

Attachment A

American Recovery & Reinvestment Act

Alabama Community College System

Monthly Update Form

Institution: Chattahoochee Valley Community College (CVCC)

Date of Submission: February 2, 2011

The amounts entered below should **not** represent monthly totals. They should report cumulative totals for the Recovery Act life of the program/grant.

1) Grant Name	State Fiscal Stabilization Funds
2) CFDA Number:	84.394
3) Status of Application:	Approved
4) Which type of recipient are you?	CVCC - Sub-recipient of prime recipient State of Alabama Governor's Office – Prime Recipient
5) Application Date:	N/A
6) Award Date:	10/01/2009
7) Status of Expenditures:	\$464,110
8) # of Jobs Created/Retained:	7
9) ARRA Funds Awarded:	\$606,821
10) ARRA Funds Received:	\$464,110
11) ARRA Funds Expended:	\$506,439
12) Performance Metric 1 (if applicable)	
13) Performance Metric 2 (if applicable)	
14) Performance Metric 3 (if applicable)	

Institution information verified by: Brenda Kelley
Brenda Kelley

Department of Postsecondary Education
 Division of Fiscal Services

Agency Chattahoochee Valley Community College

For Month of Jan-11

**American Recovery and Reinvestment Act of 2009
 Monthly Request for Funds (MRF)
 (Instructions on back)**

GRANT NAME	(1) ALLOCATION	(2) RECEIPTS	(3) DISBURSEMENTS THRU DECEMBER	(4) CASH REQUESTED (2) - (3)
State Fiscal Stabilization Funds	\$674,246.00	\$464,110.00	\$506,439	-\$42,329

REMARKS: FUNDS UNSPENT \$167,807

I hereby certify that to the best of my knowledge, this information is correct and that funds have been or will be expended in accordance with Section 14004(a) of the American Recovery and Reinvestment Act of 2009.

Christie Sanders

 Compliance Officer

Brand Kelly

 Chief Financial Officer or President

FOR DPE USE ONLY	
VENDOR CODE	
ACCOUNT CODE	
	Amount
State Fiscal Stabilization Funds	

EMPLOYEE#	NAME	SALARY PAID	RETIREMENT MATCH	FICA MATCH	MEDICARE MATCH	DEDUCTION MATCH	TOTAL	HOURS WORKED
BRM1006	BREWER MARQUETTE DEMPSEY	5713.33	714.74	334.15	78.15	752.00	7592.37	
DAR0318	DANSBY ROBERT	2588.63	323.84	160.50	37.54	376.00	3486.51	
CRJ0203	ENNIS JUDY RENEE	4285.00	536.05	246.29	57.60	752.00	5876.94	
LOR1029	LORD RESA ANNE	6009.88	751.84	355.12	83.05	752.00	7951.89	
ONS0429	O'NEILL COLLINS SHAWNEEN	6306.33	788.92	377.23	88.22	752.00	8312.70	
SIM0418	SIMONTON MARY J	3646.13	456.13	226.06	52.87	752.00	5133.19	
SLG0727	SLOUCHICK GILBERT JOSEPH	2995.70	374.76	185.73	43.44	376.00	3975.63	
TOTALS:		31545.00	3946.28	1885.08	440.87	4512.00	42329.23	0.00

Chattahoochee Valley Community College

Reporting Period: February 18, 2009 - January 31, 2011

Month / Year: January 2011

ARRA Grant / Program Form

Grant Name: State Fiscal Stabilization Funds

Award Number (Required)
This should be the same as it appears in the federal award document. S394A090001

Sub-award Number (if applicable): 10-1327-06A

Grant Web Address (if Applicable):

Is this grant / program subject to Section 1512 reporting ? Yes No

If yes, and you have been awarded this grant, you must fill out the Internal Section 1512 ARRA Reporting Form. Complete the 1512 ARRA Reporting Form

CFDA Number: 84.394

Grant Narrative Description: To fund education instructional and general expenses

Status of Application: Approved

You may type more information here:

Which type of recipient are you ? Sub Recipient

If Sub Recipient, type the name of the Prime Recipient here: State of Alabama Governor's Office

Please make a selection if Sub Recipient: Non-delegated

Application Date: N/A

Award Date: 10/01/2009

Status of Expenditures: Funds Received

You may type more information here:

Quarterly Number of Jobs Created/Retained (Same number reported in most recent Federal quarterly report): 7

Description of Types of Actual Jobs Created / Retained: Full-time Instructional Employees

ARRA Funds Awarded: 674,246

ARRA Funds Received/invoiced to date: 464110

ARRA Funds Expended: 506439

Information Verified By:

Christer Sanks

Phone:

334-291-4934

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ACCOUNT NUMBER ACCOUNT TITLE DEBIT AMOUNT CREDIT AMOUNT

2-00-0000-203-00-0519-2010 ARRA - AP
 (ACCOUNT CONTINUED)

CUR TRANS: 1,717.85 1,717.85-
 ** ENDING BAL:***** ZERO BALANCE *****

2-00-0000-204-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 11,592.04 11,592.04-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007198 01/25 ER FACE FEDERAL WITHHOLDING PAYABLE
 007593 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 4136.85-
 4136.85
 CUR TRANS: 4,136.85 4,136.85-
 ** ENDING BAL:***** ZERO BALANCE *****

2-00-0000-205-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 3,376.31 3,376.31-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007199 01/25 ER FACE STATE WITHHOLDING PAYABLE
 007600 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 1149.07-
 1149.07
 CUR TRANS: 1,149.07 1,149.07-
 ** ENDING BAL:***** ZERO BALANCE *****

2-00-0000-206-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 4,581.98 4,581.98-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007200 01/25 ER FACE RETIREMENT VENDOR
 007606 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 1577.26-
 1577.26
 CUR TRANS: 1,577.26 1,577.26-
 ** ENDING BAL:***** ZERO BALANCE *****

2-00-0000-220-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 1,873.95 1,873.95-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007201 01/25 ER FACE AFLAC/PRE-TAX EMPLOYEE DED
 007608 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 1315.15-
 1315.15
 CUR TRANS: 1,315.15 1,315.15-
 ** ENDING BAL:***** ZERO BALANCE *****

2-00-0000-302-00-0519-2010 ARRA - ACTUAL EXPENDITURES

BEGIN BAL:
 YTD TRANS: 126,987.80 .00
 YTD BAL: 126,987.80

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT
2-00-0000-302-00-0519-2010 ARRA - ACTUAL EXPENDITURES (ACCOUNT CONTINUED)			
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007262	01/25		JEL POST AUTO POST SUBSIDIARIES TO CONTROL ACCOUNT
			DEBIT CREDIT
			42329.23
			CUR TRANS: 42,329.23 .00
			** ENDING BAL: 169,317.03
2-00-0000-322-00-0519-2010 ARRA - ACTUAL REVENUE			
			BEGIN BAL:
			YTD TRANS: .00 126,987.80-
			YTD BAL: 126,987.80-
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
008314	02/02		JEL POST AUTO POST SUBSIDIARIES TO CONTROL ACCOUNT
			DEBIT CREDIT
			42329.23-
			CUR TRANS: .00 42,329.23-
			** ENDING BAL: 169,317.03-
2-00-0000-411-00-0519-2010 ARRA - REVENUE			
			BEGIN BAL:
			YTD TRANS: .00 126,987.80-
			YTD BAL: 126,987.80-
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
008313	02/02		GL JES1 POST ARRA REV - JAN 2011
			DEBIT CREDIT
			42329.23-
			CUR TRANS: .00 42,329.23-
			** ENDING BAL: 169,317.03-
2-01-1090-501-00-0519-2010 ARRA - INSURIC SALARIES			
			BEGIN BAL:
			YTD TRANS: 29,994.99 .00
			YTD BAL: 29,994.99
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007202	01/25		PR FACE SALARIES AND WAGES
			DEBIT CREDIT
			9998.33
			CUR TRANS: 9,998.33 .00
			** ENDING BAL: 39,993.32
2-01-1150-501-00-0519-2010 ARRA -INSURIC SALARIES			
			BEGIN BAL:
			YTD TRANS: 36,948.63 .00
			YTD BAL: 36,948.63
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007205	01/25		PR FACE SALARIES AND WAGES
			DEBIT CREDIT
			12316.21
			CUR TRANS: 12,316.21 .00
			** ENDING BAL: 49,264.84
2-01-2040-501-00-0519-2010 ARRA - INSURIC SALARIES			
			BEGIN BAL:
			YTD TRANS: 7,765.89 .00
			YTD BAL: 7,765.89
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007209	01/25		PR FACE SALARIES AND WAGES
			DEBIT CREDIT
			2588.63

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT
2-01-2040-501-00-0519-2010	ARRA - INSURC SALARIES (ACCOUNT CONTINUED)		
		CUR TRANS: 2,588.63	.00
		** ENDING BAL: 10,354.52	
2-01-5158-501-00-0519-2010	ARRA -INSIUC SALARIES		
		BEGIN BAL:	
		YTD TRANS: 10,938.39	.00
		YTD BAL: 10,938.39	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007213 01/25 ER	FACE SALARIES AND WAGES	3646.13	
		CUR TRANS: 3,646.13	.00
		** ENDING BAL: 14,584.52	
2-01-7520-501-00-0519-2010	ARRA - INSURC SALARIES		
		BEGIN BAL:	
		YTD TRANS: 8,987.10	.00
		YTD BAL: 8,987.10	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007217 01/25 ER	FACE SALARIES AND WAGES	2995.70	
		CUR TRANS: 2,995.70	.00
		** ENDING BAL: 11,982.80	
2-01-1090-572-00-0519-2010	ARRA - INST MATCH FICA		
		BEGIN BAL:	
		YTD TRANS: 2,148.57	.00
		YTD BAL: 2,148.57	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007203 01/25 ER	FACE FICA SYSTEM MATCHED EXPENSE	716.19	
		CUR TRANS: 716.19	.00
		** ENDING BAL: 2,864.76	
2-01-1150-572-00-0519-2010	ARRA -INST MATCH FICA		
		BEGIN BAL:	
		YTD TRANS: 2,710.99	.00
		YTD BAL: 2,710.99	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007206 01/25 ER	FACE FICA SYSTEM MATCHED EXPENSE	903.62	
		CUR TRANS: 903.62	.00
		** ENDING BAL: 3,614.61	
2-01-2040-572-00-0519-2010	ARRA - INST MATCH FICA		
		BEGIN BAL:	
		YTD TRANS: 594.12	.00
		YTD BAL: 594.12	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007210 01/25 ER	FACE FICA SYSTEM MATCHED EXPENSE	198.04	
		CUR TRANS: 198.04	.00
		** ENDING BAL: 792.16	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT
2-01-5158-572-00-0519-2010	ARRA -INSURIT MATCH FICA		
	BEGIN BAL:		
	YTD TRANS:	836.76	.00
	YTD BAL:	836.76	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007214 01/25 ER	FACE FICA SYSTEM MATCHED EXPENSE	278.93	
	CUR TRANS:	278.93	.00
	** ENDING BAL:	1,115.69	
2-01-7520-572-00-0519-2010	ARRA - INST MATCH FICA		
	BEGIN BAL:		
	YTD TRANS:	687.51	.00
	YTD BAL:	687.51	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007218 01/25 ER	FACE FICA SYSTEM MATCHED EXPENSE	229.17	
	CUR TRANS:	229.17	.00
	** ENDING BAL:	916.68	
2-01-1090-575-00-0519-2010	ARRA - RETIREMENT		
	BEGIN BAL:		
	YTD TRANS:	3,752.37	.00
	YTD BAL:	3,752.37	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007204 01/25 ER	FACE RETIREMENT SYSTEM MATCHED EXPENS	1250.79	
	CUR TRANS:	1,250.79	.00
	** ENDING BAL:	5,003.16	
2-01-1150-575-00-0519-2010	ARRA - RETIREMENT		
	BEGIN BAL:		
	YTD TRANS:	4,622.28	.00
	YTD BAL:	4,622.28	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007207 01/25 ER	FACE RETIREMENT SYSTEM MATCHED EXPENS	1540.76	
	CUR TRANS:	1,540.76	.00
	** ENDING BAL:	6,163.04	
2-01-2040-575-00-0519-2010	ARRA - RETIREMENT		
	BEGIN BAL:		
	YTD TRANS:	971.52	.00
	YTD BAL:	971.52	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007211 01/25 ER	FACE RETIREMENT SYSTEM MATCHED EXPENS	323.84	
	CUR TRANS:	323.84	.00
	** ENDING BAL:	1,295.36	
2-01-5158-575-00-0519-2010	ARRA - RETIREMENT		
	BEGIN BAL:		
	YTD TRANS:	1,368.40	.00
	YTD BAL:	1,368.40	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT				
2-01-5158-575-00-0519-2010 ARRA - RETIREMENT							
(ACCOUNT CONTINUED)							
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007215	01/25		PR FACE RETIREMENT SYSTEM MATCHED EXPENS	456.13			
				CUR TRANS:	456.13		.00
				** ENDING BAL:	1,824.53		
2-01-7520-575-00-0519-2010 ARRA - RETIREMENT							
				BEGIN BAL:			
				YTD TRANS:	1,124.28		.00
				YTD BAL:	1,124.28		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007219	01/25		PR FACE RETIREMENT SYSTEM MATCHED EXPENS	374.76			
				CUR TRANS:	374.76		.00
				** ENDING BAL:	1,499.04		
2-01-1090-583-00-0519-2010 ARRA - INSUR SALARIES							
				BEGIN BAL:			
				YTD TRANS:	752.00		.00
				YTD BAL:	752.00		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
				CUR TRANS:	.00		.00
				** ENDING BAL:	752.00		
2-01-1150-583-00-0519-2010 ARRA - HEALTH INSURANCE							
				BEGIN BAL:			
				YTD TRANS:	8,272.00		.00
				YTD BAL:	8,272.00		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007208	01/25		PR FACE ALABAMA HEALTH INSURANCE STATE P	3008.00			
				CUR TRANS:	3,008.00		.00
				** ENDING BAL:	11,280.00		
2-01-2040-583-00-0519-2010 ARRA - HEALTH INS							
				BEGIN BAL:			
				YTD TRANS:	1,128.00		.00
				YTD BAL:	1,128.00		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007212	01/25		PR FACE ALABAMA HEALTH INSURANCE STATE P	376.00			
				CUR TRANS:	376.00		.00
				** ENDING BAL:	1,504.00		
2-01-5158-583-00-0519-2010 ARRA - HEALTH INSURANCE							
				BEGIN BAL:			
				YTD TRANS:	2,256.00		.00
				YTD BAL:	2,256.00		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007216	01/25		PR FACE ALABAMA HEALTH INSURANCE STATE P	752.00			
				CUR TRANS:	752.00		.00

ACCOUNT NUMBER ACCOUNT TITLE DEBIT AMOUNT CREDIT AMOUNT

2-01-5158-583-00-0519-2010 ARRA - HEALTH INSURANCE
 (ACCOUNT CONTINUED)

** ENDING BAL: 3,008.00

2-01-7520-583-00-0519-2010 ARRA - HEALTH INSURANCE

BEGIN BAL:
 YTD TRANS: 1,128.00 .00
 YTD BAL: 1,128.00

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007220 01/25 ER FACE ALABAMA HEALTH INSURANCE STATE P

DEBIT CREDIT
 376.00
 CUR TRANS: 376.00 .00
 ** ENDING BAL: 1,504.00

<<<<>> FUND TOTAL-SUB ACCIS <<<<>> 169,317.03 169,317.03-
 <<<<>> FUND TOTAL-G/L ACCIS <<<<>> 874,705.46 874,705.46-
 <<<<>> FUND BALANCE CONDITION <<<<>> .00
 <<<<>> GRAND TOTAL-SUB ACCIS <<<<>> 169,317.03 169,317.03-
 <<<<>> GRAND TOTAL-G/L ACCIS <<<<>> 874,705.46 874,705.46-
 <<<<>> GRAND BALANCE CONDITION <<<<>> .00

ACCOUNT NUMBER ACCOUNT TITLE DEBIT AMOUNT CREDIT AMOUNT

2-00-0000-101-00-0519-2010 ARRA - CASH

BEGIN BAL:
 YID TRANS: 84,658.00 126,987.80-
 YID BAL: 42,329.80-
 DEBIT CREDIT
 42329.00
 42329.23-
 CUR TRANS: 42,329.00 42,329.23-
 ** ENDING BAL: 42,330.03-

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 006840 01/24 222222 C/R CRL CRL BAT:222222 DIE:01/24/2011
 007913 01/28 A/P CR CHECK REG DID 01/28/2011

2-00-0000-118-00-0519-2010 ARRA - PAYROLL CASH

BEGIN BAL:
 YID TRANS: 124,731.80 124,731.80-
 YID BAL:**** PRIOR ZERO BALANCE ****
 DEBIT CREDIT
 21648.82-
 20680.41-
 42329.23
 CUR TRANS: 42,329.23 42,329.23-
 ** ENDING BAL:***** ZERO BALANCE *****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007195 01/25 IR FACE NET PAYROLL
 007574 01/26 IR CR CHECK REG DID 01/26/2011
 007904 01/28 A/P IR I#janpay11 CVCC-PAYROLL FUND 259 01/28/2011

42,330.03+
 0.80-

2-00-0000-133-00-0519-2010 ARRA - AR

BEGIN BAL:
 YID TRANS: 126,987.80 84,658.00-
 YID BAL: 42,329.80
 DEBIT CREDIT
 42329.00-
 CUR TRANS: .00 42,329.00-
 ** ENDING BAL: .80

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 006839 01/24 222222 C/R CRL CRL BAT:222222 DIE:01/24/2

42,329.23*+
 159,317.03+
 126,987.80-

2-00-0000-201-00-0519-2010 ARRA - AP

BEGIN BAL:
 YID TRANS: 150,840.67 150,840.67-
 YID BAL:**** PRIOR ZERO BALANCE ****
 DEBIT CREDIT
 10784.23-
 10784.23
 42329.23-
 42329.23
 CUR TRANS: 53,113.46 53,113.46-
 ** ENDING BAL:***** ZERO BALANCE *****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007196 01/25 IR FACE ACCRUED ACCOUNTS PAYABLE
 007580 01/26 IR CR CHECK REG DID 01/26/2011
 007896 01/28 A/P IR ACCRUED ACCOUNTS PAYABLE
 007920 01/28 A/P CR CHECK REG DID 01/28/2011

42,329.23*+
 159,317.03+
 126,987.80-

2-00-0000-203-00-0519-2010 ARRA - AP

BEGIN BAL:
 YID TRANS: 6,748.78 6,748.78-
 YID BAL:**** PRIOR ZERO BALANCE ****
 DEBIT CREDIT
 1717.85-
 1717.85
 CUR TRANS: 1,717.85 1,717.85-

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007197 01/25 IR FACE FICA PAYABLE-SYSTEM
 007586 01/26 IR CR CHECK REG DID 01/26/2011

ACCOUNT NUMBER ACCOUNT TITLE DEBIT AMOUNT CREDIT AMOUNT

2-00-0000-203-00-0519-2010 ARRA - AP
 (ACCOUNT CONTINUED)

**** ENDING BAL:***** ZERO BALANCE *******

2-00-0000-204-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 11,592.04 11,592.04-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007198 01/25 ER FACE FEDERAL WITHHOLDING PAYABLE
 007593 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 4136.85-
 4136.85
 CUR TRANS: 4,136.85 4,136.85-

**** ENDING BAL:***** ZERO BALANCE *******

2-00-0000-205-00-0519-2010 ARRA - AP

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 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
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 007600 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 1149.07-
 1149.07
 CUR TRANS: 1,149.07 1,149.07-

**** ENDING BAL:***** ZERO BALANCE *******

2-00-0000-206-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 4,581.98 4,581.98-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007200 01/25 ER FACE RETIREMENT VENDOR
 007606 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 1577.26-
 1577.26
 CUR TRANS: 1,577.26 1,577.26-

**** ENDING BAL:***** ZERO BALANCE *******

2-00-0000-220-00-0519-2010 ARRA - AP

BEGIN BAL:
 YTD TRANS: 1,873.95 1,873.95-
 YTD BAL:**** PRIOR ZERO BALANCE ****

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007201 01/25 ER FACE AFLAC/PRE-TAX EMPLOYEE DED
 007608 01/26 ER CR CHECK REG DID 01/26/2011

DEBIT CREDIT
 1315.15-
 1315.15
 CUR TRANS: 1,315.15 1,315.15-

**** ENDING BAL:***** ZERO BALANCE *******

2-00-0000-302-00-0519-2010 ARRA - ACTUAL EXPENDITURES

BEGIN BAL:
 YTD TRANS: 126,987.80 .00
 YTD BAL: 126,987.80

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION

DEBIT CREDIT

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT
2-00-0000-302-00-0519-2010	ARRA - ACTUAL EXPENDITURES (ACCOUNT CONTINUED)		
TRAN #	DATE BATCH# SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT
007262	01/25 JEL POST AUTO POST SUBSIDIARIES TO CONTRL ACCOUNT	42329.23	
		CUR TRANS:	42,329.23 .00
		** ENDING BAL:	169,317.03
2-00-0000-322-00-0519-2010	ARRA - ACTUAL REVENUE		
		BEGIN BAL:	
		YTD TRANS:	.00 126,987.80-
		YTD BAL:	126,987.80-
TRAN #	DATE BATCH# SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT
		CUR TRANS:	.00 .00
		** ENDING BAL:	126,987.80-
2-00-0000-411-00-0519-2010	ARRA - REVENUE		
		BEGIN BAL:	
		YTD TRANS:	.00 126,987.80-
		YTD BAL:	126,987.80-
TRAN #	DATE BATCH# SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT
		CUR TRANS:	.00 .00
		** ENDING BAL:	126,987.80-
2-01-1090-501-00-0519-2010	ARRA - INSTRUC SALARIES		
		BEGIN BAL:	
		YTD TRANS:	29,994.99 .00
		YTD BAL:	29,994.99
TRAN #	DATE BATCH# SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT
007202	01/25 PR FACE SALARIES AND WAGES	9998.33	
		CUR TRANS:	9,998.33 .00
		** ENDING BAL:	39,993.32
2-01-1150-501-00-0519-2010	ARRA -INSTRUC SALARIES		
		BEGIN BAL:	
		YTD TRANS:	36,948.63 .00
		YTD BAL:	36,948.63
TRAN #	DATE BATCH# SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT
007205	01/25 PR FACE SALARIES AND WAGES	12316.21	
		CUR TRANS:	12,316.21 .00
		** ENDING BAL:	49,264.84
2-01-2040-501-00-0519-2010	ARRA - INSTRUC SALARIES		
		BEGIN BAL:	
		YTD TRANS:	7,765.89 .00
		YTD BAL:	7,765.89
TRAN #	DATE BATCH# SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT
007209	01/25 PR FACE SALARIES AND WAGES	2588.63	
		CUR TRANS:	2,588.63 .00
		** ENDING BAL:	10,354.52

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT
2-01-5158-501-00-0519-2010 ARRA -INSIUC SALARIES			
		BEGIN BAL:	
		YTD TRANS:	10,938.39 .00
		YTD BAL:	10,938.39
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007213	01/25		ER FACE SALARIES AND WAGES
		DEBIT	CREDIT
		3646.13	
		CUR TRANS:	3,646.13 .00
		** ENDING BAL:	14,584.52
2-01-7520-501-00-0519-2010 ARRA - INSIUC SALARIES			
		BEGIN BAL:	
		YTD TRANS:	8,987.10 .00
		YTD BAL:	8,987.10
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007217	01/25		ER FACE SALARIES AND WAGES
		DEBIT	CREDIT
		2995.70	
		CUR TRANS:	2,995.70 .00
		** ENDING BAL:	11,982.80
2-01-1090-572-00-0519-2010 ARRA - INST MATCH FICA			
		BEGIN BAL:	
		YTD TRANS:	2,148.57 .00
		YTD BAL:	2,148.57
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007203	01/25		ER FACE FICA SYSTEM MATCHED EXPENSE
		DEBIT	CREDIT
		716.19	
		CUR TRANS:	716.19 .00
		** ENDING BAL:	2,864.76
2-01-1150-572-00-0519-2010 ARRA -INST MATCH FICA			
		BEGIN BAL:	
		YTD TRANS:	2,710.99 .00
		YTD BAL:	2,710.99
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007206	01/25		ER FACE FICA SYSTEM MATCHED EXPENSE
		DEBIT	CREDIT
		903.62	
		CUR TRANS:	903.62 .00
		** ENDING BAL:	3,614.61
2-01-2040-572-00-0519-2010 ARRA - INST MATCH FICA			
		BEGIN BAL:	
		YTD TRANS:	594.12 .00
		YTD BAL:	594.12
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
007210	01/25		ER FACE FICA SYSTEM MATCHED EXPENSE
		DEBIT	CREDIT
		198.04	
		CUR TRANS:	198.04 .00
		** ENDING BAL:	792.16
2-01-5158-572-00-0519-2010 ARRA -INSIUC MATCH FICA			
		BEGIN BAL:	
		YTD TRANS:	836.76 .00
		YTD BAL:	836.76
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION
		DEBIT	CREDIT

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT				
2-01-5158-572-00-0519-2010 ARRA -INSURIT MATCH FICA (ACCOUNT CONTINUED)							
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007214	01/25		FR FACE FICA SYSTEM MATCHED EXPENSE	278.93			
				CUR TRANS:	278.93		.00
				** ENDING BAL:	1,115.69		
2-01-7520-572-00-0519-2010 ARRA - INST MATCH FICA				BEGIN BAL:			
				YTD TRANS:	687.51		.00
				YTD BAL:	687.51		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007218	01/25		FR FACE FICA SYSTEM MATCHED EXPENSE	229.17			
				CUR TRANS:	229.17		.00
				** ENDING BAL:	916.68		
2-01-1090-575-00-0519-2010 ARRA - RETIREMENT				BEGIN BAL:			
				YTD TRANS:	3,752.37		.00
				YTD BAL:	3,752.37		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007204	01/25		FR FACE RETIREMENT SYSTEM MATCHED EXPENS	1250.79			
				CUR TRANS:	1,250.79		.00
				** ENDING BAL:	5,003.16		
2-01-1150-575-00-0519-2010 ARRA - RETIREMENT				BEGIN BAL:			
				YTD TRANS:	4,622.28		.00
				YTD BAL:	4,622.28		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007207	01/25		FR FACE RETIREMENT SYSTEM MATCHED EXPENS	1540.76			
				CUR TRANS:	1,540.76		.00
				** ENDING BAL:	6,163.04		
2-01-2040-575-00-0519-2010 ARRA - RETIREMENT				BEGIN BAL:			
				YTD TRANS:	971.52		.00
				YTD BAL:	971.52		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007211	01/25		FR FACE RETIREMENT SYSTEM MATCHED EXPENS	323.84			
				CUR TRANS:	323.84		.00
				** ENDING BAL:	1,295.36		
2-01-5158-575-00-0519-2010 ARRA - RETIREMENT				BEGIN BAL:			
				YTD TRANS:	1,368.40		.00
				YTD BAL:	1,368.40		
TRAN #	DATE	BATCH#	SRC REF TRANSACTION DESCRIPTION	DEBIT	CREDIT		
007215	01/25		FR FACE RETIREMENT SYSTEM MATCHED EXPENS	456.13			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBIT AMOUNT	CREDIT AMOUNT
2-01-5158-575-00-0519-2010	ARRA - RETIREMENT (ACCOUNT CONTINUED)		
		CUR TRANS: 456.13	.00
		** ENDING BAL: 1,824.53	
2-01-7520-575-00-0519-2010	ARRA - RETIREMENT		
		BEGIN BAL:	
		YTD TRANS: 1,124.28	.00
		YTD BAL: 1,124.28	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007219 01/25 ER	FACE RETIREMENT SYSTEM MATCHED EXPENS	374.76	
		CUR TRANS: 374.76	.00
		** ENDING BAL: 1,499.04	
2-01-1090-583-00-0519-2010	ARRA - INSUR SALARIES		
		BEGIN BAL:	
		YTD TRANS: 752.00	.00
		YTD BAL: 752.00	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
		CUR TRANS: .00	.00
		** ENDING BAL: 752.00	
2-01-1150-583-00-0519-2010	ARRA - HEALTH INSURANCE		
		BEGIN BAL:	
		YTD TRANS: 8,272.00	.00
		YTD BAL: 8,272.00	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007208 01/25 ER	FACE ALABAMA HEALTH INSURANCE STATE P	3008.00	
		CUR TRANS: 3,008.00	.00
		** ENDING BAL: 11,280.00	
2-01-2040-583-00-0519-2010	ARRA - HEALTH INS		
		BEGIN BAL:	
		YTD TRANS: 1,128.00	.00
		YTD BAL: 1,128.00	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007212 01/25 ER	FACE ALABAMA HEALTH INSURANCE STATE P	376.00	
		CUR TRANS: 376.00	.00
		** ENDING BAL: 1,504.00	
2-01-5158-583-00-0519-2010	ARRA - HEALTH INSURANCE		
		BEGIN BAL:	
		YTD TRANS: 2,256.00	.00
		YTD BAL: 2,256.00	
TRAN # DATE BATCH# SRC REF	TRANSACTION DESCRIPTION	DEBIT	CREDIT
007216 01/25 ER	FACE ALABAMA HEALTH INSURANCE STATE P	752.00	
		CUR TRANS: 752.00	.00
		** ENDING BAL: 3,008.00	

02/02/2011 RUN ID: GIMIR
 15:20:45 RUN BY: QNS

024 CHATTAHOOCHEE VALLEY CC PAGE 7
 MONTHLY TRANSACTION REGISTER--ACCOUNTING MO 04
 LEDGER TYPE A
 LIMITED TO ACTIVE ACCOUNTS
 ACCT. RANGE 2-00-0000-000-00-0519-2010 THRU 2-99-9999-999-99-0519-2010

ACCOUNT NUMBER ACCOUNT TITLE DEBIT AMOUNT CREDIT AMOUNT

2-01-7520-583-00-0519-2010 ARRA - HEALTH INSURANCE

BEGIN BAL:
 YTD TRANS: 1,128.00 .00
 YTD BAL: 1,128.00
 DEBIT CREDIT
 376.00
 CUR TRANS: 376.00 .00
 ** ENDING BAL: 1,504.00

TRAN # DATE BATCH# SRC REF TRANSACTION DESCRIPTION
 007220 01/25 PR FACE ALABAMA HEALTH INSURANCE STATE P

<<<<>> FUND TOTAL-SUB ACCIS <<<<>> 169,317.03 126,987.80-
 <<<<>> FUND TOTAL-G/L ACCIS <<<<>> 832,376.23 832,376.23-
 <<<<>> FUND BALANCE CONDITION <<<<>> 42,329.23
 <<<<>> GRAND TOTAL-SUB ACCIS <<<<>> 169,317.03 126,987.80-
 <<<<>> GRAND TOTAL-G/L ACCIS <<<<>> 832,376.23 832,376.23-
 <<<<>> GRAND BALANCE CONDITION <<<<>> 42,329.23