b>                  | <b>\$1,930,761.33</b>                | <b>68</b>  |

FUND 0549 Donations

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                        | \$0.00                                  | \$5,766.00                            | \$2,418.69                 | \$36,334.19         | \$0.00                              | (\$30,568.19)                        | 630        |
| TOTAL REVENUE                | \$0.00                                  | \$5,766.00                            | \$2,418.69                 | \$36,334.19         | \$0.00                              | (\$30,568.19)                        | 630        |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$0.00                                  | \$44,220.00                           | \$30,236.82                | \$29,033.96         | \$0.00                              | \$15,186.04                          | 66         |
| PUPIL SERVICES               | \$0.00                                  | \$8,226.00                            | (\$2,596.13)               | (\$2,173.81)        | \$0.00                              | \$10,399.81                          | -26        |
| INSTRUCTIONAL ADMINISTRATION | \$0.00                                  | \$19,562.00                           | \$1,370.70                 | \$2,553.27          | \$0.00                              | \$17,008.73                          | 13         |
| GENERAL ADMINISTRATION       | \$0.00                                  | \$2,590.00                            | \$398.53                   | \$2,006.42          | \$0.00                              | \$583.58                             | 77         |
| SCHOOL ADMINISTRATION        | \$0.00                                  | \$2,876.00                            | \$1,274.13                 | \$949.95            | \$0.00                              | \$1,926.05                           | 33         |
| SUPPORT SERVICES - CENTRAL   | \$0.00                                  | \$2,885.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$2,885.00                           | 0          |
| TOTAL EXPENSE                | \$0.00                                  | \$80,359.00                           | \$30,684.05                | \$32,369.79         | \$0.00                              | \$47,989.21                          | 40         |

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FUND 0551 After School Program

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$7,850,038.00                          | \$7,841,247.00                        | \$2,366,906.43             | \$5,958,672.94      | \$0.00                              | \$1,882,574.06                       | 76         |
| TOTAL REVENUE      | \$7,850,038.00                          | \$7,841,247.00                        | \$2,366,906.43             | \$5,958,672.94      | \$0.00                              | \$1,882,574.06                       | 76         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION        | \$793,756.00                            | \$793,756.00                          | \$245,525.83               | \$577,262.73        | \$0.00                              | \$216,493.27                         | 73         |
| COMMUNITY SERVICES | \$7,056,282.00                          | \$7,087,458.00                        | \$1,955,317.29             | \$5,003,056.67      | \$15,762.34                         | \$2,068,638.99                       | 71         |
| TOTAL EXPENSE      | \$7,850,038.00                          | \$7,881,214.00                        | \$2,200,843.12             | \$5,580,319.40      | \$15,762.34                         | \$2,285,132.26                       | 71         |

FUND 0552 Performing Arts

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$367,840.00                            | \$367,840.00                          | \$10,886.00                | \$317,414.34        | \$0.00                              | \$50,425.66                          | 86         |
| TOTAL REVENUE      | \$367,840.00                            | \$367,840.00                          | \$10,886.00                | \$317,414.34        | \$0.00                              | \$50,425.66                          | 86         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION        | \$367,840.00                            | \$367,840.00                          | \$102,380.50               | \$366,914.22        | \$0.00                              | \$925.78                             | 100        |
| TOTAL EXPENSE      | \$367,840.00                            | \$367,840.00                          | \$102,380.50               | \$366,914.22        | \$0.00                              | \$925.78                             | 100        |

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FUND 0553 Tuition School

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                        | \$965,723.00                            | \$965,723.00                          | \$102,325.00               | \$183,675.00        | \$0.00                              | \$782,048.00                         | 19         |
| OTHER SOURCES                | \$100,000.00                            | \$100,000.00                          | \$24,999.00                | \$75,001.00         | \$0.00                              | \$24,999.00                          | 75         |
| TOTAL REVENUE                | \$1,065,723.00                          | \$1,065,723.00                        | \$127,324.00               | \$258,676.00        | \$0.00                              | \$807,047.00                         | 24         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$749,162.00                            | \$749,487.00                          | \$27,458.07                | \$167,774.18        | \$240.00                            | \$581,472.82                         | 22         |
| PUPIL SERVICES               | \$150.00                                | \$150.00                              | \$0.00                     | \$0.00              | \$0.00                              | \$150.00                             | 0          |
| INSTRUCTIONAL ADMINISTRATION | \$199,241.00                            | \$199,241.00                          | \$19,071.21                | \$51,605.13         | \$0.00                              | \$147,635.87                         | 26         |
| EDUCATIONAL MEDIA CENTERS    | \$21,881.00                             | \$21,881.00                           | \$0.00                     | \$8,650.09          | \$0.00                              | \$13,230.91                          | 40         |
| SCHOOL ADMINISTRATION        | \$69,289.00                             | \$69,289.00                           | \$0.00                     | \$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                        | \$46,529.28                | \$247,881.61        | \$240.00                            | \$817,926.39                         | 23         |



FUND 0554 Public Safety

| <u>DESCRIPTION</u>       | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                    | \$529,428.00                            | \$529,428.00                          | \$198,839.00               | \$220,466.00        | \$0.00                              | \$308,962.00                         | 42         |
| OTHER SOURCES            | \$753,203.00                            | \$753,203.00                          | \$188,301.00               | \$564,902.00        | \$0.00                              | \$188,301.00                         | 75         |
| <b>TOTAL REVENUE</b>     | <b>\$1,282,631.00</b>                   | <b>\$1,282,631.00</b>                 | <b>\$387,140.00</b>        | <b>\$785,368.00</b> | <b>\$0.00</b>                       | <b>\$497,263.00</b>                  | <b>61</b>  |
| <b>EXPENSE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| MAINTENANCE & OPERATIONS | \$1,282,631.00                          | \$1,282,631.00                        | \$335,132.00               | \$855,220.54        | \$2,477.15                          | \$424,933.31                         | 67         |
| <b>TOTAL EXPENSE</b>     | <b>\$1,282,631.00</b>                   | <b>\$1,282,631.00</b>                 | <b>\$335,132.00</b>        | <b>\$855,220.54</b> | <b>\$2,477.15</b>                   | <b>\$424,933.31</b>                  | <b>67</b>  |

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FUND 0556 Adult High School

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$171,313.00                            | \$175,527.00                          | \$35,601.24                | \$106,202.38        | \$0.00                              | \$69,324.62                          | 61         |
| OTHER SOURCES      | \$184,061.00                            | \$184,061.00                          | \$46,014.00                | \$138,047.00        | \$0.00                              | \$46,014.00                          | 75         |
| TOTAL REVENUE      | \$355,374.00                            | \$359,588.00                          | \$81,615.24                | \$244,249.38        | \$0.00                              | \$115,338.62                         | 68         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| COMMUNITY SERVICES | \$355,374.00                            | \$377,592.00                          | \$105,050.96               | \$264,815.29        | \$0.00                              | \$112,776.71                         | 70         |
| TOTAL EXPENSE      | \$355,374.00                            | \$377,592.00                          | \$105,050.96               | \$264,815.29        | \$0.00                              | \$112,776.71                         | 70         |

FUND 0557 Artists At Schools

| <u>DESCRIPTION</u>   | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|----------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                | \$2,600.00                              | \$2,600.00                            | \$65.00                    | \$2,145.00          | \$0.00                              | \$455.00                             | 83         |
| OTHER SOURCES        | \$7,300.00                              | \$7,300.00                            | \$1,824.00                 | \$5,476.00          | \$0.00                              | \$1,824.00                           | 75         |
| <b>TOTAL REVENUE</b> | <b>\$9,900.00</b>                       | <b>\$9,900.00</b>                     | <b>\$1,889.00</b>          | <b>\$7,621.00</b>   | <b>\$0.00</b>                       | <b>\$2,279.00</b>                    | <b>77</b>  |
| <b>EXPENSE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION          | \$9,900.00                              | \$10,180.00                           | \$2,100.00                 | \$3,272.00          | \$1,120.00                          | \$5,788.00                           | 43         |
| <b>TOTAL EXPENSE</b> | <b>\$9,900.00</b>                       | <b>\$10,180.00</b>                    | <b>\$2,100.00</b>          | <b>\$3,272.00</b>   | <b>\$1,120.00</b>                   | <b>\$5,788.00</b>                    | <b>43</b>  |

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 Run Time: 10:23:10AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 March 31, 2010

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 FISCAL YEAR ELAPSED: 75 %

FUND 0580 Miscellaneous Grants

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                        | \$7,000.00                              | \$6,974.00                            | \$0.00                     | \$6,949.07          | \$0.00                              | \$24.93                              | 100        |
| STATE                        | \$0.00                                  | \$0.00                                | \$33,500.63                | \$56,727.05         | \$0.00                              | (\$56,727.05)                        | 0          |
| FEDERAL                      | \$15,000.00                             | \$320,750.00                          | \$18,567.55                | \$76,734.58         | \$0.00                              | \$244,015.42                         | 24         |
| TOTAL REVENUE                | \$22,000.00                             | \$327,724.00                          | \$52,068.18                | \$140,410.70        | \$0.00                              | \$187,313.30                         | 43         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$22,000.00                             | \$151,947.00                          | \$33,500.63                | \$76,137.01         | \$3,000.00                          | \$72,809.99                          | 52         |
| PUPIL SERVICES               | \$0.00                                  | \$50,000.00                           | \$1,614.52                 | \$1,614.52          | \$1,785.80                          | \$46,599.68                          | 7          |
| INSTRUCTIONAL ADMINISTRATION | \$0.00                                  | \$125,777.00                          | \$16,953.03                | \$62,659.17         | \$0.00                              | \$63,117.83                          | 50         |
| TOTAL EXPENSE                | \$22,000.00                             | \$327,724.00                          | \$52,068.18                | \$140,410.70        | \$4,785.80                          | \$182,527.50                         | 44         |

FUND 0691 Unemployment

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$307,380.00                            | \$307,380.00                          | \$0.00                     | \$296,200.00        | \$0.00                              | \$11,180.00                          | 96         |
| TOTAL REVENUE               | \$307,380.00                            | \$307,380.00                          | \$0.00                     | \$296,200.00        | \$0.00                              | \$11,180.00                          | 96         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$307,380.00                            | \$627,380.00                          | \$244,124.17               | \$381,288.71        | \$0.00                              | \$246,091.29                         | 61         |
| TOTAL EXPENSE               | \$307,380.00                            | \$627,380.00                          | \$244,124.17               | \$381,288.71        | \$0.00                              | \$246,091.29                         | 61         |

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FUND 0692 Self-Insurance

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$4,762,653.00                          | \$4,762,653.00                        | \$1,096,013.92             | \$3,312,499.43      | \$0.00                              | \$1,450,153.57                       | 70         |
| OTHER SOURCES               | \$495,214.00                            | \$493,739.00                          | \$123,804.00               | \$371,410.00        | \$0.00                              | \$122,329.00                         | 75         |
|                             | \$0.00                                  | \$92,548.00                           | \$94,681.96                | \$94,681.96         | \$0.00                              | (\$2,133.96)                         | 102        |
| TOTAL REVENUE               | \$5,257,867.00                          | \$5,348,940.00                        | \$1,314,499.88             | \$3,778,591.39      | \$0.00                              | \$1,570,348.61                       | 71         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$7,056,349.00                          | \$7,178,990.00                        | \$1,206,399.01             | \$4,887,037.95      | \$11,750.24                         | \$2,280,201.81                       | 68         |
| TOTAL EXPENSE               | \$7,056,349.00                          | \$7,178,990.00                        | \$1,206,399.01             | \$4,887,037.95      | \$11,750.24                         | \$2,280,201.81                       | 68         |

FUND 0694 Dental Insurance

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u>   | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|-----------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                       |                                     |                                      |            |
| LOCAL                       | \$6,000,000.00                          | \$6,000,000.00                        | \$1,662,270.41             | \$4,351,572.04        | \$0.00                              | \$1,648,427.96                       | 73         |
| OTHER SOURCES               | \$0.00                                  | \$0.00                                | \$10,585.58                | \$34,844.75           | \$0.00                              | (\$34,844.75)                        | 0          |
| <b>TOTAL REVENUE</b>        | <b>\$6,000,000.00</b>                   | <b>\$6,000,000.00</b>                 | <b>\$1,672,855.99</b>      | <b>\$4,386,416.79</b> | <b>\$0.00</b>                       | <b>\$1,613,583.21</b>                | <b>73</b>  |
| <b>EXPENSE</b>              |   |                                       |                            |                       |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$6,000,000.00                          | \$6,000,000.00                        | \$1,609,281.70             | \$4,589,077.42        | \$0.00                              | \$1,410,922.58                       | 76         |
| <b>TOTAL EXPENSE</b>        | <b>\$6,000,000.00</b>                   | <b>\$6,000,000.00</b>                 | <b>\$1,609,281.70</b>      | <b>\$4,589,077.42</b> | <b>\$0.00</b>                       | <b>\$1,410,922.58</b>                | <b>76</b>  |

REPORT: FQ246N v2.2  
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 Run Time: 10:23:10AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
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FUND 0696 Purchasing/Warehouse

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$698,426.00                            | \$698,426.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$698,426.00                         | 0          |
| OTHER SOURCES               | \$1,283,730.00                          | \$1,275,385.00                        | \$348,492.26               | \$1,157,919.63      | \$0.00                              | \$117,465.37                         | 91         |
| TOTAL REVENUE               | \$1,982,156.00                          | \$1,973,811.00                        | \$348,492.26               | \$1,157,919.63      | \$0.00                              | \$815,891.37                         | 59         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$1,982,156.00                          | \$1,979,045.00                        | \$311,769.50               | \$1,123,610.97      | \$24,228.04                         | \$831,205.99                         | 58         |
| TOTAL EXPENSE               | \$1,982,156.00                          | \$1,979,045.00                        | \$311,769.50               | \$1,123,610.97      | \$24,228.04                         | \$831,205.99                         | 58         |



FUND 0697 Flexible Benefits

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$93,768.00                             | \$93,768.00                           | \$23,442.00                | \$70,326.00         | \$0.00                              | \$23,442.00                          | 75         |
| TOTAL REVENUE               | \$93,768.00                             | \$93,768.00                           | \$23,442.00                | \$70,326.00         | \$0.00                              | \$23,442.00                          | 75         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$93,768.00                             | \$93,768.00                           | \$12,444.45                | \$41,760.47         | \$0.00                              | \$52,007.53                          | 45         |
| TOTAL EXPENSE               | \$93,768.00                             | \$93,768.00                           | \$12,444.45                | \$41,760.47         | \$0.00                              | \$52,007.53                          | 45         |

# CASH MANAGEMENT REPORT



## BOARD INFORMATION

DATE: March 31, 2010

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

### BACKGROUND:

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

### CONCLUDING COMMENTS:

The majority of available funds are invested with the Money Market Funds and the State of Georgia in Georgia Fund One (LGIP) to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into the Georgia Fund One thereby enabling us to earn interest immediately. The 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 March 31, 2010

| <u>FUND:</u>                          |    | <u>Interest<br/>Year-To-Date</u> |
|---------------------------------------|----|----------------------------------|
| General                               | \$ | 571,781.96                       |
| Bond Sinking                          |    | 3,422.19                         |
| Fund 351 (County Building)            |    | 10,786.91                        |
| SPLOST II                             |    | 206,371.42                       |
| SPLOST III/Countywide Building (TANS) |    | 112,965.92                       |
| Lunchroom                             |    | <u>50,249.13</u>                 |
| Total                                 | \$ | <u>955,577.53</u>                |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2010

| <u>Category</u>               | <u>Amount</u>            | <u>Percent of<br/>Total</u> |
|-------------------------------|--------------------------|-----------------------------|
| <u>Commercial Banks:</u>      |                          |                             |
| Money Market                  | \$ 283,234,662.70        | 72.76                       |
| <u>Georgia Fund 1 (LGIP):</u> | \$ 106,020,026.10        | 27.24                       |
| TOTAL ALL SECURITIES          | <u>\$ 389,254,688.80</u> | <u>100.00</u>               |

---

|  |      |
|--|------|
| Year-to-date rate of return for FY 10:               | .37% |
| Weighted Average Rate of Return on Current Holdings: | .30% |
| Average 3 Month Treasury Bill Rate:                  | .11% |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of March 31, 2010

| GENERAL FUND:                       | <u>Rate:</u> | <u>Book Value</u>        |
|-------------------------------------|--------------|--------------------------|
| Georgia Fund 1 (LGIP)               | .17          | \$ 656,511.77            |
| Now Account - Bank of North Georgia | .40          | 40,049,787.98            |
| Money Market – B B & T              | .40          | 70,052,061.92            |
| Now Account – Flagstar Bank         | .40          | 40,047,051.78            |
| Now Account – Regions               | .30          | 30,000,000.00            |
| Money Market – Suntrust Bank        | .25          | 49,223.25                |
| Money Market – United Community     | .25          | 113,262.12               |
| Money Market – Vinings Bank         | .42          | 20,283,464.09            |
| Now Account – Vinings Bank          | .40          | 3,000,886.02             |
| Grand Total                         |              | <u>\$ 204,252,248.93</u> |
|                                     |              |                          |
| BOND SINKING FUND:                  |              |                          |
| Georgia Fund 1 (LGIP)               | .17          | \$ 1,552,554.41          |
|                                     |              |                          |
| COUNTY-WIDE BUILDING FUND: 351      |              |                          |
| Georgia Fund 1 (LGIP)               | .17          | \$ 7,525,596.96          |
|                                     |              |                          |
| SPLOST 2 (Local Option Sales Tax)   |              |                          |
| Georgia Fund 1 (LGIP)               | .17          | \$ 34,411,762.07         |
| BB&T Money Market                   | .25          | \$ 41,936,695.88         |
|                                     |              |                          |
| SPLOST 3 (Local Option Sales Tax)   |              |                          |
| Georgia Fund 1 (LGIP)               | .17          | \$ 36,444,249.52         |
| BB&T Money Market                   | .25          | \$ 37,702,229.66         |
|                                     |              |                          |
| CENTRAL LUNCHROOM FUND:             |              |                          |
| Georgia Fund 1 (LGIP)               | .17          | \$ 25,429,351.37         |
|                                     |              |                          |
| GRAND TOTAL ALL INVESTMENTS         |              | <u>\$ 389,254,688.80</u> |

# SCHOOL FOOD SERVICE OPERATION REPORT



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

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

| Elementary:       | ADP | % Part | ***** Current Month ***** |                 |         |         |          |         | ***** Year-To-Date ***** |         |                 |         |         |         |         |          |
|-------------------|-----|--------|---------------------------|-----------------|---------|---------|----------|---------|--------------------------|---------|-----------------|---------|---------|---------|---------|----------|
|                   |     |        | Net Inc                   | Avg Meals/Labor | Food    | Labor   | Oth Fix  | Oth Con | Total                    | Net Inc | Avg Meals/Labor | Food    | Labor   | Oth Fix | Oth Con | Total    |
| ACWORTH           |     |        | \$7,844.53                |                 |         |         |          |         | \$37,838.32              |         |                 |         |         |         |         |          |
| Lunch             | 739 |        | 89.00%                    | 19.3            | \$ .942 | \$ .851 | \$ .243  | \$ .089 | \$ 2.125                 | 88.40%  | 18.5            | \$ .967 | \$ .902 | \$ .344 | \$ .131 | \$ 2.344 |
| Breakfast         | 233 |        | 28.02%                    | 30.2            | \$ .633 |         |          |         |                          | 30.34%  | 29.7            | \$ .634 |         |         |         |          |
| ADDISON           |     |        | \$3,695.63CR              |                 |         |         |          |         | \$35,811.92CR            |         |                 |         |         |         |         |          |
| Lunch             | 413 |        | 77.42%                    | 17.6            | \$1.043 | \$ .984 | \$ .435  | \$ .076 | \$ 2.538                 | 74.63%  | 16.1            | \$1.004 | \$1.069 | \$ .625 | \$ .121 | \$ 2.819 |
| Breakfast         | 67  |        | 12.64%                    | 26.6            | \$ .689 |         |          |         |                          | 10.23%  | 25.5            | \$ .635 |         |         |         |          |
| ALICE M BIRNEY    |     |        | \$5,398.66                |                 |         |         |          |         | \$18,710.29              |         |                 |         |         |         |         |          |
| Lunch             | 622 |        | 90.12%                    | 17.9            | \$1.011 | \$ .894 | \$ .302  | \$ .136 | \$ 2.343                 | 87.45%  | 16.9            | \$1.072 | \$ .956 | \$ .435 | \$ .170 | \$ 2.633 |
| Breakfast         | 228 |        | 32.99%                    | 25.8            | \$ .721 |         |          |         |                          | 34.37%  | 26.2            | \$ .713 |         |         |         |          |
| ARGYLE            |     |        | \$7,347.09                |                 |         |         |          |         | \$21,715.76              |         |                 |         |         |         |         |          |
| Lunch             | 594 |        | 94.87%                    | 19.0            | \$1.169 | \$ .856 | \$ 2.210 | \$ .123 | \$ 4.358                 | 93.61%  | 17.3            | \$1.191 | \$ .946 | \$ .775 | \$ .152 | \$ 3.064 |
| Breakfast         | 307 |        | 49.11%                    | 32.8            | \$ .711 |         |          |         |                          | 50.62%  | 30.0            | \$ .712 |         |         |         |          |
| AUSTELL           |     |        | \$8,618.57                |                 |         |         |          |         | \$34,506.42              |         |                 |         |         |         |         |          |
| Lunch             | 696 |        | 93.79%                    | 19.3            | \$1.031 | \$ .821 | \$ .267  | \$ .140 | \$ 2.259                 | 93.00%  | 17.2            | \$1.065 | \$ .913 | \$ .407 | \$ .144 | \$ 2.529 |
| Breakfast         | 295 |        | 39.78%                    | 31.1            | \$ .662 |         |          |         |                          | 39.34%  | 30.5            | \$ .622 |         |         |         |          |
| AUSTELL PRIMARY S |     |        | \$2,217.41CR              |                 |         |         |          |         | \$23,735.70CR            |         |                 |         |         |         |         |          |
| Lunch             | 259 |        | 86.91%                    | 18.1            | \$1.047 | \$1.055 | \$ .689  | \$ .164 | \$ 2.955                 | 84.36%  | 16.8            | \$1.065 | \$1.119 | \$ .977 | \$ .168 | \$ 3.329 |
| Breakfast         | 118 |        | 39.46%                    | 26.7            | \$ .733 |         |          |         |                          | 41.15%  | 26.9            | \$ .688 |         |         |         |          |
| BAKER             |     |        | \$3,173.17                |                 |         |         |          |         | \$4,465.97CR             |         |                 |         |         |         |         |          |
| Lunch             | 648 |        | 82.38%                    | 19.0            | \$ .945 | \$ .795 | \$ .283  | \$ .088 | \$ 2.111                 | 81.83%  | 18.0            | \$1.033 | \$ .867 | \$ .414 | \$ .125 | \$ 2.439 |
| Breakfast         | 125 |        | 15.89%                    | 27.4            | \$ .694 |         |          |         |                          | 16.23%  | 28.7            | \$ .660 |         |         |         |          |
| BELLS FERRY       |     |        | \$1,066.46                |                 |         |         |          |         | \$13,440.26CR            |         |                 |         |         |         |         |          |
| Lunch             | 482 |        | 83.71%                    | 20.1            | \$1.030 | \$ .829 | \$ .360  | \$ .130 | \$ 2.349                 | 83.81%  | 18.5            | \$1.070 | \$ .910 | \$ .520 | \$ .188 | \$ 2.688 |
| Breakfast         | 171 |        | 29.67%                    | 30.4            | \$ .681 |         |          |         |                          | 28.90%  | 29.6            | \$ .669 |         |         |         |          |
| BELMONT HILLS     |     |        | \$8,995.22                |                 |         |         |          |         | \$47,934.98              |         |                 |         |         |         |         |          |
| Lunch             | 563 |        | 94.90%                    | 18.5            | \$1.070 | \$ .890 | \$ .341  | \$ .145 | \$ 2.446                 | 96.00%  | 18.7            | \$1.127 | \$ .911 | \$ .476 | \$ .168 | \$ 2.682 |
| Breakfast         | 413 |        | 69.71%                    | 31.5            | \$ .646 |         |          |         |                          | 73.39%  | 33.6            | \$ .628 |         |         |         |          |
| BIG SHANTY        |     |        | \$361.63CR                |                 |         |         |          |         | \$11,347.98CR            |         |                 |         |         |         |         |          |
| Lunch             | 649 |        | 78.76%                    | 20.0            | \$1.003 | \$ .876 | \$ .277  | \$ .088 | \$ 2.244                 | 78.56%  | 19.0            | \$1.023 | \$ .923 | \$ .386 | \$ .134 | \$ 2.466 |
| Breakfast         | 235 |        | 28.56%                    | 30.5            | \$ .657 |         |          |         |                          | 26.03%  | 30.1            | \$ .647 |         |         |         |          |
| BLACKWELL         |     |        | \$1,463.20                |                 |         |         |          |         | \$9,194.45CR             |         |                 |         |         |         |         |          |
| Lunch             | 563 |        | 80.50%                    | 21.1            | \$ .984 | \$ .831 | \$ .304  | \$ .097 | \$ 2.216                 | 78.95%  | 19.0            | \$1.013 | \$ .950 | \$ .446 | \$ .135 | \$ 2.544 |
| Breakfast         | 194 |        | 27.72%                    | 28.7            | \$ .724 |         |          |         |                          | 24.78%  | 27.4            | \$ .701 |         |         |         |          |
| BROWN             |     |        | \$1,881.73CR              |                 |         |         |          |         | \$25,594.26CR            |         |                 |         |         |         |         |          |
| Lunch             | 252 |        | 90.47%                    | 18.4            | \$1.152 | \$1.049 | \$ .646  | \$ .123 | \$ 2.970                 | 92.05%  | 16.8            | \$1.128 | \$1.152 | \$ .959 | \$ .156 | \$ 3.395 |
| Breakfast         | 124 |        | 44.53%                    | 32.1            | \$ .695 |         |          |         |                          | 46.49%  | 29.7            | \$ .673 |         |         |         |          |
| BRUMBY            |     |        | \$14,118.85               |                 |         |         |          |         | \$65,905.19              |         |                 |         |         |         |         |          |
| Lunch             | 816 |        | 87.98%                    | 23.0            | \$1.024 | \$ .734 | \$ .236  | \$ .123 | \$ 2.117                 | 89.39%  | 21.6            | \$1.077 | \$ .802 | \$ .339 | \$ .136 | \$ 2.354 |
| Breakfast         | 336 |        | 36.22%                    | 33.9            | \$ .725 |         |          |         |                          | 37.10%  | 33.6            | \$ .720 |         |         |         |          |
| BRYANT            |     |        | \$9,174.59                |                 |         |         |          |         | \$31,251.39              |         |                 |         |         |         |         |          |
| Lunch             | 707 |        | 92.21%                    | 19.9            | \$1.081 | \$ .888 | \$ .274  | \$ .122 | \$ 2.365                 | 92.32%  | 18.6            | \$1.137 | \$ .972 | \$ .395 | \$ .148 | \$ 2.652 |





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

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

|                | 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    |  |  |
| Elementary:    |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 534 | 77.10% | 18.6                      | \$ .994  | \$ .901  | \$ .321 | \$ .073 | \$ 2.289 | 75.82%                   | 18.0            | \$ 1.032 | \$ .970  | \$ .456 | \$ .141 | \$ 2.599 |  |  |
| Breakfast      |     | %      |                           |          |          |         |         |          | %                        |                 |          |          |         |         |          |  |  |
| GEORGE R. FORD |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 564 | 68.37% | 18.4                      | \$ 1.081 | \$ .854  | \$ .315 | \$ .167 | \$ 2.417 | 68.27%                   | 17.2            | \$ 1.031 | \$ .963  | \$ .435 | \$ .156 | \$ 2.585 |  |  |
| Breakfast      | 88  | 10.66% | 26.6                      | \$ .748  |          |         |         |          | 9.78%                    | 23.3            | \$ .761  |          |         |         |          |  |  |
| GREEN ACRES    |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 659 | 95.31% | 21.5                      | \$ 1.019 | \$ .731  | \$ .293 | \$ .115 | \$ 2.158 | 94.83%                   | 22.7            | \$ 1.046 | \$ .789  | \$ .410 | \$ .128 | \$ 2.373 |  |  |
| Breakfast      | 304 | 43.95% | 30.9                      | \$ .717  |          |         |         |          | 44.87%                   | 34.7            | \$ .700  |          |         |         |          |  |  |
| HARMONY-LELAND |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 467 | 89.49% | 20.2                      | \$ 1.039 | \$ .821  | \$ .381 | \$ .142 | \$ 2.383 | 89.13%                   | 18.7            | \$ 1.081 | \$ .910  | \$ .551 | \$ .149 | \$ 2.691 |  |  |
| Breakfast      | 194 | 37.10% | 32.2                      | \$ .696  |          |         |         |          | 36.37%                   | 32.3            | \$ .663  |          |         |         |          |  |  |
| HAYES          |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 889 | 83.20% | 24.5                      | \$ .935  | \$ .663  | \$ .210 | \$ .121 | \$ 1.929 | 83.93%                   | 23.4            | \$ 1.031 | \$ .727  | \$ .300 | \$ .145 | \$ 2.203 |  |  |
| Breakfast      | 265 | 24.80% | 28.9                      | \$ .793  |          |         |         |          | 25.69%                   | 31.9            | \$ .757  |          |         |         |          |  |  |
| HOLLYDALE      |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 660 | 90.23% | 20.1                      | \$ 1.139 | \$ .659  | \$ .297 | \$ .124 | \$ 2.219 | 89.79%                   | 19.1            | \$ 1.190 | \$ .754  | \$ .411 | \$ .146 | \$ 2.501 |  |  |
| Breakfast      | 239 | 32.61% | 35.9                      | \$ .660  |          |         |         |          | 32.97%                   | 34.3            | \$ .683  |          |         |         |          |  |  |
| KEHELEY        |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 366 | 81.26% | 22.1                      | \$ .969  | \$ 1.029 | \$ .436 | \$ .084 | \$ 2.518 | 79.80%                   | 18.8            | \$ 1.059 | \$ 1.099 | \$ .615 | \$ .144 | \$ 2.917 |  |  |
| Breakfast      | 71  | 15.80% | 30.3                      | \$ .707  |          |         |         |          | 18.33%                   | 28.7            | \$ .693  |          |         |         |          |  |  |
| KEMP           |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 590 | 66.32% | 18.3                      | \$ .971  | \$ .838  | \$ .294 | \$ .123 | \$ 2.226 | 65.64%                   | 17.8            | \$ .959  | \$ 1.001 | \$ .427 | \$ .124 | \$ 2.511 |  |  |
| Breakfast      | 85  | 9.58%  | 26.3                      | \$ .674  |          |         |         |          | 7.90%                    | 25.2            | \$ .676  |          |         |         |          |  |  |
| KENNESAW       |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 647 | 73.00% | 18.5                      | \$ 1.055 | \$ .942  | \$ .291 | \$ .137 | \$ 2.425 | 72.24%                   | 18.7            | \$ 1.097 | \$ .940  | \$ .413 | \$ .151 | \$ 2.601 |  |  |
| Breakfast      | 124 | 14.02% | 37.8                      | \$ .515  |          |         |         |          | 15.08%                   | 41.4            | \$ .495  |          |         |         |          |  |  |
| KINCAID        |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 527 | 80.73% | 19.4                      | \$ .956  | \$ .925  | \$ .341 | \$ .086 | \$ 2.308 | 80.11%                   | 16.7            | \$ 1.052 | \$ .981  | \$ .489 | \$ .133 | \$ 2.655 |  |  |
| Breakfast      |     | %      |                           |          |          |         |         |          | %                        |                 |          |          |         |         |          |  |  |
| KING SPRINGS   |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 513 | 85.99% | 19.3                      | \$ .985  | \$ .930  | \$ .329 | \$ .113 | \$ 2.357 | 86.68%                   | 18.6            | \$ 1.008 | \$ .984  | \$ .469 | \$ .146 | \$ 2.607 |  |  |
| Breakfast      | 147 | 24.65% | 30.6                      | \$ .671  |          |         |         |          | 27.04%                   | 31.0            | \$ .655  |          |         |         |          |  |  |
| LABELLE        |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 434 | 94.19% | 18.3                      | \$ 1.017 | \$ .901  | \$ .413 | \$ .135 | \$ 2.466 | 93.31%                   | 16.9            | \$ 1.120 | \$ .988  | \$ .597 | \$ .173 | \$ 2.878 |  |  |
| Breakfast      | 146 | 31.81% | 26.2                      | \$ .726  |          |         |         |          | 32.33%                   | 27.3            | \$ .701  |          |         |         |          |  |  |
| LEWIS          |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 665 | 78.11% | 20.4                      | \$ 1.009 | \$ .798  | \$ .262 | \$ .204 | \$ 2.273 | 75.68%                   | 18.6            | \$ 1.088 | \$ .906  | \$ .378 | \$ .146 | \$ 2.518 |  |  |
| Breakfast      | 201 | 23.56% | 29.9                      | \$ .688  |          |         |         |          | 22.17%                   | 29.6            | \$ .682  |          |         |         |          |  |  |
| MABLETON       |     |        |                           |          |          |         |         |          |                          |                 |          |          |         |         |          |  |  |
| Lunch          | 344 | 86.26% | 17.2                      | \$ 1.006 | \$ .990  | \$ .526 | \$ .122 | \$ 2.644 | 86.47%                   | 17.0            | \$ 1.052 | \$ 1.022 | \$ .728 | \$ .149 | \$ 2.951 |  |  |
| Breakfast      | 141 | 35.31% | 24.3                      | \$ .746  |          |         |         |          | 36.28%                   | 24.9            | \$ .752  |          |         |         |          |  |  |

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

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

|                                  | ADP | % Part | Current Month |         |         |        |        |         | Total | Net Inc | Avg Meals/Labor | Year-To-Date |         |         |        |        |         |     |
|----------------------------------|-----|--------|---------------|---------|---------|--------|--------|---------|-------|---------|-----------------|--------------|---------|---------|--------|--------|---------|-----|
|                                  |     |        | Hour          | Food    | Labor   | Oth    | Fix    | Oth     |       |         |                 | Con          | % Part  | Hour    | Food   | Labor  | Oth     | Fix |
| Elementary:<br>MCCALL PRIMARY SC |     |        | \$708.92      |         |         |        |        |         |       |         | \$13,112.07CR   |              |         |         |        |        |         |     |
| Lunch                            | 366 | 82.92% | 17.8          | \$1.070 | \$.978  | \$.480 | \$.111 | \$2.639 |       |         | 82.30%          | 17.4         | \$1.127 | \$1.017 | \$.689 | \$.137 | \$2.970 |     |
| Breakfast                        | 163 | 37.00% | 37.7          | \$.527  |         |        |        |         |       |         | 35.26%          | 37.2         | \$.535  |         |        |        |         |     |
| MILFORD                          |     |        | \$10,071.61   |         |         |        |        |         |       |         | \$41,377.56     |              |         |         |        |        |         |     |
| Lunch                            | 595 | 95.33% | 18.2          | \$1.025 | \$.768  | \$.314 | \$.124 | \$2.231 |       |         | 94.69%          | 17.7         | \$1.073 | \$.875  | \$.449 | \$.149 | \$2.546 |     |
| Breakfast                        | 300 | 48.03% | 27.9          | \$.684  |         |        |        |         |       |         | 47.98%          | 28.2         | \$.683  |         |        |        |         |     |
| MOUNTAIN VIEW                    |     |        | \$1,942.57CR  |         |         |        |        |         |       |         | \$28,156.60CR   |              |         |         |        |        |         |     |
| Lunch                            | 549 | 68.57% | 19.0          | \$.896  | \$.834  | \$.307 | \$.078 | \$2.115 |       |         | 68.21%          | 18.0         | \$.917  | \$.946  | \$.437 | \$.117 | \$2.417 |     |
| Breakfast                        |     | %      |               |         |         |        |        |         |       |         | %               |              |         |         |        |        |         |     |
| MT. BETHEL                       |     |        | \$339.70CR    |         |         |        |        |         |       |         | \$12,041.56CR   |              |         |         |        |        |         |     |
| Lunch                            | 595 | 60.33% | 23.1          | \$.854  | \$.753  | \$.281 | \$.070 | \$1.958 |       |         | 61.28%          | 21.8         | \$.853  | \$.822  | \$.398 | \$.099 | \$2.172 |     |
| Breakfast                        |     | %      |               |         |         |        |        |         |       |         | %               |              |         |         |        |        |         |     |
| MURDOCK                          |     |        | \$6,081.08CR  |         |         |        |        |         |       |         | \$46,024.65CR   |              |         |         |        |        |         |     |
| Lunch                            | 588 | 71.93% | 18.7          | \$1.096 | \$.952  | \$.292 | \$.065 | \$2.405 |       |         | 70.58%          | 17.4         | \$1.017 | \$1.036 | \$.422 | \$.127 | \$2.602 |     |
| Breakfast                        |     | %      |               |         |         |        |        |         |       |         | %               |              |         |         |        |        |         |     |
| NICHOLSON                        |     |        | \$4,336.26CR  |         |         |        |        |         |       |         | \$39,650.42CR   |              |         |         |        |        |         |     |
| Lunch                            | 414 | 80.37% | 17.9          | \$1.096 | \$1.017 | \$.440 | \$.136 | \$2.689 |       |         | 80.74%          | 17.0         | \$1.124 | \$1.103 | \$.619 | \$.180 | \$3.026 |     |
| Breakfast                        | 91  | 17.71% | 26.3          | \$.746  |         |        |        |         |       |         | 18.82%          | 27.4         | \$.699  |         |        |        |         |     |
| NICKAJACK                        |     |        | \$1,800.76    |         |         |        |        |         |       |         | \$8,168.72      |              |         |         |        |        |         |     |
| Lunch                            | 589 | 75.36% | 20.7          | \$1.104 | \$.784  | \$.336 | \$.243 | \$2.467 |       |         | 77.65%          | 22.3         | \$1.087 | \$.830  | \$.482 | \$.168 | \$2.567 |     |
| Breakfast                        | 271 | 34.63% | 33.4          | \$.739  |         |        |        |         |       |         | 37.30%          | 37.5         | \$.702  |         |        |        |         |     |
| NORTON PARK                      |     |        | \$9,198.81    |         |         |        |        |         |       |         | \$39,797.28     |              |         |         |        |        |         |     |
| Lunch                            | 610 | 93.80% | 18.3          | \$1.054 | \$.808  | \$.311 | \$.153 | \$2.326 |       |         | 90.52%          | 17.3         | \$1.056 | \$.919  | \$.439 | \$.192 | \$2.606 |     |
| Breakfast                        | 317 | 48.70% | 29.5          | \$.678  |         |        |        |         |       |         | 48.72%          | 28.5         | \$.655  |         |        |        |         |     |
| PICKETT'S MILL                   |     |        | \$696.36      |         |         |        |        |         |       |         | \$30,064.79CR   |              |         |         |        |        |         |     |
| Lunch                            | 513 | 72.28% | 22.9          | \$.735  | \$.853  | \$.307 | \$.100 | \$1.995 |       |         | 72.38%          | 17.5         | \$.984  | \$.933  | \$.446 | \$.110 | \$2.473 |     |
| Breakfast                        |     | %      |               |         |         |        |        |         |       |         | %               |              |         |         |        |        |         |     |
| PITNER                           |     |        | \$8,272.75    |         |         |        |        |         |       |         | \$21,402.02     |              |         |         |        |        |         |     |
| Lunch                            | 742 | 78.97% | 22.2          | \$.951  | \$.713  | \$.255 | \$.088 | \$2.007 |       |         | 78.44%          | 19.9         | \$1.069 | \$.864  | \$.356 | \$.137 | \$2.426 |     |
| Breakfast                        | 274 | 29.11% | 31.4          | \$.673  |         |        |        |         |       |         | 30.35%          | 32.8         | \$.649  |         |        |        |         |     |
| POWDER SPRINGS                   |     |        | \$10,939.86   |         |         |        |        |         |       |         | \$48,516.86     |              |         |         |        |        |         |     |
| Lunch                            | 726 | 87.65% | 23.3          | \$.968  | \$.728  | \$.248 | \$.116 | \$2.060 |       |         | 86.05%          | 21.5         | \$1.038 | \$.826  | \$.360 | \$.137 | \$2.361 |     |
| Breakfast                        | 416 | 50.16% | 33.7          | \$.698  |         |        |        |         |       |         | 47.80%          | 34.6         | \$.674  |         |        |        |         |     |
| POWERS FERRY                     |     |        | \$6,301.93    |         |         |        |        |         |       |         | \$17,742.71     |              |         |         |        |        |         |     |
| Lunch                            | 425 | 91.15% | 20.6          | \$.982  | \$.839  | \$.420 | \$.125 | \$2.366 |       |         | 92.90%          | 18.9         | \$1.130 | \$.929  | \$.605 | \$.152 | \$2.816 |     |
| Breakfast                        | 266 | 57.09% | 30.7          | \$.692  |         |        |        |         |       |         | 61.37%          | 34.0         | \$.651  |         |        |        |         |     |
| RICHARD B RUSSELL                |     |        | \$7,631.04    |         |         |        |        |         |       |         | \$29,088.02     |              |         |         |        |        |         |     |
| Lunch                            | 606 | 88.95% | 20.7          | \$.961  | \$.870  | \$.308 | \$.134 | \$2.273 |       |         | 89.97%          | 19.8         | \$1.038 | \$.932  | \$.438 | \$.154 | \$2.562 |     |
| Breakfast                        | 323 | 47.35% | 30.8          | \$.697  |         |        |        |         |       |         | 49.57%          | 32.2         | \$.673  |         |        |        |         |     |
| RIVERSIDE                        |     |        | \$19,336.10   |         |         |        |        |         |       |         | \$99,297.19     |              |         |         |        |        |         |     |
| Lunch                            | 777 | 94.37% | 25.1          | \$.991  | \$.663  | \$.257 | \$.126 | \$2.037 |       |         | 95.04%          | 22.6         | \$1.053 | \$.736  | \$.364 | \$.163 | \$2.316 |     |
| Breakfast                        | 491 | 59.64% | 35.8          | \$.714  |         |        |        |         |       |         | 58.29%          | 37.2         | \$.657  |         |        |        |         |     |



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

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

|             | Net Inc | Avg    | Meals/ |         |       |         | *****   | Cost Per Meal | *****  | Net Inc | Avg     | Meals/ |         |         |         | ***** | Cost Per Meal | ***** |
|-------------|---------|--------|--------|---------|-------|---------|---------|---------------|--------|---------|---------|--------|---------|---------|---------|-------|---------------|-------|
|             |         |        | Labor  | Food    | Labor | Oth Fix | Oth Con | Total         |        |         | Labor   | Food   | Labor   | Oth Fix | Oth Con | Total |               |       |
| Elementary: | ADP     | % Part | Hour   | Food    | Labor | Oth Fix | Oth Con | Total         | % Part | Hour    | Food    | Labor  | Oth Fix | Oth Con | Total   |       |               |       |
| Breakfast   | 231     | 33.67% | 29.5   | \$ .686 |       |         |         |               | 33.95% | 29.8    | \$ .667 |        |         |         |         |       |               |       |



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

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

|                   | ADP | % Part | Current Month   |              |                                    |               |         | Year-To-Date    |        |               |               |                          |         |         |         |
|-------------------|-----|--------|-----------------|--------------|------------------------------------|---------------|---------|-----------------|--------|---------------|---------------|--------------------------|---------|---------|---------|
|                   |     |        | Avg Meals/Labor | Hour         | Food                               | Cost Per Meal | Net Inc | Avg Meals/Labor | Hour   | Food          | Cost Per Meal |                          |         |         |         |
| Middle:           |     |        |                 | Labor        | Oth Fix                            | Oth Con       | Total   |                 |        |               | Labor         | Oth Fix                  | Oth Con | Total   |         |
| Breakfast         | 251 | 31.23% | 30.2            | \$ .640      |                                    |               |         | 33.83%          | 30.9   | \$ .648       |               |                          |         |         |         |
| LINDLEY 6TH GRADE |     |        |                 | \$5,795.73   |                                    |               |         |                 |        | \$17,613.75   |               |                          |         |         |         |
| Lunch             | 418 | 94.20% | 21.0            | \$1.077      | \$ .830                            | \$4.536       | \$ .133 | \$6.576         | 93.75% | 19.3          | \$1.068       | \$ .910                  | \$1.316 | \$1.170 | \$3.464 |
| Breakfast         | 201 | 45.24% | 38.1            | \$ .594      |                                    |               |         |                 | 42.45% | 34.3          | \$ .602       |                          |         |         |         |
| LOST MOUNTAIN     |     |        |                 | \$2,849.93   |                                    |               |         |                 |        | \$8,576.16    |               |                          |         |         |         |
| Lunch             | 678 | 62.13% | 17.6            | \$ .994      | \$ .831                            | \$ .165       | \$ .079 | \$2.069         | 66.24% | 16.9          | \$ .935       | \$ .900                  | \$ .232 | \$ .113 | \$2.180 |
| Breakfast         |     | %      |                 |              |                                    |               |         |                 | %      |               |               |                          |         |         |         |
| LOVINGGOOD        |     |        |                 | \$3,370.62   |                                    |               |         |                 |        | \$33.93       |               |                          |         |         |         |
| Lunch             | 717 | 62.55% | 18.6            | \$ .998      | \$ .837                            | \$ .152       | \$ .089 | \$2.076         | 63.95% | 17.1          | \$ .994       | \$ .917                  | \$ .220 | \$ .121 | \$2.252 |
| Breakfast         | 89  | 7.78%  | 23.3            | \$ .798      |                                    |               |         |                 | 7.15%  | 23.1          | \$ .736       |                          |         |         |         |
| MABRY             |     |        |                 | \$450.94     |                                    |               |         |                 |        | \$14,214.22CR |               |                          |         |         |         |
| Lunch             | 679 | 79.07% | 20.0            | \$1.034      | \$ .819                            | \$ .210       | \$ .084 | \$2.147         | 77.34% | 18.3          | \$1.041       | \$ .896                  | \$ .302 | \$ .123 | \$2.362 |
| Breakfast         |     | %      |                 |              |                                    |               |         |                 | %      |               |               |                          |         |         |         |
| MCCLESKEY         |     |        |                 | \$1,277.36   |                                    |               |         |                 |        | \$5,731.29CR  |               |                          |         |         |         |
| Lunch             | 573 | 77.03% | 17.3            | \$1.050      | \$ .927                            | \$ .245       | \$ .071 | \$2.293         | 79.72% | 16.8          | \$1.038       | \$ .971                  | \$ .345 | \$ .131 | \$2.485 |
| Breakfast         | 151 | 20.28% | 27.1            | \$ .671      |                                    |               |         |                 | 20.46% | 26.0          | \$ .670       |                          |         |         |         |
| MCCLURE           |     |        |                 | \$5,176.85   |                                    |               |         |                 |        | \$2,836.50    |               |                          |         |         |         |
| Lunch             | 892 | 79.80% | 19.8            | \$1.050      | \$ .788                            | \$ .166       | \$ .086 | \$2.090         | 79.68% | 17.9          | \$1.074       | \$ .886                  | \$ .238 | \$ .107 | \$2.305 |
| Breakfast         |     | %      |                 |              |                                    |               |         |                 | %      |               |               |                          |         |         |         |
| PALMER            |     |        |                 | \$8,897.29   |                                    |               |         |                 |        | \$29,566.93   |               |                          |         |         |         |
| Lunch             | 823 | 80.20% | 19.8            | \$ .886      | \$ .833                            | \$ .200       | \$ .077 | \$1.996         | 81.29% | 19.8          | \$1.037       | \$ .828                  | \$ .273 | \$ .136 | \$2.274 |
| Breakfast         | 180 | 17.50% | 27.8            | \$ .632      |                                    |               |         |                 | 17.89% | 31.5          | \$ .650       |                          |         |         |         |
| PINE MTN.         |     |        |                 | \$3,238.00   |                                    |               |         |                 |        | \$5,556.98    |               |                          |         |         |         |
| Lunch             | 568 | 76.30% | 17.8            | \$1.017      | \$ .906                            | \$ .251       | \$ .107 | \$2.281         | 80.81% | 16.8          | \$1.019       | \$ .954                  | \$ .349 | \$ .129 | \$2.451 |
| Breakfast         | 221 | 29.73% | 25.6            | \$ .706      |                                    |               |         |                 | 27.51% | 23.8          | \$ .721       |                          |         |         |         |
| SIMPSON           |     |        |                 | \$489.08CR   |                                    |               |         |                 |        | \$14,473.78CR |               |                          |         |         |         |
| Lunch             | 443 | 51.62% | 18.6            | \$1.009      | \$ .869                            | \$ .200       | \$ .081 | \$2.159         | 55.64% | 17.5          | \$ .986       | \$ .931                  | \$ .282 | \$ .126 | \$2.325 |
| Breakfast         |     | %      |                 |              |                                    |               |         |                 | %      |               |               |                          |         |         |         |
| SMITHA            |     |        |                 | \$7,439.83   |                                    |               |         |                 |        | \$28,686.58   |               |                          |         |         |         |
| Lunch             | 733 | 95.05% | 17.1            | \$1.112      | \$1.001                            | \$ .228       | \$ .135 | \$2.476         | 91.77% | 16.5          | \$1.147       | \$1.065                  | \$ .323 | \$ .136 | \$2.671 |
| Breakfast         | 255 | 33.02% | 30.7            | \$ .620      |                                    |               |         |                 | 33.40% | 29.8          | \$ .633       |                          |         |         |         |
| TAPP              |     |        |                 | \$3,967.19   |                                    |               |         |                 |        | \$10,189.95   |               |                          |         |         |         |
| Lunch             | 599 | 84.27% | 17.6            | \$1.189      | \$ .899                            | \$ .299       | \$ .093 | \$2.480         | 82.64% | 18.1          | \$1.201       | \$ .936                  | \$ .419 | \$ .139 | \$2.695 |
| Breakfast         | 163 | 22.96% | 33.1            | \$ .633      |                                    |               |         |                 | 24.21% | 34.7          | \$ .627       |                          |         |         |         |
| Middle Average    |     |        |                 | \$113,523.32 | (Total Net Income - Current Month) |               |         |                 |        |               | \$391,316.55  | (Total Net Income - YTD) |         |         |         |
| Lunch             | 690 | 75.80% | 18.8            | \$1.088      | \$ .851                            | \$ .292       | \$ .094 | \$2.325         | 77.45% | 18.0          | \$1.071       | \$ .911                  | \$ .314 | \$ .127 | \$2.423 |
| Breakfast         | 251 | 29.09% | 30.4            | \$ .674      |                                    |               |         |                 | 27.97% | 28.8          | \$ .670       |                          |         |         |         |

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

| High:             | ADP   | ***** Current Month ***** |                 |         |         |               |         |         |       | ***** Year-To-Date ***** |                 |         |         |               |         |         |       |
|-------------------|-------|---------------------------|-----------------|---------|---------|---------------|---------|---------|-------|--------------------------|-----------------|---------|---------|---------------|---------|---------|-------|
|                   |       | Net Inc                   | Avg Meals/Labor | Food    | Labor   | Cost Per Meal | Oth Fix | Oth Con | Total | Net Inc                  | Avg Meals/Labor | Food    | Labor   | Cost Per Meal | Oth Fix | Oth Con | Total |
| ALLATOONA         |       | \$11,024.40               |                 |         |         |               |         |         |       | \$48,174.42              |                 |         |         |               |         |         |       |
| Lunch             | 594   | 45.64%                    | 20.8            | \$ .975 | \$ .715 | \$ .127       | \$ .077 | \$1.894 |       | 46.70%                   | 19.8            | \$ .992 | \$ .755 | \$ .173       | \$ .092 | \$2.012 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| CAMPBELL          |       | \$20,476.39               |                 |         |         |               |         |         |       | \$125,746.99             |                 |         |         |               |         |         |       |
| Lunch             | 1,310 | 63.36%                    | 20.0            | \$1.143 | \$ .756 | \$ .133       | \$ .097 | \$2.129 |       | 63.97%                   | 18.5            | \$1.111 | \$ .826 | \$ .176       | \$ .142 | \$2.255 |       |
| Breakfast         | 344   | 16.66%                    | 31.4            | \$ .734 |         |               |         |         |       | 14.64%                   | 30.9            | \$ .669 |         |               |         |         |       |
| HARRISON          |       | \$27,232.09               |                 |         |         |               |         |         |       | \$141,642.86             |                 |         |         |               |         |         |       |
| Lunch             | 628   | 29.96%                    | 23.8            | \$ .848 | \$ .627 | \$ .092       | \$ .053 | \$1.620 |       | 29.03%                   | 22.5            | \$ .870 | \$ .677 | \$ .123       | \$ .069 | \$1.739 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| HILLGROVE         |       | \$27,191.84               |                 |         |         |               |         |         |       | \$150,152.75             |                 |         |         |               |         |         |       |
| Lunch             | 849   | 43.65%                    | 23.5            | \$ .921 | \$ .660 | \$ .082       | \$ .062 | \$1.725 |       | 45.14%                   | 23.5            | \$ .944 | \$ .671 | \$ .119       | \$ .066 | \$1.800 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| KELL              |       | \$16,296.80               |                 |         |         |               |         |         |       | \$57,980.77              |                 |         |         |               |         |         |       |
| Lunch             | 726   | 43.19%                    | 19.1            | \$ .938 | \$ .761 | \$ .120       | \$ .050 | \$1.869 |       | 44.21%                   | 18.4            | \$1.007 | \$ .855 | \$ .158       | \$ .076 | \$2.096 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| KENNESAW MOUNTAIN |       | \$18,858.52               |                 |         |         |               |         |         |       | \$115,393.09             |                 |         |         |               |         |         |       |
| Lunch             | 903   | 43.19%                    | 19.9            | \$ .947 | \$ .815 | \$ .083       | \$ .077 | \$1.922 |       | 40.94%                   | 20.1            | \$ .943 | \$ .809 | \$ .114       | \$ .083 | \$1.949 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| LASSITER          |       | \$1,828.87                |                 |         |         |               |         |         |       | \$38,562.14              |                 |         |         |               |         |         |       |
| Lunch             | 581   | 31.10%                    | 18.4            | \$1.044 | \$ .874 | \$ .125       | \$ .040 | \$2.083 |       | 30.02%                   | 18.7            | \$ .922 | \$ .869 | \$ .171       | \$ .079 | \$2.041 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| MCEACHERN         |       | \$25,795.71               |                 |         |         |               |         |         |       | \$143,212.87             |                 |         |         |               |         |         |       |
| Lunch             | 1,033 | 48.96%                    | 20.0            | \$ .959 | \$ .767 | \$ .105       | \$ .086 | \$1.917 |       | 47.15%                   | 19.4            | \$ .967 | \$ .816 | \$ .145       | \$ .089 | \$2.017 |       |
| Breakfast         | 295   | 14.00%                    | 29.3            | \$ .654 |         |               |         |         |       | 11.26%                   | 29.8            | \$ .628 |         |               |         |         |       |
| NORTH COBB        |       | \$33,085.13               |                 |         |         |               |         |         |       | \$200,408.96             |                 |         |         |               |         |         |       |
| Lunch             | 1,117 | 46.25%                    | 24.0            | \$ .971 | \$ .653 | \$ .085       | \$ .060 | \$1.769 |       | 45.08%                   | 23.8            | \$ .951 | \$ .687 | \$ .112       | \$ .075 | \$1.825 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| OSBORNE           |       | \$17,759.16               |                 |         |         |               |         |         |       | \$87,560.23              |                 |         |         |               |         |         |       |
| Lunch             | 1,028 | 62.51%                    | 17.9            | \$1.091 | \$ .854 | \$ .160       | \$ .090 | \$2.195 |       | 61.92%                   | 16.5            | \$1.127 | \$ .909 | \$ .211       | \$ .116 | \$2.363 |       |
| Breakfast         | 323   | 19.63%                    | 26.0            | \$ .760 |         |               |         |         |       | 18.95%                   | 25.9            | \$ .722 |         |               |         |         |       |
| PEBBLEBROOK       |       | \$19,596.06               |                 |         |         |               |         |         |       | \$120,741.60             |                 |         |         |               |         |         |       |
| Lunch             | 1,191 | 61.21%                    | 19.5            | \$1.250 | \$ .830 | \$ .133       | \$ .099 | \$2.312 |       | 62.72%                   | 17.5            | \$1.120 | \$ .908 | \$ .181       | \$ .119 | \$2.328 |       |
| Breakfast         | 390   | 20.04%                    | 41.1            | \$ .592 |         |               |         |         |       | 19.41%                   | 34.2            | \$ .572 |         |               |         |         |       |
| POPE              |       | \$7,593.23                |                 |         |         |               |         |         |       | \$29,429.31              |                 |         |         |               |         |         |       |
| Lunch             | 609   | 35.10%                    | 19.5            | \$ .948 | \$ .846 | \$ .106       | \$ .062 | \$1.962 |       | 34.99%                   | 19.1            | \$ .954 | \$ .873 | \$ .147       | \$ .088 | \$2.062 |       |
| Breakfast         |       | %                         |                 |         |         |               |         |         |       | %                        |                 |         |         |               |         |         |       |
| SOUTH COBB        |       | \$25,364.68               |                 |         |         |               |         |         |       | \$112,539.79             |                 |         |         |               |         |         |       |
| Lunch             | 967   | 50.60%                    | 19.2            | \$ .993 | \$ .761 | \$ .120       | \$ .080 | \$1.954 |       | 47.77%                   | 18.6            | \$1.068 | \$ .821 | \$ .161       | \$ .112 | \$2.162 |       |
| Breakfast         | 354   | 18.53%                    | 32.2            | \$ .594 |         |               |         |         |       | 14.72%                   | 32.8            | \$ .610 |         |               |         |         |       |
| SPRAYBERRY        |       | \$7,542.18                |                 |         |         |               |         |         |       | \$29,123.65              |                 |         |         |               |         |         |       |
| Lunch             | 700   | 42.49%                    | 17.8            | \$1.034 | \$ .845 | \$ .144       | \$ .058 | \$2.081 |       | 41.23%                   | 17.8            | \$1.054 | \$ .863 | \$ .193       | \$ .086 | \$2.196 |       |



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

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

|                        | 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   |         |  |
| High: Breakfast        |     |        |                 |         |         |         |         |              |                |                 |      |         |         |         |         |         |  |
| WALTON Lunch           | 616 | 24.92% | 23.2            | \$ .927 | \$ .621 | \$ .102 | \$ .044 | \$1.694      | \$122,732.56   | 24.92%          | 24.0 | \$ .927 | \$ .650 | \$ .137 | \$ .053 | \$1.767 |  |
| WALTON Breakfast       |     |        |                 |         |         |         |         |              |                |                 |      |         |         |         |         |         |  |
| WHEELER Lunch          | 645 | 33.48% | 19.6            | \$ .988 | \$ .818 | \$ .147 | \$ .062 | \$2.015      | \$73,996.39    | 33.88%          | 19.1 | \$ .968 | \$ .839 | \$ .197 | \$ .104 | \$2.108 |  |
| WHEELER Breakfast      | 215 | 11.15% | 36.9            | \$ .523 |         |         |         |              |                | 9.24%           | 36.5 | \$ .506 |         |         |         |         |  |
| High Average Lunch     | 843 | 43.74% | 20.5            | \$ .988 | \$ .752 | \$ .112 | \$ .068 | \$1.920      | \$1,597,398.38 | 43.33%          | 19.9 | \$ .986 | \$ .790 | \$ .152 | \$ .088 | \$2.016 |  |
| High Average Breakfast | 320 | 16.56% | 31.3            | \$ .649 |         |         |         |              |                | 14.58%          | 31.2 | \$ .624 |         |         |         |         |  |

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



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

| Other:         | ADP | % Part | ***** Current Month *****                       |         |        |         |         | ***** Year-To-Date *****                 |        |      |         |        |         |         |         |
|----------------|-----|--------|---|---------|--------|---------|---------|--|--------|------|---------|--------|---------|---------|---------|
|                |     |        | Hour  | Food    | Labor  | Oth Fix | Oth Con | Total                                    | % Part | Hour | Food    | Labor  | Oth Fix | Oth Con | Total   |
| System Average |     |        | \$337,614.95 (Total Net Income - Current Month) |         |        |         |         | \$1,691,262.36 (Total Net Incoome - YTD) |        |      |         |        |         |         |         |
| Lunch          | 638 | 68.96% | 19.9  | \$1.011 | \$.816 | \$.256  | \$.095  | \$2.178                                  | 68.26% | 18.9 | \$1.029 | \$.876 | \$.320  | \$.121  | \$2.346 |
| Breakfast      | 243 | 29.27% | 29.9  | \$.679  |        |         |         |  | 28.71% | 29.6 | \$.663  |        |         |         |         |

# CAPITAL PROJECTS



## BOARD INFORMATION

**DATE:** May 3, 2010

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

**DIVISION:** Financial Services

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

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

### **SPLOST 2 FUND:**

**Exhibit A** is a review of the SPLOST 2 revenues through December 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 -\$22,784,642 for a variance of -3.6%.

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

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

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

### **SPLOST 3 FUND:**

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

**Exhibit A** is a review of the SPLOST 3 revenues through March 31, 2010 based on CCSD projections. Revenue collections for SPLOST 3 of \$122,787,622 are 21.8% lower than the projected revenue of \$156,986,884 through the third quarter of fiscal year 2010.

**Exhibit B** is a review of the SPLOST 3 revenues through March 31, 2010 based on KSU projections. Revenue collections for SPLOST 3 of \$122,787,622 are 17.1% lower than the projected revenue of \$148,057,933 through the third quarter of fiscal year 2010.

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

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

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

### **COUNTY WIDE BUILDING FUND:**

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for period ending March 31, 2010.

### **CONSOLIDATED MANAGEMENT REPORTS**

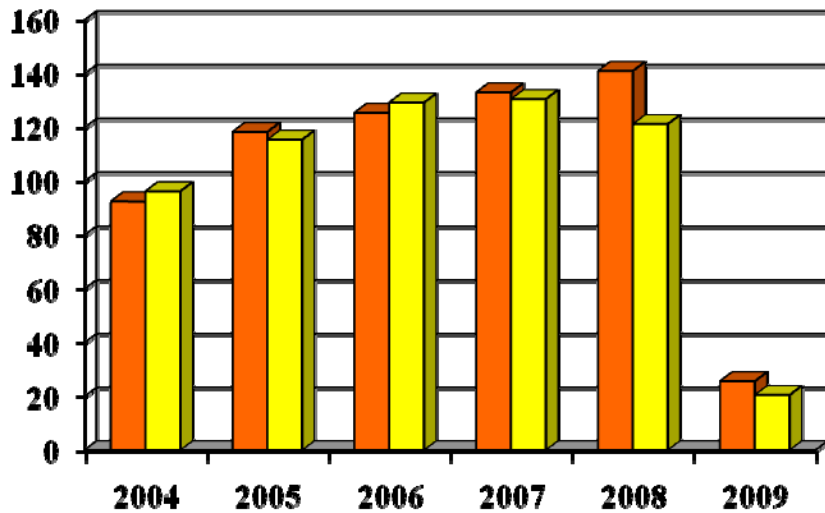
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

# *CAPITAL PROJECTS*

SPLOST 2

# SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected    ■ Actual

(IN DOLLARS)

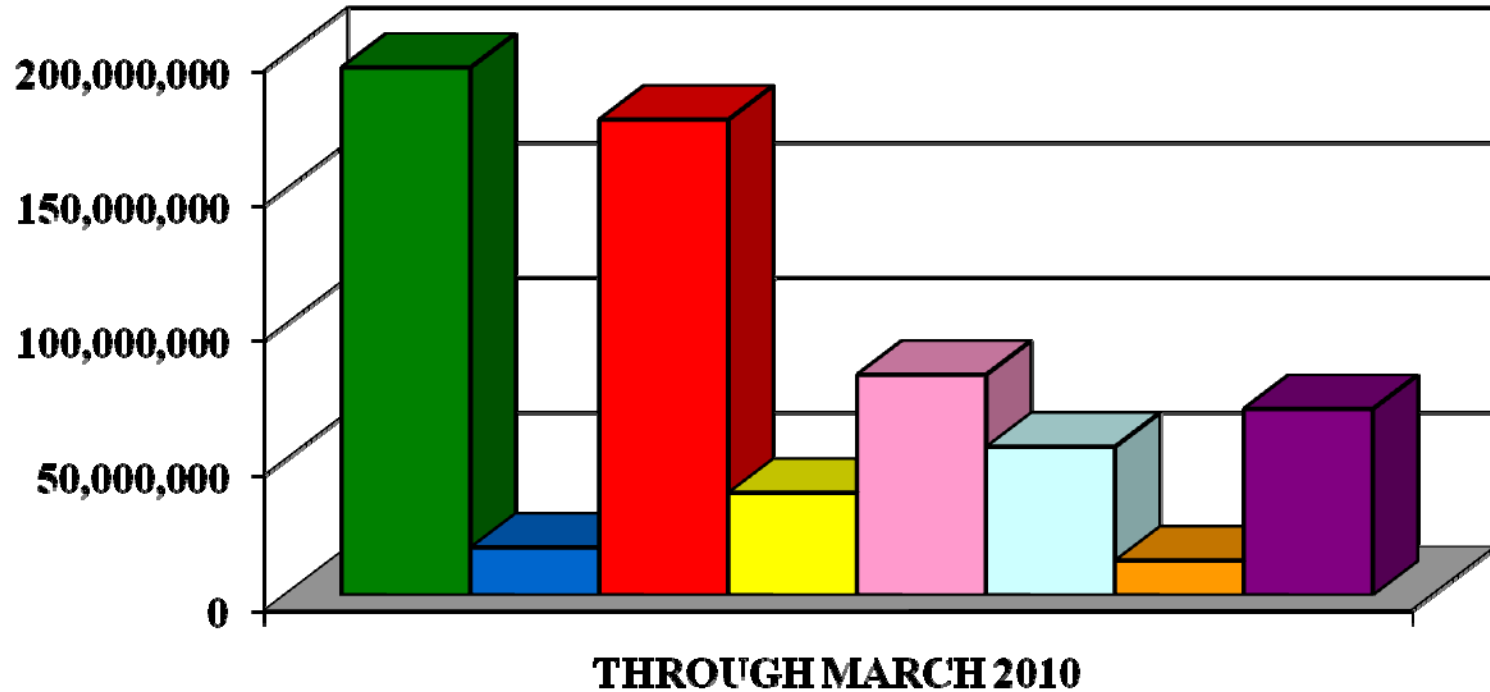
| MONTH             | PROJECTED   | ACTUAL      | OVER / UNDER | % CHANGE |
|-------------------|-------------|-------------|--------------|----------|
| BUDGET            |             |             |              |          |
| 2004 TOTALS       | 92,574,567  | 96,300,833  | 3,726,266    | 4.0%   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

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

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

# SPLOST 2 EXPENDITURES BY CATEGORY

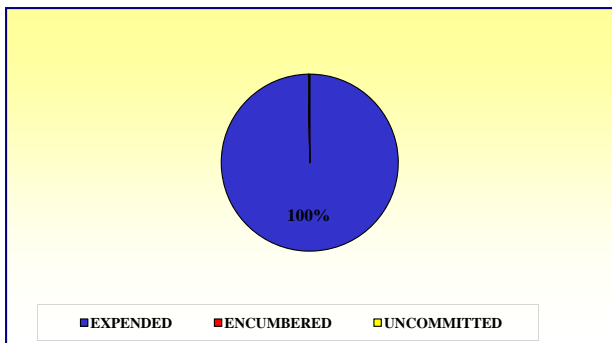
(IN DOLLARS)





# SPLOST 2 FUND

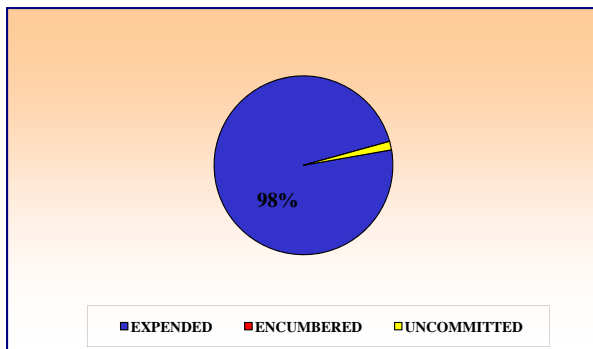
## NEW SCHOOLS



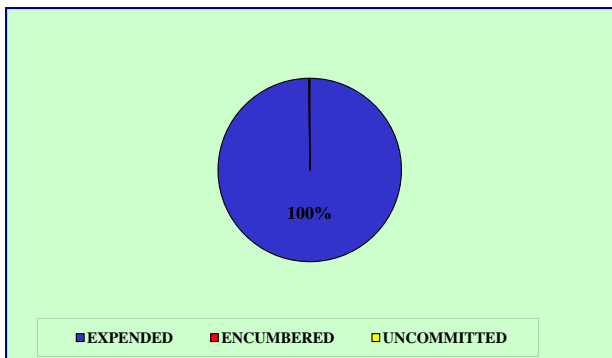
A total of \$129,473 was spent for furniture & equipment purchases for Allatoona HS & Pickett's Mill ES in the third quarter of fiscal year 2010.

A total of \$3,882 was expended in the third quarter of fiscal year 2010. \$3,500 was expended for environmental & site assessment of property adjacent to Cooper MS for Clarkdale ES Replacement.

## LAND



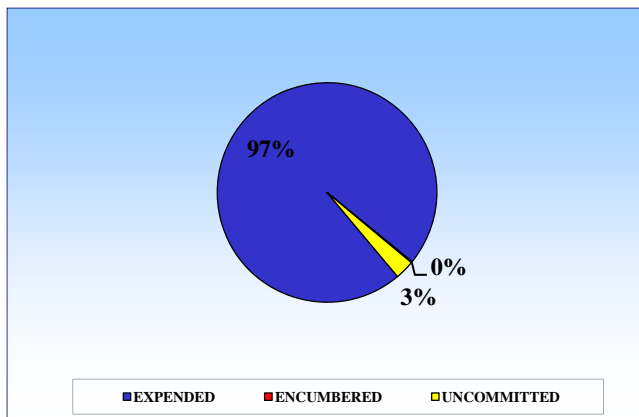
## ADDITIONS AND RENOVATIONS



A total of \$9,850 was spent in the third quarter of fiscal year 2010.

Expenditures for the third quarter of fiscal year 2010 totaled \$1,944,282 for the Curriculum Instructional Technology Initiatives. Refresh District Network expenditures came to \$1,866,884; Data Center Equipment Refresh expenditures totaled \$47,414 Refresh District Printers totaled \$9,809 & Copier/Duplication Refresh totaled \$20,175.

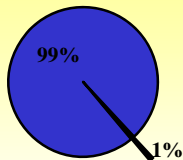
## CURRICULUM / INSTRUCTION / TECHNOLOGY



# SPLOST 2 FUND

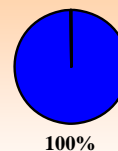
Exhibit C  
(cont.)

## MAINTENANCE



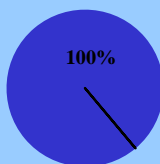
A total of \$11,564 was spent during the third quarter of fiscal year 2010 for roofing projects.

## PROGRAM MANAGEMENT



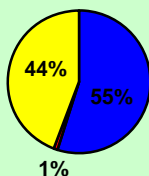
A total of \$12,816,274 was expended for Program Management fees for SPLOST 2.

## 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 third quarter of fiscal year 2010 totaled \$203,230. This included renovations for accessibility projects, access controls, buses, vehicles and equipment, food service upgrades, school level furniture and equipment, local school requests and undesignated classrooms.

**SPLOST 2 CONTINGENCY REPORT****Beginning January 1, 2010** **\$30,012,417****Transfers In**

- |   |           |
|---|-----------|
| 1. Transfer unused funds from Spayberry HS ROTC project at closeout. 01/05/10   | \$25,283  |
| 2. Transfer funds from 514 Glover Street Computing Device for Every Teacher to reduce budget. 02/25/10  | \$3,000   |
| 3. Transfer unused funds from Hillgrove HS F&E account at closeout. 03/16/10  | \$1,938   |
| 4. Transfer funds from Undistributed Refresh District Printers. Funds will be redistributed into Undistributed Refresh Obsolete Workstations initiative. 03/17/10 | \$56,000  |
| 5. Transfer unused funds from Harrison HS Re-Roofing project at closeout. 03/22/10  | \$940,730 |

**TOTAL TRANSFERS IN** **\$1,026,951****Transfers Out**

- |   |           |
|---|-----------|
| 1. Transfer funds to East Cobb MS Addition miscellanceou account to establish budget for paving two additional car parking areas. 01/05/10  | \$9,850   |
| 2. Transfer funds to Buses, Vehicles & Equipment account to increase budget for purchase and installation of a Telematic Information Management System for the school bus fleet, approved by the board 01/29/10. 02/08/10 | \$424,801 |
| 3. Transfer funds to 440 Glover Street Refresh Obsolete Workstations to increase budget for purchase of a laptop. 02/25/10  | \$3,000   |
| 4. Transfer funds to Undistributed Refresh Obsolete Workstations to increase budget so funds can be distributed to sites needing additional funding for initiative. 03/17/10  | \$56,000  |
| 5. Transfer funds to Campbell HS Additions to increase budget for purchase and installation of shade cloth with sidewalls needed for the greenhouse. 03/26/10   | \$30,000  |

**TOTAL TRANSFERS OUT** **\$523,651****SPLOST 2 Continency balance as of March 31, 2010** **\$30,515,717**

COBB COUNTY SCHOOL DISTRICT  
 2003 1% SALES TAX (SPLOST 2)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

REVENUE

| <u>ACCOUNT</u>                | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>RECEIVED</u>         | <u>OVER(-)/</u>       |               |
|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------|
|                               |                         |                         |                         | <u>UNDER BUDGET</u>   | <u>% RECD</u> |
| SPLOST 2 REVENUE              | \$636,504,317.00        | \$613,719,675.00        | \$619,896,746.60        | (\$6,177,071.60)      | 101           |
| SPLOST 2 COLLECTION FEE       | \$0.00                  | \$0.00                  | (\$6,177,071.83)        | \$6,177,071.83        | 0             |
| SPLOST 2 INTEREST INCOME      | \$0.00                  | \$9,522,329.00          | \$9,774,545.46          | (\$252,216.46)        | 103           |
| 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             |
| <b>REVENUE FUND TOTAL</b>     | <b>\$696,247,680.00</b> | <b>\$724,884,092.00</b> | <b>\$722,707,405.23</b> | <b>\$2,176,686.77</b> | <b>100</b>    |

EXPENSE

| <u>ACCOUNT</u>                     | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>         | <u>ENCUMBERED</u>  | <u>UNCOMMITTED</u>  | <u>%COMM</u> |
|------------------------------------|-------------------------|-------------------------|-------------------------|--------------------|---------------------|--------------|
| <b>New Schools/Land</b>            |                         |                         |                         |                    |                     |              |
| New High Schools                   | \$94,539,000.00         | \$91,248,122.00         | \$90,864,400.95         | \$26,450.52        | \$357,270.53        | 100          |
| New Middle Schools                 | \$66,357,170.00         | \$57,564,131.00         | \$57,564,113.16         | \$0.00             | \$17.84             | 100          |
| New Elementary Schools             | \$43,869,322.00         | \$47,139,994.00         | \$47,074,977.93         | \$0.00             | \$65,016.07         | 100          |
| Land Acquisition                   | \$18,000,000.00         | \$18,000,000.00         | \$17,725,890.99         | \$0.00             | \$274,109.01        | 98           |
| <b>New Schools/Land TOTAL</b>      | <b>\$222,765,492.00</b> | <b>\$213,952,247.00</b> | <b>\$213,229,383.03</b> | <b>\$26,450.52</b> | <b>\$696,413.45</b> | <b>100</b>   |
| <b>Additions/Renovations</b>       |                         |                         |                         |                    |                     |              |
| High School Additions              | \$56,479,312.00         | \$46,430,284.00         | \$46,250,726.96         | \$0.00             | \$179,557.04        | 100          |
| Middle School Additions            | \$68,531,562.00         | \$71,219,993.00         | \$71,219,941.01         | \$0.00             | \$51.99             | 100          |
| Elementary School Additions        | \$47,814,422.00         | \$58,730,425.00         | \$58,730,384.80         | \$0.00             | \$40.20             | 100          |
| <b>Additions/Renovations TOTAL</b> | <b>\$172,825,296.00</b> | <b>\$176,380,702.00</b> | <b>\$176,201,052.77</b> | <b>\$0.00</b>      | <b>\$179,649.23</b> | <b>100</b>   |
| <b>Maintenance</b>                 |                         |                         |                         |                    |                     |              |
| 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  
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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         | \$3,593,544.00         | \$3,284,354.41         | \$162,902.11        | \$146,287.48          | 96           |
| 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          |
| <b>Maintenance TOTAL</b>                 | <b>\$80,598,365.00</b> | <b>\$38,291,686.00</b> | <b>\$37,982,400.88</b> | <b>\$162,902.11</b> | <b>\$146,383.01</b>   | <b>100</b>   |
| <b>Curriculum/Instr/Technology</b>       |                        |                        |                        |                     |                       |              |
| Refresh Obsolete Workstations            | \$32,263,200.00        | \$33,306,536.00        | \$33,247,232.03        | \$57,446.10         | \$1,857.87            | 100          |
| Refresh District Printers                | \$6,976,000.00         | \$5,500,348.00         | \$4,993,120.32         | \$0.00              | \$507,227.68          | 91           |
| Refresh District Servers                 | \$1,750,000.00         | \$1,324,103.00         | \$1,132,177.10         | \$0.00              | \$191,925.90          | 86           |
| Refresh District Network                 | \$5,000,000.00         | \$21,661,683.00        | \$20,760,482.85        | \$98,682.13         | \$802,518.02          | 96           |
| Computing Device/Teacher                 | \$11,250,000.00        | \$12,465,773.00        | \$12,447,548.04        | \$0.00              | \$18,224.96           | 100          |
| Data Center Equipment Refresh            | \$3,000,000.00         | \$3,000,000.00         | \$2,637,826.19         | \$0.00              | \$362,173.81          | 88           |
| Mobile Computing Access                  | \$1,960,000.00         | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                | 0            |
| Copier/Duplicator Refresh                | \$13,559,327.00        | \$6,953,054.00         | \$6,444,938.84         | \$0.00              | \$508,115.16          | 93           |
| <b>Curriculum/Instr/Technology TOTAL</b> | <b>\$75,758,527.00</b> | <b>\$84,211,497.00</b> | <b>\$81,663,325.37</b> | <b>\$156,128.23</b> | <b>\$2,392,043.40</b> | <b>97</b>    |
| <b>Support &amp; Safety Improvements</b> |                        |                        |                        |                     |                       |              |
| Renovations For Accessibility            | \$3,000,000.00         | \$2,399,297.00         | \$2,352,544.88         | \$44,395.00         | \$2,357.12            | 100          |

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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         | \$8,199,154.66         | \$0.00              | \$35.34                | 100          |
| Buses, Vehicles & Equipment                    | \$6,000,000.00         | \$6,723,549.00         | \$6,298,649.57         | \$0.00              | \$424,899.43           | 94           |
| Food Service Upgrades                          | \$3,000,000.00         | \$2,546,319.00         | \$2,490,433.54         | \$22,172.36         | \$33,713.10            | 99           |
| Personnel Needs                                | \$4,000,000.00         | \$4,498,528.00         | \$4,498,527.54         | \$0.00              | \$0.46                 | 100          |
| School Level Furniture & Equip                 | \$6,000,000.00         | \$6,000,000.00         | \$6,000,000.00         | \$0.00              | \$0.00                 | 100          |
| Security Fencing & Signage                     | \$500,000.00           | \$450,815.00           | \$450,513.26           | \$0.00              | \$301.74               | 100          |
| Surveillance Cameras                           | \$2,000,000.00         | \$2,000,000.00         | \$1,765,193.66         | \$7,992.00          | \$226,814.34           | 89           |
| Human Resources                                | \$4,000,000.00         | \$4,000,000.00         | \$0.00                 | \$0.00              | \$4,000,000.00         | 0            |
| Financial Services                             | \$3,000,000.00         | \$3,000,000.00         | \$2,659,710.28         | \$62,412.24         | \$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         | \$40,086,894.00        | \$581,033.64           | \$731,972.23        | \$38,773,888.13        | 3            |
| Local School Requests                          | \$30,000,000.00        | \$18,061,297.00        | \$18,024,994.29        | \$0.00              | \$36,302.71            | 100          |
| <b>Support &amp; Safety Improvements TOTAL</b> | <b>\$75,300,000.00</b> | <b>\$99,631,886.00</b> | <b>\$54,986,727.46</b> | <b>\$868,943.83</b> | <b>\$43,776,214.71</b> | <b>56</b>    |
| <b>Program Management</b>                      |                        |                        |                        |                     |                        |              |
| Program Management Fees                        | \$0.00                 | \$12,823,157.00        | \$12,816,247.00        | \$0.00              | \$6,910.00             | 100          |
| Advertisements For Bid                         | \$0.00                 | \$75,600.00            | \$61,538.58            | \$595.13            | \$13,466.29            | 82           |
| Bank Service Charges                           | \$0.00                 | \$1,600.00             | \$669.59               | \$0.00              | \$930.41               | 42           |
| <b>Program Management TOTAL</b>                | <b>\$0.00</b>          | <b>\$12,900,357.00</b> | <b>\$12,878,455.17</b> | <b>\$595.13</b>     | <b>\$21,306.70</b>     | <b>100</b>   |
| <b>Property Tax Rollback</b>                   |                        |                        |                        |                     |                        |              |
| Property Tax Rollback                          | \$69,000,000.00        | \$69,000,000.00        | \$69,000,000.00        | \$0.00              | \$0.00                 | 100          |
| <b>Property Tax Rollback TOTAL</b>             | <b>\$69,000,000.00</b> | <b>\$69,000,000.00</b> | <b>\$69,000,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>100</b>   |
| <b>Contingency</b>                             |                        |                        |                        |                     |                        |              |
| General Contingency                            | \$0.00                 | \$30,515,717.00        | \$0.00                 | \$0.00              | \$30,515,717.00        | 0            |
| <b>Contingency TOTAL</b>                       | <b>\$0.00</b>          | <b>\$30,515,717.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$30,515,717.00</b> | <b>0</b>     |

COBB COUNTY SCHOOL DISTRICT  
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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        | \$645,941,344.68        | \$1,215,019.82        | \$77,727,727.50        | 89           |
| EXPENSE FUND TOTAL | <u>\$696,247,680.00</u> | <u>\$724,884,092.00</u> | <u>\$645,941,344.68</u> | <u>\$1,215,019.82</u> | <u>\$77,727,727.50</u> | <u>89</u>    |

# *CAPITAL PROJECTS*

SPLOST 3

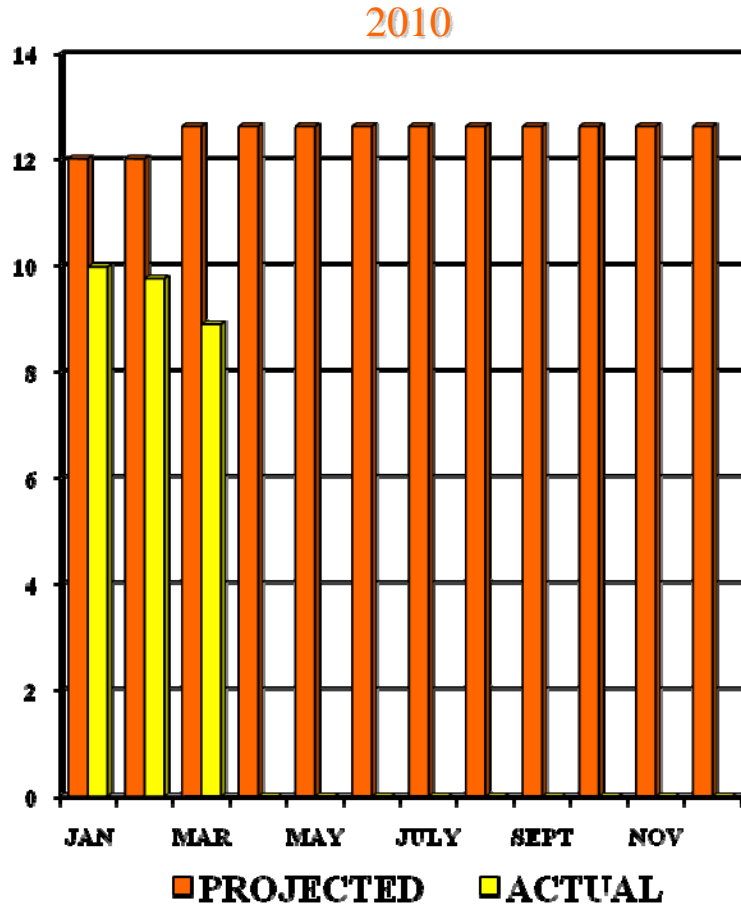


# SPLOST 3

## SALES TAX REVENUES

### (CCSD PROJECTIONS)

(IN MILLIONS)



(IN DOLLARS)

| MONTH                    | 2010           |                | OVER / UNDER    | % CHANGE |
|--------------------------|----------------|----------------|-----------------|----------|
|                          | PROJECTED      | ACTUAL         |                 |          |
| <b>BUDGET</b>            |                |                |                 |          |
| <b>2009 TOTALS</b>       | \$ 120,296,460 | \$ 94,128,180  | \$ (26,168,280) | -21.8%   |
| JANUARY                  | 12,029,646     | 9,989,842      | (2,039,804)     | -17.0%   |
| FEBRUARY                 | 12,029,650     | 9,764,565      | (2,265,085)     | -18.8%   |
| MARCH                    | 12,631,128     | 8,905,035      | (3,726,093)     | -29.5%   |
| APRIL                    |                |                |                 |          |
| MAY                      |                |                |                 |          |
| JUNE                     |                |                |                 |          |
| JULY                     |                |                |                 |          |
| AUGUST                   |                |                |                 |          |
| SEPTEMBER                |                |                |                 |          |
| OCTOBER                  |                |                |                 |          |
| NOVEMBER                 |                |                |                 |          |
| DECEMBER                 |                |                |                 |          |
| <b>2010 TOTALS</b>       | 36,690,424     | 28,659,442     | (8,030,982)     | -21.9%   |
| <b>INCEPTION TO DATE</b> | \$ 156,986,884 | \$ 122,787,622 | \$ (34,199,262) | -21.8%   |

SPLOST 3 receipts in the amount of \$122,787,622 received through March 2010 fell short of the projected receipts of \$156,986,884 by -\$34,199,262 for a variance of -21.8%.

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

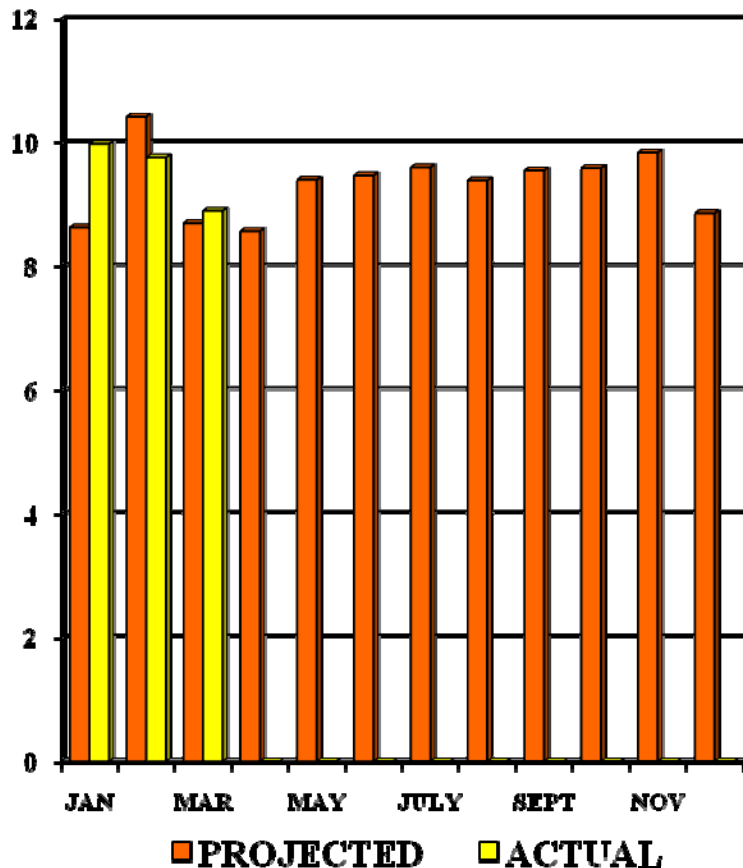
# SPLOST 3

## SALES TAX REVENUES

### (KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2010



(IN DOLLARS)

2010

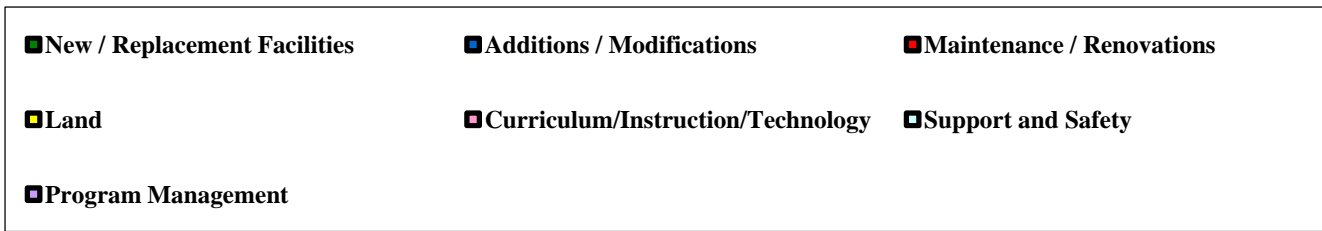
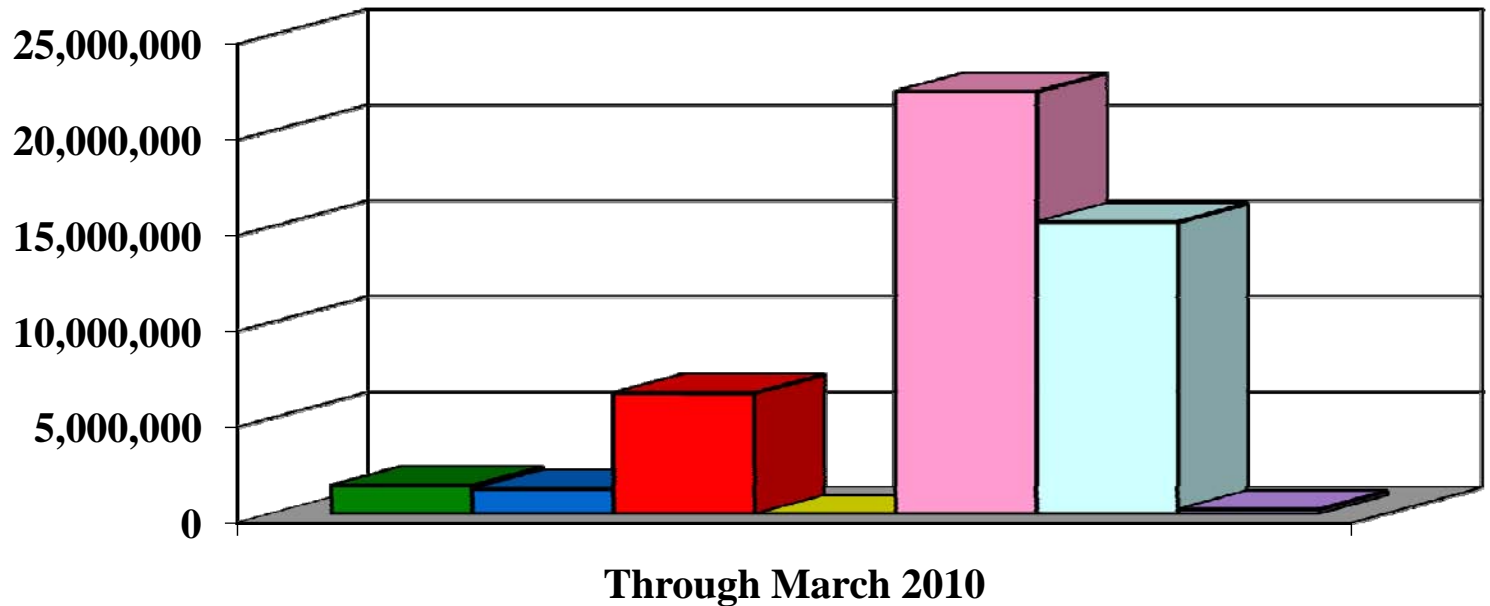
2010

| MONTH                    | PROJECTED      | ACTUAL         | OVER / UNDER    | % CHANGE |
|--------------------------|----------------|----------------|-----------------|----------|
| <b>BUDGET</b>            |                |                |                 |          |
| <b>2009 TOTALS</b>       | \$ 120,296,460 | \$ 94,128,180  | \$ (26,168,280) | -21.8%   |
| JANUARY                  | 8,635,211      | 9,989,842      | 1,354,631       | 15.7%    |
| FEBRUARY                 | 10,425,078     | 9,764,565      | (660,513)       | -6.3%    |
| MARCH                    | 8,701,184      | 8,905,035      | 203,851         | 2.3%     |
| APRIL                    |                |                |                 |          |
| MAY                      |                |                |                 |          |
| JUNE                     |                |                |                 |          |
| JULY                     |                |                |                 |          |
| AUGUST                   |                |                |                 |          |
| SEPTEMBER                |                |                |                 |          |
| OCTOBER                  |                |                |                 |          |
| NOVEMBER                 |                |                |                 |          |
| DECEMBER                 |                |                |                 |          |
| <b>2010 TOTALS</b>       | 27,761,473     | 28,659,442     | 897,969         | 3.2%     |
| <b>INCEPTION TO DATE</b> | \$ 148,057,933 | \$ 122,787,622 | \$ (25,270,311) | -17.1%   |

SPLOST 3 receipts in the amount of \$8,905,035 for March 2010 exceeded the projected receipts of \$8,701,184 by \$203,851 for a variance of 2.3%. Total receipts include \$49,877.04 prorate distribution.

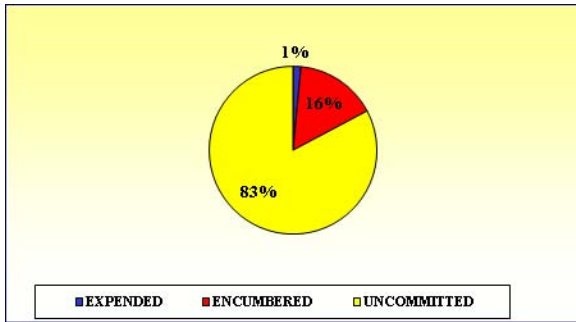
# SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



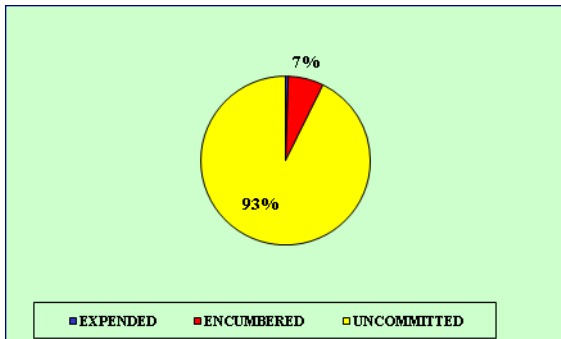
# SPLOST 3 FUND

## NEW / REPLACEMENT FACILITIES



During the third quarter of fiscal year 2010, \$618,840 was spent for East Side Replacement ES.

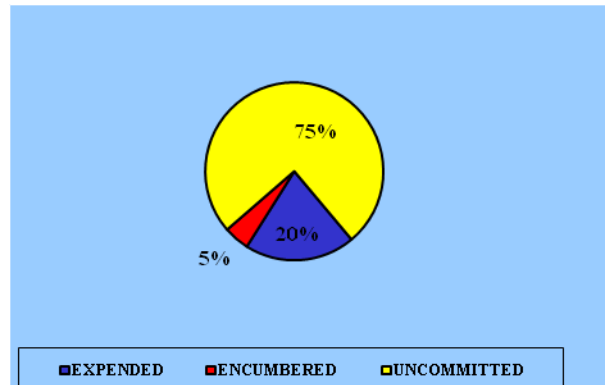
## ADDITIONS / MODIFICATIONS



A total of \$734,318 was expended during the third quarter of fiscal year 2010 . \$30,955 expended at Bells Ferry ES for design fees; \$41,075 expended at Pine Mtn. MS, \$157,853 expended at North Cobb HS, \$58,544 expended at Pope HS, \$389,427 expended at South Cobb HS & \$56,464 expended at Sprayberry HS.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

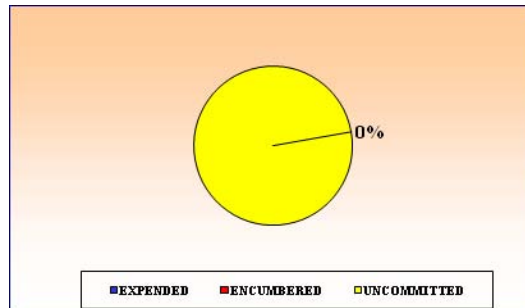
A total of \$6,261,527 was spent during the third quarter of fiscal year 2010. Expenditures included \$162,268 for sound equipment , music risers/shells; \$3,090,837 for audio visual equipment & \$3,008,422 for interactive classroom devices.



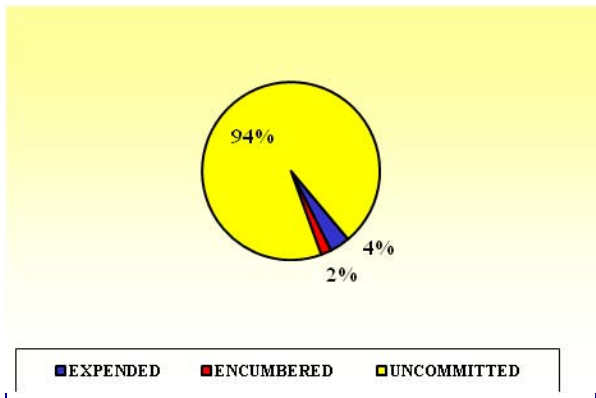
# SPLOST 3 FUND

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

## LAND

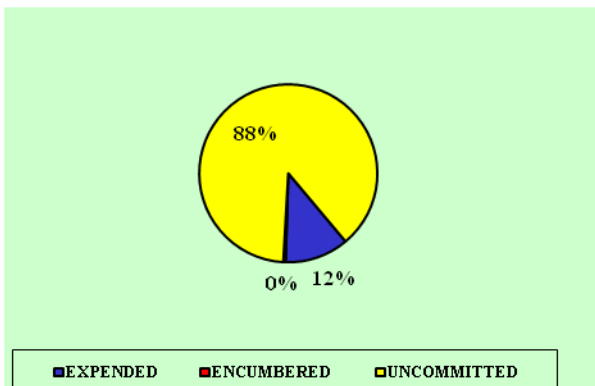


## MAINTENANCE / RENOVATION



A total of \$394,023 was spent during the third quarter of fiscal year 2010 for maintenance & renovations for site work, thermal moisture protection, finishes, mechanical & electrical projects.

## SUPPORT AND SAFETY



Expenditures for the third quarter of fiscal year 2010 totaled \$1,306,288. Expenses included \$564,635 for textbooks/instructional materials; \$445,736 for incidentals associated with costs for personnel & furniture & equipment for SPLOST projects; \$210,539 for growth & replacement furniture & equipment; \$52,490 for ADA renovations, \$20,642 for Security Fencing, Signage & Traffic Control, \$5,152 program administrative costs & \$7,094 for access controls.

**SPLOST 3 CONTINGENCY REPORT****Beginning January 1, 2010** **\$3,760,162****Transfers In**

|  |             |
|--|-------------|
| 1. Transfer unused funds from Murdock ES Flooring project at closeout. 01/05/10                  | \$62,762    |
| 2. Transfer unused funds from Dodgen MS Painting project at closeout. 01/05/10                   | \$484,540   |
| 3. Transfer funds from Program Management Fees to reduce budget. 01/11/10                        | \$5,459,008 |
| 4. Transfer unused funds from Harrison HS Stadium Sound project at closeout. 01/11/10            | \$3,557     |
| 5. Transfer funds from Undistributed Obsolete Workstation Replacement to reduce budget. 01/15/10 | \$4,000,000 |
| 6. Transfer unused funds from Lindley MS Flooring at closeout. 02/23/10                          | \$217,683   |
| 7. Transfer unused funds from Green Acres ES Concrete Paving at project closeout. 02/25/10       | \$42,758    |

**TOTAL TRANSFERS IN** **\$10,270,308****Transfers Out**

|  |             |
|--|-------------|
| 1. Transfer funds to Audio Visual Equipment for Each Classroom to increase budget for additional funds needed to complete project. 01/21/10      | \$4,000,000 |
| 2. Transfer funds to 440 Glover Street Flooring project to increase budget for additional cost of project, per board approval 12/10/09. 02/04/10 | \$108,510   |
| 3. Transfer funds to 440 Glover Street to establish budget for purchase of Web-Based Project Management Software. 03/29/10                       | \$500,000   |

**TOTAL TRANSFERS OUT** **\$4,608,510****SPLOST 3 FUND CONTINGENCY BALANCE, as of March 31, 2010** **\$9,421,960**

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

REVENUE

| <u>ACCOUNT</u>            | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>RECEIVED</u>         | <u>OVER(-)/</u>         |               |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
|                           |                         |                         |                         | <u>UNDER BUDGET</u>     | <u>% RECD</u> |
| SPLOST 3 REVENUE          | \$797,656,675.00        | \$797,656,675.00        | \$122,787,621.84        | \$674,869,053.16        | 15            |
| SPLOST 3 INTEREST INCOME  | \$0.00                  | \$101,673.00            | \$133,794.79            | (\$32,121.79)           | 132           |
| <b>REVENUE FUND TOTAL</b> | <b>\$797,656,675.00</b> | <b>\$797,758,348.00</b> | <b>\$122,921,416.63</b> | <b>\$674,836,931.37</b> | <b>15</b>     |

EXPENSE

| <u>ACCOUNT</u>                          | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>       | <u>ENCUMBERED</u>      | <u>UNCOMMITTED</u>      | <u>%COMM</u> |
|---|-------------------------|-------------------------|-----------------------|------------------------|-------------------------|--------------|
| <b>New/Replacement Facilities</b>       |                         |                         |                       |                        |                         |              |
| New High Schools                        | \$18,303,208.00         | \$17,896,494.00         | \$0.00                | \$0.00                 | \$17,896,494.00         | 0            |
| New Elementary Schools                  | \$83,351,664.00         | \$82,032,341.00         | \$1,497,452.82        | \$15,714,945.27        | \$64,819,942.91         | 21           |
| <b>New/Replacement Facilities TOTAL</b> | <b>\$101,654,872.00</b> | <b>\$99,928,835.00</b>  | <b>\$1,497,452.82</b> | <b>\$15,714,945.27</b> | <b>\$82,716,436.91</b>  | <b>17</b>    |
| <b>Additions/Modifications</b>          |                         |                         |                       |                        |                         |              |
| Elem School Addition/Modif              | \$24,101,937.00         | \$25,739,061.00         | \$30,954.83           | \$225,878.77           | \$25,482,227.40         | 1            |
| Middle School Addition/Modif            | \$70,600,455.00         | \$71,260,661.00         | \$41,074.94           | \$570,457.19           | \$70,649,128.87         | 1            |
| High School Addition/Modif              | \$98,118,945.00         | \$135,135,782.00        | \$1,119,557.25        | \$16,219,222.71        | \$117,797,002.04        | 13           |
| Special School Addition/Modif           | \$490,760.00            | \$478,157.00            | \$0.00                | \$0.00                 | \$478,157.00            | 0            |
| Support Facility Addtn/Modif            | \$4,571,937.00          | \$4,452,404.00          | \$0.00                | \$0.00                 | \$4,452,404.00          | 0            |
| Center Addition/Modification            | \$691,189.00            | \$672,718.00            | \$0.00                | \$0.00                 | \$672,718.00            | 0            |
| Undesignated Addition/Modif             | \$14,588,963.00         | \$14,188,702.00         | \$127,452.00          | \$0.00                 | \$14,061,250.00         | 1            |
| <b>Additions/Modifications TOTAL</b>    | <b>\$213,164,186.00</b> | <b>\$251,927,485.00</b> | <b>\$1,319,039.02</b> | <b>\$17,015,558.67</b> | <b>\$233,592,887.31</b> | <b>7</b>     |
| <b>Maintenance/Renovation</b>           |                         |                         |                       |                        |                         |              |
| General Maintenance                     | \$4,549,445.00          | \$4,250,327.00          | \$240,782.56          | \$827.20               | \$4,008,717.24          | 6            |
| Sitework                                | \$30,325,845.00         | \$22,343,874.00         | \$284,587.15          | \$131,192.52           | \$21,928,094.33         | 2            |
| Concrete                                | \$446,971.00            | \$17,667.00             | \$0.00                | \$0.00                 | \$17,667.00             | 0            |
| Metals                                  | \$52,675.00             | \$51,072.00             | \$0.00                | \$0.00                 | \$51,072.00             | 0            |
| Thermal Moisture Protection             | \$4,405,479.00          | \$4,271,426.00          | \$33,825.00           | \$1,327,525.00         | \$2,910,076.00          | 32           |
| Doors, Windows, Hardware                | \$2,746,045.00          | \$2,003,897.00          | \$0.00                | \$0.00                 | \$2,003,897.00          | 0            |
| Finishes                                | \$33,089,368.00         | \$26,930,087.00         | \$2,042,836.67        | \$12,576.10            | \$24,874,674.23         | 8            |
| Specialities                            | \$5,859,383.00          | \$4,940,998.00          | \$0.00                | \$0.00                 | \$4,940,998.00          | 0            |

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

EXPENSE

| <u>ACCOUNT</u>                           | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>        | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>      | <u>%COMM</u> |
|--|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------|
| Equipment                                | \$1,262,330.00          | \$1,145,150.00          | \$0.00                 | \$0.00                | \$1,145,150.00          | 0            |
| Furnishings                              | \$1,718,462.00          | \$1,403,205.00          | \$0.00                 | \$0.00                | \$1,403,205.00          | 0            |
| Conveying Systems                        | \$980,000.00            | \$593,862.00            | \$0.00                 | \$0.00                | \$593,862.00            | 0            |
| Mechanical                               | \$97,649,990.00         | \$71,421,533.00         | \$3,677,775.15         | \$1,787,311.28        | \$65,956,446.57         | 8            |
| Electrical                               | \$42,672,143.00         | \$32,328,016.00         | \$50,539.48            | \$0.00                | \$32,277,476.52         | 0            |
| <b>Maintenance/Renovation TOTAL</b>      | <b>\$225,758,136.00</b> | <b>\$171,701,114.00</b> | <b>\$6,330,346.01</b>  | <b>\$3,259,432.10</b> | <b>\$162,111,335.89</b> | <b>6</b>     |
| <b>Land</b>                              |                         |                         |                        |                       |                         |              |
| Land                                     | \$15,000,000.00         | \$15,000,000.00         | \$0.00                 | \$0.00                | \$15,000,000.00         | 0            |
| <b>Land TOTAL</b>                        | <b>\$15,000,000.00</b>  | <b>\$15,000,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$15,000,000.00</b>  | <b>0</b>     |
| <b>Curriculum/Instr/Technology</b>       |                         |                         |                        |                       |                         |              |
| Sound Eqpt Band/Orch                     | \$307,000.00            | \$307,000.00            | \$48,163.20            | \$74,171.50           | \$184,665.30            | 40           |
| Sound Eqpt Choral                        | \$144,825.00            | \$144,825.00            | \$15,795.15            | \$28,603.40           | \$100,426.45            | 31           |
| Equipment Sss Special Ed                 | \$310,000.00            | \$310,000.00            | \$52,376.74            | \$0.00                | \$257,623.26            | 17           |
| Equipment Sss Audiology                  | \$300,000.00            | \$300,000.00            | \$47,794.99            | \$0.00                | \$252,205.01            | 16           |
| Equipment Sss Vision                     | \$126,000.00            | \$126,000.00            | \$24,207.30            | \$0.00                | \$101,792.70            | 19           |
| 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            | \$392,177.00           | \$0.00                | \$1,335.00              | 100          |
| Replace Obsolete Workstations            | \$36,234,000.00         | \$32,234,000.00         | \$678,554.03           | \$6,076.90            | \$31,549,369.07         | 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         | \$22,000,000.00         | \$17,213,990.32        | \$2,523,797.36        | \$2,262,212.32          | 90           |
| Interactive Classroom Devices            | \$14,000,000.00         | \$14,000,000.00         | \$3,338,806.76         | \$2,495,420.80        | \$8,165,772.44          | 42           |
| <b>Curriculum/Instr/Technology TOTAL</b> | <b>\$109,770,000.00</b> | <b>\$109,938,512.00</b> | <b>\$22,065,722.89</b> | <b>\$5,128,069.96</b> | <b>\$82,744,719.15</b>  | <b>25</b>    |



CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

EXPENSE

| <u>ACCOUNT</u>                    | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>        | <u>ENCUMBERED</u>      | <u>UNCOMMITTED</u>      | <u>%COMM</u> |
|-----------------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|--------------|
| <b>Safety &amp; Support</b>       |                         |                         |                        |                        |                         |              |
| Access Controls                   | \$3,000,000.00          | \$3,000,000.00          | \$7,094.70             | \$7,422.57             | \$2,985,482.73          | 0            |
| Sec Fnc/Sgn/Traf Cntrl            | \$1,000,000.00          | \$968,141.00            | \$37,060.40            | \$15,288.80            | \$915,791.80            | 5            |
| 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                 | \$152,422.00           | \$23,847,578.00         | 1            |
| Food Service Upgrades             | \$1,000,000.00          | \$968,141.00            | \$0.00                 | \$0.00                 | \$968,141.00            | 0            |
| Incidental Expenses/Cap Proj      | \$11,000,000.00         | \$11,000,000.00         | \$2,176,290.36         | \$0.00                 | \$8,823,709.64          | 20           |
| Growth & Repl F&E                 | \$6,000,000.00          | \$6,000,000.00          | \$678,193.10           | \$246,193.08           | \$5,075,613.82          | 15           |
| Renov For Ada                     | \$2,000,000.00          | \$1,936,282.00          | \$154,791.26           | \$66,523.69            | \$1,714,967.05          | 11           |
| 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          | \$968,141.00            | \$0.00                 | \$0.00                 | \$968,141.00            | 0            |
| Prog Adm Costs                    | \$400,000.00            | \$400,000.00            | \$5,180.21             | \$0.00                 | \$394,819.79            | 1            |
| 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         | \$15,490,256.00         | \$0.00                 | \$0.00                 | \$15,490,256.00         | 0            |
| Textbooks/Instr Materials         | \$45,369,981.00         | \$45,369,981.00         | \$12,198,104.51        | \$16,221.48            | \$33,155,655.01         | 27           |
| Dps-Record Mgt Sys                | \$39,500.00             | \$39,500.00             | \$0.00                 | \$39,488.00            | \$12.00                 | 100          |
| <b>Safety &amp; Support TOTAL</b> | <b>\$132,309,481.00</b> | <b>\$131,640,442.00</b> | <b>\$15,256,714.54</b> | <b>\$543,559.62</b>    | <b>\$115,840,167.84</b> | <b>12</b>    |
| <b>Program Management</b>         |                         |                         |                        |                        |                         |              |
| Program Management Fees           | \$0.00                  | \$1,540,000.00          | \$244,156.37           | \$19,679.44            | \$1,276,164.19          | 17           |
| Future Program Mgmt Fees          | \$0.00                  | \$6,660,000.00          | \$0.00                 | \$0.00                 | \$6,660,000.00          | 0            |
| <b>Program Management TOTAL</b>   | <b>\$0.00</b>           | <b>\$8,200,000.00</b>   | <b>\$244,156.37</b>    | <b>\$19,679.44</b>     | <b>\$7,936,164.19</b>   | <b>3</b>     |
| <b>Contingency</b>                |                         |                         |                        |                        |                         |              |
| General Contingency               | \$0.00                  | \$9,421,960.00          | \$0.00                 | \$0.00                 | \$9,421,960.00          | 0            |
| <b>Contingency TOTAL</b>          | <b>\$0.00</b>           | <b>\$9,421,960.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$9,421,960.00</b>   | <b>0</b>     |
| <b>TOTAL ALL GROUPS</b>           | <b>\$797,656,675.00</b> | <b>\$797,758,348.00</b> | <b>\$46,713,431.65</b> | <b>\$41,681,245.06</b> | <b>\$709,363,671.29</b> | <b>11</b>    |

CONSOLIDATED MANAGEMENT REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
3/31/2010

|                    |                                |                                |                               |                               |                                |                  |
|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------|
| EXPENSE FUND TOTAL | <u><u>\$797,656,675.00</u></u> | <u><u>\$797,758,348.00</u></u> | <u><u>\$46,713,431.65</u></u> | <u><u>\$41,681,245.06</u></u> | <u><u>\$709,363,671.29</u></u> | <u><u>11</u></u> |
|--------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------|

# *CAPITAL PROJECTS*

COUNTY WIDE  
BUILDING FUND

## COUNTYWIDE CONTINGENCY REPORT

Beginning Balance - January 1, 2010 \$ 1,893,941

### Transfers In

- |  |    |        |
|--|----|--------|
| 1. Transfer unused funds from Mableton Replacement ES project at closeout. This is a SPLOST 3 project that was established in County Wide Building Fund until funding became available. 01/05/10 | \$ | 41,000 |
| 2. Transfer unused fund from Lovinggood MS Add Door Administrative Area project at closeout. 03/25/10  | \$ | 60     |
| 3. Transfer unused funds from Lovinggood MS Change Locksets project at closeout. 03/25/10  | \$ | 12     |

**Total Transfers In** \$ 1,935,013

### Transfer Out

- |  |    |         |
|--|----|---------|
| 1. Transfer funds to Pine Mtn MS to establish budget for purchase and installation of 39 emergency call back buttons. 01/26/10   | \$ | 6,000   |
| 2. Transfer funds to Sprayberry HS Landscaping project to increase budget for cost of irrigation system and new meter that was not included in original estimate. 02/01/10 | \$ | 14,000  |
| 3. Transfer funds to Lovinggood MS to establish budget for purchase and installation of new door, frame & hardware in the administrative area, per 610 #M-118. 02/05/10    | \$ | 2,700   |
| 4. Transfer funds to 440 Glover Street to establish budget for office renovations needed on the 1st floor. 02/04/10  | \$ | 126,455 |
| 5. Transfer funds to 538 Glover Street to establish budget for purchase and installation of new security receiver. 02/23/10  | \$ | 8,510   |
| 6. Transfer funds to 514 Glover Street to increase budget for purchase of replacement batteries and pads needed for AED's. 03/10/10  | \$ | 10,000  |
| 7. Transfer funds to 440 Glover Street Office Renovation project to increase budget to cover change order #01 for modification of office layout. 03/17/10                  | \$ | 4,849   |

**Total Transfers Out** \$ 172,514

**CountyWide Fund Contingency balance, as of March 31, 2010** \$ 1,762,499

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

REVENUE

| <u>ACCOUNT</u>            | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>RECEIVED</u>        | <u>OVER(-)/</u>         |               |
|---------------------------|------------------------|------------------------|------------------------|-------------------------|---------------|
|                           |                        |                        |                        | <u>UNDER BUDGET</u>     | <u>% RECD</u> |
| INTEREST INCOME           | \$0.00                 | \$3,241,514.00         | \$3,238,010.16         | \$3,503.84              | 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           |
| EXTRAORDINARY ITEMS       | \$0.00                 | \$1,000,000.00         | \$3,937,502.48         | (\$2,937,502.48)        | 394           |
| <b>REVENUE FUND TOTAL</b> | <b>\$500,000.00</b>    | <b>\$36,663,117.00</b> | <b>\$38,597,113.35</b> | <b>(\$1,933,996.35)</b> | <b>105</b>    |

EXPENSE

| <u>ACCOUNT</u>                     | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u>       | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|------------------------------------|------------------------|-----------------------|-----------------------|-------------------|--------------------|--------------|
| <b>New Schools/Land</b>            |                        |                       |                       |                   |                    |              |
| 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          |
| <b>New Schools/Land TOTAL</b>      | <b>\$0.00</b>          | <b>\$1,294,248.00</b> | <b>\$1,294,244.54</b> | <b>\$0.00</b>     | <b>\$3.46</b>      | <b>100</b>   |
| <b>Additions/Renovations</b>       |                        |                       |                       |                   |                    |              |
| 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          |
| <b>Additions/Renovations TOTAL</b> | <b>\$0.00</b>          | <b>\$3,384,469.00</b> | <b>\$3,384,467.69</b> | <b>\$0.00</b>     | <b>\$1.31</b>      | <b>100</b>   |
| <b>Maintenance</b>                 |                        |                       |                       |                   |                    |              |
| Maintenance-Painting               | \$0.00                 | \$55,387.00           | \$55,385.61           | \$0.00            | \$1.39             | 100          |
| Maintenance-Reflooring             | \$0.00                 | \$988,412.00          | \$988,406.22          | \$0.00            | \$5.78             | 100          |
| Maintenance-Reroofing              | \$0.00                 | \$172,905.00          | \$172,905.56          | \$0.00            | (\$0.56)           | 100          |

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

EXPENSE

| <u>ACCOUNT</u>                           | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u>       | <u>ENCUMBERED</u>  | <u>UNCOMMITTED</u>  | <u>%COMM</u> |
|--|------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|
| Maintenance-Water Piping                 | \$0.00                 | \$24,982.00           | \$24,981.41           | \$0.00             | \$0.59              | 100          |
| Maintenance-Hvac                         | \$0.00                 | \$910,286.00          | \$910,282.70          | \$0.00             | \$3.30              | 100          |
| Maintenance-Paving                       | \$0.00                 | \$478,077.00          | \$158,075.89          | \$0.00             | \$320,001.11        | 33           |
| Maintenance-General/Other                | \$0.00                 | \$335,307.00          | \$315,664.83          | \$16,190.96        | \$3,451.21          | 99           |
| 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          |
| <b>Maintenance TOTAL</b>                 | <b>\$0.00</b>          | <b>\$3,000,431.00</b> | <b>\$2,660,775.20</b> | <b>\$16,190.96</b> | <b>\$323,464.84</b> | <b>89</b>    |
| <b>Support &amp; Safety Improvements</b> |                        |                       |                       |                    |                     |              |
| Replacement/New Alarm Systems            | \$0.00                 | \$27,903.00           | \$27,902.01           | \$0.00             | \$0.99              | 100          |
| Renovations For Accessibility            | \$0.00                 | \$93,934.00           | \$93,932.42           | \$0.00             | \$1.58              | 100          |
| Pe-Tennis Courts/Track Resurf            | \$0.00                 | \$77,714.00           | \$77,714.00           | \$0.00             | \$0.00              | 100          |
| Security Fencing/Signage                 | \$0.00                 | \$209,618.00          | \$209,615.25          | \$0.00             | \$2.75              | 100          |
| Playground Equipment                     | \$0.00                 | \$154,987.00          | \$154,987.00          | \$0.00             | \$0.00              | 100          |
| Emergency Call Back Systems              | \$0.00                 | \$6,000.00            | \$0.00                | \$5,856.24         | \$143.76            | 98           |
| Cctv Surveillance Systems                | \$0.00                 | \$65,709.00           | \$65,707.49           | \$0.00             | \$1.51              | 100          |
| Athletic/Pe Improvements                 | \$0.00                 | \$484,452.00          | \$470,877.35          | \$0.00             | \$13,574.65         | 97           |
| Canopies/Awnings                         | \$0.00                 | \$28,453.00           | \$28,452.50           | \$0.00             | \$0.50              | 100          |
| Consultants/Surveys/Appraisals           | \$0.00                 | \$552,845.00          | \$552,844.49          | \$0.00             | \$0.51              | 100          |
| Demolition                               | \$0.00                 | \$76,207.00           | \$76,204.90           | \$0.00             | \$2.10              | 100          |
| Doors/Windows                            | \$0.00                 | \$272,464.00          | \$272,455.74          | \$0.00             | \$8.26              | 100          |
| Drainage/Erosion Improvements            | \$0.00                 | \$352,830.00          | \$325,862.59          | \$8,788.00         | \$18,179.41         | 95           |
| Electrical Modifications                 | \$0.00                 | \$249,327.00          | \$249,316.42          | \$0.00             | \$10.58             | 100          |
| Environmental Issues                     | \$0.00                 | \$16,760.00           | \$7,760.00            | \$0.00             | \$9,000.00          | 46           |
| Fire Code Compliance                     | \$0.00                 | \$212,377.00          | \$212,373.31          | \$0.00             | \$3.69              | 100          |
| Food Service Renovation                  | \$0.00                 | \$1,205.00            | \$1,205.00            | \$0.00             | \$0.00              | 100          |
| Fuel Sta/Ug Storage/Pnt Booth            | \$0.00                 | \$140,633.00          | \$140,632.15          | \$0.00             | \$0.85              | 100          |
| Lighting Upgrades/Improvements           | \$0.00                 | \$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       | \$10,107,993.65       | \$3,102.82         | \$1,738,599.53      | 85           |
| Sewer/Septic Needs                       | \$0.00                 | \$213,679.00          | \$213,678.23          | \$0.00             | \$0.77              | 100          |
| Special Needs                            | \$0.00                 | \$30,592.00           | \$30,592.00           | \$0.00             | \$0.00              | 100          |
| Local School Requests                    | \$0.00                 | \$5,950.00            | \$5,949.81            | \$0.00             | \$0.19              | 100          |

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

**EXPENSE**

| <u>ACCOUNT</u>                                 | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u>  | <u>UNCOMMITTED</u>    | <u>%COMM</u> |
|--|------------------------|------------------------|------------------------|--------------------|-----------------------|--------------|
| <b>Support &amp; Safety Improvements TOTAL</b> | <b>\$0.00</b>          | <b>\$15,481,987.00</b> | <b>\$13,684,707.03</b> | <b>\$17,747.06</b> | <b>\$1,779,532.91</b> | <b>89</b>    |
| <b>Program Management</b>                      |                        |                        |                        |                    |                       |              |
| Bank Service Charges                           | \$0.00                 | \$200.00               | \$90.47                | \$0.00             | \$109.53              | 45           |
| <b>Program Management TOTAL</b>                | <b>\$0.00</b>          | <b>\$200.00</b>        | <b>\$90.47</b>         | <b>\$0.00</b>      | <b>\$109.53</b>       | <b>45</b>    |
| <b>Community Affairs Grants</b>                |                        |                        |                        |                    |                       |              |
| Community Affairs Grants                       | \$0.00                 | \$775,832.00           | \$775,829.11           | \$0.00             | \$2.89                | 100          |
| <b>Community Affairs Grants TOTAL</b>          | <b>\$0.00</b>          | <b>\$775,832.00</b>    | <b>\$775,829.11</b>    | <b>\$0.00</b>      | <b>\$2.89</b>         | <b>100</b>   |
| <b>Instructional Area Improvement</b>          |                        |                        |                        |                    |                       |              |
| Instructional Area Renovation                  | \$0.00                 | \$265,908.00           | \$265,903.97           | \$0.00             | \$4.03                | 100          |
| Curriculum & Instruction                       | \$0.00                 | \$14,913.00            | \$14,913.00            | \$0.00             | \$0.00                | 100          |
| <b>Instructional Area Improvement TOTAL</b>    | <b>\$0.00</b>          | <b>\$280,821.00</b>    | <b>\$280,816.97</b>    | <b>\$0.00</b>      | <b>\$4.03</b>         | <b>100</b>   |
| <b>Local School Requests</b>                   |                        |                        |                        |                    |                       |              |
| Local School Requests                          | \$0.00                 | \$103,826.00           | \$93,728.25            | \$198.00           | \$9,899.75            | 90           |
| <b>Local School Requests TOTAL</b>             | <b>\$0.00</b>          | <b>\$103,826.00</b>    | <b>\$93,728.25</b>     | <b>\$198.00</b>    | <b>\$9,899.75</b>     | <b>90</b>    |
| <b>Casualty Loss</b>                           |                        |                        |                        |                    |                       |              |
| Casualty Loss                                  | \$0.00                 | \$2,346,499.00         | \$671,565.48           | \$3,727.26         | \$1,671,206.26        | 29           |
| <b>Casualty Loss TOTAL</b>                     | <b>\$0.00</b>          | <b>\$2,346,499.00</b>  | <b>\$671,565.48</b>    | <b>\$3,727.26</b>  | <b>\$1,671,206.26</b> | <b>29</b>    |
| <b>Technology Improvements</b>                 |                        |                        |                        |                    |                       |              |
| Wiring For Technology                          | \$0.00                 | \$40,082.00            | \$40,080.14            | \$0.00             | \$1.86                | 100          |
| Data Cabling                                   | \$0.00                 | \$16,245.00            | \$16,244.21            | \$0.00             | \$0.79                | 100          |
| Technology Equipment                           | \$0.00                 | \$315,414.00           | \$307,418.23           | \$7,910.00         | \$85.77               | 100          |
| Other  | \$0.00                 | \$98,490.00            | \$98,487.58            | \$0.00             | \$2.42                | 100          |

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 3/31/2010

EXPENSE

| <u>ACCOUNT</u>                 | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--------------------------------|------------------------|-----------------------|-----------------|-------------------|--------------------|--------------|
| Technology Improvements TOTAL  | \$0.00                 | \$470,231.00          | \$462,230.16    | \$7,910.00        | \$90.84            | 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           | \$1,762,499.00        | \$0.00          | \$0.00            | \$1,762,499.00     | 0            |
| Contingency TOTAL              | \$500,000.00           | \$1,762,499.00        | \$0.00          | \$0.00            | \$1,762,499.00     | 0            |
| TOTAL ALL GROUPS               | \$500,000.00           | \$36,663,117.00       | \$31,070,528.90 | \$45,773.28       | \$5,546,814.82     | 85           |
| EXPENSE FUND TOTAL             | \$500,000.00           | \$36,663,117.00       | \$31,070,528.90 | \$45,773.28       | \$5,546,814.82     | 85           |



# **SUPPLEMENTAL REPORTS**

**CHECK  
PAYMENTS &  
WIRE TRANSFERS**

**\$100,000 & ABOVE**

**01/01/10 – 03/31/10**

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                       | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|-----------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>Bank Of America - 8156</b>     |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000250</b> |                   |                 |                            |                       |
| 02/17/2010                        | JVWT10000250      |                 |                            | \$837,086.04          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$837,086.04</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$837,086.04</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>Bank of America - 8158</b>     |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000319</b> |                   |                 |                            |                       |
| 03/31/2010                        | JVWT10000319      |                 |                            | \$895,778.67          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$895,778.67</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$895,778.67</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>Bank of America 8157</b>       |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000284</b> |                   |                 |                            |                       |
| 03/25/2010                        | JVWT10000284      |                 |                            | \$1,324,484.09        |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,324,484.09</b> |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,324,484.09</b> |
| <hr/>                             |                   |                 |                            |                       |
| <b>BROCK CLAY</b>                 |                   |                 |                            |                       |
| <b>Check # 445135</b>             |                   |                 |                            |                       |
| 01/27/2010                        | PVJLT10004901     |                 |                            | \$125,554.03          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$125,554.03</b>   |
| <b>Check # 447547</b>             |                   |                 |                            |                       |
| 02/26/2010                        | PVJLT10005802     |                 |                            | \$119,884.26          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$119,884.26</b>   |
| <b>Check # 449223</b>             |                   |                 |                            |                       |
| 03/19/2010                        | PVJLT10006337     |                 |                            | \$167,998.51          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$167,998.51</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$413,436.80</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>CHAPMAN, GRIFFIN, LANIER</b>   |                   |                 |                            |                       |
| <b>Check # 444973</b>             |                   |                 |                            |                       |
| 01/22/2010                        | SC10503FADDN01    |                 |                            | \$293,469.71          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$293,469.71</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$293,469.71</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>COBB COUNTY EMC</b>            |                   |                 |                            |                       |
| <b>Check # 443729</b>             |                   |                 |                            |                       |
| 01/07/2010                        | PVJLT10004550     |                 |                            | \$125,488.35          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$125,488.35</b>   |
| <b>Check # 445137</b>             |                   |                 |                            |                       |
| 01/27/2010                        | PVJLT10004999     |                 |                            | \$131,209.43          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$131,209.43</b>   |
| <b>Check # 445420</b>             |                   |                 |                            |                       |
| 01/29/2010                        | PVJLT10005041     |                 |                            | \$553,834.41          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$553,834.41</b>   |
| <b>Check # 446946</b>             |                   |                 |                            |                       |
| 02/19/2010                        | PVJLT10005681     |                 |                            | \$658,487.57          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$658,487.57</b>   |
| <b>Check # 448719</b>             |                   |                 |                            |                       |
| 03/12/2010                        | PVJLT10006268     |                 |                            | \$149,294.54          |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>         |
|---------------------------------------|-------------------|-----------------|---------------------|-----------------------|
| <b>COBB COUNTY EMC</b>                |                   |                 |                     |                       |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$149,294.54</b>   |
| <b>Check # 449227</b>                 |                   |                 |                     |                       |
| 03/19/2010                            | PVJLT10006391     |                 |                     | \$583,038.82          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$583,038.82</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$2,201,353.12</b> |
| <b>COBB COUNTY SHERIFF'S OFC</b>      |                   |                 |                     |                       |
| <b>Check # 448309</b>                 |                   |                 |                     |                       |
| 03/05/2010                            | PVHNT10006039     |                 |                     | \$59,532.70           |
| 03/05/2010                            | PVHNT10006043     |                 |                     | \$69,902.96           |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$129,435.66</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$129,435.66</b>   |
| <b>COLEMAN TECHNOLOGIES</b>           |                   |                 |                     |                       |
| <b>Check # 444325</b>                 |                   |                 |                     |                       |
| 01/13/2010                            | PD10251100554     |                 |                     | \$117,460.53          |
| 01/13/2010                            | PD10251100558     |                 |                     | \$78,483.13           |
| 01/13/2010                            | PD10E54100036     |                 |                     | \$227.40              |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$196,171.06</b>   |
| <b>Check # 444830</b>                 |                   |                 |                     |                       |
| 01/20/2010                            | PD10251100460     |                 |                     | \$418,393.80          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$418,393.80</b>   |
| <b>Check # 445063</b>                 |                   |                 |                     |                       |
| 01/22/2010                            | PD10251100590     |                 |                     | \$160,863.13          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$160,863.13</b>   |
| <b>Check # 445378</b>                 |                   |                 |                     |                       |
| 01/27/2010                            | PD10251100078-02  |                 |                     | \$93,367.33           |
| 01/27/2010                            | PD10251100624     |                 |                     | \$146,678.53          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$240,045.86</b>   |
| <b>Check # 446513</b>                 |                   |                 |                     |                       |
| 02/10/2010                            | PD10251100607     |                 |                     | \$112,808.13          |
| 02/10/2010                            | PD10251100625     |                 |                     | \$153,202.33          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$266,010.46</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$1,281,484.31</b> |
| <b>COLEMAN TECHNOLOGIES, A PRESID</b> |                   |                 |                     |                       |
| <b>Check # 448109</b>                 |                   |                 |                     |                       |
| 03/03/2010                            | PD10251100611     |                 |                     | \$115,833.93          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$115,833.93</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$115,833.93</b>   |
| <b>COMPUTRAC</b>                      |                   |                 |                     |                       |
| <b>Check # 443692</b>                 |                   |                 |                     |                       |
| 01/06/2010                            | PD10251100600     |                 |                     | \$34,153.00           |
| 01/06/2010                            | PD10251100601     |                 |                     | \$46,207.00           |
| 01/06/2010                            | PD10251100702     |                 |                     | \$28,126.00           |
| 01/06/2010                            | PD10251100706     |                 |                     | \$48,216.00           |
| 01/06/2010                            | PD10251100731     |                 |                     | \$2,009.00            |
| 01/06/2010                            | PD10251100754     |                 |                     | \$413.72              |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u>  |
|-----------------------|-------------------|-----------------|---------------------|
| <b>COMPUTRAC</b>      |                   |                 |                     |
| <b>Check # 443692</b> |                   |                 |                     |
| 01/06/2010            | PD10E71100033     |                 | \$3,980.00          |
| <b>CHECK TOTAL</b>    |                   |                 | <b>\$163,104.72</b> |
| <b>Check # 444807</b> |                   |                 |                     |
| 01/20/2010            | PD10251100598     |                 | \$88,396.00         |
| 01/20/2010            | PD10251100697     |                 | \$28,126.00         |
| 01/20/2010            | PD10251100698     |                 | \$34,153.00         |
| 01/20/2010            | PD10251100699     |                 | \$24,108.00         |
| 01/20/2010            | PD10251100700     |                 | \$32,144.00         |
| 01/20/2010            | PD10251100701     |                 | \$28,126.00         |
| 01/20/2010            | PD10251100703-02  |                 | \$16,072.00         |
| 01/20/2010            | PD10251100704     |                 | \$56,252.00         |
| 01/20/2010            | PD10251100705     |                 | \$44,198.00         |
| 01/20/2010            | PD10251100707     |                 | \$40,180.00         |
| 01/20/2010            | PD10251100753     |                 | \$206.86            |
| <b>CHECK TOTAL</b>    |                   |                 | <b>\$391,961.86</b> |
| <b>Check # 445918</b> |                   |                 |                     |
| 02/03/2010            | PD10243100377     |                 | \$6,487.00          |
| 02/03/2010            | PD10251100651-02  |                 | \$13,188.00         |
| 02/03/2010            | PD10251100652-02  |                 | \$9,100.00          |
| 02/03/2010            | PD10251100653-02  |                 | \$6,825.00          |
| 02/03/2010            | PD10251100654-02  |                 | \$6,363.00          |
| 02/03/2010            | PD10251100657-02  |                 | \$13,650.00         |
| 02/03/2010            | PD10251100658     |                 | \$1,391.00          |
| 02/03/2010            | PD10251100665-02  |                 | \$4,550.00          |
| 02/03/2010            | PD10251100668-02  |                 | \$4,550.00          |
| 02/03/2010            | PD10251100672-02  |                 | \$6,955.00          |
| 02/03/2010            | PD10251100674-02  |                 | \$8,484.00          |
| 02/03/2010            | PD10251100681-02  |                 | \$2,275.00          |
| 02/03/2010            | PD10251100682-02  |                 | \$6,825.00          |
| 02/03/2010            | PD10251100683-02  |                 | \$11,375.00         |
| 02/03/2010            | PD10E25100082     |                 | \$499.00            |
| 02/03/2010            | PD10E25100085     |                 | \$12,475.00         |
| 02/03/2010            | PD10E38100017     |                 | \$1,497.00          |
| <b>CHECK TOTAL</b>    |                   |                 | <b>\$116,489.00</b> |
| <b>Check # 447504</b> |                   |                 |                     |
| 02/24/2010            | PV000887          |                 | (\$225.00)          |
| 02/24/2010            | PV000889          |                 | (\$2,979.00)        |
| 02/24/2010            | PD10243100401     |                 | \$10,229.40         |
| 02/24/2010            | PD10243100485     |                 | \$206.20            |
| 02/24/2010            | PD10251100666-03  |                 | \$2,121.00          |
| 02/24/2010            | PD10251100833     |                 | \$3,880.00          |
| 02/24/2010            | PD10251100852     |                 | \$5,901.60          |
| 02/24/2010            | PD10251100854-02  |                 | \$2,398.24          |
| 02/24/2010            | PD10251100855     |                 | \$5,118.32          |
| 02/24/2010            | PD10251100856     |                 | \$141.60            |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>           | <u>Ref. Trans</u> | <u>Comments</u>    | <u>Item Amount</u>  |
|-----------------------|-------------------|--------------------|---------------------|
| <b>COMPUTRAC</b>      |                   |                    |                     |
| <b>Check # 447504</b> |                   |                    |                     |
| 02/24/2010            | PD10251100857     |                    | \$5,969.92          |
| 02/24/2010            | PD10251100858     |                    | \$3,900.00          |
| 02/24/2010            | PD10251100859     |                    | \$10,325.00         |
| 02/24/2010            | PD10251100866     |                    | \$5,595.00          |
| 02/24/2010            | PD10251100878     |                    | \$5,799.20          |
| 02/24/2010            | PD10251100879     |                    | \$2,876.60          |
| 02/24/2010            | PD10251100880     |                    | \$3,113.60          |
| 02/24/2010            | PD10251100881     |                    | \$3,916.00          |
| 02/24/2010            | PD10251100883     |                    | \$3,906.08          |
| 02/24/2010            | PD10251100889     |                    | \$381,423.22        |
| 02/24/2010            | PD10H06100170     |                    | \$3,992.00          |
|                       |                   | <b>CHECK TOTAL</b> | <b>\$457,608.98</b> |
| <b>Check # 447798</b> |                   |                    |                     |
| 02/26/2010            | PD10251100733-02  |                    | \$10,640.00         |
| 02/26/2010            | PD10251100903     |                    | \$136,441.76        |
| 02/26/2010            | PD10E61100065     |                    | \$998.00            |
| 02/26/2010            | PD10H10100115     |                    | \$1,996.00          |
|                       |                   | <b>CHECK TOTAL</b> | <b>\$150,075.76</b> |
| <b>Check # 448079</b> |                   |                    |                     |
| 03/03/2010            | PD10245100102     |                    | \$1,225.00          |
| 03/03/2010            | PD10245100113     |                    | \$342.00            |
| 03/03/2010            | PD10251100882     |                    | \$4,570.32          |
| 03/03/2010            | PD10251100891     |                    | \$206.86            |
| 03/03/2010            | PD10251100896     |                    | \$206.86            |
| 03/03/2010            | PD10251100898     |                    | \$154.00            |
| 03/03/2010            | PD10251100902     |                    | \$116,875.00        |
| 03/03/2010            | PD10251100904     |                    | \$191,526.34        |
|                       |                   | <b>CHECK TOTAL</b> | <b>\$315,106.38</b> |
| <b>Check # 448671</b> |                   |                    |                     |
| 03/10/2010            | PD10251100760-02  |                    | \$74,432.00         |
| 03/10/2010            | PD10251100761     |                    | \$75,419.00         |
| 03/10/2010            | PD10251100766     |                    | \$70,484.00         |
| 03/10/2010            | PD10251100768     |                    | \$54,692.00         |
| 03/10/2010            | PD10251100769-02  |                    | \$54,034.00         |
| 03/10/2010            | PD10251100770     |                    | \$41,532.00         |
| 03/10/2010            | PD10251100771     |                    | \$57,982.00         |
| 03/10/2010            | PD10251100773     |                    | \$89,895.00         |
| 03/10/2010            | PD10251100774     |                    | \$42,190.00         |
| 03/10/2010            | PD10251100775     |                    | \$36,597.00         |
| 03/10/2010            | PD10251100776     |                    | \$31,004.00         |
| 03/10/2010            | PD10251100777     |                    | \$60,614.00         |
| 03/10/2010            | PD10251100778     |                    | \$32,978.00         |
| 03/10/2010            | PD10251100779     |                    | \$69,497.00         |
| 03/10/2010            | PD10251100786     |                    | \$36,268.00         |
| 03/10/2010            | PD10251100796-02  |                    | \$53,047.00         |

COBB COUNTY SCHOOL DISTRICT  
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| <u>Date</u>           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u>    |
|-----------------------|-------------------|-----------------|-----------------------|
| <b>COMPUTRAC</b>      |                   |                 |                       |
| <b>Check # 448671</b> |                   |                 |                       |
| 03/10/2010            | PD10251100798-02  |                 | \$38,242.00           |
| 03/10/2010            | PD10251100803-02  |                 | \$46,138.00           |
| 03/10/2010            | PD10251100805-02  |                 | \$57,653.00           |
| 03/10/2010            | PD10251100901     |                 | \$2,275.00            |
| 03/10/2010            | PD10251100906     |                 | \$128,864.88          |
| 03/10/2010            | PD10251100909     |                 | \$189,223.20          |
| 03/10/2010            | PD10251100912     |                 | \$3,849.92            |
| 03/10/2010            | PD10251100914     |                 | \$176,993.92          |
| 03/10/2010            | PD10251100915     |                 | \$174,392.02          |
| 03/10/2010            | PD10M08100067     |                 | \$17.50               |
| <b>CHECK TOTAL</b>    |                   |                 | <b>\$1,698,314.44</b> |
| <b>Check # 449403</b> |                   |                 |                       |
| 03/19/2010            | PD10251100892-02  |                 | \$3,584.06            |
| 03/19/2010            | PD10251100917-02  |                 | \$106,928.22          |
| 03/19/2010            | PD10251100929     |                 | \$3,851.72            |
| 03/19/2010            | PD10251100935     |                 | \$121,229.20          |
| 03/19/2010            | PD10251100951     |                 | \$109,053.50          |
| <b>CHECK TOTAL</b>    |                   |                 | <b>\$344,646.70</b>   |
| <b>Check # 449671</b> |                   |                 |                       |
| 03/24/2010            | PV001031          |                 | (\$52.00)             |
| 03/24/2010            | PV001032          |                 | (\$158.00)            |
| 03/24/2010            | PD10251100875     |                 | \$2,936.74            |
| 03/24/2010            | PD10251100893     |                 | \$4,303.78            |
| 03/24/2010            | PD10251100905     |                 | \$73,713.28           |
| 03/24/2010            | PD10251100907-02  |                 | \$126,464.00          |
| 03/24/2010            | PD10251100908-02  |                 | \$219,517.60          |
| 03/24/2010            | PD10251100916     |                 | \$193,798.86          |
| 03/24/2010            | PD10251100925-02  |                 | \$197,023.82          |
| 03/24/2010            | PD10251100954     |                 | \$2,621.12            |
| 03/24/2010            | PD10251100991     |                 | \$11,515.00           |
| 03/24/2010            | PD10251101029     |                 | \$2,100.00            |
| 03/24/2010            | PD10251101057     |                 | \$1,125.00            |
| 03/24/2010            | PD10251101058     |                 | \$450.00              |
| 03/24/2010            | PD10E61100074     |                 | \$2,763.00            |
| <b>CHECK TOTAL</b>    |                   |                 | <b>\$838,122.20</b>   |
| <b>Check # 449886</b> |                   |                 |                       |
| 03/26/2010            | PD10251100780     |                 | \$79,367.00           |
| 03/26/2010            | PD10251100787     |                 | \$79,038.00           |
| 03/26/2010            | PD10251100804     |                 | \$47,111.00           |
| 03/26/2010            | PD10251100865     |                 | \$304.00              |
| 03/26/2010            | PD10251100868     |                 | \$4,171.52            |
| 03/26/2010            | PD10251100869     |                 | \$2,979.00            |
| 03/26/2010            | PD10251100872     |                 | \$5,006.00            |
| 03/26/2010            | PD10251100884     |                 | \$3,719.92            |
| 03/26/2010            | PD10251100895-02  |                 | \$4,037.12            |

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| <u>Date</u>                    | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>         |
|--------------------------------|-------------------|-----------------|---------------------|-----------------------|
| <b>COMPUTRAC</b>               |                   |                 |                     |                       |
| <b>Check # 449886</b>          |                   |                 |                     |                       |
| 03/26/2010                     | PD10251100897     |                 |                     | \$4,134.58            |
| 03/26/2010                     | PD10251100910     |                 |                     | \$3,559.92            |
| 03/26/2010                     | PD10251100926     |                 |                     | \$27,300.00           |
| 03/26/2010                     | PD10251100933     |                 |                     | \$13,650.00           |
| 03/26/2010                     | PD10251100941     |                 |                     | \$3,017.00            |
| 03/26/2010                     | PD10251100943     |                 |                     | \$3,695.12            |
| 03/26/2010                     | PD10251100945     |                 |                     | \$138,998.20          |
| 03/26/2010                     | PD10251100964     |                 |                     | \$2,990.00            |
| 03/26/2010                     | PD10251100972     |                 |                     | \$26,320.00           |
| 03/26/2010                     | PD10251100976     |                 |                     | \$5,233.00            |
| 03/26/2010                     | PD10251100980     |                 |                     | \$2,060.00            |
| 03/26/2010                     | PD10251100988     |                 |                     | \$18,095.00           |
| 03/26/2010                     | PD10251100994     |                 |                     | \$3,671.32            |
| 03/26/2010                     | PD10E38100020     |                 |                     | \$499.00              |
|                                |                   |                 | <b>CHECK TOTAL</b>  | <b>\$478,956.70</b>   |
| <b>Check # 450252</b>          |                   |                 |                     |                       |
| 03/31/2010                     | PD10251100788     |                 |                     | \$70,155.00           |
| 03/31/2010                     | PD10251100962     |                 |                     | \$9,570.00            |
| 03/31/2010                     | PD10251100966     |                 |                     | \$2,841.00            |
| 03/31/2010                     | PD10251100968     |                 |                     | \$5,084.00            |
| 03/31/2010                     | PD10251100974     |                 |                     | \$4,037.00            |
| 03/31/2010                     | PD10251100975     |                 |                     | \$5,233.00            |
| 03/31/2010                     | PD10251100977     |                 |                     | \$8,374.00            |
| 03/31/2010                     | PD10251100979     |                 |                     | \$6,280.00            |
| 03/31/2010                     | PD10251100984     |                 |                     | \$4,221.78            |
| 03/31/2010                     | PD10251100986     |                 |                     | \$4,197.72            |
| 03/31/2010                     | PD10251100995     |                 |                     | \$11,515.00           |
| 03/31/2010                     | PD10251100996     |                 |                     | \$9,870.00            |
| 03/31/2010                     | PD10251101007     |                 |                     | \$18,095.00           |
|                                |                   |                 | <b>CHECK TOTAL</b>  | <b>\$159,473.50</b>   |
|                                |                   |                 | <b>VENDOR TOTAL</b> | <b>\$5,113,860.24</b> |
| <hr/>                          |                   |                 |                     |                       |
| <b>DAVIDSON SOUTHERN, INC.</b> |                   |                 |                     |                       |
| <b>Check # 443703</b>          |                   |                 |                     |                       |
| 01/06/2010                     | SC10232FDSV01     |                 |                     | \$43,217.10           |
| 01/06/2010                     | SC10433FDSV01     |                 |                     | \$85,336.20           |
|                                |                   |                 | <b>CHECK TOTAL</b>  | <b>\$128,553.30</b>   |
|                                |                   |                 | <b>VENDOR TOTAL</b> | <b>\$128,553.30</b>   |
| <hr/>                          |                   |                 |                     |                       |
| <b>DELL MARKETING, LP</b>      |                   |                 |                     |                       |
| <b>Check # 447774</b>          |                   |                 |                     |                       |
| 02/26/2010                     | PD10416100119     |                 |                     | \$44,729.55           |
| 02/26/2010                     | PD10416100186     |                 |                     | \$4,234.30            |
| 02/26/2010                     | PD10871101196     |                 |                     | \$1,693.68            |
| 02/26/2010                     | PD10871101231     |                 |                     | \$1,392.10            |
| 02/26/2010                     | PD10871101240     |                 |                     | \$10,952.25           |
| 02/26/2010                     | PD10872100060     |                 |                     | \$23,176.98           |

COBB COUNTY SCHOOL DISTRICT  
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| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>       |
|---------------------------------------|-------------------|-----------------|----------------------------|---------------------|
| <b>DELL MARKETING, LP</b>             |                   |                 |                            |                     |
| <b>Check # 447774</b>                 |                   |                 |                            |                     |
| 02/26/2010                            | PD10E33100035     |                 |                            | \$20.00             |
| 02/26/2010                            | PD10E33100036     |                 |                            | \$10.00             |
| 02/26/2010                            | PD10E73100054     |                 |                            | \$1,392.10          |
| 02/26/2010                            | PD10H05100159     |                 |                            | \$40.00             |
| 02/26/2010                            | PD10H16100132     |                 |                            | \$1,740.00          |
| 02/26/2010                            | PD10M04100043     |                 |                            | \$29,535.72         |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$118,916.68</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$118,916.68</b> |
| <b>DENTAL CLAIMS-FEBRUARY 2010</b>    |                   |                 |                            |                     |
| <b>Wire Transfer JWWT10000288</b>     |                   |                 |                            |                     |
| 03/12/2010                            | JVWT10000288      |                 |                            | \$518,201.95        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$518,201.95</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$518,201.95</b> |
| <b>DENTAL CLAIMS-JANUARY 2010</b>     |                   |                 |                            |                     |
| <b>Wire Transfer JWWT10000262</b>     |                   |                 |                            |                     |
| 02/23/2010                            | JVWT10000262      |                 |                            | \$468,597.95        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$468,597.95</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$468,597.95</b> |
| <b>DENTAL CLAIMS-MARCH 2010</b>       |                   |                 |                            |                     |
| <b>Wire Transfer JWWT10000309</b>     |                   |                 |                            |                     |
| 03/31/2010                            | JVWT10000309      |                 |                            | \$550,654.04        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$550,654.04</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$550,654.04</b> |
| <b>DOUGLAS COUNTY SCHOOL SYSTEM</b>   |                   |                 |                            |                     |
| <b>Check # 447279</b>                 |                   |                 |                            |                     |
| 02/24/2010                            | PVKRJ10005738     |                 |                            | \$202,354.14        |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$202,354.14</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$202,354.14</b> |
| <b>FEBRUARY PAYMENTS KENNESAW</b>     |                   |                 |                            |                     |
| <b>Wire Transfer JWWT10000282</b>     |                   |                 |                            |                     |
| 03/05/2010                            | JVWT10000282      |                 |                            | \$978,556.00        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$978,556.00</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$978,556.00</b> |
| <b>FED &amp; FICA W/H BIW PAYROLL</b> |                   |                 |                            |                     |
| <b>Wire Transfer JWWT10000198</b>     |                   |                 |                            |                     |
| 01/06/2010                            | JVWT10000198      |                 |                            | \$295,789.62        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$295,789.62</b> |
| <b>Wire Transfer JWWT10000211</b>     |                   |                 |                            |                     |
| 01/20/2010                            | JVWT10000211      |                 |                            | \$382,068.45        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$382,068.45</b> |
| <b>Wire Transfer JWWT10000236</b>     |                   |                 |                            |                     |
| 02/03/2010                            | JVWT10000236      |                 |                            | \$424,983.44        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$424,983.44</b> |
| <b>Wire Transfer JWWT10000254</b>     |                   |                 |                            |                     |



COBB COUNTY SCHOOL DISTRICT  
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CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
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| <u>Date</u>                            | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>          |
|--|-------------------|-----------------|----------------------------|------------------------|
| <b>FED &amp; FICA W/H BIW PAYROLL</b>  |                   |                 |                            |                        |
| <b>Wire Transfer JWWT10000254</b>      |                   |                 |                            |                        |
| 02/17/2010                             | JVWT10000254      |                 |                            | \$464,941.37           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$464,941.37</b>    |
| <b>Wire Transfer JWWT10000273</b>      |                   |                 |                            |                        |
| 03/02/2010                             | JVWT10000273      |                 |                            | \$404,730.46           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$404,730.46</b>    |
| <b>Wire Transfer JWWT10000290</b>      |                   |                 |                            |                        |
| 03/16/2010                             | JVWT10000290      |                 |                            | \$461,384.48           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$461,384.48</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,433,897.82</b>  |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FED &amp; FICA W/H MO PAYROLL 1</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT10000219</b>      |                   |                 |                            |                        |
| 01/27/2010                             | JVWT10000219      |                 |                            | \$11,729,940.36        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$11,729,940.36</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$11,729,940.36</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FED &amp; FICA W/H MO PAYROLL 2</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT10000265</b>      |                   |                 |                            |                        |
| 02/24/2010                             | JVWT10000265      |                 |                            | \$11,466,260.73        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$11,466,260.73</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$11,466,260.73</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>GA DEPT OF LABOR - FIN DIV</b>      |                   |                 |                            |                        |
| <b>Check # 447280</b>                  |                   |                 |                            |                        |
| 02/24/2010                             | PVHNT10005735     |                 |                            | \$244,124.17           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$244,124.17</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$244,124.17</b>    |
| <hr/>                                  |                   |                 |                            |                        |
| <b>GA POWER COMPANY 96</b>             |                   |                 |                            |                        |
| <b>Check # 443734</b>                  |                   |                 |                            |                        |
| 01/07/2010                             | PVJLT10004560     |                 |                            | \$159,538.49           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$159,538.49</b>    |
| <b>Check # 444364</b>                  |                   |                 |                            |                        |
| 01/15/2010                             | PVJLT10004705     |                 |                            | \$175,966.46           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$175,966.46</b>    |
| <b>Check # 445140</b>                  |                   |                 |                            |                        |
| 01/27/2010                             | PVJLT10004902     |                 |                            | \$128,100.14           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$128,100.14</b>    |
| <b>Check # 445701</b>                  |                   |                 |                            |                        |
| 02/03/2010                             | PVJLT10005195     |                 |                            | \$214,598.89           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$214,598.89</b>    |
| <b>Check # 446543</b>                  |                   |                 |                            |                        |
| 02/12/2010                             | PVJLT10005453     |                 |                            | \$143,476.39           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$143,476.39</b>    |
| <b>Check # 447281</b>                  |                   |                 |                            |                        |
| 02/24/2010                             | PVJLT10005750     |                 |                            | \$145,645.71           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$145,645.71</b>    |
| <b>Check # 448136</b>                  |                   |                 |                            |                        |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                        | <u>Ref. Trans</u> | <u>Comments</u>            | <u>Item</u> | <u>Amount</u>         |
|------------------------------------|-------------------|----------------------------|-------------|-----------------------|
| <b>GA POWER COMPANY 96</b>         |                   |                            |             |                       |
| Check # 448136                     |                   |                            |             |                       |
| 03/05/2010                         | PVJLT10006030     |                            |             | \$170,850.15          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$170,850.15</b>   |
| Check # 448721                     |                   |                            |             |                       |
| 03/12/2010                         | PVJLT10006267     |                            |             | \$163,703.13          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$163,703.13</b>   |
| Check # 449482                     |                   |                            |             |                       |
| 03/24/2010                         | PVJLT10006485     |                            |             | \$140,604.27          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$140,604.27</b>   |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$1,442,483.63</b> |
| <b>GA STATE TAX MO PAYROLL 1/2</b> |                   |                            |             |                       |
| Wire Transfer JWWT10000220         |                   |                            |             |                       |
| 01/27/2010                         | JVWT10000220      |                            |             | \$2,160,719.73        |
|                                    |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$2,160,719.73</b> |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$2,160,719.73</b> |
| <b>GA STATE TAX MO PAYROLL 2/2</b> |                   |                            |             |                       |
| Wire Transfer JWWT10000266         |                   |                            |             |                       |
| 02/24/2010                         | JVWT10000266      |                            |             | \$2,101,379.32        |
|                                    |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$2,101,379.32</b> |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$2,101,379.32</b> |
| <b>GAS SOUTH, LLC</b>              |                   |                            |             |                       |
| Check # 443615                     |                   |                            |             |                       |
| 01/06/2010                         | PVBCC10004415     |                            |             | \$155,401.45          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$155,401.45</b>   |
| Check # 445539                     |                   |                            |             |                       |
| 01/29/2010                         | PVJLT10005003     |                            |             | \$254,154.55          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$254,154.55</b>   |
| Check # 447951                     |                   |                            |             |                       |
| 03/03/2010                         | PVJLT10005931     |                            |             | \$497,787.80          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$497,787.80</b>   |
| Check # 449790                     |                   |                            |             |                       |
| 03/26/2010                         | PVJLT10006609     |                            |             | \$409,599.09          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$409,599.09</b>   |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$1,316,942.89</b> |
| <b>GENUINE PARTS CO. DULUTH</b>    |                   |                            |             |                       |
| Check # 444633                     |                   |                            |             |                       |
| 01/20/2010                         | PVHNT10004747     |                            |             | \$137,353.27          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$137,353.27</b>   |
| Check # 446975                     |                   |                            |             |                       |
| 02/19/2010                         | PVVAM10005541     |                            |             | \$189,567.66          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$189,567.66</b>   |
| Check # 448742                     |                   |                            |             |                       |
| 03/12/2010                         | PVHNT10006244     |                            |             | \$242,286.97          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$242,286.97</b>   |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$569,207.90</b>   |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                                   | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>       |
|---|-------------------|-----------------|----------------------------|---------------------|
| <b>J&amp;R CONSTRUCTION &amp; DEVELOPMENT</b> |                   |                 |                            |                     |
| Check # 449903                                |                   |                 |                            |                     |
| 03/26/2010                                    | SC10289NEW02      |                 |                            | \$489,256.20        |
|   |                   |                 | <u>CHECK TOTAL</u>         | <b>\$489,256.20</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$489,256.20</b> |
| <b>JANUARY PAYMENTS KENNESAW C</b>            |                   |                 |                            |                     |
| Wire Transfer JWWT10000233                    |                   |                 |                            |                     |
| 02/02/2010                                    | JVWT10000233      |                 |                            | \$910,759.00        |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$910,759.00</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$910,759.00</b> |
| <b>LIFE INS.-1/10 Deds. for 2/</b>            |                   |                 |                            |                     |
| Wire Transfer JWWT10000260                    |                   |                 |                            |                     |
| 02/22/2010                                    | JVWT10000260      |                 |                            | \$171,387.77        |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$171,387.77</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$171,387.77</b> |
| <b>LIFE INS.-12/09 Deds. for 1</b>            |                   |                 |                            |                     |
| Wire Transfer JWWT10000232                    |                   |                 |                            |                     |
| 02/01/2010                                    | JVWT10000232      |                 |                            | \$169,361.77        |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$169,361.77</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$169,361.77</b> |
| <b>LIFE INS.-2/10 Deds. for 3/</b>            |                   |                 |                            |                     |
| Wire Transfer JWWT10000313                    |                   |                 |                            |                     |
| 03/31/2010                                    | JVWT10000313      |                 |                            | \$175,959.15        |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$175,959.15</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$175,959.15</b> |
| <b>LOGICAL CHOICE TECHNOLOGIES</b>            |                   |                 |                            |                     |
| Check # 444744                                |                   |                 |                            |                     |
| 01/20/2010                                    | PD10251100693     |                 |                            | \$37,962.00         |
| 01/20/2010                                    | PD10251100694     |                 |                            | \$43,956.00         |
| 01/20/2010                                    | PD10251100695     |                 |                            | \$20,979.00         |
| 01/20/2010                                    | PD10251100728     |                 |                            | \$2,997.00          |
| 01/20/2010                                    | PD10E56100052     |                 |                            | \$48.00             |
| 01/20/2010                                    | PD10E78100037     |                 |                            | \$306.50            |
|   |                   |                 | <u>CHECK TOTAL</u>         | <b>\$106,248.50</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$106,248.50</b> |
| <b>MACO MO 1/29/10</b>                        |                   |                 |                            |                     |
| Wire Transfer JWWT10000222                    |                   |                 |                            |                     |
| 01/27/2010                                    | JVWT10000222      |                 |                            | \$920,560.52        |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$920,560.52</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$920,560.52</b> |
| <b>MACO MO 2/26/10</b>                        |                   |                 |                            |                     |
| Wire Transfer JWWT10000267                    |                   |                 |                            |                     |
| 02/24/2010                                    | JVWT10000267      |                 |                            | \$919,741.88        |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$919,741.88</b> |
|   |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$919,741.88</b> |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                         | <u>Ref. Trans</u> | <u>Comments</u>            | <u>Item</u> | <u>Amount</u>       |
|-------------------------------------|-------------------|----------------------------|-------------|---------------------|
| <b>MANSFIELD OIL CO</b>             |                   |                            |             |                     |
| <b>Check # 443747</b>               |                   |                            |             |                     |
| 01/07/2010                          | PVWLW10004488     |                            |             | \$173,132.71        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$173,132.71</b> |
| <b>Check # 444872</b>               |                   |                            |             |                     |
| 01/22/2010                          | PVWLW10004777     |                            |             | \$109,908.95        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$109,908.95</b> |
| <b>Check # 447896</b>               |                   |                            |             |                     |
| 03/03/2010                          | PVWLW10005935     |                            |             | \$117,153.91        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$117,153.91</b> |
| <b>Check # 448990</b>               |                   |                            |             |                     |
| 03/17/2010                          | PVWLW10006288     |                            |             | \$104,083.10        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$104,083.10</b> |
| <b>Check # 449711</b>               |                   |                            |             |                     |
| 03/26/2010                          | PVWLW10006569     |                            |             | \$108,601.89        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$108,601.89</b> |
| <b>Check # 449712</b>               |                   |                            |             |                     |
| 03/26/2010                          | PVWLW10006611     |                            |             | \$141,292.28        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$141,292.28</b> |
|                                     |                   | <b>VENDOR TOTAL</b>        |             | <b>\$754,172.84</b> |
| <b>MARCH PAYMENTS KENNESAW CHA</b>  |                   |                            |             |                     |
| <b>Wire Transfer JWWT10000308</b>   |                   |                            |             |                     |
| 03/31/2010                          | JVWT10000308      |                            |             | \$978,556.00        |
|                                     |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$978,556.00</b> |
|                                     |                   | <b>VENDOR TOTAL</b>        |             | <b>\$978,556.00</b> |
| <b>MCDUGAL LIT/HOUGHTON MIFFLIN</b> |                   |                            |             |                     |
| <b>Check # 444848</b>               |                   |                            |             |                     |
| 01/20/2010                          | PD09492100437     |                            |             | \$327,750.00        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$327,750.00</b> |
|                                     |                   | <b>VENDOR TOTAL</b>        |             | <b>\$327,750.00</b> |
| <b>MISSION CRITICAL SYSTEMS INC</b> |                   |                            |             |                     |
| <b>Check # 444839</b>               |                   |                            |             |                     |
| 01/20/2010                          | PD10251100817     |                            |             | \$109,890.00        |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$109,890.00</b> |
|                                     |                   | <b>VENDOR TOTAL</b>        |             | <b>\$109,890.00</b> |
| <b>MULTI MEDIA SERVICES, LLC</b>    |                   |                            |             |                     |
| <b>Check # 444214</b>               |                   |                            |             |                     |
| 01/13/2010                          | PD10251100679     |                            |             | \$39,435.00         |
| 01/13/2010                          | PD10251100688     |                            |             | \$46,605.00         |
| 01/13/2010                          | PD10251100689     |                            |             | \$76,480.00         |
| 01/13/2010                          | PD10251100690     |                            |             | \$41,825.00         |
| 01/13/2010                          | PD10251100691     |                            |             | \$74,090.00         |
| 01/13/2010                          | PD10251100692     |                            |             | \$77,675.00         |
| 01/13/2010                          | PD10H07100151     |                            |             | \$6,180.00          |
|                                     |                   | <b>CHECK TOTAL</b>         |             | <b>\$362,290.00</b> |
|                                     |                   | <b>VENDOR TOTAL</b>        |             | <b>\$362,290.00</b> |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|---------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>NETPLANNER SYS INC 3284</b>        |                   |                 |                            |                       |
| <b>Check # 444216</b>                 |                   |                 |                            |                       |
| 01/13/2010                            | PD10251100627     |                 |                            | \$22,488.75           |
| 01/13/2010                            | PD10251100628     |                 |                            | \$42,118.73           |
| 01/13/2010                            | PD10251100737     |                 |                            | \$23,703.10           |
| 01/13/2010                            | PD10251100738     |                 |                            | \$22,354.86           |
| 01/13/2010                            | PD10H01100024     |                 |                            | \$371.49              |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$111,036.93</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$111,036.93</b>   |
| <b>OMBUDSMAN EDUCATIONAL SERVICES</b> |                   |                 |                            |                       |
| <b>Check # 444326</b>                 |                   |                 |                            |                       |
| 01/13/2010                            | PD10493100006     |                 |                            | \$413,750.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$413,750.00</b>   |
| <b>Check # 446920</b>                 |                   |                 |                            |                       |
| 02/17/2010                            | PD10493100009     |                 |                            | \$413,750.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$413,750.00</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$827,500.00</b>   |
| <b>SCHOPPMAN COMPANY, INC.</b>        |                   |                 |                            |                       |
| <b>Check # 446198</b>                 |                   |                 |                            |                       |
| 02/05/2010                            | SC10806RENV02     |                 |                            | \$146,664.65          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$146,664.65</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$146,664.65</b>   |
| <b>SCOTT FORESMAN (PLACE ORDERS)</b>  |                   |                 |                            |                       |
| <b>Check # 445396</b>                 |                   |                 |                            |                       |
| 01/27/2010                            | PD09492100184     |                 |                            | \$108,038.59          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$108,038.59</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$108,038.59</b>   |
| <b>SHBP CERTIF. PMT. 1/10 DEDS</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000244</b>     |                   |                 |                            |                       |
| 02/08/2010                            | JVWT10000244      |                 |                            | \$7,929,085.38        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$7,929,085.38</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$7,929,085.38</b> |
| <b>SHBP CERTIF. PMT. 12/09 DED</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000218</b>     |                   |                 |                            |                       |
| 01/22/2010                            | JVWT10000218      |                 |                            | \$7,929,183.95        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$7,929,183.95</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$7,929,183.95</b> |
| <b>SHBP CERTIF. PMT. 2/10 DEDS</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000276</b>     |                   |                 |                            |                       |
| 03/02/2010                            | JVWT10000276      |                 |                            | \$8,045,935.30        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$8,045,935.30</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$8,045,935.30</b> |
| <b>SHBP CLASS. PMT. 1/10 DEDS.</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT10000243</b>     |                   |                 |                            |                       |
| 02/08/2010                            | JVWT10000243      |                 |                            | \$1,596,949.60        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,596,949.60</b> |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                          | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u>         |
|--------------------------------------|-------------------|-----------------|----------------------------|
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$1,596,949.60</b>      |
| <b>SHBP CLASS. PMT. 12/09 DEDS</b>   |                   |                 |                            |
| Wire Transfer JWWT10000217           |                   |                 |                            |
| 01/22/2010                           | JVWT10000217      |                 | \$1,605,020.14             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$1,605,020.14</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$1,605,020.14</b>      |
| <b>SHBP CLASS. PMT. 2/10 DEDS.</b>   |                   |                 |                            |
| Wire Transfer JWWT10000283           |                   |                 |                            |
| 03/09/2010                           | JVWT10000283      |                 | \$1,598,352.85             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$1,598,352.85</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$1,598,352.85</b>      |
| <b>SOUTHEASTERN PAPER GROUP WHSE</b> |                   |                 |                            |
| Check # 447985                       |                   |                 |                            |
| 03/03/2010                           | PD10223100242     |                 | \$48,000.00                |
| 03/03/2010                           | PD10223100245     |                 | \$28,925.50                |
| 03/03/2010                           | PD10223100349-02  |                 | \$51,960.75                |
|                                      |                   |                 | <b>CHECK TOTAL</b>         |
|                                      |                   |                 | <b>\$128,886.25</b>        |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$128,886.25</b>        |
| <b>TRS DECEMBER 2009</b>             |                   |                 |                            |
| Wire Transfer JWWT10000202           |                   |                 |                            |
| 01/12/2010                           | JVWT10000202      |                 | \$7,327,543.05             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$7,327,543.05</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$7,327,543.05</b>      |
| <b>TRS FEBRUARY 2010</b>             |                   |                 |                            |
| Wire Transfer JWWT10000286           |                   |                 |                            |
| 03/11/2010                           | JVWT10000286      |                 | \$8,507,581.26             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$8,507,581.26</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$8,507,581.26</b>      |
| <b>TRS JANUARY 2020</b>              |                   |                 |                            |
| Wire Transfer JWWT10000248           |                   |                 |                            |
| 02/17/2010                           | JVWT10000248      |                 | \$7,339,278.73             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$7,339,278.73</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$7,339,278.73</b>      |
| <b>TSA, PNTAX,ROTH, VALIC MO 1</b>   |                   |                 |                            |
| Wire Transfer JWWT10000239           |                   |                 |                            |
| 02/03/2010                           | JVWT10000239      |                 | \$1,198,938.84             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$1,198,938.84</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$1,198,938.84</b>      |
| <b>TSA, PNTAX,ROTH, VALIC MO 2</b>   |                   |                 |                            |
| Wire Transfer JWWT10000278           |                   |                 |                            |
| 03/04/2010                           | JVWT10000278      |                 | \$1,192,561.21             |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                      |                   |                 | <b>\$1,192,561.21</b>      |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        |
|                                      |                   |                 | <b>\$1,192,561.21</b>      |
| <b>US Foodservice, Inc. (LR)</b>     |                   |                 |                            |
| Check # 444262                       |                   |                 |                            |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                      | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>        | <u>Amount</u>       |
|----------------------------------|-------------------|-----------------|--------------------|---------------------|
| <b>US Foodservice, Inc. (LR)</b> |                   |                 |                    |                     |
| <b>Check # 444262</b>            |                   |                 |                    |                     |
| 01/13/2010                       | PVBCC10004609     |                 |                    | \$77,298.03         |
| 01/13/2010                       | PVBCC10004633     |                 |                    | \$94,405.26         |
| 01/13/2010                       | PVPSR10004644     |                 |                    | \$185,723.20        |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$357,426.49</b> |
| <b>Check # 444494</b>            |                   |                 |                    |                     |
| 01/15/2010                       | PVBCC10004697     |                 |                    | \$62,910.35         |
| 01/15/2010                       | PVBCC10004700     |                 |                    | \$77,642.58         |
| 01/15/2010                       | PVPSR10004694     |                 |                    | \$59,949.60         |
| 01/15/2010                       | PVPSR10004702     |                 |                    | \$99,668.96         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$300,171.49</b> |
| <b>Check # 445326</b>            |                   |                 |                    |                     |
| 01/27/2010                       | PVBCC10004931     |                 |                    | \$89,402.42         |
| 01/27/2010                       | PVPSR10004998     |                 |                    | \$97,939.00         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$187,341.42</b> |
| <b>Check # 445891</b>            |                   |                 |                    |                     |
| 02/03/2010                       | PVBCC10005192     |                 |                    | \$40,564.94         |
| 02/03/2010                       | PVPSR10005161     |                 |                    | \$61,065.59         |
| 02/03/2010                       | PVPSR10005209     |                 |                    | \$89,121.08         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$190,751.61</b> |
| <b>Check # 446147</b>            |                   |                 |                    |                     |
| 02/05/2010                       | PVBCC10005290     |                 |                    | \$66,964.03         |
| 02/05/2010                       | PVPSR10005327     |                 |                    | \$66,963.15         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$133,927.18</b> |
| <b>Check # 446665</b>            |                   |                 |                    |                     |
| 02/12/2010                       | PVBCC10005510     |                 |                    | \$136,353.50        |
| 02/12/2010                       | PVPSR10005509     |                 |                    | \$106,440.09        |
| 02/12/2010                       | PVPSR10005511     |                 |                    | \$146,791.80        |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$389,585.39</b> |
| <b>Check # 447152</b>            |                   |                 |                    |                     |
| 02/19/2010                       | PVBCC10005661     |                 |                    | \$58,349.38         |
| 02/19/2010                       | PVPSR10005685     |                 |                    | \$170,255.97        |
| 02/19/2010                       | PVPSR10005693     |                 |                    | \$1,287.62          |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$229,892.97</b> |
| <b>Check # 447471</b>            |                   |                 |                    |                     |
| 02/24/2010                       | PVBCC10005763     |                 |                    | \$111,911.79        |
| 02/24/2010                       | PVPSR10005771     |                 |                    | \$52,115.68         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$164,027.47</b> |
| <b>Check # 448046</b>            |                   |                 |                    |                     |
| 03/03/2010                       | PVBCC10005943     |                 |                    | \$117,920.90        |
| 03/03/2010                       | PVPSR10005973     |                 |                    | \$99,121.57         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$217,042.47</b> |
| <b>Check # 448297</b>            |                   |                 |                    |                     |
| 03/05/2010                       | PVBCC10006100     |                 |                    | \$77,671.82         |
| 03/05/2010                       | PVPSR10006099     |                 |                    | \$75,527.95         |
|                                  |                   |                 | <b>CHECK TOTAL</b> | <b>\$153,199.77</b> |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$999,999,999.00  
FROM 01/01/2010 THROUGH 03/31/2010

| <u>Date</u>                      | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                       | <u>Amount</u>           |
|----------------------------------|-------------------|-----------------|-----------------------------------|-------------------------|
| <b>US Foodservice, Inc. (LR)</b> |                   |                 |                                   |                         |
| <b>Check # 448632</b>            |                   |                 |                                   |                         |
| 03/10/2010                       | PVBCC10006189     |                 |                                   | \$48,087.65             |
| 03/10/2010                       | PVBCC10006196     |                 |                                   | \$83,030.18             |
| 03/10/2010                       | PVPSR10006141     |                 |                                   | \$102,802.66            |
| 03/10/2010                       | PVPSR10006142     |                 |                                   | \$109,090.98            |
| 03/10/2010                       | PVPSR10006188     |                 |                                   | \$70,320.46             |
|                                  |                   |                 | <b>CHECK TOTAL</b>                | <b>\$413,331.93</b>     |
| <b>Check # 449151</b>            |                   |                 |                                   |                         |
| 03/17/2010                       | PVBCC10006305     |                 |                                   | \$83,345.88             |
| 03/17/2010                       | PVPSR10006334     |                 |                                   | \$69,924.11             |
|                                  |                   |                 | <b>CHECK TOTAL</b>                | <b>\$153,269.99</b>     |
| <b>Check # 449380</b>            |                   |                 |                                   |                         |
| 03/19/2010                       | PVBCC10006397     |                 |                                   | \$61,793.96             |
| 03/19/2010                       | PVBCC10006399     |                 |                                   | \$5,492.46              |
| 03/19/2010                       | PVVAM10006428     |                 |                                   | \$116,976.22            |
|                                  |                   |                 | <b>CHECK TOTAL</b>                | <b>\$184,262.64</b>     |
| <b>Check # 449652</b>            |                   |                 |                                   |                         |
| 03/24/2010                       | PVBCC10006497     |                 |                                   | \$124,251.54            |
| 03/24/2010                       | PVPSR10006499     |                 |                                   | \$72,257.23             |
|                                  |                   |                 | <b>CHECK TOTAL</b>                | <b>\$196,508.77</b>     |
| <b>Check # 449854</b>            |                   |                 |                                   |                         |
| 03/26/2010                       | PVBCC10006607     |                 |                                   | \$114,623.54            |
| 03/26/2010                       | PVPSR10006646     |                 |                                   | \$107,202.73            |
|                                  |                   |                 | <b>CHECK TOTAL</b>                | <b>\$221,826.27</b>     |
| <b>Check # 450223</b>            |                   |                 |                                   |                         |
| 03/31/2010                       | PVBCC10006760     |                 |                                   | \$95,864.31             |
| 03/31/2010                       | PVPSR10006761     |                 |                                   | \$119,553.85            |
|                                  |                   |                 | <b>CHECK TOTAL</b>                | <b>\$215,418.16</b>     |
|                                  |                   |                 | <b>VENDOR TOTAL</b>               | <b>\$3,707,984.02</b>   |
|                                  |                   |                 | <b>REPORT TOTAL OF ALL CHECKS</b> | <b>\$114,733,487.56</b> |



# **SUPPLEMENTAL REPORTS**

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

**01/01/10 – 03/31/10**



COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>   | <u>Trans ID</u>       | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--|-----------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>   |                       |                                   |                                 |                       |
| <b>Fund: 0100</b>  | <b>General</b>        |                                   |                                 |                       |
| 0100-604-1000-9990-6111  | EBL100000000000000533 | \$0                               | \$322,423                       | \$322,423             |
| Note: To adjust Revenue & Expenditures for National Board Certification Grant to match State funding.  |                       |                                   |                                 |                       |
| 0100-604-1123-6268-5951  | EBL100000000000000383 | \$-1,000                          | \$600,000                       | \$599,000             |
| Note: Adjust revenue & expenditures to record cell phone contracts for Pope, Osborne, East Valley and Bryant.                                  |                       |                                   |                                 |                       |
| 0100-621-1101-4110-1101  | EBL100000000000000566 | \$18,038,246                      | \$9,203,283                     | \$27,241,529          |
| Note: To move teacher salary funds to ARRA to match State requirements.  |                       |                                   |                                 |                       |
| 0100-621-1101-4110-2101  | EBL100000000000000566 | \$3,143,809                       | \$1,705,736                     | \$4,849,545           |
| Note: To move teacher salary funds to ARRA to match State requirements.  |                       |                                   |                                 |                       |
| 0100-621-1101-4110-2201  | EBL100000000000000566 | \$1,597,673                       | \$570,604                       | \$2,168,277           |
| Note: To move teacher salary funds to ARRA to match State requirements.  |                       |                                   |                                 |                       |
| 0100-621-1101-4110-2211  | EBL100000000000000566 | \$373,649                         | \$133,448                       | \$507,097             |
| Note: To move teacher salary funds to ARRA to match State requirements.  |                       |                                   |                                 |                       |
| 0100-621-1101-4110-2301  | EBL100000000000000566 | \$2,509,893                       | \$896,400                       | \$3,406,293           |
| Note: To move teacher salary funds to ARRA to match State requirements.  |                       |                                   |                                 |                       |
| <b>Fund: 0200</b>  | <b>Debt Service</b>   |                                   |                                 |                       |
| 0200-623-5000-0100-9301  | EBL200000000000000515 | \$0                               | \$166,976                       | \$166,976             |
| Note: Per February 25, 2010 Board meeting authorized the transfer of funds from Debt Service to fund Phase I of new Student Scheduling System. |                       |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>  | <u>Trans ID</u>                     | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-------------------------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>  |                                     |                                   |                                 |                       |
| <b>Fund: 0303</b>   | <b>2003 1% Sales Tax (Splost 2)</b> |                                   |                                 |                       |
| 0303-201-4292-LAND-7102-0122  | EBS303000000000000149               | \$0                               | \$277,609                       | \$277,609             |
| Note: Transfer funds from Undistributed Land Acquisition account into Clarkdale Replacement ES to establish budget for land acquisition.  |                                     |                                   |                                 |                       |
| 0303-212-4999-LAND-7102-0122  | EBS303000000000000148               | \$0                               | \$277,609                       | \$277,609             |
| Note: Transfer unused funds from South Cobb HS Land Acquisition account into Undistributed Land Acquisition.  |                                     |                                   |                                 |                       |
| 0303-251-4251-REDN-7342-0104  | EBS303000000000000136               | \$36,175                          | \$110,185                       | \$146,360             |
| Note: Transfer funds from Kennesaw Warehouse Refresh District Network into Garrison Mill, Davis, Dowell, Chalker, Cheatham Hill & Nickajack ES Ref Dist Netwrk to increase budgets for cost of materials. |                                     |                                   |                                 |                       |
| 0303-251-4255-REDN-7342-0104  | EBS303000000000000136               | \$37,882                          | \$101,418                       | \$139,300             |
| Note: Transfer funds from Kennesaw Warehouse Refresh District Network into Garrison Mill, Davis, Dowell, Chalker, Cheatham Hill & Nickajack ES Ref Dist Netwrk to increase budgets for cost of materials. |                                     |                                   |                                 |                       |
| 0303-251-4261-REDN-7342-0104  | EBS303000000000000136               | \$44,834                          | \$119,914                       | \$164,748             |
| Note: Transfer funds from Kennesaw Warehouse Refresh District Network into Garrison Mill, Davis, Dowell, Chalker, Cheatham Hill & Nickajack ES Ref Dist Netwrk to increase budgets for cost of materials. |                                     |                                   |                                 |                       |
| 0303-251-4271-REDN-7342-0104  | EBS303000000000000136               | \$50,009                          | \$120,322                       | \$170,331             |
| Note: Transfer funds from Kennesaw Warehouse Refresh District Network into Garrison Mill, Davis, Dowell, Chalker, Cheatham Hill & Nickajack ES Ref Dist Netwrk to increase budgets for cost of materials. |                                     |                                   |                                 |                       |
| 0303-251-4272-REDN-7342-0104  | EBS303000000000000136               | \$49,784                          | \$140,433                       | \$190,217             |
| Note: Transfer funds from Kennesaw Warehouse Refresh District Network into Garrison Mill, Davis, Dowell, Chalker, Cheatham Hill & Nickajack ES Ref Dist Netwrk to increase budgets for cost of materials. |                                     |                                   |                                 |                       |
| 0303-251-4275-REDN-7342-0104  | EBS303000000000000136               | \$41,255                          | \$112,717                       | \$153,972             |
| Note: Transfer funds from Kennesaw Warehouse Refresh District Network into Garrison Mill, Davis, Dowell, Chalker, Cheatham Hill & Nickajack ES Ref Dist Netwrk to increase budgets for cost of materials. |                                     |                                   |                                 |                       |
| 0303-251-4804-REDN-7342-0104  | EBS303000000000000137               | \$5,108,245                       | \$1,744,583                     | \$6,852,828           |
| Note: Reverse and correct EBS303000000000000135 for Kennesaw Warehouse Refresh District Network to change fiscal month from January 2010 to December 2009.  |                                     |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>  | <u>Trans ID</u>       | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-----------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>  |                       |                                   |                                 |                       |
| <b>Fund: 0303 2003 1% Sales Tax (Splost 2)</b>  |                       |                                   |                                 |                       |
| 0303-251-4809-REDN-7342-0104  | EBS303000000000000130 | \$0                               | \$229,500                       | \$229,500             |
| Note: Transfer funds from Refresh District Network Undistributed into 514 Glover St Refresh District Network to increase budget to upgrade the network switches and wireless for 440 & 514 Glover St. |                       |                                   |                                 |                       |
| <hr/>   |                       |                                   |                                 |                       |
| <b>Fund: 0308 2008 1% Sales Tax (Splost 3)</b>  |                       |                                   |                                 |                       |
| 0308-201-4291-LAND-7102-8841  | EBS308000000000000245 | \$0                               | \$7,000,000                     | \$7,000,000           |
| Note: Transfer funds from Undistributed Land Acquisition into Smyrna Replacement ES to establish budget for purchase of land.   |                       |                                   |                                 |                       |
| 0308-201-4292-LAND-7102-8841  | EBS308000000000000272 | \$0                               | \$222,391                       | \$222,391             |
| Note: Transfer funds from Undistributed Land Acquisition into Clarkdale Replacement ES to establish budget for land acquisition.  |                       |                                   |                                 |                       |
| 0308-242-4234-BLDG-7201-8488  | EBS308000000000000251 | \$398,250                         | \$347,352                       | \$745,602             |
| Note: Transfer funds from Norton Park ES Fire Suppression Sprinkler project into the HVAC project to combine projects and bid as one.   |                       |                                   |                                 |                       |
| 0308-242-4257-SITE-7151-8091  | EBS308000000000000248 | \$250,000                         | \$170,000                       | \$420,000             |
| Note: Transfer funds from Powder Springs ES Additional Parking project 8128 into Asphalt Paving project 8091 to combine projects and bid as one.  |                       |                                   |                                 |                       |
| 0308-242-4269-BLDG-7201-8302  | EBS308000000000000267 | \$384,858                         | \$607,807                       | \$992,665             |
| Note: Transfer funds from Frey ES Playground Equipment, Painting, Water Coolers & Classroom Casework projects into the Flooring project to combine projects and bid as one.                           |                       |                                   |                                 |                       |
| 0308-242-4270-BLDG-7201-8733  | EBS308000000000000258 | \$282,100                         | \$691,852                       | \$973,952             |
| Note: Transfer funds from Green Acres ES Landscape, Playground Equipment, Flooring & Painting projects into the Lighting Retrofit project to combine projects and bid as one.                         |                       |                                   |                                 |                       |
| 0308-242-4271-BLDG-7201-8315  | EBS308000000000000265 | \$366,516                         | \$341,407                       | \$707,923             |
| Note: Transfer funds from Chalker ES Painting project into the Flooring project to combine projects and bid as one.   |                       |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>     | <u>Trans ID</u>   | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |   |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                   |                                 |                       |
| 0308-242-4292-BLDG-7201-8017 | EBS308000000000000268   | \$0                               | \$621,179                       | \$621,179             |
| Note:                        | Transfer funds from Clarkdale ES Addition, Door Replacement, Canopies, Fire Sprinklers, Fire Alarm & Lighting Retrofit into Clarkdale Replacement ES project to combine and establish budget.   |                                   |                                 |                       |
| 0308-242-4409-BLDG-7201-8309 | EBS308000000000000259   | \$516,308                         | \$476,015                       | \$992,323             |
| Note:                        | Transfer funds from Floyd MS Painting & Main Entry Replacement projects into the Flooring project to combine projects and bid as one.   |                                   |                                 |                       |
| 0308-242-4423-BLDG-7201-8346 | EBS308000000000000266   | \$477,089                         | \$495,438                       | \$972,527             |
| Note:                        | Transfer funds from Durham MS Window Replacement, Skylights, Flooring & Piping projects into the Painting project to combine projects and bid as one.   |                                   |                                 |                       |
| 0308-242-4426-BLDG-7201-8363 | EBS308000000000000257   | \$482,198                         | \$417,150                       | \$899,348             |
| Note:                        | Transfer funds from Cooper MS Asphalt Paving, Window Replacement, Flooring & Toilet Partitions projects into the Painting project to combine projects and bid as one.   |                                   |                                 |                       |
| 0308-242-4505-SITE-7153-8042 | EBL308000000000000015   | \$0                               | \$600,000                       | \$600,000             |
| Note:                        | Transfer funds from North Cobb HS Additions building account into a site account to establish budget for demolition work needed.  |                                   |                                 |                       |
| 0308-242-4512-ARCH-7202-8034 | EBS308000000000000256   | \$577,143                         | \$482,937                       | \$1,060,080           |
| Note:                        | Transfer funds from Lassiter HS Asphalt Paving, Tennis Courts Resurfacing, Water/Utilities, HVAC, Lighting Retrofit, Security Lighting, Football & Softball Sports Lighting projects into the Addition/Modification project to combine projects and bid as one. |                                   |                                 |                       |
| 0308-242-4512-BLDG-7201-8034 | EBS308000000000000256   | \$8,499,900                       | \$7,699,300                     | \$16,199,200          |
| Note:                        | Transfer funds from Lassiter HS Asphalt Paving, Tennis Courts Resurfacing, Water/Utilities, HVAC, Lighting Retrofit, Security Lighting, Football & Softball Sports Lighting projects into the Addition/Modification project to combine projects and bid as one. |                                   |                                 |                       |
| 0308-243-4516-BLDG-7201-1817 | EBS308000000000000222   | \$0                               | \$275,000                       | \$275,000             |
| Note:                        | Transfer funds from Undistributed/Modification/Renovation/Facility Upgrades into Harrison HS to establish budget to convert existing Auto Lab into a Broadcast Media Lab.   |                                   |                                 |                       |
| 0308-245-4512-MISC-7203-8034 | EBS308000000000000256   | \$424,995                         | \$962,412                       | \$1,387,407           |
| Note:                        | Transfer funds from Lassiter HS Asphalt Paving, Tennis Courts Resurfacing, Water/Utilities, HVAC, Lighting Retrofit, Security Lighting, Football & Softball Sports Lighting projects into the Addition/Modification project to combine projects and bid as one. |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>     | <u>Trans ID</u>   | <u>Budget Prior to<br/>Adjustment</u> | <u>Budget<br/>Adjustment<br/>Amount</u> | <u>Revised<br/>Budget</u> |
|------------------------------|---|---------------------------------------|---|---------------------------|
| <b>Expense</b>               |   |                                       |   |                           |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                       |   |                           |
| 0308-246-4806-PROG-3001-0136 | EBS308000000000000210   | \$0                                   | \$6,160,000                             | \$6,160,000               |
| Note:                        | Transfer funds from Program Management Fees project 0135 into Future Program Management Fees \$6,610,000 project 0136 and SPLOST 3 Fund Contingency \$5,459,008.                          |                                       |   |                           |
| 0308-246-4806-PROG-6121-0137 | EBS308000000000000287   | \$0                                   | \$500,000                               | \$500,000                 |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency into 440 Glover Street to establish budget for purchase of Web-Based Project Management Software.   |                                       |   |                           |
| 0308-251-4214-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$172,700                               | \$172,700                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases.                     |                                       |   |                           |
| 0308-251-4222-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$147,400                               | \$147,400                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.                              |                                       |   |                           |
| 0308-251-4231-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$209,000                               | \$209,000                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.                              |                                       |   |                           |
| 0308-251-4233-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$176,000                               | \$176,000                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases.                     |                                       |   |                           |
| 0308-251-4235-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$157,300                               | \$157,300                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases.                     |                                       |   |                           |
| 0308-251-4243-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$163,900                               | \$163,900                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.                              |                                       |   |                           |
| 0308-251-4243-IACT-7342-8859 | EBS308000000000000250   | \$0                                   | \$154,055                               | \$154,055                 |
| Note:                        | Transfer funds from Hollydale ES Interactive Classroom Device into Kincaid ES Interactive Classroom Device to correct adjustment #148 where funds were loaded into Hollydale ES in error. |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>     | <u>Trans ID</u>   | <u>Budget Prior to<br/>Adjustment</u> | <u>Budget<br/>Adjustment<br/>Amount</u> | <u>Revised<br/>Budget</u> |
|------------------------------|---|---------------------------------------|---|---------------------------|
| <b>Expense</b>               |   |                                       |   |                           |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                       |   |                           |
| 0308-251-4245-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$206,800                               | \$206,800                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4246-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$206,800                               | \$206,800                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4247-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$226,600                               | \$226,600                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4249-AVEQ-7342-8858 | EBS308000000000000270   | \$350                                 | \$228,800                               | \$229,150                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases. |                                       |   |                           |
| 0308-251-4250-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$203,500                               | \$203,500                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4251-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$151,800                               | \$151,800                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4254-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$133,100                               | \$133,100                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4260-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$206,800                               | \$206,800                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4270-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$185,900                               | \$185,900                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases. |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>     | <u>Trans ID</u>   | <u>Budget Prior to<br/>Adjustment</u> | <u>Budget<br/>Adjustment<br/>Amount</u> | <u>Revised<br/>Budget</u> |
|------------------------------|---|---------------------------------------|---|---------------------------|
| <b>Expense</b>               |   |                                       |   |                           |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                       |   |                           |
| 0308-251-4278-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$206,800                               | \$206,800                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4282-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$124,300                               | \$124,300                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4283-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$124,300                               | \$124,300                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4284-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$124,300                               | \$124,300                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4411-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$254,100                               | \$254,100                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases. |                                       |   |                           |
| 0308-251-4414-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$239,800                               | \$239,800                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4416-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$236,500                               | \$236,500                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.          |                                       |   |                           |
| 0308-251-4417-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$260,700                               | \$260,700                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases. |                                       |   |                           |
| 0308-251-4423-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$254,100                               | \$254,100                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases. |                                       |   |                           |



COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>     | <u>Trans ID</u>   | <u>Budget Prior to<br/>Adjustment</u> | <u>Budget<br/>Adjustment<br/>Amount</u> | <u>Revised<br/>Budget</u> |
|------------------------------|---|---------------------------------------|---|---------------------------|
| <b>Expense</b>               |   |                                       |   |                           |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                       |   |                           |
| 0308-251-4430-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$254,100                               | \$254,100                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases.             |                                       |   |                           |
| 0308-251-4433-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$170,500                               | \$170,500                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.                      |                                       |   |                           |
| 0308-251-4501-PCDR-6161-8850 | EBS308000000000000286   | \$0                                   | \$121,886                               | \$121,886                 |
| Note:                        | Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into Osborne, Walton, N Cobb, McEachern & Pebblebrook HS to establish budgets for copier refresh. |                                       |   |                           |
| 0308-251-4505-PCDR-6161-8850 | EBS308000000000000286   | \$0                                   | \$158,723                               | \$158,723                 |
| Note:                        | Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into Osborne, Walton, N Cobb, McEachern & Pebblebrook HS to establish budgets for copier refresh. |                                       |   |                           |
| 0308-251-4506-PCDR-6161-8850 | EBS308000000000000286   | \$0                                   | \$121,420                               | \$121,420                 |
| Note:                        | Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into Osborne, Walton, N Cobb, McEachern & Pebblebrook HS to establish budgets for copier refresh. |                                       |   |                           |
| 0308-251-4507-PCDR-6161-8850 | EBS308000000000000286   | \$0                                   | \$166,836                               | \$166,836                 |
| Note:                        | Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into Osborne, Walton, N Cobb, McEachern & Pebblebrook HS to establish budgets for copier refresh. |                                       |   |                           |
| 0308-251-4510-AVEQ-7342-8858 | EBS308000000000000270   | \$0                                   | \$381,700                               | \$381,700                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 15 Cobb County School Sites to increase/establish budgets for audio visual equipment purchases.             |                                       |   |                           |
| 0308-251-4511-AVEQ-6151-8858 | EBS308000000000000234   | \$0                                   | \$416,900                               | \$416,900                 |
| Note:                        | Transfer funds from Undistributed Audio Visual Equipment account into 19 Cobb County School Sites to establish budgets for audio visual equipment purchases.                      |                                       |   |                           |
| 0308-251-4511-PCDR-6161-8850 | EBS308000000000000286   | \$0                                   | \$188,379                               | \$188,379                 |
| Note:                        | Transfer funds from Undistributed Printer/Copier/Duplicator Replacement account into Osborne, Walton, N Cobb, McEachern & Pebblebrook HS to establish budgets for copier refresh. |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 01/01/2010 THROUGH 03/31/2010

| <u>GL Account Number</u>   | <u>Trans ID</u>       | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--|-----------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>   |                       |                                   |                                 |                       |
| <b>Fund: 0308 2008 1% Sales Tax (Splost 3)</b>   |                       |                                   |                                 |                       |
| 0308-251-4999-AVEQ-6151-8858   | EBS308000000000000224 | \$99,794                          | \$4,000,000                     | \$4,099,794           |
| Note: Transfer funds from SPLOST 3 Fund Contingency into Undistributed Audio Visual Equipment for Each Classroom for additional funding needed for the project.        |                       |                                   |                                 |                       |
| 0308-251-4999-AVEQ-6151-8858   | EBS308000000000000269 | \$513,794                         | \$2,052,183                     | \$2,565,977           |
| Note: Transfer funds from 72 Cobb County School Sites for Audio Visual Equipment into Undistributed Audio Visual Equipment to reduce budgets.                          |                       |                                   |                                 |                       |
| 0308-627-4999-CONT-7201-0134   | EBS308000000000000210 | \$4,307,464                       | \$5,459,008                     | \$9,766,472           |
| Note: Transfer funds from Program Management Fees project 0135 into Future Program Management Fees \$6,610,000 project 0136 and SPLOST 3 Fund Contingency \$5,459,008. |                       |                                   |                                 |                       |
| 0308-627-4999-CONT-7201-0134   | EBS308000000000000219 | \$9,770,029                       | \$4,000,000                     | \$13,770,029          |
| Note: Transfer excess funds from Undistributed Obsolete Workstation Replacement account into SPLOST 3 Fund Contingency.  |                       |                                   |                                 |                       |
| <b>Fund: 0351 County Wide Building</b>   |                       |                                   |                                 |                       |
| 0351-243-4806-BLDG-7201-1823   | EBS351000000000000053 | \$0                               | \$118,470                       | \$118,470             |
| Note: Transfer funds from County Wide Building Fund Contingency into 440 Glover Street to establish budget for office renovations needed on 1st floor.                 |                       |                                   |                                 |                       |
| <b>Fund: 0402 Title I - Fed Grant</b>  |                       |                                   |                                 |                       |
| 0402-423-1101-1750-1151  | EBL402000000000000508 | \$591,650                         | \$953,662                       | \$1,545,312           |
| Note: Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application   |                       |                                   |                                 |                       |
| 0402-423-1101-1750-3001  | EBL402000000000000508 | \$1,968,994                       | \$634,514                       | \$2,603,508           |
| Note: Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application   |                       |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
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| <u>GL Account Number</u> | <u>Trans ID</u>   | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>           |   |                                   |                                 |                       |
| <b>Fund: 0402</b>        | <b>Title I - Fed Grant</b>  |                                   |                                 |                       |
| 0402-423-1101-1750-6101  | EBL402000000000000508   | \$859,191                         | \$1,191,187                     | \$2,050,378           |
| Note:                    | Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application            |                                   |                                 |                       |
| 0402-423-1101-4210-1991  | EBL402000000000000513   | \$0                               | \$171,433                       | \$171,433             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                   |                                 |                       |
| 0402-423-1101-4210-2101  | EBL402000000000000513   | \$0                               | \$538,938                       | \$538,938             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                   |                                 |                       |
| 0402-423-1101-4210-2201  | EBL402000000000000513   | \$0                               | \$190,915                       | \$190,915             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                   |                                 |                       |
| 0402-423-1101-4210-2301  | EBL402000000000000513   | \$0                               | \$283,231                       | \$283,231             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                   |                                 |                       |
| 0402-423-2210-1750-1910  | EBL402000000000000508   | \$283,944                         | \$718,936                       | \$1,002,880           |
| Note:                    | Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application            |                                   |                                 |                       |
| 0402-423-2210-4210-1915  | EBL402000000000000513   | \$0                               | \$929,581                       | \$929,581             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                   |                                 |                       |
| 0402-423-2210-4210-2101  | EBL402000000000000513   | \$0                               | \$173,171                       | \$173,171             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                   |                                 |                       |
| 0402-423-2212-1750-6101  | EBL402000000000000508   | \$30,000                          | \$664,475                       | \$694,475             |
| Note:                    | Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application            |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
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 OVER \$100,000.00  
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| <u>GL Account Number</u> | <u>Trans ID</u>   | <u>Budget Prior to<br/>Adjustment</u> | <u>Budget<br/>Adjustment<br/>Amount</u> | <u>Revised<br/>Budget</u> |
|--------------------------|---|---------------------------------------|---|---------------------------|
| <b>Expense</b>           |   |                                       |   |                           |
| <b>Fund: 0402</b>        | <b>Title I - Fed Grant</b>  |                                       |   |                           |
| 0402-423-2212-4210-6121  | EBL402000000000000513   | \$0                                   | \$260,000                               | \$260,000                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                       |   |                           |
| 0402-423-2300-4210-8801  | EBL402000000000000513   | \$0                                   | \$108,737                               | \$108,737                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                       |   |                           |
| 0402-423-2700-1750-1801  | EBL402000000000000508   | \$534,834                             | \$118,300                               | \$653,134                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application            |                                       |   |                           |
| 0402-423-2700-1750-5952  | EBL402000000000000508   | \$136,310                             | \$143,900                               | \$280,210                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application            |                                       |   |                           |
| 0402-423-2700-4210-1801  | EBL402000000000000513   | \$0                                   | \$680,136                               | \$680,136                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                       |   |                           |
| 0402-423-2700-4210-2101  | EBL402000000000000513   | \$0                                   | \$126,056                               | \$126,056                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                       |   |                           |
| 0402-423-2900-1750-6161  | EBL402000000000000508   | \$0                                   | \$119,829                               | \$119,829                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A to match State approved Consolidated application            |                                       |   |                           |
| 0402-423-2900-4210-6101  | EBL402000000000000513   | \$0                                   | \$119,745                               | \$119,745                 |
| Note:                    | Adjust Revenue & Expenditures for Title I-A ARRA to agree with State approved Consolidated Application. |                                       |   |                           |
| <b>Fund: 0462</b>        | <b>Title IV</b>   |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
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| <u>GL Account Number</u>  | <u>Trans ID</u>         | <u>Budget Prior to<br/>Adjustment</u> | <u>Budget<br/>Adjustment<br/>Amount</u> | <u>Revised<br/>Budget</u> |
|---|-------------------------|---------------------------------------|---|---------------------------|
| <b>Expense</b>  |                         |                                       |   |                           |
| <b>Fund: 0462</b>   | <b>Title IV</b>         |                                       |   |                           |
| 0462-523-2110-8137-3001   | EBL462000000000000421   | \$344,000                             | \$118,332                               | \$462,332                 |
| Note: Adjustment to record FY09 Encumbrances that were eliminated in error on 12/07/09 Budget Adjustment. |                         |                                       |   |                           |
| <hr/>   |                         |                                       |   |                           |
| 0462-523-2110-8138-3001   | EBL462000000000000422   | \$621,084                             | \$496,084                               | \$1,117,168               |
| Note: Adjustment to record FY09 Encumbrances that were eliminated in error on 12/07/09 Budget Adjustment. |                         |                                       |   |                           |
| <hr/>   |                         |                                       |   |                           |
| <b>Fund: 0532</b>   | <b>Psycho-Ed Center</b> |                                       |   |                           |
| 0532-872-1114-2616-1101   | EBL532000000000000385   | \$76,444                              | \$150,556                               | \$227,000                 |
| Note: Adjust revenue & expenditures to record carry over funds from FY2009                                |                         |                                       |   |                           |
| <hr/>   |                         |                                       |   |                           |
| <b>Fund: 0691</b>   | <b>Unemployment</b>     |                                       |   |                           |
| 0691-341-2590-6806-5207   | EBL691000000000000498   | \$307,380                             | \$320,000                               | \$627,380                 |
| Note: Adjustment to record a transfer from Fund balance.  |                         |                                       |   |                           |
| <hr/>   |                         |                                       |   |                           |