

## Executive Summary

**To:** Board Members  
**From:** Mike Addison  
Chief Financial Officer  
**Date:** November 9, 2011  
**Re:** First Quarter FY-12 Financial Reports

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Financial reports for school district operations for the quarter ended September 30, 2011 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district's primary fund, shows that 25% of the fiscal year has elapsed and 25% of budgeted expenditures have been spent or committed. 24% of budgeted revenues have been collected thus far in FY2012.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$233,428.68 for the fiscal year as of September 30, 2011. The weighted average rate of return on current holdings was 0.32% compared to the month-end 3-month U.S. Treasury Bill rate of 0.02%.

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

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

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II and III, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 4.8% or \$4,105,036 more than the KSU Forecast Projections for the first 9 months of calendar year 2011.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of April 1, 2011 through September 30, 2011 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

# QUARTERLY FINANCIAL REPORT

For The Quarter Ended

SEPTEMBER 30, 2011

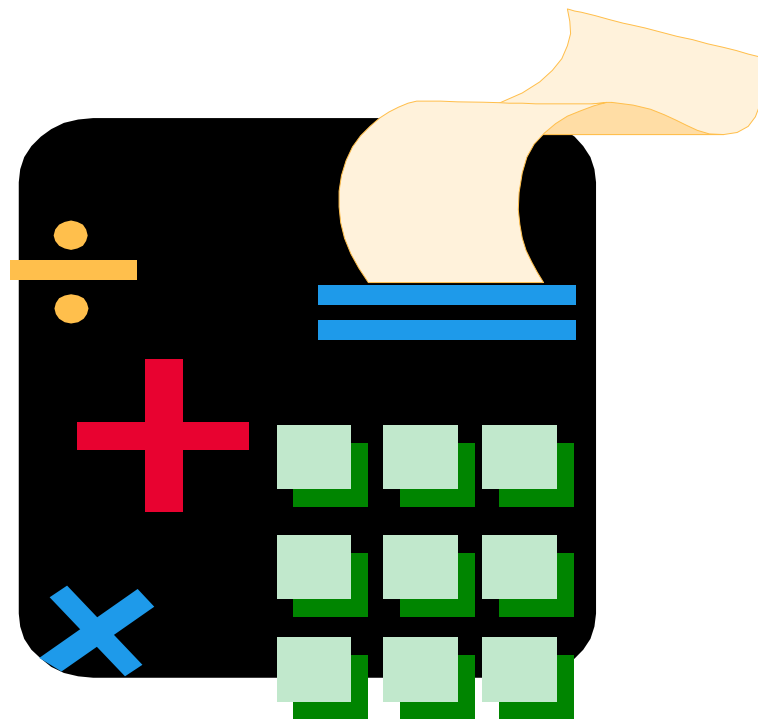


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# QUARTERLY FINANCIAL REPORT

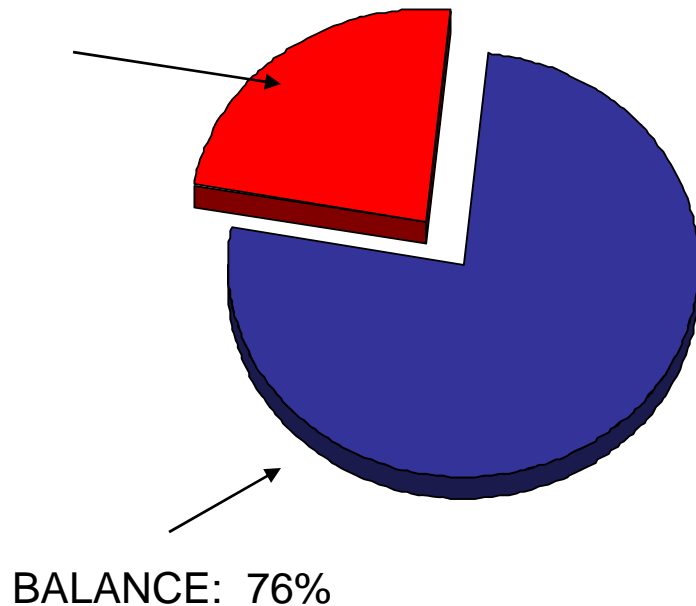
SEPTEMBER 30, 2011



# COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2011

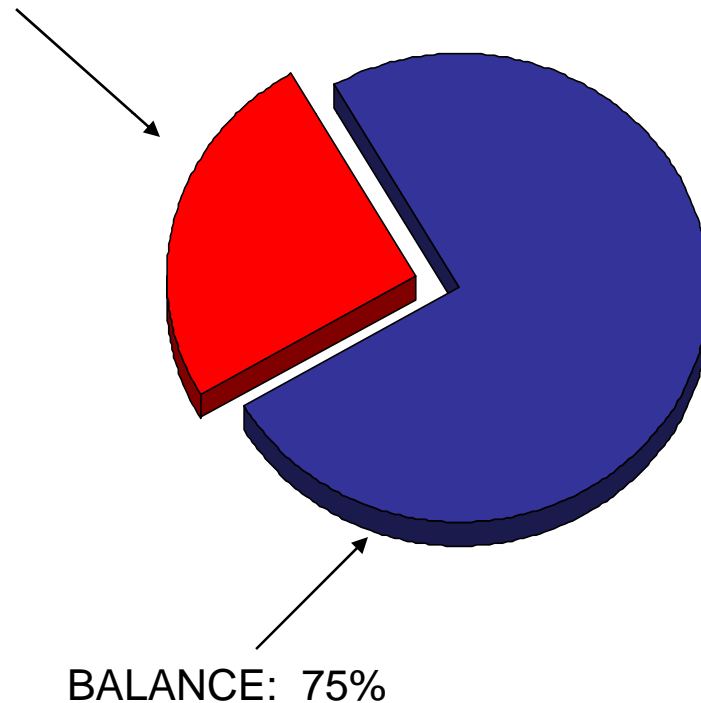
## Revenues

REVENUE COLLECTED: 24%



## Expenditures

EXPENDITURES: 25%

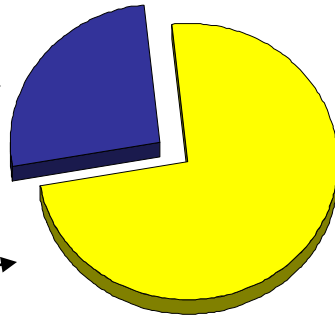


Note: We have collected 24% of revenue and spent 25% of budgeted amounts through September.

# COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2011

## REVENUES

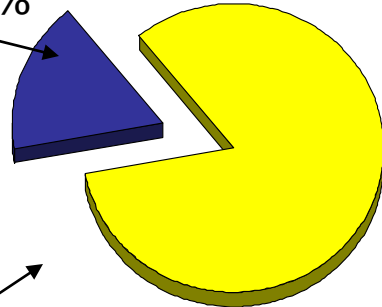
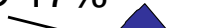
STATE REVENUES  
COLLECTED 26%



STATE REVENUES  
UNCOLLECTED  
74%



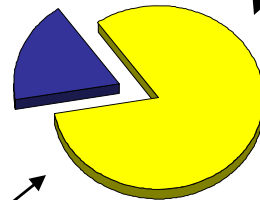
LOCAL REVENUES  
COLLECTED 17%



LOCAL REVENUES  
UNCOLLECTED 83%



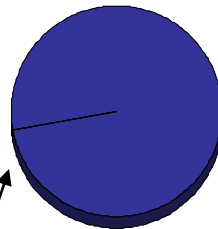
FEDERAL REVENUES  
COLLECTED 18%



FEDERAL REVENUES  
UNCOLLECTED 82%



OTHER REVENUES  
COLLECTED 100%

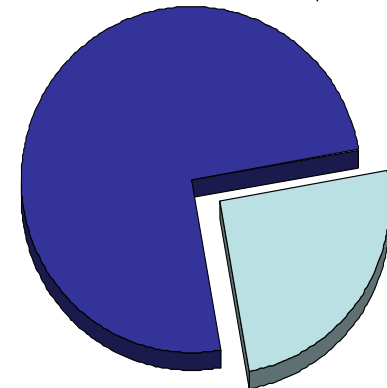


OTHER REVENUES  
UNCOLLECTED 0%



## EXPENDITURES

NOT EXPENDED OR  
ENCUMBERED 75%



EXPENDED 25%



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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: 25 %

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                        | \$403,625,612.00                        | \$403,625,612.00                      | \$69,806,718.70            | \$69,806,718.70         | \$0.00                              | \$333,818,893.30                     | 17         |
| STATE                        | \$383,472,659.00                        | \$383,472,659.00                      | \$99,154,846.34            | \$99,154,846.34         | \$0.00                              | \$284,317,812.66                     | 26         |
| FEDERAL                      | \$6,172,228.00                          | \$6,172,228.00                        | \$1,130,389.16             | \$1,130,389.16          | \$0.00                              | \$5,041,838.84                       | 18         |
| OTHER SOURCES                | \$24,068,705.00                         | \$24,068,705.00                       | \$24,133,796.95            | \$24,133,796.95         | \$0.00                              | (\$65,091.95)                        | 100        |
| <b>TOTAL REVENUE</b>         | <b>\$817,339,204.00</b>                 | <b>\$817,339,204.00</b>               | <b>\$194,225,751.15</b>    | <b>\$194,225,751.15</b> | <b>\$0.00</b>                       | <b>\$623,113,452.85</b>              | <b>24</b>  |
| <b>EXPENSE</b>               |   |                                       |                            |                         |                                     |                                      |            |
| INSTRUCTION                  | \$609,832,286.00                        | \$612,663,021.00                      | \$148,461,602.30           | \$148,461,602.30        | \$2,846,454.67                      | \$461,354,964.03                     | 25         |
| PUPIL SERVICES               | \$18,340,411.00                         | \$18,672,651.00                       | \$3,928,307.96             | \$3,928,307.96          | \$151,690.16                        | \$14,592,652.88                      | 22         |
| INSTRUCTIONAL ADMINISTRATION | \$25,202,632.00                         | \$26,900,929.00                       | \$5,745,691.42             | \$5,745,691.42          | \$450,499.79                        | \$20,704,737.79                      | 23         |
| EDUCATIONAL MEDIA CENTERS    | \$14,675,315.00                         | \$14,677,233.00                       | \$3,983,998.32             | \$3,983,998.32          | \$24,721.28                         | \$10,668,513.40                      | 27         |
| GENERAL ADMINISTRATION       | \$6,214,299.00                          | \$6,263,984.00                        | \$1,213,395.52             | \$1,213,395.52          | \$10,386.13                         | \$5,040,202.35                       | 20         |
| SCHOOL ADMINISTRATION        | \$50,808,510.00                         | \$50,866,556.00                       | \$13,216,881.76            | \$13,216,881.76         | \$5,383.06                          | \$37,644,291.18                      | 26         |
| SUPPORT SERVICES - BUSINESS  | \$5,845,916.00                          | \$6,170,572.00                        | \$1,299,404.99             | \$1,299,404.99          | \$203,097.77                        | \$4,668,069.24                       | 24         |
| MAINTENANCE & OPERATIONS     | \$59,792,817.00                         | \$60,687,442.00                       | \$12,979,478.02            | \$12,979,478.02         | \$2,260,756.73                      | \$45,447,207.25                      | 25         |
| STUDENT TRANSPORTATION       | \$44,073,316.00                         | \$45,677,433.00                       | \$10,851,872.01            | \$10,851,872.01         | \$54,139.35                         | \$34,771,421.64                      | 24         |
| SUPPORT SERVICES - CENTRAL   | \$14,554,596.00                         | \$18,562,148.00                       | \$5,053,585.70             | \$5,053,585.70          | \$642,649.72                        | \$12,865,912.58                      | 31         |
| COMMUNITY SERVICES           | \$70,733.00                             | \$70,733.00                           | \$16,215.35                | \$16,215.35             | \$0.00                              | \$54,517.65                          | 23         |
| CAPITAL OUTLAY               | \$17,983.00                             | \$17,983.00                           | \$2,599.25                 | \$2,599.25              | \$0.00                              | \$15,383.75                          | 14         |
| OPERATING TRANSFERS          | \$2,364,809.00                          | \$2,364,809.00                        | \$591,215.00               | \$591,215.00            | \$0.00                              | \$1,773,594.00                       | 25         |
| <b>TOTAL EXPENSE</b>         | <b>\$851,793,623.00</b>                 | <b>\$863,595,494.00</b>               | <b>\$207,344,247.60</b>    | <b>\$207,344,247.60</b> | <b>\$6,649,778.66</b>               | <b>\$649,601,467.74</b>              | <b>25</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                                | \$3,482.40                 | \$3,482.40          | \$0.00                              | (\$3,482.40)                         | 0          |
| TOTAL REVENUE      | \$0.00                                  | \$0.00                                | \$3,482.40                 | \$3,482.40          | \$0.00                              | (\$3,482.40)                         | 0          |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
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 FISCAL YEAR ELAPSED: 25 %

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                      | \$16,334,305.00                         | \$18,862,411.00                       | \$3,477,426.64             | \$3,477,426.64      | \$0.00                              | \$15,384,984.36                      | 18         |
| TOTAL REVENUE                | \$16,334,305.00                         | \$18,862,411.00                       | \$3,477,426.64             | \$3,477,426.64      | \$0.00                              | \$15,384,984.36                      | 18         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$10,227,651.00                         | \$11,221,380.00                       | \$2,106,608.16             | \$2,106,608.16      | \$312,225.13                        | \$8,802,546.71                       | 22         |
| PUPIL SERVICES               | \$171,663.00                            | \$264,016.00                          | \$41,532.42                | \$41,532.42         | \$0.00                              | \$222,483.58                         | 16         |
| INSTRUCTIONAL ADMINISTRATION | \$2,493,473.00                          | \$2,935,487.00                        | \$705,318.81               | \$705,318.81        | \$59,164.24                         | \$2,171,003.95                       | 26         |
| GENERAL ADMINISTRATION       | \$620,591.00                            | \$674,886.00                          | \$169,102.06               | \$169,102.06        | \$2,386.42                          | \$503,397.52                         | 25         |
| SCHOOL ADMINISTRATION        | \$0.00                                  | \$602.00                              | \$598.56                   | \$598.56            | \$0.00                              | \$3.44                               | 99         |
| STUDENT TRANSPORTATION       | \$1,132,380.00                          | \$2,023,380.00                        | \$69,802.33                | \$69,802.33         | \$0.00                              | \$1,953,577.67                       | 3          |
| SUPPORT SERVICES - OTHER     | \$1,688,547.00                          | \$1,765,457.00                        | \$384,464.30               | \$384,464.30        | \$40,906.29                         | \$1,340,086.41                       | 24         |
| TOTAL EXPENSE                | \$16,334,305.00                         | \$18,885,208.00                       | \$3,477,426.64             | \$3,477,426.64      | \$414,682.08                        | \$14,993,099.28                      | 21         |

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                      | \$19,201,958.00                         | \$19,201,958.00                       | \$5,119,680.47             | \$5,119,680.47      | \$0.00                              | \$14,082,277.53                      | 27         |
| TOTAL REVENUE                | \$19,201,958.00                         | \$19,201,958.00                       | \$5,119,680.47             | \$5,119,680.47      | \$0.00                              | \$14,082,277.53                      | 27         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$10,418,579.00                         | \$10,418,579.00                       | \$3,413,087.09             | \$3,413,087.09      | \$217,100.00                        | \$6,788,391.91                       | 35         |
| PUPIL SERVICES               | \$5,177,169.00                          | \$5,177,169.00                        | \$1,004,194.79             | \$1,004,194.79      | \$0.00                              | \$4,172,974.21                       | 19         |
| INSTRUCTIONAL ADMINISTRATION | \$1,682,358.00                          | \$1,682,358.00                        | \$249,718.25               | \$249,718.25        | \$0.00                              | \$1,432,639.75                       | 15         |
| GENERAL ADMINISTRATION       | \$694,662.00                            | \$694,662.00                          | \$156,543.96               | \$156,543.96        | \$204,480.00                        | \$333,638.04                         | 52         |
| STUDENT TRANSPORTATION       | \$1,229,190.00                          | \$1,229,190.00                        | \$296,136.38               | \$296,136.38        | \$0.00                              | \$933,053.62                         | 24         |
| TOTAL EXPENSE                | \$19,201,958.00                         | \$19,201,958.00                       | \$5,119,680.47             | \$5,119,680.47      | \$421,580.00                        | \$13,660,697.53                      | 29         |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
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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                      | \$751,953.00                            | \$751,953.00                          | \$9,579.03                 | \$9,579.03          | \$0.00                              | \$742,373.97                         | 1          |
| TOTAL REVENUE                | \$751,953.00                            | \$751,953.00                          | \$9,579.03                 | \$9,579.03          | \$0.00                              | \$742,373.97                         | 1          |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$382,213.00                            | \$364,873.00                          | \$3,033.30                 | \$3,033.30          | \$185,326.47                        | \$176,513.23                         | 52         |
| INSTRUCTIONAL ADMINISTRATION | \$341,335.00                            | \$358,675.00                          | \$3,470.75                 | \$3,470.75          | \$11,626.00                         | \$343,578.25                         | 4          |
| GENERAL ADMINISTRATION       | \$28,405.00                             | \$28,405.00                           | \$3,074.98                 | \$3,074.98          | \$0.00                              | \$25,330.02                          | 11         |
| TOTAL EXPENSE                | \$751,953.00                            | \$751,953.00                          | \$9,579.03                 | \$9,579.03          | \$196,952.47                        | \$545,421.50                         | 27         |

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                      | \$2,795,598.00                          | \$3,052,495.00                        | \$471,925.63               | \$471,925.63        | \$0.00                              | \$2,580,569.37                       | 15         |
| TOTAL REVENUE                | \$2,795,598.00                          | \$3,052,495.00                        | \$471,925.63               | \$471,925.63        | \$0.00                              | \$2,580,569.37                       | 15         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTIONAL ADMINISTRATION | \$2,730,235.00                          | \$2,993,305.00                        | \$466,393.16               | \$466,393.16        | \$87,582.94                         | \$2,439,328.90                       | 19         |
| GENERAL ADMINISTRATION       | \$65,363.00                             | \$65,976.00                           | \$5,532.47                 | \$5,532.47          | \$0.00                              | \$60,443.53                          | 8          |
| TOTAL EXPENSE                | \$2,795,598.00                          | \$3,059,281.00                        | \$471,925.63               | \$471,925.63        | \$87,582.94                         | \$2,499,772.43                       | 18         |

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 Run Time: 9:58:28AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 September 30, 2011

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                | \$66,207.00                             | \$79,851.00                           | \$30,867.34                | \$30,867.34         | \$0.00                              | \$48,983.66                          | 39         |
| TOTAL REVENUE          | \$66,207.00                             | \$79,851.00                           | \$30,867.34                | \$30,867.34         | \$0.00                              | \$48,983.66                          | 39         |
| <b>EXPENSE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION            | \$15,696.00                             | \$15,696.00                           | \$0.00                     | \$0.00              | \$0.00                              | \$15,696.00                          | 0          |
| PUPIL SERVICES         | \$600.00                                | \$9,360.00                            | \$5,569.44                 | \$5,569.44          | \$0.00                              | \$3,790.56                           | 60         |
| GENERAL ADMINISTRATION | \$31,625.00                             | \$36,008.00                           | \$11,942.90                | \$11,942.90         | \$0.00                              | \$24,065.10                          | 33         |
| STUDENT TRANSPORTATION | \$18,286.00                             | \$21,867.00                           | \$13,355.00                | \$13,355.00         | \$1,980.00                          | \$6,532.00                           | 70         |
| TOTAL EXPENSE          | \$66,207.00                             | \$82,931.00                           | \$30,867.34                | \$30,867.34         | \$1,980.00                          | \$50,083.66                          | 40         |

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                                  | \$7,458.00                            | \$7,201.94                 | \$7,201.94          | \$0.00                              | \$256.06                             | 97         |
| TOTAL REVENUE      | \$0.00                                  | \$7,458.00                            | \$7,201.94                 | \$7,201.94          | \$0.00                              | \$256.06                             | 97         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION        | \$0.00                                  | \$7,458.00                            | \$7,201.94                 | \$7,201.94          | \$0.00                              | \$256.06                             | 97         |
| TOTAL EXPENSE      | \$0.00                                  | \$7,458.00                            | \$7,201.94                 | \$7,201.94          | \$0.00                              | \$256.06                             | 97         |

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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                      | \$1,422,364.00                          | \$1,422,364.00                        | \$360,446.90               | \$360,446.90        | \$0.00                              | \$1,061,917.10                       | 25         |
| TOTAL REVENUE                | \$1,422,364.00                          | \$1,422,364.00                        | \$360,446.90               | \$360,446.90        | \$0.00                              | \$1,061,917.10                       | 25         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$54,382.00                             | \$54,382.00                           | \$32,515.84                | \$32,515.84         | \$0.00                              | \$21,866.16                          | 60         |
| PUPIL SERVICES               | \$872,751.00                            | \$872,751.00                          | \$194,617.14               | \$194,617.14        | \$0.00                              | \$678,133.86                         | 22         |
| INSTRUCTIONAL ADMINISTRATION | \$464,123.00                            | \$464,123.00                          | \$126,848.82               | \$126,848.82        | \$3,558.98                          | \$333,715.20                         | 28         |
| GENERAL ADMINISTRATION       | \$31,108.00                             | \$31,108.00                           | \$6,465.10                 | \$6,465.10          | \$0.00                              | \$24,642.90                          | 21         |
| TOTAL EXPENSE                | \$1,422,364.00                          | \$1,422,364.00                        | \$360,446.90               | \$360,446.90        | \$3,558.98                          | \$1,058,358.12                       | 26         |



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                      | \$3,036,242.00                          | \$4,880,969.00                        | \$566,082.13               | \$566,082.13        | \$0.00                              | \$4,314,886.87                       | 12         |
| <b>TOTAL REVENUE</b>         | <b>\$3,036,242.00</b>                   | <b>\$4,880,969.00</b>                 | <b>\$566,082.13</b>        | <b>\$566,082.13</b> | <b>\$0.00</b>                       | <b>\$4,314,886.87</b>                | <b>12</b>  |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$215,341.00                            | \$1,243,952.00                        | \$59,996.43                | \$59,996.43         | \$59,880.13                         | \$1,124,075.44                       | 10         |
| PUPIL SERVICES               | \$2,722,936.00                          | \$3,863,138.00                        | \$487,217.82               | \$487,217.82        | \$771,833.96                        | \$2,604,086.22                       | 33         |
| INSTRUCTIONAL ADMINISTRATION | \$25,700.00                             | \$46,891.00                           | \$6,344.10                 | \$6,344.10          | \$0.00                              | \$40,546.90                          | 14         |
| EDUCATIONAL MEDIA CENTERS    | \$0.00                                  | \$9,158.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$9,158.00                           | 0          |
|                              | \$0.00                                  | \$147,367.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$147,367.00                         | 0          |
| GENERAL ADMINISTRATION       | \$59,501.00                             | \$65,144.00                           | \$7,313.58                 | \$7,313.58          | \$0.00                              | \$57,830.42                          | 11         |
| SUPPORT SERVICES - BUSINESS  | \$0.00                                  | \$35,578.00                           | \$0.00                     | \$0.00              | \$0.00                              | \$35,578.00                          | 0          |
| MAINTENANCE & OPERATIONS     | \$2,879.00                              | \$20,116.00                           | \$267.70                   | \$267.70            | \$0.00                              | \$19,848.30                          | 1          |
| STUDENT TRANSPORTATION       | \$0.00                                  | \$159,390.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$159,390.00                         | 0          |
| SUPPORT SERVICES - OTHER     | \$9,885.00                              | \$54,353.00                           | \$4,942.50                 | \$4,942.50          | \$0.00                              | \$49,410.50                          | 9          |
| <b>TOTAL EXPENSE</b>         | <b>\$3,036,242.00</b>                   | <b>\$5,645,087.00</b>                 | <b>\$566,082.13</b>        | <b>\$566,082.13</b> | <b>\$831,714.09</b>                 | <b>\$4,247,290.78</b>                | <b>25</b>  |

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FUND 0495 ARRA Grants-Not Accounted for

| <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                                  | \$820,749.00                          | \$22,643.32                | \$22,643.32         | \$0.00                              | \$798,105.68                         | 3          |
| TOTAL REVENUE          | \$0.00                                  | \$820,749.00                          | \$22,643.32                | \$22,643.32         | \$0.00                              | \$798,105.68                         | 3          |
| <b>EXPENSE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| GENERAL ADMINISTRATION | \$0.00                                  | \$862.00                              | \$319.74                   | \$319.74            | \$0.00                              | \$542.26                             | 37         |
| STUDENT TRANSPORTATION | \$0.00                                  | \$1,233,691.00                        | \$22,323.58                | \$22,323.58         | \$413,803.38                        | \$797,564.04                         | 35         |
| TOTAL EXPENSE          | \$0.00                                  | \$1,234,553.00                        | \$22,643.32                | \$22,643.32         | \$413,803.38                        | \$798,106.30                         | 35         |

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              | \$398,018.00                            | \$398,018.00                          | \$86,745.85                | \$86,745.85         | \$0.00                              | \$311,272.15                         | 22         |
| FEDERAL            | \$679,962.00                            | \$679,962.00                          | \$124,904.47               | \$124,904.47        | \$0.00                              | \$555,057.53                         | 18         |
| TOTAL REVENUE      | \$1,077,980.00                          | \$1,077,980.00                        | \$211,650.32               | \$211,650.32        | \$0.00                              | \$866,329.68                         | 20         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| COMMUNITY SERVICES | \$1,077,980.00                          | \$1,077,980.00                        | \$211,650.32               | \$211,650.32        | \$18,987.80                         | \$847,341.88                         | 21         |
| TOTAL EXPENSE      | \$1,077,980.00                          | \$1,077,980.00                        | \$211,650.32               | \$211,650.32        | \$18,987.80                         | \$847,341.88                         | 21         |

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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                        | \$4,885,835.00                          | \$5,140,211.00                        | \$991,340.56               | \$991,340.56          | \$0.00                              | \$4,148,870.44                       | 19         |
| FEDERAL                      | \$450,000.00                            | \$450,000.00                          | \$147,428.19               | \$147,428.19          | \$0.00                              | \$302,571.81                         | 33         |
| OTHER SOURCES                | \$36,500.00                             | \$36,500.00                           | \$36,500.00                | \$36,500.00           | \$0.00                              | \$0.00                               | 100        |
| <b>TOTAL REVENUE</b>         | <b>\$5,372,335.00</b>                   | <b>\$5,626,711.00</b>                 | <b>\$1,175,268.75</b>      | <b>\$1,175,268.75</b> | <b>\$0.00</b>                       | <b>\$4,451,442.25</b>                | <b>21</b>  |
| <b>EXPENSE</b>               |   |                                       |                            |                       |                                     |                                      |            |
| INSTRUCTION                  | \$3,774,090.00                          | \$4,013,506.00                        | \$787,300.32               | \$787,300.32          | \$3,430.02                          | \$3,222,775.66                       | 20         |
| PUPIL SERVICES               | \$1,159,828.00                          | \$1,165,527.00                        | \$285,472.26               | \$285,472.26          | \$20,080.00                         | \$859,974.74                         | 26         |
| INSTRUCTIONAL ADMINISTRATION | \$314,559.00                            | \$323,072.00                          | \$74,539.65                | \$74,539.65           | \$0.00                              | \$248,532.35                         | 23         |
| GENERAL ADMINISTRATION       | \$48,374.00                             | \$50,893.00                           | \$6,499.50                 | \$6,499.50            | \$0.00                              | \$44,393.50                          | 13         |
| SCHOOL ADMINISTRATION        | \$5,000.00                              | \$5,000.00                            | \$992.86                   | \$992.86              | \$0.00                              | \$4,007.14                           | 20         |
| SUPPORT SERVICES - BUSINESS  | \$10,255.00                             | \$8,484.00                            | \$1,842.62                 | \$1,842.62            | \$0.00                              | \$6,641.38                           | 22         |
| MAINTENANCE & OPERATIONS     | \$40,229.00                             | \$40,229.00                           | \$1,230.59                 | \$1,230.59            | \$0.00                              | \$38,998.41                          | 3          |
| STUDENT TRANSPORTATION       | \$20,000.00                             | \$20,000.00                           | \$124.50                   | \$124.50              | \$0.00                              | \$19,875.50                          | 1          |
| <b>TOTAL EXPENSE</b>         | <b>\$5,372,335.00</b>                   | <b>\$5,626,711.00</b>                 | <b>\$1,158,002.30</b>      | <b>\$1,158,002.30</b> | <b>\$23,510.02</b>                  | <b>\$4,445,198.68</b>                | <b>21</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                                  | \$183,694.00                          | \$183,993.64               | \$183,993.64        | \$0.00                              | (\$299.64)                           | 100        |
| TOTAL REVENUE                | \$0.00                                  | \$183,694.00                          | \$183,993.64               | \$183,993.64        | \$0.00                              | (\$299.64)                           | 100        |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$0.00                                  | \$9,491.00                            | \$1,807.14                 | \$1,807.14          | \$457.70                            | \$7,226.16                           | 24         |
| PUPIL SERVICES               | \$0.00                                  | \$7,712.00                            | \$379.84                   | \$379.84            | \$0.00                              | \$7,332.16                           | 5          |
| INSTRUCTIONAL ADMINISTRATION | \$0.00                                  | \$10,491.00                           | (\$1,928.46)               | (\$1,928.46)        | \$0.00                              | \$12,419.46                          | -18        |
| GENERAL ADMINISTRATION       | \$0.00                                  | \$583.00                              | \$0.00                     | \$0.00              | \$0.00                              | \$583.00                             | 0          |
| SCHOOL ADMINISTRATION        | \$0.00                                  | \$1,852.00                            | \$496.38                   | \$496.38            | \$0.00                              | \$1,355.62                           | 27         |
| SUPPORT SERVICES - CENTRAL   | \$0.00                                  | \$187,345.00                          | \$0.00                     | \$0.00              | \$9,800.33                          | \$177,544.67                         | 5          |
| TOTAL EXPENSE                | \$0.00                                  | \$217,474.00                          | \$754.90                   | \$754.90            | \$10,258.03                         | \$206,461.07                         | 5          |

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FUND 0550 Facility Use

| <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                    | \$785,531.00                            | \$785,531.00                          | \$154,529.63               | \$154,529.63        | \$0.00                              | \$631,001.37                         | 20         |
| TOTAL REVENUE            | \$785,531.00                            | \$785,531.00                          | \$154,529.63               | \$154,529.63        | \$0.00                              | \$631,001.37                         | 20         |
| <b>EXPENSE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| MAINTENANCE & OPERATIONS | \$109,928.00                            | \$109,928.00                          | \$46,588.00                | \$46,588.00         | \$0.00                              | \$63,340.00                          | 42         |
| COMMUNITY SERVICES       | \$675,603.00                            | \$675,603.00                          | \$97,527.69                | \$97,527.69         | \$0.00                              | \$578,075.31                         | 14         |
| TOTAL EXPENSE            | \$785,531.00                            | \$785,531.00                          | \$144,115.69               | \$144,115.69        | \$0.00                              | \$641,415.31                         | 18         |

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              | \$7,076,734.00                          | \$7,076,734.00                        | \$1,678,513.99             | \$1,678,513.99      | \$0.00                              | \$5,398,220.01                       | 24         |
| TOTAL REVENUE      | \$7,076,734.00                          | \$7,076,734.00                        | \$1,678,513.99             | \$1,678,513.99      | \$0.00                              | \$5,398,220.01                       | 24         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION        | \$727,268.00                            | \$727,268.00                          | \$153,904.95               | \$153,904.95        | \$0.00                              | \$573,363.05                         | 21         |
| COMMUNITY SERVICES | \$6,349,466.00                          | \$6,414,913.00                        | \$1,361,105.50             | \$1,361,105.50      | \$45,591.43                         | \$5,008,216.07                       | 22         |
| TOTAL EXPENSE      | \$7,076,734.00                          | \$7,142,181.00                        | \$1,515,010.45             | \$1,515,010.45      | \$45,591.43                         | \$5,581,579.12                       | 22         |

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FUND 0552 Performing Arts

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|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$368,128.00                            | \$368,128.00                          | \$106,861.02               | \$106,861.02        | \$0.00                              | \$261,266.98                         | 29         |
| TOTAL REVENUE      | \$368,128.00                            | \$368,128.00                          | \$106,861.02               | \$106,861.02        | \$0.00                              | \$261,266.98                         | 29         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION        | \$368,128.00                            | \$368,128.00                          | \$9,480.96                 | \$9,480.96          | \$0.00                              | \$358,647.04                         | 3          |
| TOTAL EXPENSE      | \$368,128.00                            | \$368,128.00                          | \$9,480.96                 | \$9,480.96          | \$0.00                              | \$358,647.04                         | 3          |



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                        | \$860,867.00                            | \$860,867.00                          | \$47,750.00                | \$47,750.00         | \$0.00                              | \$813,117.00                         | 6          |
| OTHER SOURCES                | \$50,000.00                             | \$50,000.00                           | \$12,506.00                | \$12,506.00         | \$0.00                              | \$37,494.00                          | 25         |
| <b>TOTAL REVENUE</b>         | <b>\$910,867.00</b>                     | <b>\$910,867.00</b>                   | <b>\$60,256.00</b>         | <b>\$60,256.00</b>  | <b>\$0.00</b>                       | <b>\$850,611.00</b>                  | <b>7</b>   |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$676,423.00                            | \$676,590.00                          | \$107,963.79               | \$107,963.79        | \$0.00                              | \$568,626.21                         | 16         |
| INSTRUCTIONAL ADMINISTRATION | \$120,274.00                            | \$120,274.00                          | \$21,136.46                | \$21,136.46         | \$0.00                              | \$99,137.54                          | 18         |
| EDUCATIONAL MEDIA CENTERS    | \$21,881.00                             | \$21,881.00                           | \$5,690.00                 | \$5,690.00          | \$0.00                              | \$16,191.00                          | 26         |
| SCHOOL ADMINISTRATION        | \$69,289.00                             | \$69,289.00                           | \$9,326.51                 | \$9,326.51          | \$0.00                              | \$59,962.49                          | 13         |
| MAINTENANCE & OPERATIONS     | \$23,000.00                             | \$23,000.00                           | \$3,927.00                 | \$3,927.00          | \$0.00                              | \$19,073.00                          | 17         |
| <b>TOTAL EXPENSE</b>         | <b>\$910,867.00</b>                     | <b>\$911,034.00</b>                   | <b>\$148,043.76</b>        | <b>\$148,043.76</b> | <b>\$0.00</b>                       | <b>\$762,990.24</b>                  | <b>16</b>  |

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FUND 0554 Public Safety

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|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                    | \$450,000.00                            | \$450,000.00                          | \$4,163.00                 | \$4,163.00          | \$0.00                              | \$445,837.00                         | 1          |
| OTHER SOURCES            | \$720,618.00                            | \$720,618.00                          | \$180,159.00               | \$180,159.00        | \$0.00                              | \$540,459.00                         | 25         |
| TOTAL REVENUE            | \$1,170,618.00                          | \$1,170,618.00                        | \$184,322.00               | \$184,322.00        | \$0.00                              | \$986,296.00                         | 16         |
| <b>EXPENSE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| MAINTENANCE & OPERATIONS | \$1,170,618.00                          | \$1,170,618.00                        | \$258,611.18               | \$258,611.18        | \$0.00                              | \$912,006.82                         | 22         |
| TOTAL EXPENSE            | \$1,170,618.00                          | \$1,170,618.00                        | \$258,611.18               | \$258,611.18        | \$0.00                              | \$912,006.82                         | 22         |

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                | \$167,500.00                            | \$167,500.00                          | \$23,019.00                | \$23,019.00         | \$0.00                              | \$144,481.00                         | 14         |
| OTHER SOURCES        | \$150,431.00                            | \$150,431.00                          | \$37,607.00                | \$37,607.00         | \$0.00                              | \$112,824.00                         | 25         |
| <b>TOTAL REVENUE</b> | <b>\$317,931.00</b>                     | <b>\$317,931.00</b>                   | <b>\$60,626.00</b>         | <b>\$60,626.00</b>  | <b>\$0.00</b>                       | <b>\$257,305.00</b>                  | <b>19</b>  |
| <b>EXPENSE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| COMMUNITY SERVICES   | \$317,931.00                            | \$317,931.00                          | \$69,749.61                | \$69,749.61         | \$0.00                              | \$248,181.39                         | 22         |
| <b>TOTAL EXPENSE</b> | <b>\$317,931.00</b>                     | <b>\$317,931.00</b>                   | <b>\$69,749.61</b>         | <b>\$69,749.61</b>  | <b>\$0.00</b>                       | <b>\$248,181.39</b>                  | <b>22</b>  |

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 Run Time: 9:58:28AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 September 30, 2011

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                            | \$260.00                   | \$260.00            | \$0.00                              | \$2,340.00                           | 10         |
| OTHER SOURCES      | \$7,300.00                              | \$7,300.00                            | \$1,828.00                 | \$1,828.00          | \$0.00                              | \$5,472.00                           | 25         |
| TOTAL REVENUE      | \$9,900.00                              | \$9,900.00                            | \$2,088.00                 | \$2,088.00          | \$0.00                              | \$7,812.00                           | 21         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION        | \$9,900.00                              | \$15,440.00                           | \$477.22                   | \$477.22            | \$311.49                            | \$14,651.29                          | 5          |
| TOTAL EXPENSE      | \$9,900.00                              | \$15,440.00                           | \$477.22                   | \$477.22            | \$311.49                            | \$14,651.29                          | 5          |

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>               |   |                                       |                            |                     |                                     |                                      |            |
| STATE                        | \$126,953.00                            | \$126,953.00                          | \$4,039.81                 | \$4,039.81          | \$0.00                              | \$122,913.19                         | 3          |
| FEDERAL                      | \$131,804.00                            | (\$32,309.00)                         | \$33,959.42                | \$33,959.42         | \$0.00                              | (\$66,268.42)                        | -105       |
| <b>TOTAL REVENUE</b>         | <b>\$258,757.00</b>                     | <b>\$94,644.00</b>                    | <b>\$37,999.23</b>         | <b>\$37,999.23</b>  | <b>\$0.00</b>                       | <b>\$56,644.77</b>                   | <b>40</b>  |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| INSTRUCTION                  | \$126,953.00                            | \$5,359.00                            | \$4,039.81                 | \$4,039.81          | \$0.00                              | \$1,319.19                           | 75         |
| PUPIL SERVICES               | \$54,000.00                             | \$54,000.00                           | \$16,726.85                | \$16,726.85         | \$0.00                              | \$37,273.15                          | 31         |
| INSTRUCTIONAL ADMINISTRATION | \$77,804.00                             | \$42,209.00                           | \$17,232.57                | \$17,232.57         | \$2,145.00                          | \$22,831.43                          | 46         |
| GENERAL ADMINISTRATION       | \$0.00                                  | \$585.00                              | \$0.00                     | \$0.00              | \$0.00                              | \$585.00                             | 0          |
| <b>TOTAL EXPENSE</b>         | <b>\$258,757.00</b>                     | <b>\$102,153.00</b>                   | <b>\$37,999.23</b>         | <b>\$37,999.23</b>  | <b>\$2,145.00</b>                   | <b>\$62,008.77</b>                   | <b>39</b>  |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 September 30, 2011

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                       | \$281,460.00                            | \$281,460.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$281,460.00                         | 0          |
| TOTAL REVENUE               | \$281,460.00                            | \$281,460.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$281,460.00                         | 0          |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$281,460.00                            | \$281,460.00                          | \$161,059.31               | \$161,059.31        | \$0.00                              | \$120,400.69                         | 57         |
| TOTAL EXPENSE               | \$281,460.00                            | \$281,460.00                          | \$161,059.31               | \$161,059.31        | \$0.00                              | \$120,400.69                         | 57         |

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                       | \$4,764,128.00                          | \$4,764,128.00                        | \$859,953.30               | \$859,953.30          | \$0.00                              | \$3,904,174.70                       | 18         |
| OTHER SOURCES               | \$493,739.00                            | \$493,739.00                          | \$123,434.00               | \$123,434.00          | \$0.00                              | \$370,305.00                         | 25         |
| <b>TOTAL REVENUE</b>        | <b>\$5,257,867.00</b>                   | <b>\$5,257,867.00</b>                 | <b>\$983,387.30</b>        | <b>\$983,387.30</b>   | <b>\$0.00</b>                       | <b>\$4,274,479.70</b>                | <b>19</b>  |
| <b>EXPENSE</b>              |   |                                       |                            |                       |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$5,257,867.00                          | \$5,264,778.00                        | \$1,285,485.13             | \$1,285,485.13        | \$37,803.37                         | \$3,941,489.50                       | 25         |
| <b>TOTAL EXPENSE</b>        | <b>\$5,257,867.00</b>                   | <b>\$5,264,778.00</b>                 | <b>\$1,285,485.13</b>      | <b>\$1,285,485.13</b> | <b>\$37,803.37</b>                  | <b>\$3,941,489.50</b>                | <b>25</b>  |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 September 30, 2011

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                        | \$1,311,911.38             | \$1,311,911.38      | \$0.00                              | \$4,688,088.62                       | 22         |
| OTHER SOURCES               | \$0.00                                  | \$0.00                                | \$28,680.70                | \$28,680.70         | \$0.00                              | (\$28,680.70)                        | 0          |
| TOTAL REVENUE               | \$6,000,000.00                          | \$6,000,000.00                        | \$1,340,592.08             | \$1,340,592.08      | \$0.00                              | \$4,659,407.92                       | 22         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$6,000,000.00                          | \$6,000,000.00                        | \$1,482,294.06             | \$1,482,294.06      | \$0.00                              | \$4,517,705.94                       | 25         |
| TOTAL EXPENSE               | \$6,000,000.00                          | \$6,000,000.00                        | \$1,482,294.06             | \$1,482,294.06      | \$0.00                              | \$4,517,705.94                       | 25         |



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>              |   |                                       |                            |                     |                                     |                                      |            |
| OTHER SOURCES               | \$1,417,801.00                          | \$1,417,801.00                        | \$285,060.79               | \$285,060.79        | \$0.00                              | \$1,132,740.21                       | 20         |
| TOTAL REVENUE               | \$1,417,801.00                          | \$1,417,801.00                        | \$285,060.79               | \$285,060.79        | \$0.00                              | \$1,132,740.21                       | 20         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$1,417,801.00                          | \$1,488,788.00                        | \$340,648.68               | \$340,648.68        | \$19,505.16                         | \$1,128,634.16                       | 24         |
| TOTAL EXPENSE               | \$1,417,801.00                          | \$1,488,788.00                        | \$340,648.68               | \$340,648.68        | \$19,505.16                         | \$1,128,634.16                       | 24         |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 September 30, 2011

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                       | \$97,656.00                             | \$97,656.00                           | \$24,414.00                | \$24,414.00         | \$0.00                              | \$73,242.00                          | 25         |
| TOTAL REVENUE               | \$97,656.00                             | \$97,656.00                           | \$24,414.00                | \$24,414.00         | \$0.00                              | \$73,242.00                          | 25         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| SUPPORT SERVICES - BUSINESS | \$97,656.00                             | \$97,656.00                           | \$13,148.83                | \$13,148.83         | \$0.00                              | \$84,507.17                          | 13         |
| TOTAL EXPENSE               | \$97,656.00                             | \$97,656.00                           | \$13,148.83                | \$13,148.83         | \$0.00                              | \$84,507.17                          | 13         |

# CASH MANAGEMENT REPORT



## BOARD INFORMATION

DATE: September 30, 2011

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Mike Addison, Chief Financial Officer

### BACKGROUND:

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

### CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS  
(Accrual Basis)

As of September 30, 2011

| <u>FUND:</u>                          |    | <u>Interest<br/>Year-To-Date</u> |
|---------------------------------------|----|----------------------------------|
| General                               | \$ | 96,313.32                        |
| Bond Sinking                          |    | 348.55                           |
| Fund 351 (County Building)            |    | 6,949.56                         |
| SPLOST II                             |    | 22,470.75                        |
| SPLOST III/Countywide Building (TANS) |    | 88,638.83                        |
| Lunchroom                             |    | <u>18,707.67</u>                 |
| Total                                 | \$ | <u>233,428.68</u>                |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2011

| <u>Category</u>               | <u>Amount</u>     | <u>Percent of<br/>Total</u> |
|-------------------------------|-------------------|-----------------------------|
| <u>Commercial Banks:</u>      |                   |                             |
| Investment Accounts           | \$ 209,023,133.08 | 82.29                       |
| CDARS                         | \$ 45,000,000.00  | 17.71                       |
|                               |                   | -                           |
| <u>Georgia Fund 1 (LGIP):</u> | <u>\$ 300.42</u>  | <u>-</u>                    |
| TOTAL ALL SECURITIES          | \$ 254,023,433.50 | 100.00                      |

---

|  |      |
|--|------|
| Year-to-date rate of return for FY 11:               | .30% |
| Weighted Average Rate of Return on Current Holdings: | .32% |
| Average 3 Month Treasury Bill Rate:                  | .02% |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2011

| GENERAL FUND:  | <u>Rate:</u> | <u>Book Value</u>        |
|--|--------------|--------------------------|
| Bank of America-Investment Account                             | .20          | \$ 10.20                 |
| Bank of North Georgia-Investment Account                       | .15          | 21,087.00                |
| B B & T-Investment Account                                     | .25          | 50,315,654.57            |
| Flagstar Bank-Savings  | .65          | 247,046.56               |
| Regions-Investment Account                                     | .30          | 31,193,740.38            |
| Suntrust Bank-Investment Account                               | .12          | 100.18                   |
| United Community-Investment Account                            | .20          | 1,219,401.51             |
| Vinings Bank-Investment Account                                | .42          | 22,404,846.86            |
| Grand Total  |              | <u>\$ 105,401,887.26</u> |
|  |              |                          |
| BOND SINKING FUND:   |              |                          |
| Bank of America-Investment Account                             | .20          | \$ 399,151.46            |
| Ga Fund One  | .13          | \$ 100.00                |
| Grand Total  |              | <u>\$ 399,251.46</u>     |
|  |              |                          |
| COUNTY-WIDE BUILDING FUND: 351                                 |              |                          |
| Bank of America - Investment Account                           | .20          | \$ 9,588,360.55          |
| Grand Total  |              | <u>\$ 9,588,360.55</u>   |
|  |              |                          |
| SPLOST 2 (Local Option Sales Tax)                              |              |                          |
| Bank of America-Investment Account                             | .20          | \$ 722,313.45            |
| Bank of North Georgia-Investment Account                       | .15          | \$ 20,692.06             |
| BB&T-Investment Account  | .25          | \$ 18,005,075.55         |
| Flagstar- CDARS  | .35          | \$ 10,000,000.00         |
| Ga Fund One  | .12          | \$ 100.42                |
| Grand Total  |              | <u>\$ 28,748,181.48</u>  |
|  |              |                          |
| SPLOST 3 (Local Option Sales Tax)/Countywide Systemwide (TANS) |              |                          |
| Bank of America-Investment Account                             | .20          | \$ 407,116.66            |
| Bank of North Georgia-Investment Account                       | .15          | \$ 17,556.12             |
| BB&T- Investment Account                                       | .25          | \$ 31,001,321.12         |
| Flagstar Bank-CDARS  | .43          | 5,000,000.00             |
| Flagstar Bank-CDARS  | .43          | 10,000,000.00            |
| Flagstar Bank-CDARS  | .35          | 6,000,000.00             |
| Flagstar Bank-CDARS  | .35          | 4,000,000.00             |
| Georgia Fund 1 (LGIP)  | .12          | \$ 100.00                |
| Regions Bank - Investment Account                              | .30          | \$ 31,181,074.59         |
| Grand Total  |              | <u>\$ 87,607,168.49</u>  |
|  |              |                          |
| CENTRAL LUNCHROOM FUND:  |              |                          |
| Flagstar Bank-CDARS  | .40          | 10,000,000.00            |
| Bank of America-Investment Account                             | .20          | \$ 12,278,584.26         |
| Grand Total  |              | <u>\$ 22,278,584.26</u>  |
|  |              |                          |
| GRAND TOTAL ALL INVESTMENTS                                    |              | <u>\$ 254,023,433.50</u> |

# SCHOOL FOOD SERVICE OPERATION REPORT









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

| ***** Current Month ***** |     |             |        |                 |         |         |                           |         |          | ***** Year-To-Date ***** |        |       |                 |         |                           |         |          |
|---------------------------|-----|-------------|--------|-----------------|---------|---------|---------------------------|---------|----------|--------------------------|--------|-------|-----------------|---------|---------------------------|---------|----------|
| Elementary:               | ADP | Net Inc     | % Part | Avg             |         |         | ***** Cost Per Meal ***** |         |          | Net Inc                  | % Part | Avg   |                 |         | ***** Cost Per Meal ***** |         |          |
|                           |     |             |        | Meals/<br>Labor | Hour    | Food    | Labor                     | Oth Fix | Oth Con  |                          |        | Total | Meals/<br>Labor | Hour    | Food                      | Labor   | Oth Fix  |
| Lunch                     | 471 |             | 72.34% | 19.2            | \$1.564 | \$ .772 | \$ .394                   | \$ .185 | \$ 2.915 |                          | 71.40% | 16.2  | \$1.330         | \$ .920 | \$ .829                   | \$ .179 | \$ 3.258 |
| Breakfast                 |     |             | %      |                 |         |         |                           |         |          |                          | %      |       |                 |         |                           |         |          |
| GARRISON MILL ES          |     | \$7,635.91  |        | CR              |         |         |                           |         |          | \$25,217.24              |        |       |                 |         |                           |         |          |
| Lunch                     | 454 |             | 67.53% | 15.7            | \$1.222 | \$1.028 | \$ .422                   | \$ .176 | \$ 2.848 |                          | 66.86% | 13.6  | \$1.206         | \$1.206 | \$ .885                   | \$ .285 | \$ 3.582 |
| Breakfast                 |     |             | %      |                 |         |         |                           |         |          |                          | %      |       |                 |         |                           |         |          |
| GREEN ACRES ES            |     | \$17,405.23 |        |                 |         |         |                           |         |          | \$14,304.59              |        |       |                 |         |                           |         |          |
| Lunch                     | 743 |             | 99.05% | 24.7            | \$1.110 | \$ .618 | \$ .289                   | \$ .135 | \$ 2.152 |                          | 99.02% | 22.7  | \$1.074         | \$ .703 | \$ .586                   | \$ .252 | \$ 2.615 |
| Breakfast                 | 378 |             | 50.43% | 38.1            | \$ .742 |         |                           |         |          |                          | 48.56% | 33.7  | \$ .744         |         |                           |         |          |
| HARMONY LELAND ES         |     | \$1,753.83  |        |                 |         |         |                           |         |          | \$7,695.00               |        |       |                 |         |                           |         |          |
| Lunch                     | 481 |             | 86.97% | 16.4            | \$1.340 | \$ .847 | \$ .418                   | \$ .207 | \$ 2.812 |                          | 85.19% | 14.6  | \$1.308         | \$ .896 | \$ .876                   | \$ .275 | \$ 3.355 |
| Breakfast                 | 223 |             | 40.32% | 31.8            | \$ .735 |         |                           |         |          |                          | 39.31% | 27.2  | \$ .746         |         |                           |         |          |
| HAYES ES                  |     | \$9,622.49  |        |                 |         |         |                           |         |          | \$76.49                  |        |       |                 |         |                           |         |          |
| Lunch                     | 790 |             | 77.56% | 23.2            | \$1.218 | \$ .657 | \$ .266                   | \$ .078 | \$ 2.219 |                          | 76.43% | 20.8  | \$1.218         | \$ .761 | \$ .550                   | \$ .236 | \$ 2.765 |
| Breakfast                 | 302 |             | 29.61% | 32.3            | \$ .874 |         |                           |         |          |                          | 27.41% | 28.0  | \$ .907         |         |                           |         |          |
| HOLLYDALE ES              |     | \$9,396.00  |        |                 |         |         |                           |         |          | \$3,186.83               |        |       |                 |         |                           |         |          |
| Lunch                     | 634 |             | 89.31% | 22.4            | \$1.223 | \$ .598 | \$ .357                   | \$ .109 | \$ 2.287 |                          | 87.94% | 18.1  | \$1.254         | \$ .677 | \$ .729                   | \$ .188 | \$ 2.848 |
| Breakfast                 | 320 |             | 45.07% | 29.1            | \$ .983 |         |                           |         |          |                          | 41.60% | 23.7  | \$ .999         |         |                           |         |          |
| KEHELEY ES                |     | \$4,802.79  |        |                 |         |         |                           |         |          | \$20,718.44              |        |       |                 |         |                           |         |          |
| Lunch                     | 328 |             | 72.90% | 15.6            | \$1.177 | \$1.031 | \$ .548                   | \$ .195 | \$ 2.951 |                          | 70.16% | 13.2  | \$1.301         | \$1.244 | \$1.173                   | \$ .256 | \$ 3.974 |
| Breakfast                 | 91  |             | 20.24% | 23.7            | \$ .775 |         |                           |         |          |                          | 18.86% | 22.0  | \$ .785         |         |                           |         |          |
| KEMP ES                   |     | \$1,751.61  |        |                 |         |         |                           |         |          | \$16,079.83              |        |       |                 |         |                           |         |          |
| Lunch                     | 567 |             | 64.11% | 18.1            | \$1.153 | \$ .838 | \$ .336                   | \$ .106 | \$ 2.433 |                          | 62.61% | 15.7  | \$1.149         | \$ .927 | \$ .700                   | \$ .239 | \$ 3.015 |
| Breakfast                 | 103 |             | 11.60% | 27.6            | \$ .756 |         |                           |         |          |                          | 11.07% | 24.0  | \$ .752         |         |                           |         |          |
| KENNESAW ES               |     | \$2,042.43  |        |                 |         |         |                           |         |          | \$14,408.49              |        |       |                 |         |                           |         |          |
| Lunch                     | 549 |             | 67.57% | 17.5            | \$1.287 | \$ .883 | \$ .379                   | \$ .094 | \$ 2.643 |                          | 65.45% | 15.6  | \$1.268         | \$1.018 | \$ .803                   | \$ .197 | \$ 3.286 |
| Breakfast                 | 166 |             | 20.38% | 29.5            | \$ .761 |         |                           |         |          |                          | 18.35% | 26.1  | \$ .761         |         |                           |         |          |
| KINCAID ES                |     | \$4,656.51  |        |                 |         |         |                           |         |          | \$22,237.47              |        |       |                 |         |                           |         |          |
| Lunch                     | 491 |             | 74.84% | 15.7            | \$1.172 | \$ .963 | \$ .413                   | \$ .147 | \$ 2.695 |                          | 73.59% | 13.1  | \$1.197         | \$1.207 | \$ .853                   | \$ .229 | \$ 3.486 |
| Breakfast                 |     |             | %      |                 |         |         |                           |         |          |                          | %      |       |                 |         |                           |         |          |
| KING SPRINGS ES           |     | \$326.72    |        |                 |         |         |                           |         |          | \$10,514.69              |        |       |                 |         |                           |         |          |
| Lunch                     | 493 |             | 75.56% | 18.6            | \$1.207 | \$ .832 | \$ .385                   | \$ .161 | \$ 2.585 |                          | 74.00% | 15.4  | \$1.200         | \$ .959 | \$ .833                   | \$ .210 | \$ 3.202 |
| Breakfast                 | 165 |             | 25.31% | 31.6            | \$ .763 |         |                           |         |          |                          | 23.96% | 25.8  | \$ .773         |         |                           |         |          |
| LABELLE ES                |     | \$4,793.90  |        |                 |         |         |                           |         |          | \$5,206.97               |        |       |                 |         |                           |         |          |
| Lunch                     | 416 |             | 95.89% | 19.2            | \$1.248 | \$ .708 | \$ .476                   | \$ .120 | \$ 2.552 |                          | 94.57% | 16.0  | \$1.287         | \$ .858 | \$ .986                   | \$ .203 | \$ 3.334 |
| Breakfast                 | 168 |             | 38.85% | 29.1            | \$ .825 |         |                           |         |          |                          | 36.76% | 24.7  | \$ .830         |         |                           |         |          |
| LEWIS ES                  |     | \$929.80    |        |                 |         |         |                           |         |          | \$15,227.58              |        |       |                 |         |                           |         |          |
| Lunch                     | 565 |             | 66.28% | 19.1            | \$1.249 | \$ .899 | \$ .349                   | \$ .107 | \$ 2.604 |                          | 64.62% | 16.4  | \$1.242         | \$1.064 | \$ .735                   | \$ .201 | \$ 3.242 |
| Breakfast                 | 197 |             | 23.16% | 31.9            | \$ .748 |         |                           |         |          |                          | 22.00% | 27.4  | \$ .744         |         |                           |         |          |
| MABLETON ES               |     | \$1,133.82  |        |                 |         |         |                           |         |          | \$8,725.69               |        |       |                 |         |                           |         |          |
| Lunch                     | 379 |             | 88.87% | 17.7            | \$1.342 | \$ .834 | \$ .527                   | \$ .145 | \$ 2.848 |                          | 87.23% | 15.5  | \$1.262         | \$ .959 | \$1.093                   | \$ .215 | \$ 3.529 |
| Breakfast                 | 185 |             | 43.28% | 31.0            | \$ .802 |         |                           |         |          |                          | 41.95% | 25.9  | \$ .789         |         |                           |         |          |

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

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

| Elementary:       | ADP | Net Inc      | Avg Meals/Labor | ***** Cost Per Meal ***** |         |        |        |         | Total         | Net Inc | Avg Meals/Labor | ***** Cost Per Meal ***** |         |        |         |       |         |         |
|-------------------|-----|--------------|-----------------|---------------------------|---------|--------|--------|---------|---------------|---------|-----------------|---------------------------|---------|--------|---------|-------|---------|---------|
|                   |     |              |                 | % Part                    | Hour    | Food   | Labor  | Oth Fix |               |         |                 | Oth Con                   | % Part  | Hour   | Food    | Labor | Oth Fix | Oth Con |
| MCCALL PRI. ES    |     | \$808.79CR   |                 |                           |         |        |        |         | \$13,808.92CR |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 335 | 68.81%       | 14.3            | \$1.325                   | \$1.012 | \$.584 | \$.141 | \$3.062 | 66.68%        | 12.3    | \$1.343         | \$1.211                   | \$1.263 | \$.304 | \$4.121 |       |         |         |
| Breakfast         | 185 | 37.95%       | 33.7            | \$.589                    |         |        |        |         | 36.71%        | 32.3    | \$.538          |                           |         |        |         |       |         |         |
| MILFORD ES        |     | \$8,906.89   |                 |                           |         |        |        |         | \$1,960.97    |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 587 | 98.23%       | 19.6            | \$1.214                   | \$.695  | \$.378 | \$.130 | \$2.417 | 96.83%        | 16.6    | \$1.227         | \$.804                    | \$.771  | \$.216 | \$3.018 |       |         |         |
| Breakfast         | 343 | 57.41%       | 27.9            | \$.867                    |         |        |        |         | 55.13%        | 24.3    | \$.856          |                           |         |        |         |       |         |         |
| MOUNTAIN VIEW ES  |     | \$1,752.44CR |                 |                           |         |        |        |         | \$15,814.14CR |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 506 | 62.31%       | 17.9            | \$1.017                   | \$.801  | \$.388 | \$.119 | \$2.325 | 60.29%        | 15.4    | \$1.050         | \$.956                    | \$.803  | \$.216 | \$3.025 |       |         |         |
| Breakfast         |     | %            |                 |                           |         |        |        |         | %             |         |                 |                           |         |        |         |       |         |         |
| MT. BETHEL ES     |     | \$4,414.48CR |                 |                           |         |        |        |         | \$18,030.44CR |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 565 | 59.10%       | 20.0            | \$1.126                   | \$.828  | \$.333 | \$.118 | \$2.405 | 58.62%        | 17.2    | \$1.077         | \$.983                    | \$.688  | \$.165 | \$2.913 |       |         |         |
| Breakfast         |     | %            |                 |                           |         |        |        |         | %             |         |                 |                           |         |        |         |       |         |         |
| MURDOCK ES        |     | \$2,958.60CR |                 |                           |         |        |        |         | \$18,882.38CR |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 520 | 65.61%       | 17.7            | \$1.054                   | \$.874  | \$.354 | \$.120 | \$2.402 | 64.05%        | 14.9    | \$1.111         | \$1.069                   | \$.767  | \$.184 | \$3.131 |       |         |         |
| Breakfast         |     | %            |                 |                           |         |        |        |         | %             |         |                 |                           |         |        |         |       |         |         |
| NICHOLSON ES      |     | \$4,973.50CR |                 |                           |         |        |        |         | \$18,444.93CR |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 372 | 76.31%       | 16.6            | \$1.372                   | \$.975  | \$.561 | \$.210 | \$3.118 | 74.26%        | 15.0    | \$1.326         | \$1.165                   | \$1.180 | \$.265 | \$3.936 |       |         |         |
| Breakfast         | 102 | 20.84%       | 27.6            | \$.825                    |         |        |        |         | 19.76%        | 23.6    | \$.842          |                           |         |        |         |       |         |         |
| NICKAJACK ES      |     | \$5,133.95   |                 |                           |         |        |        |         | \$4,240.25CR  |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 644 | 73.97%       | 22.5            | \$1.234                   | \$.689  | \$.354 | \$.178 | \$2.455 | 71.86%        | 19.8    | \$1.230         | \$.802                    | \$.732  | \$.237 | \$3.001 |       |         |         |
| Breakfast         | 327 | 37.63%       | 39.5            | \$.753                    |         |        |        |         | 35.64%        | 34.0    | \$.767          |                           |         |        |         |       |         |         |
| NORTON PARK ES    |     | \$7,253.94   |                 |                           |         |        |        |         | \$396.54      |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 641 | 90.77%       | 21.7            | \$1.358                   | \$.777  | \$.352 | \$.172 | \$2.659 | 89.68%        | 18.7    | \$1.236         | \$.884                    | \$.721  | \$.285 | \$3.126 |       |         |         |
| Breakfast         | 380 | 53.82%       | 38.1            | \$.774                    |         |        |        |         | 50.71%        | 29.2    | \$.786          |                           |         |        |         |       |         |         |
| PICKETT'S MILL ES |     | \$6,306.03CR |                 |                           |         |        |        |         | \$19,903.26CR |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 439 | 63.28%       | 16.0            | \$1.322                   | \$.924  | \$.444 | \$.131 | \$2.821 | 61.65%        | 12.4    | \$1.277         | \$1.048                   | \$.935  | \$.240 | \$3.500 |       |         |         |
| Breakfast         |     | %            |                 |                           |         |        |        |         | %             |         |                 |                           |         |        |         |       |         |         |
| PITNER ES         |     | \$3,609.09   |                 |                           |         |        |        |         | \$6,959.22CR  |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 667 | 74.47%       | 20.7            | \$1.255                   | \$.774  | \$.327 | \$.154 | \$2.510 | 72.89%        | 18.2    | \$1.228         | \$.884                    | \$.664  | \$.213 | \$2.989 |       |         |         |
| Breakfast         | 279 | 31.10%       | 30.7            | \$.846                    |         |        |        |         | 29.87%        | 26.6    | \$.840          |                           |         |        |         |       |         |         |
| POWDER SPRINGS ES |     | \$6,980.80   |                 |                           |         |        |        |         | \$4,574.24CR  |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 649 | 83.97%       | 19.6            | \$1.225                   | \$.781  | \$.313 | \$.158 | \$2.477 | 82.43%        | 17.2    | \$1.313         | \$.906                    | \$.649  | \$.249 | \$3.117 |       |         |         |
| Breakfast         | 404 | 52.22%       | 31.1            | \$.796                    |         |        |        |         | 51.02%        | 29.2    | \$.796          |                           |         |        |         |       |         |         |
| POWERS FERRY ES   |     | \$3,136.96   |                 |                           |         |        |        |         | \$3,618.94CR  |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 416 | 88.12%       | 18.6            | \$1.411                   | \$.871  | \$.500 | \$.174 | \$2.956 | 87.18%        | 17.1    | \$1.251         | \$.963                    | \$1.017 | \$.230 | \$3.461 |       |         |         |
| Breakfast         | 298 | 63.22%       | 38.3            | \$.698                    |         |        |        |         | 62.24%        | 31.6    | \$.683          |                           |         |        |         |       |         |         |
| RIVERSIDE INT. ES |     | \$26,088.12  |                 |                           |         |        |        |         | \$25,999.64   |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 815 | 95.00%       | 28.9            | \$.912                    | \$.535  | \$.285 | \$.179 | \$1.911 | 92.73%        | 23.6    | \$.987          | \$.644                    | \$.586  | \$.185 | \$2.402 |       |         |         |
| Breakfast         | 555 | 64.70%       | 35.7            | \$.765                    |         |        |        |         | 62.57%        | 30.5    | \$.784          |                           |         |        |         |       |         |         |
| RIVERSIDE PRI. ES |     | \$2,982.67   |                 |                           |         |        |        |         | \$3,387.09CR  |         |                 |                           |         |        |         |       |         |         |
| Lunch             | 471 | 98.78%       | 20.9            | \$1.783                   | \$.666  | \$.463 | \$.125 | \$3.037 | 96.47%        | 19.2    | \$1.549         | \$.695                    | \$.969  | \$.218 | \$3.431 |       |         |         |
| Breakfast         | 341 | 71.46%       | 44.7            | \$.848                    |         |        |        |         | 70.41%        | 32.8    | \$.898          |                           |         |        |         |       |         |         |



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

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

|             | Net Inc | Avg    | Meals/ | Labor   | ***** | Cost Per Meal | *****   |       | Net Inc | Avg  | Meals/  | Labor | *****   | Cost Per Meal | ***** |
|-------------|---------|--------|--------|---------|-------|---------------|---------|-------|---------|------|---------|-------|---------|---------------|-------|
| Elementary: | ADP     | % Part | Hour   | Food    | Labor | Oth Fix       | Oth Con | Total | % Part  | Hour | Food    | Labor | Oth Fix | Oth Con       | Total |
| Breakfast   | 253     | 36.87% | 29.4   | \$ .800 |       |               |         |       | 35.23%  | 24.9 | \$ .809 |       |         |               |       |

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

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

| Middle:           | 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   |
| AWTREY MS         |       |        | \$1,918.75      |         |         |         |         | \$9,126.02CR  |        |                 |         |         |         |         |         |
| Lunch             | 706   | 85.16% | 19.5            | \$1.177 | \$.821  | \$.271  | \$.082  | \$2.351       | 84.72% | 17.3            | \$1.185 | \$.913  | \$.579  | \$.149  | \$2.826 |
| Breakfast         | 218   | 26.26% | 28.9            | \$.795  |         |         |         |               | 23.17% | 26.2            | \$.785  |         |         |         |         |
| BARBER MS         |       |        | \$10,170.88     |         |         |         |         | \$4,044.62    |        |                 |         |         |         |         |         |
| Lunch             | 814   | 88.59% | 20.7            | \$1.117 | \$.733  | \$.222  | \$.096  | \$2.168       | 88.51% | 17.9            | \$1.112 | \$.822  | \$.455  | \$.150  | \$2.539 |
| Breakfast         | 216   | 23.47% | 29.7            | \$.777  |         |         |         |               | 20.85% | 26.1            | \$.765  |         |         |         |         |
| CAMPBELL MS       |       |        | \$13,017.59     |         |         |         |         | \$5,745.71    |        |                 |         |         |         |         |         |
| Lunch             | 1,074 | 96.91% | 18.5            | \$1.452 | \$.820  | \$.225  | \$.138  | \$2.635       | 96.23% | 17.4            | \$1.413 | \$.865  | \$.441  | \$.245  | \$2.964 |
| Breakfast         | 453   | 40.84% | 34.1            | \$.790  |         |         |         |               | 37.91% | 29.2            | \$.841  |         |         |         |         |
| COOPER MS         |       |        | \$7,854.59      |         |         |         |         | \$398.14      |        |                 |         |         |         |         |         |
| Lunch             | 720   | 90.68% | 19.6            | \$1.279 | \$.799  | \$.286  | \$.117  | \$2.481       | 90.22% | 17.3            | \$1.231 | \$.909  | \$.583  | \$.197  | \$2.920 |
| Breakfast         | 375   | 47.17% | 34.5            | \$.726  |         |         |         |               | 43.73% | 29.2            | \$.729  |         |         |         |         |
| DANIELL MS        |       |        | \$8,602.37      |         |         |         |         | \$8,093.52CR  |        |                 |         |         |         |         |         |
| Lunch             | 783   | 80.55% | 20.1            | \$1.158 | \$.745  | \$.243  | \$.123  | \$2.269       | 79.92% | 17.1            | \$1.231 | \$.876  | \$.518  | \$.352  | \$2.977 |
| Breakfast         | 227   | 23.33% | 31.7            | \$.734  |         |         |         |               | 20.60% | 29.6            | \$.715  |         |         |         |         |
| DICKERSON MS      |       |        | \$92.81CR       |         |         |         |         | \$15,418.14CR |        |                 |         |         |         |         |         |
| Lunch             | 627   | 57.26% | 20.3            | \$1.129 | \$.787  | \$.213  | \$.131  | \$2.260       | 56.82% | 17.5            | \$1.210 | \$.919  | \$.453  | \$.143  | \$2.725 |
| Breakfast         |       | %      |                 |         |         |         |         |               | %      |                 |         |         |         |         |         |
| DODGEN MS         |       |        | \$1,740.43CR    |         |         |         |         | \$16,356.43CR |        |                 |         |         |         |         |         |
| Lunch             | 691   | 62.99% | 17.7            | \$1.136 | \$.842  | \$.225  | \$.182  | \$2.385       | 63.09% | 15.8            | \$1.144 | \$.984  | \$.465  | \$.190  | \$2.783 |
| Breakfast         |       | %      |                 |         |         |         |         |               | %      |                 |         |         |         |         |         |
| DURHAM MS         |       |        | \$3,745.38      |         |         |         |         | \$7,693.12CR  |        |                 |         |         |         |         |         |
| Lunch             | 669   | 62.90% | 20.2            | \$1.070 | \$.786  | \$.231  | \$.047  | \$2.134       | 63.07% | 18.1            | \$1.045 | \$.925  | \$.481  | \$.134  | \$2.585 |
| Breakfast         | 61    | 5.77%  | 47.3            | \$.457  |         |         |         |               | 5.17%  | 40.5            | \$.466  |         |         |         |         |
| EAST COBB MS      |       |        | \$14,668.45     |         |         |         |         | \$7,252.86    |        |                 |         |         |         |         |         |
| Lunch             | 1,047 | 84.25% | 19.1            | \$1.259 | \$.767  | \$.196  | \$.149  | \$2.371       | 83.19% | 16.9            | \$1.266 | \$.892  | \$.412  | \$.202  | \$2.772 |
| Breakfast         | 464   | 37.30% | 31.4            | \$.767  |         |         |         |               | 33.99% | 27.6            | \$.774  |         |         |         |         |
| FLOYD MS          |       |        | \$10,436.27     |         |         |         |         | \$2,900.97    |        |                 |         |         |         |         |         |
| Lunch             | 805   | 94.89% | 18.9            | \$1.336 | \$.764  | \$.274  | \$.149  | \$2.523       | 94.21% | 17.2            | \$1.275 | \$.876  | \$.550  | \$.224  | \$2.925 |
| Breakfast         | 412   | 48.54% | 35.1            | \$.721  |         |         |         |               | 43.38% | 30.6            | \$.718  |         |         |         |         |
| GARRETT MS        |       |        | \$6,986.78      |         |         |         |         | \$360.85      |        |                 |         |         |         |         |         |
| Lunch             | 794   | 93.02% | 17.4            | \$1.352 | \$.878  | \$.268  | \$.140  | \$2.638       | 91.72% | 15.7            | \$1.369 | \$.943  | \$.557  | \$.195  | \$3.064 |
| Breakfast         | 321   | 37.65% | 28.8            | \$.819  |         |         |         |               | 35.33% | 26.7            | \$.806  |         |         |         |         |
| GRIFFIN MS        |       |        | \$14,503.84     |         |         |         |         | \$9,689.64    |        |                 |         |         |         |         |         |
| Lunch             | 957   | 92.89% | 21.2            | \$1.282 | \$.731  | \$.246  | \$.094  | \$2.353       | 94.83% | 19.4            | \$1.253 | \$.822  | \$.486  | \$.181  | \$2.742 |
| Breakfast         | 308   | 29.89% | 34.2            | \$.795  |         |         |         |               | 27.45% | 30.5            | \$.799  |         |         |         |         |
| HIGHTOWER TRAIL M |       |        | \$4,291.46CR    |         |         |         |         | \$20,992.33CR |        |                 |         |         |         |         |         |
| Lunch             | 523   | 56.69% | 15.7            | \$1.107 | \$1.056 | \$.249  | \$.106  | \$2.518       | 57.10% | 14.2            | \$1.131 | \$1.209 | \$.522  | \$.121  | \$2.983 |
| Breakfast         |       | %      |                 |         |         |         |         |               | %      |                 |         |         |         |         |         |
| LINDLEY MS        |       |        | \$14,383.30     |         |         |         |         | \$10,085.78   |        |                 |         |         |         |         |         |
| Lunch             | 911   | 94.88% | 22.7            | \$1.331 | \$.700  | \$.251  | \$.175  | \$2.457       | 96.31% | 18.9            | \$1.320 | \$.788  | \$.508  | \$.230  | \$2.846 |

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

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

|                   | ADP | % Part | Current Month |              |                                    |         |         | Year-To-Date |      |      |        |         |               |                |                          |         |         |  |  |
|-------------------|-----|--------|---------------|--------------|------------------------------------|---------|---------|--------------|------|------|--------|---------|---------------|----------------|--------------------------|---------|---------|--|--|
|                   |     |        | Hour          | Food         | Labor                              | Oth Fix | Oth Con | Total        | Hour | Food | Labor  | Oth Fix | Oth Con       | Total          |                          |         |         |  |  |
| Middle:           |     |        |               |              |                                    |         |         |              |      |      |        |         |               |                |                          |         |         |  |  |
| Breakfast         | 365 | 37.97% | 40.4          | \$ .747      |                                    |         |         |              |      |      | 35.99% | 34.1    | \$ .734       |                |                          |         |         |  |  |
| LINDLEY 6TH GRADE |     |        |               | \$1,930.11   |                                    |         |         |              |      |      |        |         | \$4,877.24CR  |                |                          |         |         |  |  |
| Lunch             | 477 | 99.71% | 19.1          | \$1.689      | \$ .777                            | \$ .461 | \$ .140 | \$3.067      |      |      | 98.34% | 17.2    | \$1.498       | \$ .892        | \$ .955                  | \$ .185 | \$3.530 |  |  |
| Breakfast         | 228 | 47.66% | 49.3          | \$ .654      |                                    |         |         |              |      |      | 44.77% | 38.6    | \$ .664       |                |                          |         |         |  |  |
| LOST MTN. MS      |     |        |               | \$3,629.92CR |                                    |         |         |              |      |      |        |         | \$19,929.00CR |                |                          |         |         |  |  |
| Lunch             | 712 | 66.77% | 15.9          | \$1.161      | \$ .952                            | \$ .210 | \$ .100 | \$2.423      |      |      | 66.73% | 14.1    | \$1.116       | \$1.104        | \$ .449                  | \$ .209 | \$2.878 |  |  |
| Breakfast         |     | %      |               |              |                                    |         |         |              |      |      | %      |         |               |                |                          |         |         |  |  |
| LOVINGGOOD MS     |     |        |               | \$1,595.37   |                                    |         |         |              |      |      |        |         | \$14,203.73CR |                |                          |         |         |  |  |
| Lunch             | 941 | 82.65% | 18.2          | \$1.211      | \$ .836                            | \$ .191 | \$ .081 | \$2.319      |      |      | 82.91% | 16.3    | \$1.211       | \$ .959        | \$ .383                  | \$ .188 | \$2.741 |  |  |
| Breakfast         | 126 | 11.09% | 29.9          | \$ .736      |                                    |         |         |              |      |      | 9.87%  | 26.9    | \$ .736       |                |                          |         |         |  |  |
| MABRY MS          |     |        |               | \$1,187.85CR |                                    |         |         |              |      |      |        |         | \$17,758.66CR |                |                          |         |         |  |  |
| Lunch             | 610 | 74.01% | 18.1          | \$1.110      | \$ .843                            | \$ .249 | \$ .101 | \$2.303      |      |      | 74.16% | 16.0    | \$1.154       | \$ .980        | \$ .527                  | \$ .172 | \$2.833 |  |  |
| Breakfast         |     | %      |               |              |                                    |         |         |              |      |      | %      |         |               |                |                          |         |         |  |  |
| MCCLESKEY MS      |     |        |               | \$558.49     |                                    |         |         |              |      |      |        |         | \$11,453.95CR |                |                          |         |         |  |  |
| Lunch             | 505 | 76.40% | 16.9          | \$1.277      | \$ .877                            | \$ .331 | \$ .098 | \$2.583      |      |      | 76.46% | 15.0    | \$1.187       | \$1.023        | \$ .696                  | \$ .211 | \$3.117 |  |  |
| Breakfast         | 128 | 19.41% | 30.2          | \$ .716      |                                    |         |         |              |      |      | 17.22% | 23.7    | \$ .751       |                |                          |         |         |  |  |
| MCCLURE MS        |     |        |               | \$155.90     |                                    |         |         |              |      |      |        |         | \$12,194.86CR |                |                          |         |         |  |  |
| Lunch             | 890 | 79.33% | 18.8          | \$1.255      | \$ .809                            | \$ .203 | \$ .087 | \$2.354      |      |      | 79.06% | 17.0    | \$1.208       | \$ .916        | \$ .406                  | \$ .149 | \$2.679 |  |  |
| Breakfast         |     | %      |               |              |                                    |         |         |              |      |      | %      |         |               |                |                          |         |         |  |  |
| PALMER MS         |     |        |               | \$1,909.98   |                                    |         |         |              |      |      |        |         | \$15,694.42CR |                |                          |         |         |  |  |
| Lunch             | 757 | 75.67% | 16.6          | \$1.194      | \$ .900                            | \$ .266 | \$ .154 | \$2.514      |      |      | 75.68% | 14.6    | \$1.301       | \$1.050        | \$ .533                  | \$ .233 | \$3.117 |  |  |
| Breakfast         | 175 | 17.46% | 26.0          | \$ .762      |                                    |         |         |              |      |      | 16.04% | 24.6    | \$ .773       |                |                          |         |         |  |  |
| PINE MTN. MS      |     |        |               | \$2,172.95   |                                    |         |         |              |      |      |        |         | \$9,621.63CR  |                |                          |         |         |  |  |
| Lunch             | 549 | 77.79% | 16.6          | \$1.167      | \$ .948                            | \$ .299 | \$ .101 | \$2.515      |      |      | 78.06% | 14.9    | \$1.086       | \$1.107        | \$ .632                  | \$ .204 | \$3.029 |  |  |
| Breakfast         | 187 | 26.50% | 28.3          | \$ .686      |                                    |         |         |              |      |      | 23.46% | 23.6    | \$ .688       |                |                          |         |         |  |  |
| SIMPSON MS        |     |        |               | \$1,163.92CR |                                    |         |         |              |      |      |        |         | \$23,376.96CR |                |                          |         |         |  |  |
| Lunch             | 541 | 66.61% | 16.6          | \$1.133      | \$ .968                            | \$ .274 | \$ .080 | \$2.455      |      |      | 65.92% | 13.1    | \$1.298       | \$1.188        | \$ .585                  | \$ .182 | \$3.253 |  |  |
| Breakfast         |     | %      |               |              |                                    |         |         |              |      |      | %      |         |               |                |                          |         |         |  |  |
| SMITHA MS         |     |        |               | \$4,930.08   |                                    |         |         |              |      |      |        |         | \$4,433.25CR  |                |                          |         |         |  |  |
| Lunch             | 870 | 98.76% | 16.9          | \$1.445      | \$ .947                            | \$ .238 | \$ .167 | \$2.797      |      |      | 98.69% | 15.7    | \$1.429       | \$1.051        | \$ .496                  | \$ .252 | \$3.228 |  |  |
| Breakfast         | 304 | 34.49% | 32.9          | \$ .742      |                                    |         |         |              |      |      | 32.05% | 32.0    | \$ .702       |                |                          |         |         |  |  |
| TAPP MS           |     |        |               | \$3,040.38   |                                    |         |         |              |      |      |        |         | \$8,796.96CR  |                |                          |         |         |  |  |
| Lunch             | 574 | 90.44% | 17.8          | \$1.415      | \$ .833                            | \$ .369 | \$ .141 | \$2.758      |      |      | 91.63% | 14.8    | \$1.384       | \$ .994        | \$ .751                  | \$ .256 | \$3.385 |  |  |
| Breakfast         | 208 | 32.77% | 41.7          | \$ .606      |                                    |         |         |              |      |      | 30.49% | 34.2    | \$ .602       |                |                          |         |         |  |  |
| Middle Average    |     |        |               | \$110,475.07 | (Total Net Income - Current Month) |         |         |              |      |      |        |         |               | \$179,541.65CR | (Total Net Income - YTD) |         |         |  |  |
| Lunch             | 742 | 80.43% | 18.6          | \$1.239      | \$ .827                            | \$ .249 | \$ .118 | \$2.433      |      |      | 80.32% | 16.4    | \$1.236       | \$ .948        | \$ .515                  | \$ .197 | \$2.896 |  |  |
| Breakfast         | 265 | 29.61% | 31.0          | \$ .742      |                                    |         |         |              |      |      | 27.27% | 27.6    | \$ .744       |                |                          |         |         |  |  |



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

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

| High:                                   | ADP          | % Part           | Current Month |                   |        |        |         |         | Year-To-Date |                  |                 |                   |         |         |         |         |
|---|--------------|------------------|---------------|-------------------|--------|--------|---------|---------|--------------|------------------|-----------------|-------------------|---------|---------|---------|---------|
|   |              |                  | Net Inc       | Avg Meals/Labor   | Food   | Labor  | Oth Fix | Oth Con | Total        | Net Inc          | Avg Meals/Labor | Food              | Labor   | Oth Fix | Oth Con | Total   |
| ALLATOONA HS<br>Lunch<br>Breakfast      | 898          | 59.27%           | 20.0          | \$1.008           | \$.721 | \$.114 | \$.077  | \$1.920 | \$15,778.48  | 58.62%           | 18.3            | \$.985            | \$.777  | \$.236  | \$.128  | \$2.126 |
| CAMPBELL HS<br>Lunch<br>Breakfast       | 1,475<br>390 | 68.42%<br>18.09% | 20.5<br>34.8  | \$1.270<br>\$.747 | \$.722 | \$.135 | \$.113  | \$2.240 | \$27,980.05  | 67.31%<br>16.44% | 18.1<br>29.8    | \$1.234<br>\$.752 | \$.793  | \$.272  | \$.200  | \$2.499 |
| HARRISON HS<br>Lunch<br>Breakfast       | 881          | 43.99%           | 24.2          | \$.870            | \$.609 | \$.100 | \$.069  | \$1.648 | \$26,312.05  | 43.60%           | 20.8            | \$.858            | \$.680  | \$.213  | \$.112  | \$1.863 |
| HILLGROVE HS<br>Lunch<br>Breakfast      | 1,116        | 57.81%           | 24.2          | \$.973            | \$.617 | \$.092 | \$.039  | \$1.721 | \$31,725.14  | 56.79%           | 22.0            | \$.961            | \$.679  | \$.195  | \$.079  | \$1.914 |
| KELL HS<br>Lunch<br>Breakfast           | 899          | 55.38%           | 19.5          | \$.975            | \$.893 | \$.145 | \$.111  | \$2.124 | \$9,862.82   | 54.75%           | 16.5            | \$1.099           | \$1.034 | \$.303  | \$.169  | \$2.605 |
| KENNESAW MOUNTAIN<br>Lunch<br>Breakfast | 996          | 52.96%           | 21.3          | \$.961            | \$.724 | \$.096 | \$.079  | \$1.860 | \$26,411.69  | 52.98%           | 19.6            | \$.956            | \$.798  | \$.201  | \$.106  | \$2.061 |
| LASSITER HS<br>Lunch<br>Breakfast       | 651          | 34.04%           | 18.5          | \$.890            | \$.838 | \$.142 | \$.079  | \$1.949 | \$12,717.61  | 33.52%           | 15.3            | \$.888            | \$1.015 | \$.274  | \$.110  | \$2.287 |
| MCEACHERN HS<br>Lunch<br>Breakfast      | 1,117<br>236 | 53.85%<br>11.38% | 22.6<br>30.7  | \$.991<br>\$.730  | \$.691 | \$.118 | \$.086  | \$1.886 | \$30,861.08  | 53.55%<br>9.85%  | 18.4<br>25.3    | \$.977<br>\$.712  | \$.807  | \$.239  | \$.164  | \$2.187 |
| NORTH COBB HS<br>Lunch<br>Breakfast     | 1,412<br>182 | 58.78%<br>7.57%  | 20.9<br>24.1  | \$.902<br>\$.784  | \$.732 | \$.103 | \$.054  | \$1.791 | \$35,791.76  | 58.73%<br>6.31%  | 17.7<br>21.7    | \$.972<br>\$.796  | \$.858  | \$.198  | \$.151  | \$2.179 |
| OSBORNE HS<br>Lunch<br>Breakfast        | 1,163<br>294 | 71.77%<br>18.12% | 17.3<br>27.1  | \$1.162<br>\$.744 | \$.790 | \$.176 | \$.087  | \$2.215 | \$21,827.31  | 70.58%<br>16.31% | 15.2<br>21.9    | \$1.113<br>\$.770 | \$.901  | \$.355  | \$.156  | \$2.525 |
| PEBBLEBROOK HS<br>Lunch<br>Breakfast    | 1,385<br>343 | 71.92%<br>17.82% | 20.6<br>26.1  | \$1.102<br>\$.867 | \$.738 | \$.149 | \$.109  | \$2.098 | \$24,459.33  | 69.69%<br>15.79% | 17.8<br>23.8    | \$1.128<br>\$.845 | \$.848  | \$.303  | \$.170  | \$2.449 |
| POPE HS<br>Lunch<br>Breakfast           | 738          | 43.11%           | 16.6          | \$.993            | \$.914 | \$.135 | \$.129  | \$2.171 | \$4,690.90   | 42.30%           | 15.5            | \$.993            | \$1.005 | \$.268  | \$.139  | \$2.405 |
| SOUTH COBB HS<br>Lunch<br>Breakfast     | 1,334<br>334 | 71.93%<br>18.00% | 16.5<br>20.3  | \$.952<br>\$.773  | \$.889 | \$.150 | \$.118  | \$2.109 | \$22,599.02  | 70.34%<br>15.81% | 14.6<br>23.1    | \$1.248<br>\$.783 | \$.999  | \$.297  | \$.207  | \$2.751 |
| SPRAYBERRY HS<br>Lunch                  | 1,028        | 61.42%           | 18.7          | \$.957            | \$.811 | \$.156 | \$.125  | \$2.049 | \$16,397.06  | 58.94%           | 15.4            | \$1.024           | \$.948  | \$.313  | \$.163  | \$2.448 |

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

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

|                                    | ADP         | % Part           | Avg<br>Meals/<br>Labor | Hour | Food  | Labor   | Oth Fix | Oth Con | Total   |  | % Part           | Avg<br>Meals/<br>Labor | Hour | Food                                    | Labor   | Oth Fix | Oth Con | Total   |  |
|------------------------------------|-------------|------------------|------------------------|------|---|---------|---------|---------|---------|--|------------------|------------------------|------|---|---------|---------|---------|---------|--|
| High:<br>Breakfast                 | 90          | 5.36%            | 25.9                   |      | \$ .692   |         |         |         |         |  | 4.56%            | 22.2                   |      | \$ .713                                 |         |         |         |         |  |
| Net Inc                            |             |                  |                        |      | \$29,304.64                                       |         |         |         |         |  |                  |                        |      | \$27,183.62                             |         |         |         |         |  |
| WALTON HS<br>Lunch<br>Breakfast    | 738         | 28.76%           | 25.9                   |      | \$ .853   | \$ .575 | \$ .106 | \$ .094 | \$1.628 |  | 28.64%           | 22.7                   |      | \$ .894                                 | \$ .642 | \$ .214 | \$ .113 | \$1.863 |  |
| Net Inc                            |             |                  |                        |      |   |         |         |         |         |  |                  |                        |      |   |         |         |         |         |  |
| WHEELER HS<br>Lunch<br>Breakfast   | 784<br>260  | 40.66%<br>13.50% | 19.6<br>28.2           |      | \$ .927<br>\$ .645                                | \$ .783 | \$ .158 | \$ .125 | \$1.993 |  | 39.23%<br>11.61% | 17.1<br>25.8           |      | \$ .926<br>\$ .616                      | \$ .882 | \$ .321 | \$ .168 | \$2.297 |  |
| Net Inc                            |             |                  |                        |      | \$19,254.80                                       |         |         |         |         |  |                  |                        |      | \$14,488.08                             |         |         |         |         |  |
| High Average<br>Lunch<br>Breakfast | 1038<br>266 | 53.99%<br>13.61% | 20.5<br>26.5           |      | \$ .979<br>\$ .757                                | \$ .739 | \$ .125 | \$ .090 | \$1.933 |  | 53.12%<br>11.97% | 17.9<br>24.3           |      | \$1.006<br>\$ .756                      | \$ .837 | \$ .253 | \$ .142 | \$2.238 |  |
|                                    |             |                  |                        |      | (\$355,973.74 (Total Net Income - Current Month)) |         |         |         |         |  |                  |                        |      | (\$251,343.42 (Total Net Income - YTD)) |         |         |         |         |  |



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

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

| Other:         | ADP | % Part | Hour | ***** Current Month ***** |        |         |         | Total   | % Part | Hour | ***** Year-To-Date ***** |        |         |         | Total   |
|----------------|-----|--------|------|---------------------------|--------|---------|---------|---------|--------|------|--------------------------|--------|---------|---------|---------|
|                |     |        |      | Food                      | Labor  | Oth Fix | Oth Con |         |        |      | Food                     | Labor  | Oth Fix | Oth Con |         |
| System Average |     |        |      |                           |        |         |         |         |        |      |                          |        |         |         |         |
|                |     |        |      |                           |        |         |         |         |        |      |                          |        |         |         |         |
| Lunch          | 660 | 70.65% | 19.4 | \$1.143                   | \$.789 | \$.263  | \$.118  | \$2.313 | 69.61% | 16.9 | \$1.147                  | \$.910 | \$.544  | \$.190  | \$2.791 |
| Breakfast      | 257 | 29.59% | 28.7 | \$.781                    |        |         |         |         | 27.78% | 25.0 | \$.788                   |        |         |         |         |

# CAPITAL PROJECTS



## BOARD INFORMATION

**DATE:** October 28, 2011

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

**DIVISION:** Financial Services

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

This report includes financial information for these multi-year programs for the first quarter of fiscal year 2012.

### **SPLOST 2 FUND:**

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

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

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

**Exhibit D** is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2011 and September 30, 2011.

### **SPLOST 3 FUND:**

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

**Exhibit A** is a review of the SPLOST 3 revenues through September 30, 2011 based on CCSD projections. Revenue collections for SPLOST 3 of \$298,334,616 are 23.3% lower than the projected revenue of \$388,768,094 through the first quarter of fiscal year 2011.

**Exhibit B** is a review of the SPLOST 3 revenues through September 30, 2011 based on KSU projections. Revenue collections for SPLOST 3 of \$298,334,616 are 2.1% higher than the projected revenue of \$292,220,322 through the first quarter of fiscal year 2011.

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

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

**Exhibit E** is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2011 and September 30, 2011.

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

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2011 and September 30, 2011.

### **CONSOLIDATED MANAGEMENT REPORTS**

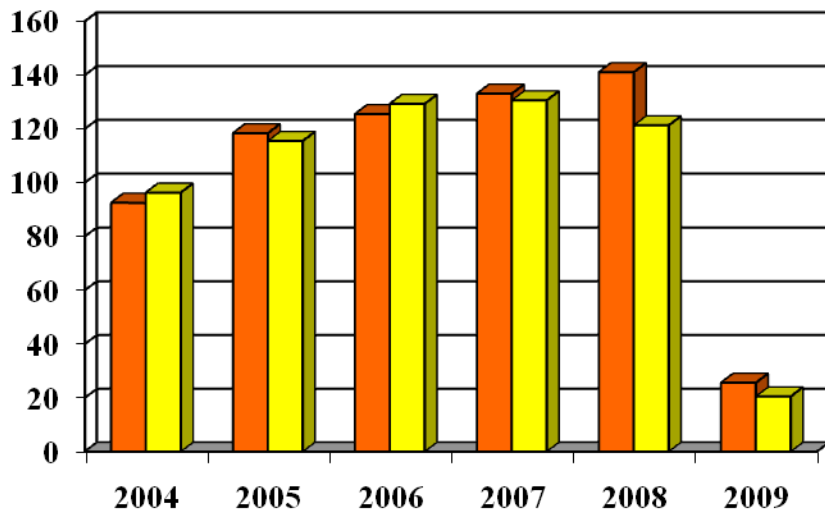
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

# ***CAPITAL PROJECTS***

SPLOST 2

# SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

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

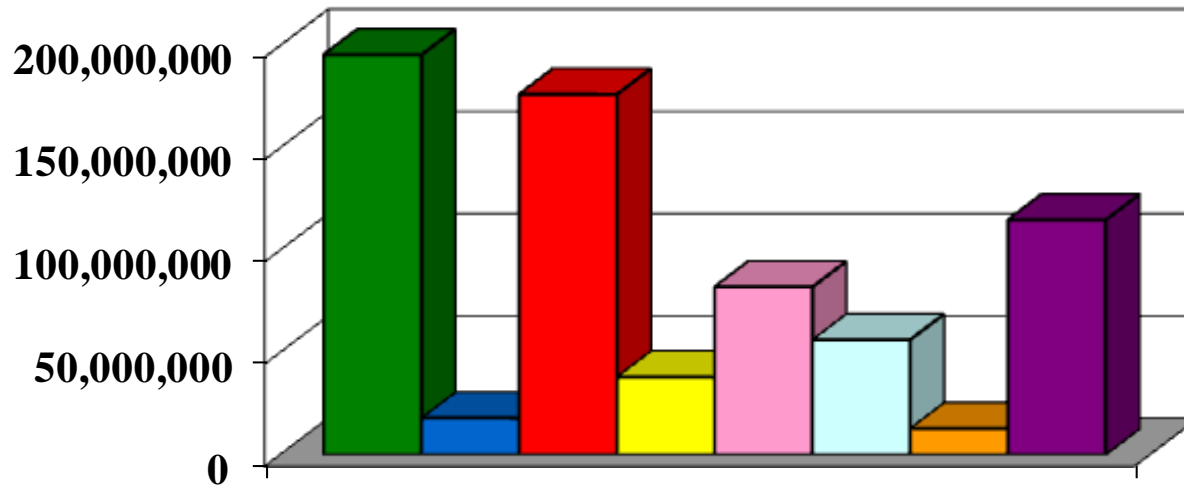
(IN DOLLARS)

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

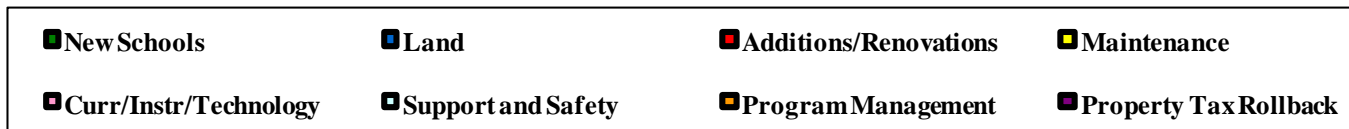
On September 16, 2003, Cobb County residents voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2004, and the first payment was received in March 2004. Total SPLOST 2 receipts in the amount of \$613,719,675 were less than the projected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



# SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)

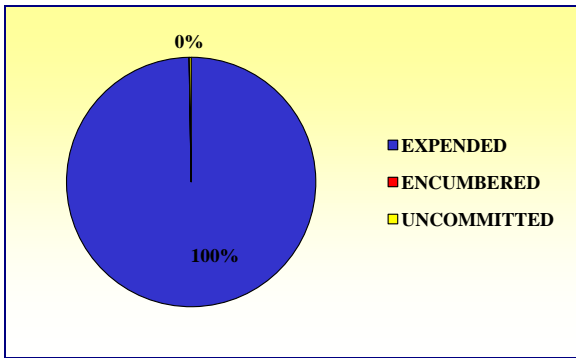


**THROUGH SEPTEMBER 2011**



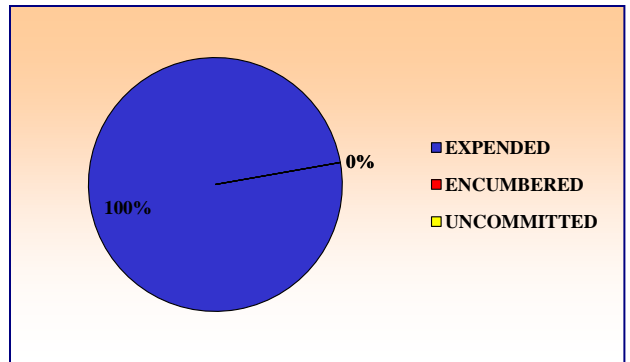
# SPLOST 2 FUND

## NEW SCHOOLS



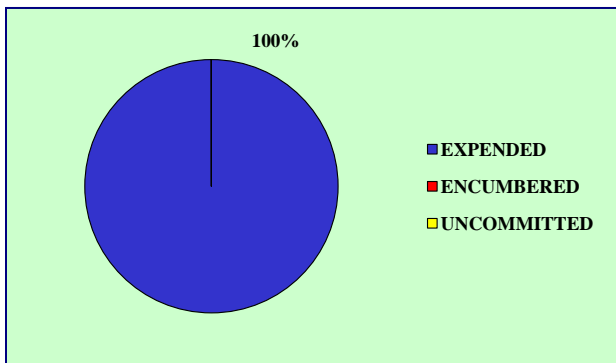
A total of \$3,074 was expended during the first quarter of fiscal year 2012 for Allatoona and Hillgrove High School.

## LAND



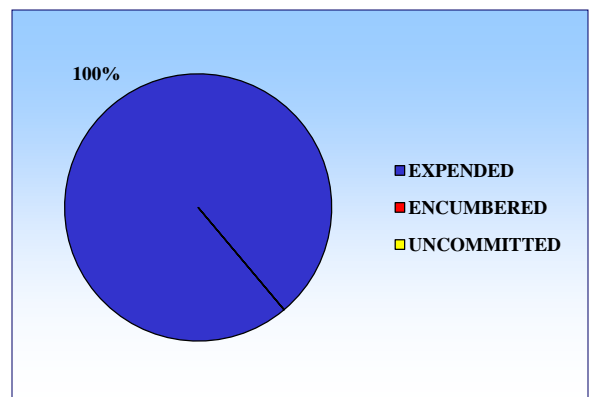
A total of \$18,000,000 was expended for Land acquisition in SPLOST 2.

## ADDITIONS AND RENOVATIONS



A total of \$176,287,296 has been expended for Additions and Renovations through the first quarter of fiscal year 2012.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

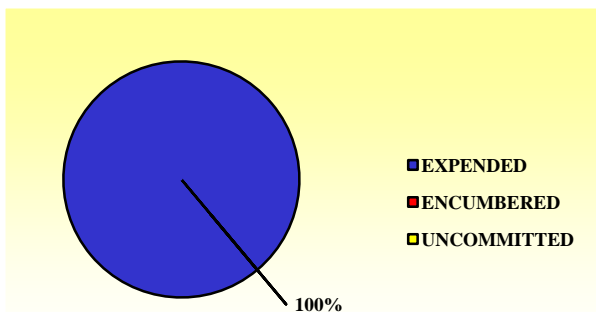


A total of \$82,101,781 has been expended for Curriculum/Instructional/Technology through the first quarter of fiscal year 2012.

# SPLOST 2 FUND

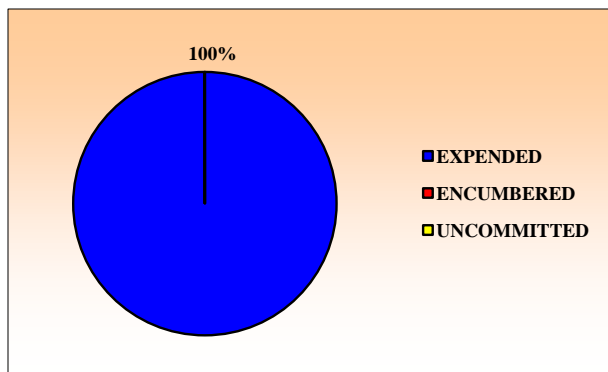
Exhibit C  
(cont.)

## MAINTENANCE



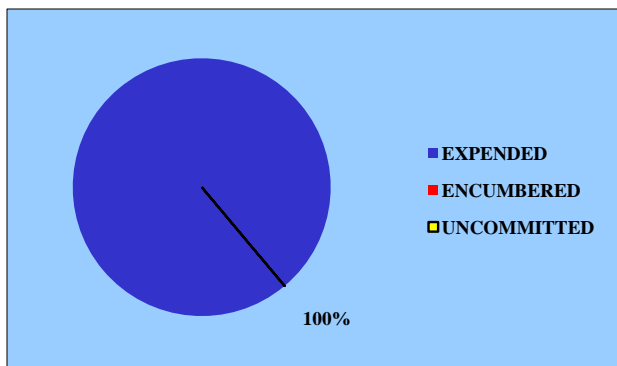
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

## PROGRAM MANAGEMENT



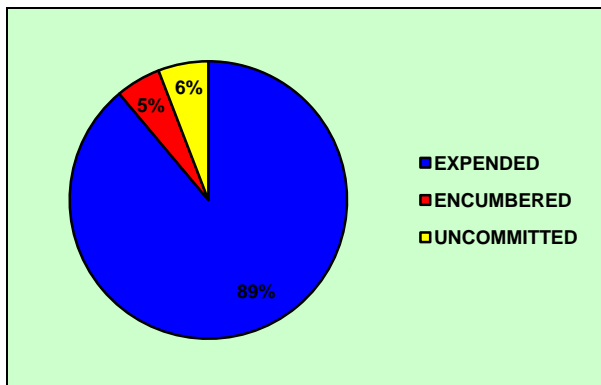
A total of \$12,878,499 has been expended for Program Management fees through first quarter of fiscal year 2012. Program Management category includes Advertisement for Bid and Bank Service Charges.

## PROPERTY TAX ROLLBACK



A total of \$114,867,945 has been expended for the purpose of Property Tax Rollback through the first quarter of fiscal year 2012. Included in total is \$69,000,000 for Property Tax Rollback and \$45,867,945 excess proceeds transferred to the General Fund for the purpose of reducing the millage rate.

## SUPPORT AND SAFETY



Expenditures for Support and Safety for the first quarter of fiscal year 2012 totaled \$80,428. This total included expenses for Human Resources/Financial Services for new system program development.

**SPLOST 2 CONTINGENCY REPORT****Exhibit D**

|  |                            |
|--|----------------------------|
| <b>Beginning July 1, 2011</b>  | <b>\$43,279,830</b>        |
| <b>Transfers In</b>  |                            |
| 1 Increase budget by amount of interest income received through 7/31/11  | \$11,755                   |
| 2 Transfer unused funds from Campbell HS Addition/Mod at closeout. 8/5/11  | \$127,128                  |
| 3 Increase budget by amount of interest income received through 8/31/11  | \$5,235                    |
| 4 Increase budget by amount of interest income received through 9/30/11  | \$5,480                    |
| <b>TOTAL TRANSFERS IN</b>  | <b>\$149,598</b>           |
| <b>Transfers Out</b>   |                            |
| 1 Transfer funds to General Fund account by amount equal to 1.1 mill per Board Agenda Item dated 05/19/11. 07/11 | \$22,233,815               |
| 2 Transfer funds to Allatoona HS Addition/Modification to purchase chair glides. 9/16/11                         | \$29,500                   |
| <b>TOTAL TRANSFERS OUT</b>   | <b>\$22,263,315</b>        |
| <b>SPLOST 2 Contingency balance as of September 30, 2011</b>   | <b><u>\$21,166,113</u></b> |

COBB COUNTY SCHOOL DISTRICT  
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 AS OF 10/27/2011

REVENUE

| <u>ACCOUNT</u>               | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>RECEIVED</u>         | <u>OVER(-)/<br/>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                  | \$10,013,601.00         | \$10,013,601.94         | (\$0.94)                         | 100           |
| STATE CAPITAL OUTLAY GROWTH  | \$0.00                  | \$30,370,797.00         | \$30,370,797.00         | \$0.00                           | 100           |
| STATE CAPITAL OUTLAY REGULAR | \$0.00                  | \$8,343,778.00          | \$8,343,778.00          | \$0.00                           | 100           |
| HOUSE BILL 1187 #2 REV       | \$59,743,363.00         | \$60,498,610.00         | \$60,498,610.00         | \$0.00                           | 100           |
| <b>REVENUE FUND TOTAL</b>    | <b>\$696,247,680.00</b> | <b>\$722,946,461.00</b> | <b>\$722,946,461.71</b> | <b>(\$0.71)</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         | \$91,477,740.00         | \$90,954,392.10         | \$40,328.00        | \$483,019.90        | 99           |
| New Middle Schools                 | \$66,357,170.00         | \$57,564,131.00         | \$57,564,113.16         | \$0.00             | \$17.84             | 100          |
| New Elementary Schools             | \$43,869,322.00         | \$47,139,954.00         | \$47,139,953.76         | \$0.00             | \$0.24              | 100          |
| Land Acquisition                   | \$18,000,000.00         | \$18,000,000.00         | \$17,999,999.99         | \$0.00             | \$0.01              | 100          |
| <b>New Schools/Land TOTAL</b>      | <b>\$222,765,492.00</b> | <b>\$214,181,825.00</b> | <b>\$213,658,459.01</b> | <b>\$40,328.00</b> | <b>\$483,037.99</b> | <b>100</b>   |
| <b>Additions/Renovations</b>       |                         |                         |                         |                    |                     |              |
| High School Additions              | \$56,479,312.00         | \$46,303,729.00         | \$46,303,703.18         | \$0.00             | \$25.82             | 100          |
| Middle School Additions            | \$68,531,562.00         | \$71,228,583.00         | \$71,228,582.99         | \$0.00             | \$0.01              | 100          |
| Elementary School Additions        | \$47,814,422.00         | \$58,765,425.00         | \$58,755,009.44         | \$1,344.75         | \$9,070.81          | 100          |
| <b>Additions/Renovations TOTAL</b> | <b>\$172,825,296.00</b> | <b>\$176,297,737.00</b> | <b>\$176,287,295.61</b> | <b>\$1,344.75</b>  | <b>\$9,096.64</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          |
| Flooring                           | \$2,688,882.00          | \$778,785.00            | \$778,784.44            | \$0.00             | \$0.56              | 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> |
|--|------------------------|------------------------|------------------------|-------------------|--------------------|--------------|
| Sports Lighting                          | \$4,042,500.00         | \$1,265,287.00         | \$1,265,285.56         | \$0.00            | \$1.44             | 100          |
| Hvac                                     | \$28,001,025.00        | \$15,707,102.00        | \$15,707,086.95        | \$0.00            | \$15.05            | 100          |
| Hvac - Pe                                | \$7,152,162.00         | \$4,884,124.00         | \$4,884,123.85         | \$0.00            | \$0.15             | 100          |
| Painting                                 | \$1,014,503.00         | \$584,371.00           | \$584,362.21           | \$0.00            | \$8.79             | 100          |
| Paving                                   | \$4,010,383.00         | \$2,463,136.00         | \$2,463,127.96         | \$0.00            | \$8.04             | 100          |
| Plumbing - Fixtures                      | \$2,129,050.00         | \$764,622.00           | \$764,619.36           | \$0.00            | \$2.64             | 100          |
| Plumbing - Piping                        | \$990,916.00           | \$174,249.00           | \$174,248.32           | \$0.00            | \$0.68             | 100          |
| Sprinkler (Fire Suppression)             | \$130,508.00           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00             | 0            |
| Utilities - Sanitary Sewer               | \$183,748.00           | \$219,649.00           | \$219,646.52           | \$0.00            | \$2.48             | 100          |
| Telescoping Bleachers                    | \$1,029,000.00         | \$795,571.00           | \$795,569.38           | \$0.00            | \$1.62             | 100          |
| Tennis Courts - New                      | \$149,450.00           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00             | 0            |
| Tennis Courts - Resurfacing              | \$98,000.00            | \$0.00                 | \$0.00                 | \$0.00            | \$0.00             | 0            |
| Tracks - Resurfacing                     | \$1,225,000.00         | \$738,033.00           | \$738,030.74           | \$0.00            | \$2.26             | 100          |
| Roofing                                  | \$7,965,518.00         | \$3,436,350.00         | \$3,436,344.55         | \$0.00            | \$5.45             | 100          |
| Roofing - Metal Refinish                 | \$1,287,770.00         | \$782,637.00           | \$782,626.80           | \$0.00            | \$10.20            | 100          |
| Annex Building Renovations               | \$51,450.00            | \$241,349.00           | \$241,348.19           | \$0.00            | \$0.81             | 100          |
| Toilet Partitions & Accessories          | \$0.00                 | \$4,776.00             | \$4,775.56             | \$0.00            | \$0.44             | 100          |
| <b>Maintenance TOTAL</b>                 | <b>\$80,598,365.00</b> | <b>\$38,134,467.00</b> | <b>\$38,134,391.02</b> | <b>\$0.00</b>     | <b>\$75.98</b>     | <b>100</b>   |
| <b>Curriculum/Instr/Technology</b>       |                        |                        |                        |                   |                    |              |
| Refresh Obsolete Workstations            | \$32,263,200.00        | \$33,304,679.00        | \$33,304,678.13        | \$0.00            | \$0.87             | 100          |
| Refresh District Printers                | \$6,976,000.00         | \$5,004,016.00         | \$5,004,015.96         | \$0.00            | \$0.04             | 100          |
| Refresh District Servers                 | \$1,750,000.00         | \$1,132,178.00         | \$1,132,177.10         | \$0.00            | \$0.90             | 100          |
| Refresh District Network                 | \$5,000,000.00         | \$21,061,439.00        | \$21,053,995.70        | \$0.00            | \$7,443.30         | 100          |
| Computing Device/Teacher                 | \$11,250,000.00        | \$12,447,548.00        | \$12,447,548.04        | \$0.00            | (\$0.04)           | 100          |
| Data Center Equipment Refresh            | \$3,000,000.00         | \$2,717,241.00         | \$2,714,427.32         | \$2,813.57        | \$0.11             | 100          |
| Mobile Computing Access                  | \$1,960,000.00         | \$0.00                 | \$0.00                 | \$0.00            | \$0.00             | 0            |
| Copier/Duplicator Refresh                | \$13,559,327.00        | \$6,444,939.00         | \$6,444,938.84         | \$0.00            | \$0.16             | 100          |
| <b>Curriculum/Instr/Technology TOTAL</b> | <b>\$75,758,527.00</b> | <b>\$82,112,040.00</b> | <b>\$82,101,781.09</b> | <b>\$2,813.57</b> | <b>\$7,445.34</b>  | <b>100</b>   |
| <b>Support &amp; Safety Improvements</b> |                        |                        |                        |                   |                    |              |
| Renovations For Accessibility            | \$3,000,000.00         | \$2,399,273.00         | \$2,399,272.88         | \$0.00            | \$0.12             | 100          |
| Access Controls                          | \$8,000,000.00         | \$8,199,155.00         | \$8,199,154.66         | \$0.00            | \$0.34             | 100          |

COBB COUNTY SCHOOL DISTRICT  
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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> |
|--|------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------|
| Buses, Vehicles & Equipment                    | \$6,000,000.00         | \$6,723,323.00         | \$6,723,322.21         | \$0.00                | \$0.79                | 100          |
| Food Service Upgrades                          | \$3,000,000.00         | \$2,528,675.00         | \$2,528,674.17         | \$0.00                | \$0.83                | 100          |
| Personnel Needs                                | \$4,000,000.00         | \$4,498,528.00         | \$4,498,527.54         | \$0.00                | \$0.46                | 100          |
| School Level Furniture & Equip                 | \$6,000,000.00         | \$6,000,000.00         | \$6,000,000.00         | \$0.00                | \$0.00                | 100          |
| Security Fencing & Signage                     | \$500,000.00           | \$450,514.00           | \$450,513.26           | \$0.00                | \$0.74                | 100          |
| Surveillance Cameras                           | \$2,000,000.00         | \$1,785,439.00         | \$1,785,438.61         | \$0.00                | \$0.39                | 100          |
| Human Resources                                | \$4,000,000.00         | \$4,000,000.00         | \$602,955.04           | \$0.00                | \$3,397,044.96        | 15           |
| Financial Services                             | \$3,000,000.00         | \$3,000,000.00         | \$2,822,597.28         | \$177,367.00          | \$35.72               | 100          |
| Portable Classroom Repairs                     | \$1,800,000.00         | \$1,665,973.00         | \$1,665,972.14         | \$0.00                | \$0.86                | 100          |
| Undesignated Classrooms                        | \$4,000,000.00         | \$4,000,000.00         | \$576,270.80           | \$3,149,335.00        | \$274,394.20          | 93           |
| Local School Requests                          | \$30,000,000.00        | \$18,056,068.00        | \$18,025,992.21        | \$0.00                | \$30,075.79           | 100          |
| <b>Support &amp; Safety Improvements TOTAL</b> | <b>\$75,300,000.00</b> | <b>\$63,306,948.00</b> | <b>\$56,278,690.80</b> | <b>\$3,326,702.00</b> | <b>\$3,701,555.20</b> | <b>94</b>    |
| <b>Program Management</b>                      |                        |                        |                        |                       |                       |              |
| Program Management Fees                        | \$0.00                 | \$12,816,247.00        | \$12,816,247.00        | \$0.00                | \$0.00                | 100          |
| Advertisements For Bid                         | \$0.00                 | \$61,539.00            | \$61,538.58            | \$0.00                | \$0.42                | 100          |
| Bank Service Charges                           | \$0.00                 | \$1,600.00             | \$713.46               | \$0.00                | \$886.54              | 45           |
| <b>Program Management TOTAL</b>                | <b>\$0.00</b>          | <b>\$12,879,386.00</b> | <b>\$12,878,499.04</b> | <b>\$0.00</b>         | <b>\$886.96</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>Transfers To Other Funds</b>                |                        |                        |                        |                       |                       |              |
| Transfers Out/ General Fund                    | \$0.00                 | \$45,867,945.00        | \$45,867,945.00        | \$0.00                | \$0.00                | 100          |
| <b>Transfers To Other Funds TOTAL</b>          | <b>\$0.00</b>          | <b>\$45,867,945.00</b> | <b>\$45,867,945.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>100</b>   |
| <b>Contingency</b>                             |                        |                        |                        |                       |                       |              |
| General Contingency                            | \$0.00                 | \$21,166,113.00        | \$0.00                 | \$0.00                | \$21,166,113.00       | 0            |

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> |
|--------------------|------------------------|-----------------------|------------------|-------------------|--------------------|--------------|
| Contingency TOTAL  | \$0.00                 | \$21,166,113.00       | \$0.00           | \$0.00            | \$21,166,113.00    | 0            |
| TOTAL ALL GROUPS   | \$696,247,680.00       | \$722,946,461.00      | \$694,207,061.57 | \$3,371,188.32    | \$25,368,211.11    | 96           |
| EXPENSE FUND TOTAL | \$696,247,680.00       | \$722,946,461.00      | \$694,207,061.57 | \$3,371,188.32    | \$25,368,211.11    | 96           |



# ***CAPITAL PROJECTS***

SPLOST 3

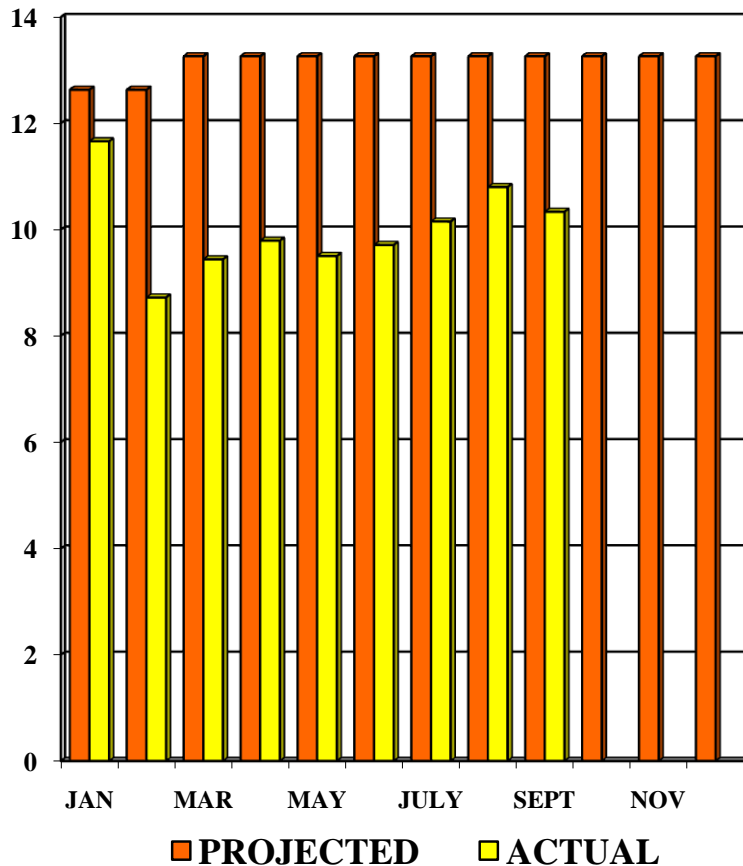
# SPLOST 3

## SALES TAX REVENUES

### (CCSD PROJECTIONS)

(IN MILLIONS)

2011



(IN DOLLARS)

2011

2011

| BUDGET                   |                       |                       |                        |               |
|--------------------------|-----------------------|-----------------------|------------------------|---------------|
| <b>2009 TOTALS</b>       | \$ 120,296,460        | \$ 94,128,180         | \$ (26,168,280)        | -21.8%        |
| <b>2010 TOTALS</b>       | \$ 150,370,576        | \$ 114,075,637        | \$ (36,294,939)        | -24.1%        |
| JANUARY                  | 12,631,128            | 11,659,819            | (971,309)              | -7.7%         |
| FEBRUARY                 | 12,631,135            | 8,727,094             | (3,904,041)            | -30.9%        |
| MARCH                    | 13,262,685            | 9,444,147             | (3,818,538)            | -28.8%        |
| APRIL                    | 13,262,685            | 9,785,975             | (3,476,710)            | -26.2%        |
| MAY                      | 13,262,685            | 9,502,619             | (3,760,066)            | -28.4%        |
| JUNE                     | 13,262,685            | 9,710,086             | (3,552,599)            | -26.8%        |
| JULY                     | 13,262,685            | 10,152,157            | (3,110,528)            | -23.5%        |
| AUGUST                   | 13,262,685            | 10,815,094            | (2,447,591)            | -18.5%        |
| SEPTEMBER                | 13,262,685            | 10,333,808            | (2,928,877)            | -22.1%        |
| OCTOBER                  |                       |                       |                        |               |
| NOVEMBER                 |                       |                       |                        |               |
| DECEMBER                 |                       |                       |                        |               |
| <b>2011 TOTALS</b>       | <b>118,101,058</b>    | <b>90,130,799</b>     | <b>(27,970,259)</b>    | <b>-23.7%</b> |
| <b>INCEPTION TO DATE</b> | <b>\$ 388,768,094</b> | <b>\$ 298,334,616</b> | <b>\$ (90,433,478)</b> | <b>-23.3%</b> |

SPLOST 3 receipts in the amount of \$10,333,808 for September 2011 fell short of the projected receipts of \$13,262,685 by \$2,928,877 for a variance of -22.1%.

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

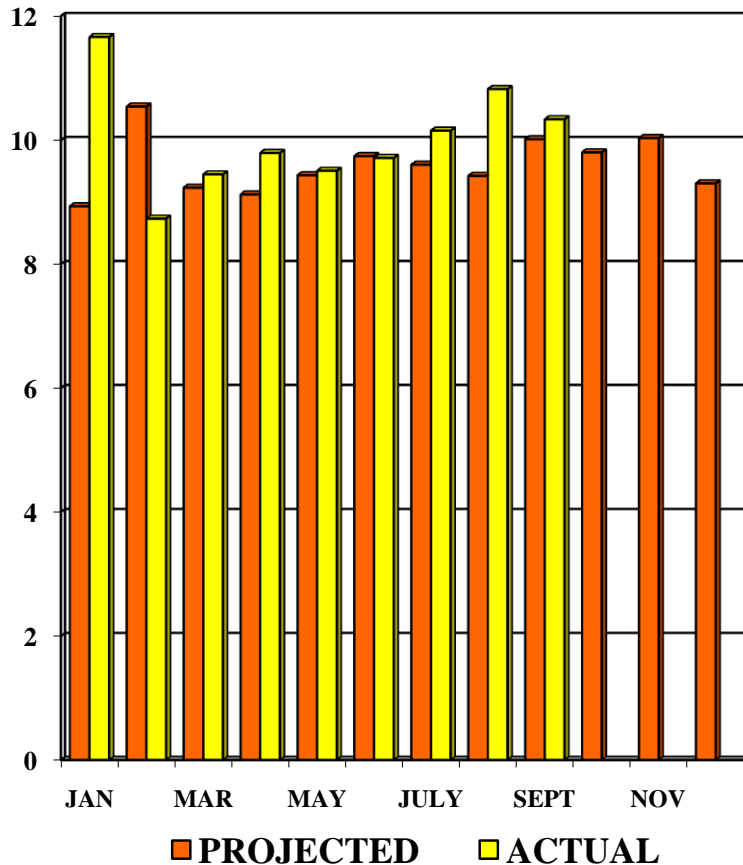
# SPLOST 3

## SALES TAX REVENUES

### (KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2011



(IN DOLLARS)

2011

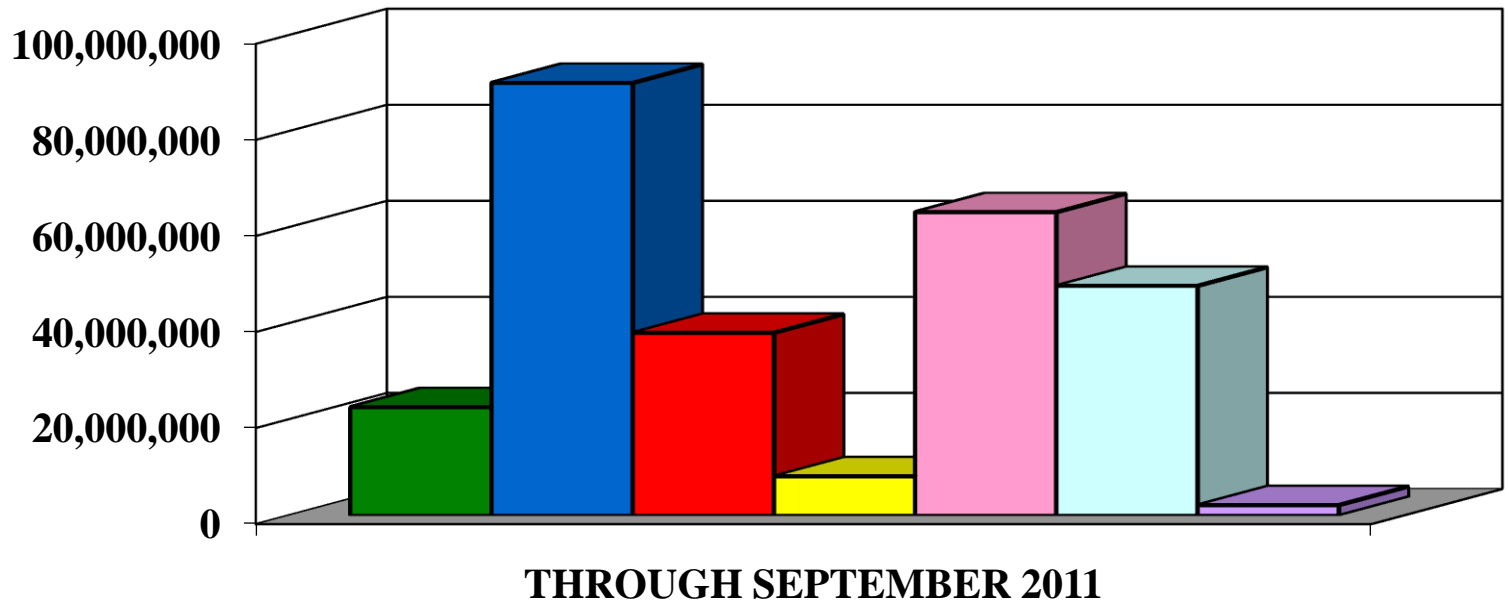
2011

| BUDGET                   |                |                |              |        |
|--------------------------|----------------|----------------|--------------|--------|
| <b>2009 TOTALS</b>       | \$ 94,128,180  | \$ 94,128,180  | \$ -         | 0.0%   |
| <b>2010 TOTALS</b>       | \$ 112,066,379 | \$ 114,075,637 | \$ 2,009,258 | 1.8%   |
| <b>JANUARY</b>           | 8,930,505      | 11,659,819     | 2,729,314    | 30.6%  |
| <b>FEBRUARY</b>          | 10,541,982     | 8,727,094      | (1,814,888)  | -17.2% |
| <b>MARCH</b>             | 9,231,356      | 9,444,147      | 212,791      | 2.3%   |
| <b>APRIL</b>             | 9,122,429      | 9,785,975      | 663,546      | 7.3%   |
| <b>MAY</b>               | 9,431,953      | 9,502,619      | 70,666       | 0.7%   |
| <b>JUNE</b>              | 9,739,940      | 9,710,086      | (29,854)     | -0.3%  |
| <b>JULY</b>              | 9,598,497      | 10,152,157     | 553,660      | 5.8%   |
| <b>AUGUST</b>            | 9,421,256      | 10,815,094     | 1,393,838    | 14.8%  |
| <b>SEPTEMBER</b>         | 10,007,845     | 10,333,808     | 325,963      | 3.3%   |
| <b>OCTOBER</b>           |                |                |              |        |
| <b>NOVEMBER</b>          |                |                |              |        |
| <b>DECEMBER</b>          |                |                |              |        |
| <b>2011 TOTALS</b>       | 86,025,763     | 90,130,799     | 4,105,036    | 4.8%   |
| <b>INCEPTION TO DATE</b> | \$ 292,220,322 | \$ 298,334,616 | \$ 6,114,294 | 2.1%   |

SPLOST 3 receipts in the amount of \$10,333,808 for September 2011 exceeds the projected receipts of \$10,007,845 by \$325,963 for a variance of 3.3%. 2009 projected total is actual revenue received for that year.

# SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



■ New / Replacement Facilities

■ Additions / Modifications

■ Maintenance / Renovations

■ Land

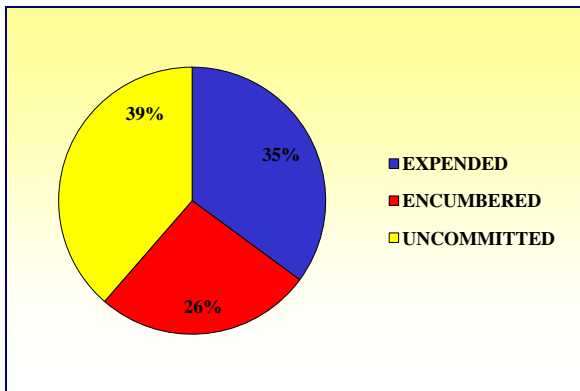
■ Curriculum/Instruction/Technology

■ Support and Safety

■ Program Management

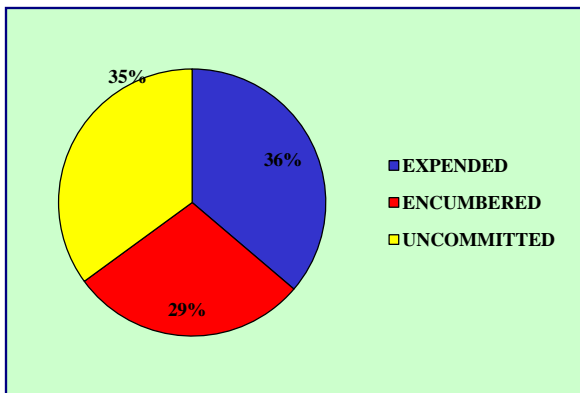
# SPLOST 3 FUND

## NEW / REPLACEMENT FACILITIES



During the first quarter of fiscal year 2012, a total of \$5,353,556 was expended for New & Replacement Elementary Schools.

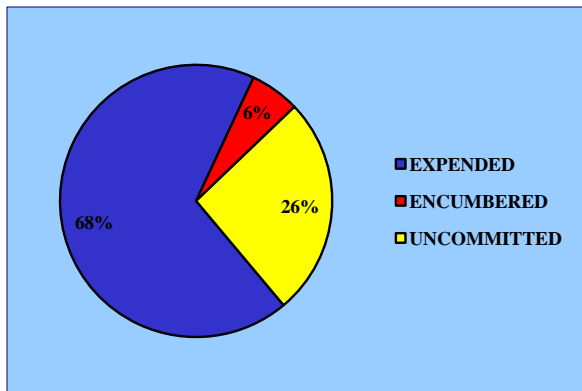
## ADDITIONS / MODIFICATIONS



A total of \$33,392,265 was expended during the first quarter of fiscal year 2012. The total expenditures consist of \$7,403,507 for Elementary Schools, \$9,894,384 for Middle Schools, \$15,818,001 for High Schools, and \$276,373 for Support Facilities.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

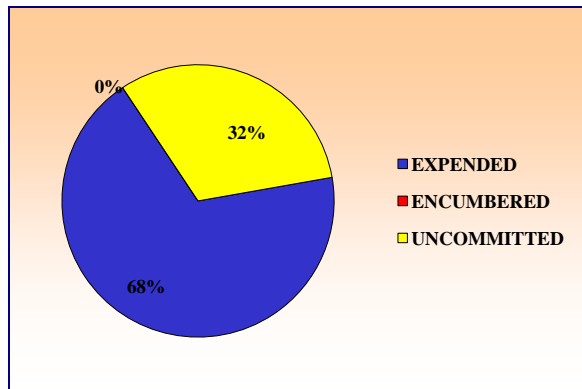
A total of \$10,795,158 was expended during the first quarter of fiscal year 2012. Expenditures included special education equipment, audiology, obsolete workstation replacement, printer/copier/duplicator, replace teacher computing device, data center equipment refresh, and interactive classroom devices.



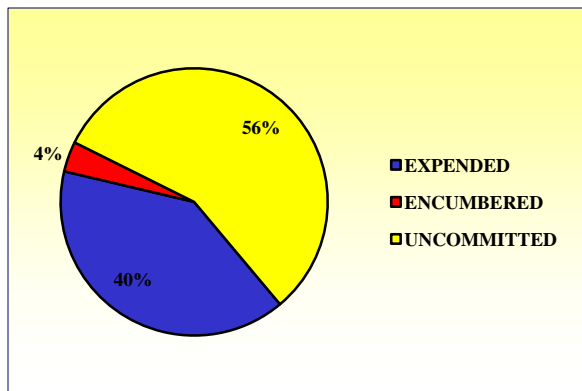
# SPLOST 3 FUND

A total of \$7,728,278 was expended during the first quarter of fiscal year 2012 for the purchase of land for the New Smyrna ES and Bryant ES.

## LAND

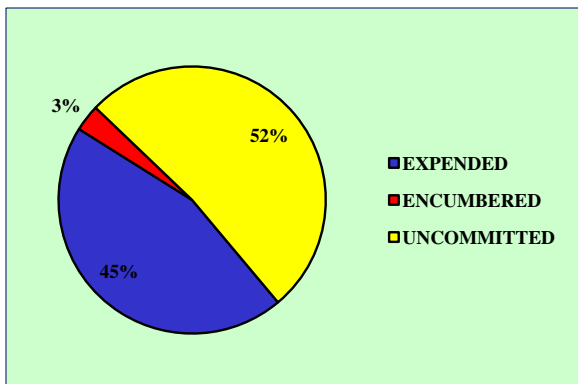


## MAINTENANCE / RENOVATION



A total of \$10,321,565 was expended during the first quarter of fiscal year 2012. Expenditures included site work, thermal moisture protection, finishes, specialties, equipment, mechanical, and electrical projects.

## SUPPORT AND SAFETY



Expenditures for the first quarter of fiscal year 2012 totaled \$10,308,598. The total expenditures included access controls, security fencing/signage & traffic control, surveillance cameras, buses/vehicles/equipment, food service upgrades, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, program administrative cost, artificial turf, textbooks & instructional materials.

**SPLOST 3 CONTINGENCY REPORT**

**Exhibit E**

**Beginning July 1, 2011** **\$15,404,571**

**Transfers In**

|   |   |           |
|---|---|-----------|
| 1 | Increase by amount of Interest Income received through 7/31/11  | \$35,709  |
| 2 | Increase by amount of Interest Income received through 8/31/11  | \$24,935  |
| 3 | Transfer unused funds from Frey ES Flooring project at closeout. 09/01/11                                 | \$268,736 |
| 4 | Transfer unused funds from Cooper MS Painting project at closeout. 09/01/11                               | \$143     |
| 5 | Transfer unused funds from Pope HS Addition/Modification miscellaneous account to reduce budget. 09/26/11 | \$136,000 |

**TOTAL TRANSFERS IN** **\$465,523**

**Transfers Out**

|    |   |             |
|----|---|-------------|
| 1  | Transfer funds to Eastvalley ES Fire Supp. Sprinkler to increase budget per Budget Overrun dated 7/11/11. 07/11/11  | \$37,000    |
| 2  | Transfer fund to Lindley MS Exterior Lighting architect account for projected fees needed to complete the project. 07/28/11   | \$1,000     |
| 3  | Transfer funds to Kennesaw ES Asphalt Paving architect account for projected fees needed to complete the project. 07/28/11  | \$11,000    |
| 4  | Transfer funds to Pebblebrook HS Track Resurface to increase the budget for additional funds needed to complete the project. 07/28/11   | \$19,000    |
| 5  | Transfer funds to Argo Road Maintenance Addition/Modification building account to increase budget per approved Board item dated 07/28/11. 08/05/11  | \$61,416    |
| 6  | Transfer funds to 538 Glover Street Fuel Tank Replacement to increase budget per approved Central Office Staff Coordination Record approved 08/01/11. 08/05/11  | \$78,834    |
| 7  | Transfer funds to the following projects to restore non-construction SPLOST 3 budgets per approved Board Item on 07/28/11. 08/11/11<br>Undistributed Obsolete Workstation Replacement - \$5,000,000<br>Undistributed Textbook/Instructional Materials - \$370,000   | \$5,370,000 |
| 8  | Transfer funds to Pitts Transportation Addition construction account to increase budget per approved Board Item on 08/25/11. 09/01/11   | \$121,008   |
| 9  | Transfer funds to Wheeler HS Addition/Modification project to increase budget per approved Board Item on 08/25/11. 09/02/11   | \$8,514,763 |
| 10 | Transfer funds to Wheeler HS Addition/Modification to increase budget for estimated cost of construction. 09/06/11  | \$1,220,010 |
| 11 | Transfer funds to Fair Oaks ES Flooring project to increase budget for purchase of chair glides. 09/12/11   | \$6,000     |
| 12 | Transfer funds to Wheeler HS Addition/Modification Furniture, Fixtures & Equipment account to increase budget for additional funds needed to complete the purchases. 09/16/11   | \$193,000   |
| 13 | Transfer funds to the following projects to increase budget for purchase chair glides. 09/16/11<br>Murdock ES Flooring (\$10,000)<br>Chalker ES Flooring (\$11,000)   | \$21,000    |
| 14 | Transfer funds to the following projects to increase budgets per approved Budget Overrun Request. 09/26/11<br>Big Shanty ES Addition/Modification - \$85,000<br>Hollydale ES Fire Suppression Sprinkler - \$15,000<br>Powers Ferry Fire Suppression Sprinkler - \$16,000<br>Sedalia Park ES Painting - \$20,000 | \$136,000   |
| 15 | Transfer funds to Clay ES Lighting Retrofit construction account to increase budget for estimated cost to complete project. 09/28/11  | \$11,000    |

**TOTAL TRANSFERS OUT** **\$15,801,031**

**SPLOST 3 FUND CONTINGENCY BALANCE, as of September 30, 2011** **\$69,063**

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

REVENUE

| <u>ACCOUNT</u>                 | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>RECEIVED</u>         | <u>OVER(-)/</u>         |               |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
|                                |                         |                         |                         | <u>UNDER BUDGET</u>     | <u>% RECD</u> |
| SPLOST 3 Revenue               | \$797,656,675.00        | \$587,990,532.00        | \$298,334,616.27        | \$289,655,915.73        | 51            |
| Splost 3 Interst Income        | \$0.00                  | \$599,846.00            | \$626,490.00            | (\$26,644.00)           | 104           |
| SPLOST 3 Capital Outlay Growth | \$0.00                  | \$20,000,000.00         | \$7,630.00              | \$19,992,370.00         | 0             |
| SPLOST 3 Capital Outlay Regula | \$0.00                  | \$20,000,000.00         | \$191,396.00            | \$19,808,604.00         | 1             |
| <b>REVENUE FUND TOTAL</b>      | <b>\$797,656,675.00</b> | <b>\$628,590,378.00</b> | <b>\$299,160,132.27</b> | <b>\$329,430,245.73</b> | <b>48</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         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | 0            |
| New Elementary Schools                  | \$83,351,664.00         | \$64,440,180.00         | \$22,610,262.92        | \$16,949,760.42        | \$24,880,156.66        | 61           |
| <b>New/Replacement Facilities TOTAL</b> | <b>\$101,654,872.00</b> | <b>\$64,440,180.00</b>  | <b>\$22,610,262.92</b> | <b>\$16,949,760.42</b> | <b>\$24,880,156.66</b> | <b>61</b>    |
| <b>Additions/Modifications</b>          |                         |                         |                        |                        |                        |              |
| Elem School Addition/Modif              | \$24,101,937.00         | \$31,222,613.00         | \$11,775,029.92        | \$7,133,855.96         | \$12,313,727.12        | 61           |
| Middle School Addition/Modif            | \$70,600,455.00         | \$68,547,587.00         | \$16,247,087.50        | \$19,779,533.78        | \$32,520,965.72        | 53           |
| High School Addition/Modif              | \$98,118,945.00         | \$138,650,173.00        | \$60,296,105.05        | \$42,251,918.40        | \$36,102,149.55        | 74           |
| Special School Addition/Modif           | \$490,760.00            | \$382,526.00            | \$0.00                 | \$0.00                 | \$382,526.00           | 0            |
| Support Facility Addtn/Modif            | \$4,571,937.00          | \$4,426,670.00          | \$1,693,222.40         | \$2,371,758.31         | \$361,689.29           | 92           |
| Center Addition/Modification            | \$691,189.00            | \$538,174.00            | \$0.00                 | \$0.00                 | \$538,174.00           | 0            |
| Undesignated Addition/Modif             | \$14,588,963.00         | \$5,127,452.00          | \$127,452.00           | \$0.00                 | \$5,000,000.00         | 2            |
| <b>Additions/Modifications TOTAL</b>    | <b>\$213,164,186.00</b> | <b>\$248,895,195.00</b> | <b>\$90,138,896.87</b> | <b>\$71,537,066.45</b> | <b>\$87,219,231.68</b> | <b>65</b>    |
| <b>Maintenance/Renovation</b>           |                         |                         |                        |                        |                        |              |
| General Maintenance                     | \$4,549,445.00          | \$2,835,858.00          | \$241,132.56           | \$0.00                 | \$2,594,725.44         | 9            |
| Sitework                                | \$30,325,845.00         | \$14,269,941.00         | \$6,681,220.57         | \$703,899.93           | \$6,884,820.50         | 52           |
| Concrete                                | \$446,971.00            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | 0            |
| Metals                                  | \$52,675.00             | \$17,104.00             | \$0.00                 | \$0.00                 | \$17,104.00            | 0            |
| Thermal Moisture Protection             | \$4,405,479.00          | \$4,065,638.00          | \$2,805,846.58         | \$918,811.39           | \$340,980.03           | 92           |
| Doors, Windows, Hardware                | \$2,746,045.00          | \$1,219,793.00          | \$0.00                 | \$0.00                 | \$1,219,793.00         | 0            |



CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

EXPENSE

| <u>ACCOUNT</u>                      | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>     | <u>%COMM</u> |
|-------------------------------------|-------------------------|------------------------|------------------------|-----------------------|------------------------|--------------|
| Finishes                            | \$33,089,368.00         | \$15,132,469.00        | \$7,212,160.32         | \$307,142.22          | \$7,613,166.46         | 50           |
| Specialities                        | \$5,859,383.00          | \$1,157,971.00         | \$7,625.00             | \$48,457.00           | \$1,101,889.00         | 5            |
| Equipment                           | \$1,262,330.00          | \$1,049,070.00         | \$310,886.27           | \$9,872.78            | \$728,310.95           | 31           |
| Furnishings                         | \$1,718,462.00          | \$310,792.00           | \$0.00                 | \$0.00                | \$310,792.00           | 0            |
| Conveying Systems                   | \$980,000.00            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | 0            |
| Mechanical                          | \$97,649,990.00         | \$43,030,197.00        | \$16,978,158.32        | \$869,870.29          | \$25,182,168.39        | 41           |
| Electrical                          | \$42,672,143.00         | \$12,657,177.00        | \$3,866,828.21         | \$652,521.69          | \$8,137,827.10         | 36           |
| <b>Maintenance/Renovation TOTAL</b> | <b>\$225,758,136.00</b> | <b>\$95,746,010.00</b> | <b>\$38,103,857.83</b> | <b>\$3,510,575.30</b> | <b>\$54,131,576.87</b> | <b>43</b>    |
| <b>Land</b>                         |                         |                        |                        |                       |                        |              |
| Land                                | \$15,000,000.00         | \$12,000,000.00        | \$8,212,162.28         | \$0.00                | \$3,787,837.72         | 68           |
| <b>Land TOTAL</b>                   | <b>\$15,000,000.00</b>  | <b>\$12,000,000.00</b> | <b>\$8,212,162.28</b>  | <b>\$0.00</b>         | <b>\$3,787,837.72</b>  | <b>68</b>    |
| <b>Curriculum/Instr/Technology</b>  |                         |                        |                        |                       |                        |              |
| Sound Eqpt Band/Orch                | \$307,000.00            | \$157,894.00           | \$157,884.60           | \$0.00                | \$9.40                 | 100          |
| Sound Eqpt Choral                   | \$144,825.00            | \$54,920.00            | \$54,916.05            | \$0.00                | \$3.95                 | 100          |
| Equipment Sss Special Ed            | \$310,000.00            | \$248,000.00           | \$150,116.95           | \$0.00                | \$97,883.05            | 61           |
| Equipment Sss Audiology             | \$300,000.00            | \$240,000.00           | \$85,765.37            | \$35,301.39           | \$118,933.24           | 50           |
| Equipment Sss Vision                | \$126,000.00            | \$100,800.00           | \$38,427.76            | \$31,510.46           | \$30,861.78            | 69           |
| Equipment C&I Calculators           | \$123,175.00            | \$123,010.00           | \$123,000.00           | \$0.00                | \$10.00                | 100          |
| Equipment Music Risers/Shells       | \$225,000.00            | \$392,177.00           | \$392,177.00           | \$0.00                | \$0.00                 | 100          |
| Replace Obsolete Workstations       | \$36,234,000.00         | \$23,037,200.00        | \$10,493,384.23        | \$5,031,885.84        | \$7,511,929.93         | 67           |
| Repl Printer/Copier/Duplicator      | \$10,000,000.00         | \$8,000,000.00         | \$6,062,778.60         | \$22,941.00           | \$1,914,280.40         | 76           |
| Repl District Servers               | \$2,000,000.00          | \$1,600,000.00         | \$0.00                 | \$0.00                | \$1,600,000.00         | 0            |
| Repl Teacher Computing Device       | \$13,000,000.00         | \$10,710,810.00        | \$10,274,157.96        | \$219,201.50          | \$217,450.54           | 98           |
| Maintain District Network           | \$4,000,000.00          | \$3,200,000.00         | \$86,055.45            | \$0.00                | \$3,113,944.55         | 3            |
| Data Center Equip Refresh           | \$3,000,000.00          | \$2,400,000.00         | \$6,792.00             | \$96,656.91           | \$2,296,551.09         | 4            |
| Disaster Recovery/Continuity        | \$4,000,000.00          | \$3,200,000.00         | \$0.00                 | \$0.00                | \$3,200,000.00         | 0            |
| Repl/Enhance Phone System           | \$2,000,000.00          | \$1,600,000.00         | \$0.00                 | \$0.00                | \$1,600,000.00         | 0            |
| Centralized Video Distribution      | \$2,000,000.00          | \$1,600,000.00         | \$0.00                 | \$0.00                | \$1,600,000.00         | 0            |
| Audio Visual Equipment              | \$18,000,000.00         | \$22,239,190.00        | \$22,239,016.58        | \$0.00                | \$173.42               | 100          |
| Interactive Classroom Devices       | \$14,000,000.00         | \$14,000,000.00        | \$13,052,389.69        | \$59,151.85           | \$888,458.46           | 94           |

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

EXPENSE

| <u>ACCOUNT</u>                           | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>        | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>     | <u>%COMM</u> |
|--|-------------------------|-------------------------|------------------------|-----------------------|------------------------|--------------|
| <b>Curriculum/Instr/Technology TOTAL</b> | <b>\$109,770,000.00</b> | <b>\$92,904,001.00</b>  | <b>\$63,216,862.24</b> | <b>\$5,496,648.95</b> | <b>\$24,190,489.81</b> | <b>74</b>    |
| <b>Safety &amp; Support</b>              |                         |                         |                        |                       |                        |              |
| Access Controls                          | \$3,000,000.00          | \$2,400,000.00          | \$72,368.13            | \$21,025.16           | \$2,306,606.71         | 4            |
| Sec Fnc/Sgn/Traf Cntrl                   | \$1,000,000.00          | \$774,513.00            | \$178,131.35           | \$86,142.30           | \$510,239.35           | 34           |
| Surveillance Cameras                     | \$5,000,000.00          | \$4,000,000.00          | \$61,748.53            | \$0.00                | \$3,938,251.47         | 2            |
| Buses, Vehicles, Equipment               | \$24,000,000.00         | \$19,200,000.00         | \$7,714,307.38         | \$1,057,094.00        | \$10,428,598.62        | 46           |
| Food Service Upgrades                    | \$1,000,000.00          | \$731,707.00            | \$43,971.90            | \$0.00                | \$687,735.10           | 6            |
| Incidental Expenses/Cap Proj             | \$11,000,000.00         | \$8,800,000.00          | \$4,542,071.24         | \$0.00                | \$4,257,928.76         | 52           |
| Growth & Repl F&E                        | \$6,000,000.00          | \$4,800,000.00          | \$2,150,656.65         | \$201,665.25          | \$2,447,678.10         | 49           |
| Renov For Ada                            | \$2,000,000.00          | \$1,549,025.00          | \$543,489.14           | \$232,953.81          | \$772,582.05           | 50           |
| Hr/Payroll System                        | \$9,000,000.00          | \$7,200,000.00          | \$0.00                 | \$0.00                | \$7,200,000.00         | 0            |
| Student Information Sys                  | \$3,000,000.00          | \$2,400,000.00          | \$0.00                 | \$0.00                | \$2,400,000.00         | 0            |
| Modif/Renov/Facility Upgr                | \$1,000,000.00          | \$774,513.00            | \$297,381.06           | \$0.00                | \$477,131.94           | 38           |
| Prog Adm Costs                           | \$400,000.00            | \$1,008,481.00          | \$196,362.43           | \$0.00                | \$812,118.57           | 19           |
| Acctng & Document Mgt Sys                | \$4,500,000.00          | \$3,600,000.00          | \$0.00                 | \$0.00                | \$3,600,000.00         | 0            |
| Pe/Athl Fac Upgr/Artif Turf              | \$16,000,000.00         | \$12,392,205.00         | \$10,751,292.42        | \$642,001.65          | \$998,910.93           | 92           |
| Textbooks/Instr Materials                | \$45,369,981.00         | \$36,665,985.00         | \$21,284,505.94        | \$1,233,459.85        | \$14,148,019.21        | 61           |
| Dps-Record Mgt Sys                       | \$39,500.00             | \$39,500.00             | \$39,488.00            | \$0.00                | \$12.00                | 100          |
| <b>Safety &amp; Support TOTAL</b>        | <b>\$132,309,481.00</b> | <b>\$106,335,929.00</b> | <b>\$47,875,774.17</b> | <b>\$3,474,342.02</b> | <b>\$54,985,812.81</b> | <b>48</b>    |
| <b>Program Management</b>                |                         |                         |                        |                       |                        |              |
| Program Management Fees                  | \$0.00                  | \$7,700,000.00          | \$2,037,230.14         | \$206,867.80          | \$5,455,902.06         | 29           |
| Web-Based Proj Mgmt Software             | \$0.00                  | \$500,000.00            | \$176,350.00           | \$0.00                | \$323,650.00           | 35           |
| <b>Program Management TOTAL</b>          | <b>\$0.00</b>           | <b>\$8,200,000.00</b>   | <b>\$2,213,580.14</b>  | <b>\$206,867.80</b>   | <b>\$5,779,552.06</b>  | <b>30</b>    |
| <b>Contingency</b>                       |                         |                         |                        |                       |                        |              |
| General Contingency                      | \$0.00                  | \$69,063.00             | \$0.00                 | \$0.00                | \$69,063.00            | 0            |
| <b>Contingency TOTAL</b>                 | <b>\$0.00</b>           | <b>\$69,063.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$69,063.00</b>     | <b>0</b>     |

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

EXPENSE

| <u>ACCOUNT</u>     | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>         | <u>ENCUMBERED</u>       | <u>UNCOMMITTED</u>      | <u>%COMM</u> |
|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| TOTAL ALL GROUPS   | \$797,656,675.00        | \$628,590,378.00        | \$272,371,396.45        | \$101,175,260.94        | \$255,043,720.61        | 59           |
| EXPENSE FUND TOTAL | <u>\$797,656,675.00</u> | <u>\$628,590,378.00</u> | <u>\$272,371,396.45</u> | <u>\$101,175,260.94</u> | <u>\$255,043,720.61</u> | <u>59</u>    |

# ***CAPITAL PROJECTS***

COUNTY WIDE  
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

**Beginning Balance - July 1, 2011** **\$ 1,727,661**

**Transfers In**

|   |   |    |       |
|---|---|----|-------|
| 1 | Increase budget by amount of Interest Income received through 07/31/11.                       | \$ | 2,904 |
| 2 | Transfer unused funds from 514 Glover Street Wall Repair project at closeout. 09/02/11        | \$ | 28    |
| 3 | Transfer unused funds from McEachern HS Cooling Tower project at closeout. 09/02/11           | \$ | 1,005 |
| 4 | Transfer unused funds from 440 Glover Street Renovate Space project at closeout. 09/02/11     | \$ | 650   |
| 5 | Transfer unused funds from 440 Glover Street Office Renovations project at closeout. 09/02/11 | \$ | 230   |
| 6 | Increase budget by amount of Interest Income received through 08/31/11.                       | \$ | 2,457 |
| 7 | Increase budget by amount of Interest Income received through 09/30/11.                       | \$ | 1,588 |

**Total Transfers In** **\$ 8,862**

**Transfer Out**

|   |   |    |        |
|---|---|----|--------|
| 1 | Transfer funds to 8 schools for supplemental pay needed for staff to prepare the schools for opening due to construction delays. 08/12/11                                   | \$ | 32,000 |
| 2 | Transfer funds to Clay ES and Pope HS for supplemental pay needed for staff to prepare the schools for opening due to construction delays. 8/12/11                          | \$ | 8,000  |
| 3 | Transfer funds to Sprayberry HS, Wheeler HS, and McCleskey MS for supplemental pay needed for staff to prepare the schools for opening due to construction delays. 08/12/11 | \$ | 11,000 |
| 4 | Transfer funds to Dowell ES Flooring to increase budget for purchase of chair glides. 09/16/11  | \$ | 400    |
| 5 | Transfer funds to Belmont Hills ES and Dodgen MS for supplemental pay needed for staff to prepare the schools for opening due to construction delays. 09/16/11              | \$ | 8,000  |
| 6 | Transfer funds to Powers Ferry ES for supplemental pay needed for staff to prepare the school for opening due to construction delays. 09/16/11                              | \$ | 4,000  |

**Total Transfers Out** **\$ 63,400**

**CountyWide Fund Contingency balance, as of September 30, 2011** **\$ 1,673,123**

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

REVENUE

| <u>ACCOUNT</u>            | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>RECEIVED</u>        | <u>OVER(-)/</u>       |               |
|---------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|
|                           |                        |                        |                        | <u>UNDER BUDGET</u>   | <u>% RECD</u> |
| CWBF Interest Income      | \$0.00                 | \$3,271,461.00         | \$3,271,461.69         | (\$0.69)              | 100           |
| OTHER LOCAL REVENUES      | \$0.00                 | \$1,977,093.00         | \$1,935,092.06         | \$42,000.94           | 98            |
| LOTTERY GRANT             | \$0.00                 | \$75,483.00            | \$75,483.00            | \$0.00                | 100           |
| CAPITAL OUTLAY GRANTS     | \$0.00                 | \$600,794.00           | \$600,793.30           | \$0.70                | 100           |
| OTHER GRANTS GA DOE       | \$0.00                 | \$776,172.00           | \$776,171.86           | \$0.14                | 100           |
| TRANSFERS FROM OTHER FDS  | \$500,000.00           | \$30,130,251.00        | \$30,130,250.51        | \$0.49                | 100           |
| SALE OF ASSETS            | \$0.00                 | \$1,598,999.00         | \$1,598,999.00         | \$0.00                | 100           |
| REIMBURSEMENT FOR DAMAGES | \$0.00                 | \$159,335.00           | \$159,334.98           | \$0.02                | 100           |
| Extraordinary Items       | \$0.00                 | \$10,116,166.00        | \$5,741,414.60         | \$4,374,751.40        | 57            |
| <b>REVENUE FUND TOTAL</b> | <b>\$500,000.00</b>    | <b>\$48,705,754.00</b> | <b>\$44,289,001.00</b> | <b>\$4,416,753.00</b> | <b>91</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                 | \$2,697,283.00        | \$2,697,282.60        | \$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>\$3,489,469.00</b> | <b>\$3,489,467.69</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                 | \$988,812.00          | \$988,406.22          | \$392.00          | \$13.78            | 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  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

**EXPENSE**

| <u>ACCOUNT</u>                           | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u>       | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--|------------------------|-----------------------|-----------------------|-------------------|--------------------|--------------|
| Maintenance-Water Piping                 | \$0.00                 | \$24,982.00           | \$24,981.41           | \$0.00            | \$0.59             | 100          |
| Maintenance-Hvac                         | \$0.00                 | \$960,281.00          | \$960,277.45          | \$0.00            | \$3.55             | 100          |
| Maintenance-Paving                       | \$0.00                 | \$383,248.00          | \$372,570.15          | \$0.00            | \$10,677.85        | 97           |
| Maintenance-General/Other                | \$0.00                 | \$346,878.00          | \$346,875.22          | \$0.00            | \$2.78             | 100          |
| Hvac                                     | \$0.00                 | \$9,494.00            | \$9,492.58            | \$0.00            | \$1.42             | 100          |
| Paving                                   | \$0.00                 | \$4,930.00            | \$4,930.00            | \$0.00            | \$0.00             | 100          |
| Appendix B1.1 General Repairs            | \$0.00                 | \$20,651.00           | \$20,650.40           | \$0.00            | \$0.60             | 100          |
| <b>Maintenance TOTAL</b>                 | <b>\$0.00</b>          | <b>\$2,967,568.00</b> | <b>\$2,956,474.60</b> | <b>\$392.00</b>   | <b>\$10,701.40</b> | <b>100</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 Resurfc           | \$0.00                 | \$127,628.00          | \$77,714.00           | \$49,914.00       | \$0.00             | 100          |
| Security Fencing/Signage                 | \$0.00                 | \$302,124.00          | \$259,011.25          | \$42,000.00       | \$1,112.75         | 100          |
| Playground Equipment                     | \$0.00                 | \$154,987.00          | \$154,987.00          | \$0.00            | \$0.00             | 100          |
| Emergency Call Back Systems              | \$0.00                 | \$3,305.00            | \$3,304.06            | \$0.00            | \$0.94             | 100          |
| Cctv Surveillance Systems                | \$0.00                 | \$65,709.00           | \$65,707.49           | \$0.00            | \$1.51             | 100          |
| Athletic/Pe Improvements                 | \$0.00                 | \$976,572.00          | \$826,021.85          | \$150,545.50      | \$4.65             | 100          |
| Canopies/Awnings                         | \$0.00                 | \$28,453.00           | \$28,452.50           | \$0.00            | \$0.50             | 100          |
| Consultants/Surveys/Appraisals           | \$0.00                 | \$562,845.00          | \$552,844.49          | \$885.70          | \$9,114.81         | 98           |
| Demolition                               | \$0.00                 | \$76,207.00           | \$76,204.90           | \$0.00            | \$2.10             | 100          |
| Doors/Windows                            | \$0.00                 | \$272,464.00          | \$272,455.74          | \$0.00            | \$8.26             | 100          |
| Drainage/Erosion Improvements            | \$0.00                 | \$352,730.00          | \$352,723.59          | \$0.00            | \$6.41             | 100          |
| Electrical Modifications                 | \$0.00                 | \$249,327.00          | \$249,316.42          | \$0.00            | \$10.58            | 100          |
| Environmental Issues                     | \$0.00                 | \$16,760.00           | \$7,760.00            | \$0.00            | \$9,000.00         | 46           |
| Fire Code Compliance                     | \$0.00                 | \$212,377.00          | \$212,373.31          | \$0.00            | \$3.69             | 100          |
| Food Service Renovation                  | \$0.00                 | \$1,205.00            | \$1,205.00            | \$0.00            | \$0.00             | 100          |
| Fuel Sta/Ug Storage/Pnt Booth            | \$0.00                 | \$140,633.00          | \$140,632.15          | \$0.00            | \$0.85             | 100          |
| Lighting Upgrades/Improvements           | \$0.00                 | \$303,312.00          | \$303,310.97          | \$0.00            | \$1.03             | 100          |
| Locker Upgrades/Improvements             | \$0.00                 | \$91,270.00           | \$91,269.75           | \$0.00            | \$0.25             | 100          |
| Portable Classroom Lease                 | \$0.00                 | \$12,395,616.00       | \$10,881,422.74       | \$14,052.23       | \$1,500,141.03     | 88           |
| Sewer/Septic Needs                       | \$0.00                 | \$213,679.00          | \$213,678.23          | \$0.00            | \$0.77             | 100          |
| Special Needs                            | \$0.00                 | \$50,592.00           | \$30,592.00           | \$20,000.00       | \$0.00             | 100          |
| Personnel Needs                          | \$0.00                 | \$63,000.00           | \$118,416.50          | \$0.00            | (\$55,416.50)      | 188          |

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

**EXPENSE**

| <u>ACCOUNT</u>                                 | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u>   | <u>UNCOMMITTED</u>    | <u>%COMM</u> |
|--|------------------------|------------------------|------------------------|---------------------|-----------------------|--------------|
| Local School Requests                          | \$0.00                 | \$5,950.00             | \$5,949.81             | \$0.00              | \$0.19                | 100          |
| <b>Support &amp; Safety Improvements TOTAL</b> | <b>\$0.00</b>          | <b>\$16,788,582.00</b> | <b>\$15,047,188.18</b> | <b>\$277,397.43</b> | <b>\$1,463,996.39</b> | <b>91</b>    |
| <b>Program Management</b>                      |                        |                        |                        |                     |                       |              |
| Bank Service Charges                           | \$0.00                 | \$200.00               | \$103.18               | \$0.00              | \$96.82               | 52           |
| <b>Program Management TOTAL</b>                | <b>\$0.00</b>          | <b>\$200.00</b>        | <b>\$103.18</b>        | <b>\$0.00</b>       | <b>\$96.82</b>        | <b>52</b>    |
| <b>Maintenance/Renovation</b>                  |                        |                        |                        |                     |                       |              |
| Sitework                                       | \$0.00                 | \$5,000.00             | \$5,000.00             | \$0.00              | \$0.00                | 100          |
| <b>Maintenance/Renovation TOTAL</b>            | <b>\$0.00</b>          | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>100</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                 | \$113,333.00           | \$112,439.37           | \$0.00              | \$893.63              | 99           |
| <b>Local School Requests TOTAL</b>             | <b>\$0.00</b>          | <b>\$113,333.00</b>    | <b>\$112,439.37</b>    | <b>\$0.00</b>       | <b>\$893.63</b>       | <b>99</b>    |
| <b>Casualty Loss</b>                           |                        |                        |                        |                     |                       |              |
| Casualty Loss                                  | \$0.00                 | \$11,462,665.00        | \$964,348.90           | \$7,122,121.40      | \$3,376,194.70        | 71           |



COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 PRELIMINARY FOR THE MONTH OF SEPTEMBER  
 AS OF 10/27/2011

EXPENSE

| <u>ACCOUNT</u>                        | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>    | <u>%COMM</u> |
|---------------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------|
| <b>Casualty Loss TOTAL</b>            | <b>\$0.00</b>          | <b>\$11,462,665.00</b> | <b>\$964,348.90</b>    | <b>\$7,122,121.40</b> | <b>\$3,376,194.70</b> | <b>71</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                 | \$315,330.00           | \$315,328.23           | \$0.00                | \$1.77                | 100          |
| Other                                 | \$0.00                 | \$121,182.00           | \$121,179.18           | \$0.00                | \$2.82                | 100          |
| <b>Technology Improvements TOTAL</b>  | <b>\$0.00</b>          | <b>\$492,839.00</b>    | <b>\$492,831.76</b>    | <b>\$0.00</b>         | <b>\$7.24</b>         | <b>100</b>   |
| <b>Transfers To Other Funds</b>       |                        |                        |                        |                       |                       |              |
| Transfers Out / Splost                | \$0.00                 | \$9,362,074.00         | \$9,362,074.00         | \$0.00                | \$0.00                | 100          |
| <b>Transfers To Other Funds TOTAL</b> | <b>\$0.00</b>          | <b>\$9,362,074.00</b>  | <b>\$9,362,074.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>100</b>   |
| <b>Contingency</b>                    |                        |                        |                        |                       |                       |              |
| General Contingency                   | \$500,000.00           | \$1,673,123.00         | \$0.00                 | \$0.00                | \$1,673,123.00        | 0            |
| <b>Contingency TOTAL</b>              | <b>\$500,000.00</b>    | <b>\$1,673,123.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,673,123.00</b> | <b>0</b>     |
| <b>TOTAL ALL GROUPS</b>               | <b>\$500,000.00</b>    | <b>\$48,705,754.00</b> | <b>\$34,780,818.30</b> | <b>\$7,399,910.83</b> | <b>\$6,525,024.87</b> | <b>87</b>    |
| <b>EXPENSE FUND TOTAL</b>             | <b>\$500,000.00</b>    | <b>\$48,705,754.00</b> | <b>\$34,780,818.30</b> | <b>\$7,399,910.83</b> | <b>\$6,525,024.87</b> | <b>87</b>    |

# **SUPPLEMENTAL REPORTS**

**CHECK  
PAYMENTS &  
WIRE TRANSFERS**

**\$100,000 & ABOVE**

**04/01/11 – 09/30/11**

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
\$100,000.00 AND ABOVE  
FROM 04/01/2011 THROUGH 06/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|---------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>April Payment - Smyrna Char</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000377</b>     |                   |                 |                            |                       |
| 05/18/2011                            | JVWT11000377      |                 |                            | \$1,047,483.00        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,047,483.00</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,047,483.00</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>BROCK CLAY</b>                     |                   |                 |                            |                       |
| <b>Check # 473757</b>                 |                   |                 |                            |                       |
| 04/20/2011                            | PVJLT11014801     |                 |                            | \$125,685.90          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$125,685.90</b>   |
| <b>Check # 475746</b>                 |                   |                 |                            |                       |
| 05/18/2011                            | PV111718          |                 |                            | \$123,304.38          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$123,304.38</b>   |
| <b>Check # 478092</b>                 |                   |                 |                            |                       |
| 06/22/2011                            | PVJLT11016229     |                 |                            | \$145,634.47          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$145,634.47</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$394,624.75</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>C P RICHARDS CONST. CO., INC</b>   |                   |                 |                            |                       |
| <b>Check # 473679</b>                 |                   |                 |                            |                       |
| 04/15/2011                            | SC11226RENV2      |                 |                            | \$103,567.10          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$103,567.10</b>   |
| <b>Check # 478490</b>                 |                   |                 |                            |                       |
| 06/22/2011                            | SC11254FSUP02     |                 |                            | \$6,749.32            |
| 06/22/2011                            | SC11255RENV2      |                 |                            | \$99,034.65           |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$105,783.97</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$209,351.07</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>CARROLL DANIEL CONSTRUCTION CO</b> |                   |                 |                            |                       |
| <b>Check # 477491</b>                 |                   |                 |                            |                       |
| 06/08/2011                            | SC11292REPL2      |                 |                            | \$150,431.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$150,431.00</b>   |
| <b>Check # 478012</b>                 |                   |                 |                            |                       |
| 06/15/2011                            | SC11292REPL2      |                 |                            | \$426,058.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$426,058.00</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$576,489.00</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>CHAPMAN, GRIFFIN, LANIER</b>       |                   |                 |                            |                       |
| <b>Check # 475419</b>                 |                   |                 |                            |                       |
| 05/11/2011                            | SC10503FADDN01    |                 |                            | \$12,491.28           |
| 05/11/2011                            | SC10512FADDN1     |                 |                            | \$141,715.86          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$154,207.14</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$154,207.14</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>COBB COUNTY EMC</b>                |                   |                 |                            |                       |
| <b>Check # 472924</b>                 |                   |                 |                            |                       |
| 04/01/2011                            | PVJLT11014502     |                 |                            | \$499,108.73          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$499,108.73</b>   |
| <b>Check # 474264</b>                 |                   |                 |                            |                       |
| 04/27/2011                            | PVJLT11014983     |                 |                            | \$251,994.93          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$251,994.93</b>   |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
\$100,000.00 AND ABOVE  
FROM 04/01/2011 THROUGH 06/30/2011

| <u>Date</u>                             | <u>Ref. Trans</u> | <u>Comments</u>     | <u>Item</u> | <u>Amount</u>         |
|---|-------------------|---------------------|-------------|-----------------------|
| <b>COBB COUNTY EMC</b>                  |                   |                     |             |                       |
| <b>Check # 474265</b>                   |                   |                     |             |                       |
| 04/27/2011                              | PVJLT11014984     |                     |             | \$609,481.60          |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$609,481.60</b>   |
| <b>Check # 476269</b>                   |                   |                     |             |                       |
| 05/25/2011                              | PVJLT11015704     |                     |             | \$147,177.80          |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$147,177.80</b>   |
| <b>Check # 479042</b>                   |                   |                     |             |                       |
| 06/30/2011                              | PVJLT11016531     |                     |             | \$687,849.62          |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$687,849.62</b>   |
|   |                   | <b>VENDOR TOTAL</b> |             | <b>\$2,195,612.68</b> |
| <b>COOPER &amp; CO. GEN. CONT., INC</b> |                   |                     |             |                       |
| <b>Check # 474008</b>                   |                   |                     |             |                       |
| 04/20/2011                              | SC11515ADDN2      |                     |             | \$717,831.00          |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$717,831.00</b>   |
| <b>Check # 476207</b>                   |                   |                     |             |                       |
| 05/20/2011                              | SC11515ADDN2      |                     |             | \$1,526,355.00        |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$1,526,355.00</b> |
| <b>Check # 479028</b>                   |                   |                     |             |                       |
| 06/29/2011                              | SC11515ADDN2      |                     |             | \$1,017,706.50        |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$1,017,706.50</b> |
|   |                   | <b>VENDOR TOTAL</b> |             | <b>\$3,261,892.50</b> |
| <b>COOPER CARRY, INC.</b>               |                   |                     |             |                       |
| <b>Check # 473682</b>                   |                   |                     |             |                       |
| 04/15/2011                              | SC11224FADDN1     |                     |             | \$48,009.74           |
| 04/15/2011                              | SC11517FRENV1     |                     |             | \$37,534.91           |
| 04/15/2011                              | SC11518FREN1      |                     |             | \$41,530.20           |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$127,074.85</b>   |
|   |                   | <b>VENDOR TOTAL</b> |             | <b>\$127,074.85</b>   |
| <b>CUNNINGHAM FOREHAND M &amp; M</b>    |                   |                     |             |                       |
| <b>Check # 473583</b>                   |                   |                     |             |                       |
| 04/15/2011                              | PVDLM11014702     |                     |             | \$8,127.05            |
| 04/15/2011                              | PVDLM11014725     |                     |             | \$1,656.00            |
| 04/15/2011                              | SC10505FADD1      |                     |             | \$46,665.35           |
| 04/15/2011                              | SC11292FREPL1     |                     |             | \$478,299.25          |
|   |                   | <b>CHECK TOTAL</b>  |             | <b>\$534,747.65</b>   |
|   |                   | <b>VENDOR TOTAL</b> |             | <b>\$534,747.65</b>   |
| <b>DELL MARKETING, LP</b>               |                   |                     |             |                       |
| <b>Check # 477164</b>                   |                   |                     |             |                       |
| 06/03/2011                              | PD11223100409     |                     |             | \$25.26               |
| 06/03/2011                              | PD11223100416     |                     |             | \$2,051.16            |
| 06/03/2011                              | PD11251100755     |                     |             | \$52,501.24           |
| 06/03/2011                              | PD11251100778     |                     |             | \$51,308.03           |
| 06/03/2011                              | PD11251100817     |                     |             | \$76,365.44           |
| 06/03/2011                              | PD11251100848     |                     |             | \$93,070.38           |
| 06/03/2011                              | PD11251100944     |                     |             | \$62,391.99           |

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 \$100,000.00 AND ABOVE  
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|---------------------------|-------------------|-----------------|-----------------------|
| <b>DELL MARKETING, LP</b> |                   |                 |                       |
| <b>Check # 477164</b>     |                   |                 |                       |
| 06/03/2011                | PD11523100019     |                 | \$497.80              |
| 06/03/2011                | PD11874100111     |                 | \$58.00               |
| 06/03/2011                | PD11E22100040     |                 | \$4,184.30            |
| 06/03/2011                | PD11H03100045     |                 | \$1,145.00            |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$343,598.60</b>   |
| <b>Check # 477434</b>     |                   |                 |                       |
| 06/08/2011                | PD11203100005     |                 | \$9,425.88            |
| 06/08/2011                | PD11251100753     |                 | \$48,932.42           |
| 06/08/2011                | PD11251100810     |                 | \$73,979.02           |
| 06/08/2011                | PD11251100837     |                 | \$75,172.23           |
| 06/08/2011                | PD11251100850     |                 | \$58,467.29           |
| 06/08/2011                | PD11251100904     |                 | \$66,485.64           |
| 06/08/2011                | PD11871101184     |                 | \$539.39              |
| 06/08/2011                | PD11871101193     |                 | \$539.39              |
| 06/08/2011                | PD11871101206     |                 | \$539.39              |
| 06/08/2011                | PD11871101221     |                 | \$539.39              |
| 06/08/2011                | PD11E25100083     |                 | \$3,655.80            |
| 06/08/2011                | PD11E25100084     |                 | \$1,193.21            |
| 06/08/2011                | PD11H03100053     |                 | \$1,003.98            |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$340,473.03</b>   |
| <b>Check # 477927</b>     |                   |                 |                       |
| 06/15/2011                | PD11223100417     |                 | \$3,576.00            |
| 06/15/2011                | PD11251100756     |                 | \$118,127.79          |
| 06/15/2011                | PD11251100765     |                 | \$71,592.60           |
| 06/15/2011                | PD11251100771     |                 | \$71,592.60           |
| 06/15/2011                | PD11251100782     |                 | \$52,501.24           |
| 06/15/2011                | PD11251100789     |                 | \$56,080.87           |
| 06/15/2011                | PD11251100813     |                 | \$85,911.12           |
| 06/15/2011                | PD11251100821     |                 | \$53,694.45           |
| 06/15/2011                | PD11251100824     |                 | \$79,945.07           |
| 06/15/2011                | PD11251100826     |                 | \$82,331.49           |
| 06/15/2011                | PD11251100836     |                 | \$58,467.29           |
| 06/15/2011                | PD11251100840     |                 | \$63,240.13           |
| 06/15/2011                | PD11251100843     |                 | \$46,535.19           |
| 06/15/2011                | PD11251100858     |                 | \$53,694.45           |
| 06/15/2011                | PD11251100880     |                 | \$53,329.79           |
| 06/15/2011                | PD11251100898     |                 | \$32,861.54           |
| 06/15/2011                | PD11251100903     |                 | \$47,654.85           |
| 06/15/2011                | PD11251100907     |                 | \$45,961.22           |
| 06/15/2011                | PD11251100909     |                 | \$22,980.61           |
| 06/15/2011                | PD11251100920     |                 | \$101,859.54          |
| 06/15/2011                | PD11251100926     |                 | \$68,941.83           |
| 06/15/2011                | PD11251100934     |                 | \$114,903.05          |
| 06/15/2011                | PD11501100009     |                 | \$913.95              |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$1,386,696.67</b> |

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|---------------------------|-------------------|--------------------|-----------------------|
| <b>DELL MARKETING, LP</b> |                   |                    |                       |
| <b>Check # 478390</b>     |                   |                    |                       |
| 06/22/2011                | PD11203100004     |                    | \$4,787.21            |
| 06/22/2011                | PD11243100281     |                    | \$1,581.10            |
| 06/22/2011                | PD11251100757     |                    | \$68,012.97           |
| 06/22/2011                | PD11251100769     |                    | \$207,618.54          |
| 06/22/2011                | PD11251100780     |                    | \$110,968.53          |
| 06/22/2011                | PD11251100783     |                    | \$91,877.17           |
| 06/22/2011                | PD11251100787     |                    | \$76,365.44           |
| 06/22/2011                | PD11251100790     |                    | \$81,138.28           |
| 06/22/2011                | PD11251100795     |                    | \$159,890.14          |
| 06/22/2011                | PD11251100806     |                    | \$77,558.65           |
| 06/22/2011                | PD11251100820     |                    | \$79,945.07           |
| 06/22/2011                | PD11251100827     |                    | \$151,537.67          |
| 06/22/2011                | PD11251100829     |                    | \$60,853.71           |
| 06/22/2011                | PD11251100844     |                    | \$100,229.64          |
| 06/22/2011                | PD11251100845     |                    | \$114,548.16          |
| 06/22/2011                | PD11251100851     |                    | \$54,887.66           |
| 06/22/2011                | PD11251100879     |                    | \$55,842.15           |
| 06/22/2011                | PD11251100886     |                    | \$22,980.61           |
| 06/22/2011                | PD11251100894     |                    | \$137,883.66          |
| 06/22/2011                | PD11251100910     |                    | \$65,723.08           |
| 06/22/2011                | PD11251100913     |                    | \$39,411.38           |
| 06/22/2011                | PD11251100928     |                    | \$91,922.44           |
| 06/22/2011                | PD11251100958     |                    | \$11,950.93           |
| 06/22/2011                | PD11251100976     |                    | \$727,267.13          |
| 06/22/2011                | PD11416100235     |                    | \$2,134.11            |
| 06/22/2011                | PD11481100043     |                    | \$1,761.72            |
| 06/22/2011                | PD11524100021     |                    | \$1,388.10            |
| 06/22/2011                | PD11871101258     |                    | \$15.00               |
| 06/22/2011                | PD11871101301     |                    | \$51.95               |
| 06/22/2011                | PD11E67100051     |                    | \$6,112.05            |
| 06/22/2011                | PD11H16100098     |                    | \$3,563.60            |
|                           |                   | <b>CHECK TOTAL</b> | <b>\$2,609,807.85</b> |
| <b>Check # 478939</b>     |                   |                    |                       |
| 06/29/2011                | PD11203100003     |                    | \$440.54              |
| 06/29/2011                | PD11223100415     |                    | \$106,863.75          |
| 06/29/2011                | PD11223100427     |                    | \$475.00              |
| 06/29/2011                | PD11234103497     |                    | \$501.99              |
| 06/29/2011                | PD11243100296     |                    | \$1,176.81            |
| 06/29/2011                | PD11251100768     |                    | \$83,524.70           |
| 06/29/2011                | PD11251100774     |                    | \$57,274.08           |
| 06/29/2011                | PD11251100775     |                    | \$66,819.76           |
| 06/29/2011                | PD11251100792     |                    | \$81,138.28           |
| 06/29/2011                | PD11251100808     |                    | \$65,626.55           |
| 06/29/2011                | PD11251100823     |                    | \$194,493.23          |
| 06/29/2011                | PD11251100868     |                    | \$68,941.83           |

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|-----------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>DELL MARKETING, LP</b>         |                   |                 |                            |                       |
| <b>Check # 478939</b>             |                   |                 |                            |                       |
| 06/29/2011                        | PD11251100922     |                 |                            | \$45,961.22           |
| 06/29/2011                        | PD11251100930     |                 |                            | \$15,511.73           |
| 06/29/2011                        | PD11416100153     |                 |                            | \$1,432.40            |
| 06/29/2011                        | PD11442100004     |                 |                            | \$387.00              |
| 06/29/2011                        | PD11444100036     |                 |                            | \$13,709.25           |
| 06/29/2011                        | PD11481100069     |                 |                            | \$1,827.90            |
| 06/29/2011                        | PD11491100012     |                 |                            | \$8,736.79            |
| 06/29/2011                        | PD11491100013     |                 |                            | \$440.54              |
| 06/29/2011                        | PD11871101077     |                 |                            | \$1,011.86            |
| 06/29/2011                        | PD11871101333     |                 |                            | \$16.00               |
| 06/29/2011                        | PD11884100007     |                 |                            | \$39,375.93           |
| 06/29/2011                        | PD11884100008     |                 |                            | \$137.91              |
| 06/29/2011                        | PD11E22100066     |                 |                            | \$2,107.16            |
| 06/29/2011                        | PD11M13100056     |                 |                            | \$3,579.63            |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$861,511.84</b>   |
| <b>Check # 479136</b>             |                   |                 |                            |                       |
| 06/30/2011                        | PD11251100882     |                 |                            | \$39,411.38           |
| 06/30/2011                        | PD11251100888     |                 |                            | \$78,822.76           |
| 06/30/2011                        | PD11251100892     |                 |                            | \$68,941.83           |
| 06/30/2011                        | PD11251100895     |                 |                            | \$137,883.66          |
| 06/30/2011                        | PD11871101407     |                 |                            | \$16.00               |
| 06/30/2011                        | PD11E76100046     |                 |                            | \$480.00              |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$325,555.63</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$5,867,643.62</b> |
| <hr/>                             |                   |                 |                            |                       |
| <b>DELUXE ATHLETICS</b>           |                   |                 |                            |                       |
| <b>Check # 478000</b>             |                   |                 |                            |                       |
| 06/15/2011                        | SC11520TURF1      |                 |                            | \$468,182.30          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$468,182.30</b>   |
| <b>Check # 479008</b>             |                   |                 |                            |                       |
| 06/29/2011                        | SC11516TURF1      |                 |                            | \$401,214.66          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$401,214.66</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$869,396.96</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>Dental Claims - April 2011</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000359</b> |                   |                 |                            |                       |
| 05/04/2011                        | JVWT11000359      |                 |                            | \$425,000.00          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$425,000.00</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$425,000.00</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>Dental Claims - June 2011</b>  |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000424</b> |                   |                 |                            |                       |
| 06/30/2011                        | JVWT11000424      |                 |                            | \$548,000.00          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$548,000.00</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$548,000.00</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>Dental Claims - May 2011</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000398</b> |                   |                 |                            |                       |

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|---------------------------------------|-------------------|-----------------|----------------------------|
| <b>Dental Claims - May 2011</b>       |                   |                 |                            |
| <b>Wire Transfer JWWT11000398</b>     |                   |                 |                            |
| 06/03/2011                            | JVWT11000398      |                 | \$371,000.00               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$371,000.00</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$371,000.00</b>        |
| <hr/>                                 |                   |                 |                            |
| <b>DOSTER CONSTRUCTION CO., INC.</b>  |                   |                 |                            |
| <b>Check # 475514</b>                 |                   |                 |                            |
| 05/11/2011                            | SC10505ADDN2      |                 | \$1,024,865.00             |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$1,024,865.00</b>      |
| <b>Check # 477014</b>                 |                   |                 |                            |
| 06/01/2011                            | SC10505ADDN2      |                 | \$1,470,159.00             |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$1,470,159.00</b>      |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$2,495,024.00</b>      |
| <hr/>                                 |                   |                 |                            |
| <b>DOUGLAS COUNTY SCHOOL SYSTEM</b>   |                   |                 |                            |
| <b>Check # 475754</b>                 |                   |                 |                            |
| 05/18/2011                            | PVKRJ11015505     |                 | \$143,054.85               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$143,054.85</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$143,054.85</b>        |
| <hr/>                                 |                   |                 |                            |
| <b>EDUTRAX INC.</b>                   |                   |                 |                            |
| <b>Check # 477489</b>                 |                   |                 |                            |
| 06/08/2011                            | SCPERF110449      |                 | \$171,000.00               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$171,000.00</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$171,000.00</b>        |
| <hr/>                                 |                   |                 |                            |
| <b>FED &amp; FICA W/H BIW PAYROLL</b> |                   |                 |                            |
| <b>Wire Transfer JWWT11000319</b>     |                   |                 |                            |
| 04/01/2011                            | JVWT11000319      |                 | \$411,406.72               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$411,406.72</b>        |
| <b>Wire Transfer JWWT11000330</b>     |                   |                 |                            |
| 04/13/2011                            | JVWT11000330      |                 | \$343,298.69               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$343,298.69</b>        |
| <b>Wire Transfer JWWT11000353</b>     |                   |                 |                            |
| 04/27/2011                            | JVWT11000353      |                 | \$451,799.62               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$451,799.62</b>        |
| <b>Wire Transfer JWWT11000367</b>     |                   |                 |                            |
| 05/11/2011                            | JVWT11000367      |                 | \$528,180.03               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$528,180.03</b>        |
| <b>Wire Transfer JWWT11000385</b>     |                   |                 |                            |
| 05/25/2011                            | JVWT11000385      |                 | \$416,528.79               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$416,528.79</b>        |
| <b>Wire Transfer JWWT11000405</b>     |                   |                 |                            |
| 06/08/2011                            | JVWT11000405      |                 | \$351,589.06               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$351,589.06</b>        |
| <b>Wire Transfer JWWT11000414</b>     |                   |                 |                            |
| 06/22/2011                            | JVWT11000414      |                 | \$392,142.15               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$392,142.15</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$2,894,945.06</b>      |



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|--|-------------------|-----------------|----------------------------|------------------------|
| <b>FED &amp; FICA W/H MO PAYROLL 3</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT11000313</b>      |                   |                 |                            |                        |
| 04/01/2011                             | JVWT11000313      |                 |                            | \$10,683,548.50        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$10,683,548.50</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$10,683,548.50</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FED &amp; FICA W/H MO PAYROLL 4</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT11000348</b>      |                   |                 |                            |                        |
| 04/26/2011                             | JVWT11000348      |                 |                            | \$10,572,580.24        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$10,572,580.24</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$10,572,580.24</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FED &amp; FICA W/H MO PAYROLL 5</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT11000388</b>      |                   |                 |                            |                        |
| 05/25/2011                             | JVWT11000388      |                 |                            | \$10,551,209.81        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$10,551,209.81</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$10,551,209.81</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FOREMAN SEELEY FOUNTAIN ARCH</b>    |                   |                 |                            |                        |
| <b>Check # 473952</b>                  |                   |                 |                            |                        |
| 04/20/2011                             | SC10509FADD02     |                 |                            | \$113,057.10           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$113,057.10</b>    |
| <b>Check # 476439</b>                  |                   |                 |                            |                        |
| 05/25/2011                             | PVDLM11015661     |                 |                            | \$284.18               |
| 05/25/2011                             | SC10509FADD02     |                 |                            | \$96,135.64            |
| 05/25/2011                             | SC11419FADDN1     |                 |                            | \$5,185.62             |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$101,605.44</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$214,662.54</b>    |
| <hr/>                                  |                   |                 |                            |                        |
| <b>GA DEPT OF LABOR - FIN DIV</b>      |                   |                 |                            |                        |
| <b>Check # 475534</b>                  |                   |                 |                            |                        |
| 05/13/2011                             | PV111710          |                 |                            | \$1,077,661.00         |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$1,077,661.00</b>  |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,077,661.00</b>  |
| <hr/>                                  |                   |                 |                            |                        |
| <b>GA POWER COMPANY 96</b>             |                   |                 |                            |                        |
| <b>Check # 472928</b>                  |                   |                 |                            |                        |
| 04/01/2011                             | PVJLT11014505     |                 |                            | \$151,533.05           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$151,533.05</b>    |
| <b>Check # 473252</b>                  |                   |                 |                            |                        |
| 04/13/2011                             | PVJLT11014570     |                 |                            | \$129,589.33           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$129,589.33</b>    |
| <b>Check # 473768</b>                  |                   |                 |                            |                        |
| 04/20/2011                             | PVJLT11014727     |                 |                            | \$214,187.77           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$214,187.77</b>    |
| <b>Check # 474270</b>                  |                   |                 |                            |                        |
| 04/27/2011                             | PVJLT11014936     |                 |                            | \$143,346.58           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$143,346.58</b>    |
| <b>Check # 474830</b>                  |                   |                 |                            |                        |
| 05/04/2011                             | PVJLT11015208     |                 |                            | \$199,094.29           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$199,094.29</b>    |

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 \$100,000.00 AND ABOVE  
 FROM 04/01/2011 THROUGH 06/30/2011

| <u>Date</u>                        | <u>Ref. Trans</u> | <u>Comments</u>            | <u>Item</u> | <u>Amount</u>         |
|------------------------------------|-------------------|----------------------------|-------------|-----------------------|
| <b>GA POWER COMPANY 96</b>         |                   |                            |             |                       |
| Check # 476038                     |                   |                            |             |                       |
| 05/20/2011                         | PVJLT11015592     |                            |             | \$176,984.47          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$176,984.47</b>   |
| Check # 476273                     |                   |                            |             |                       |
| 05/25/2011                         | PVJLT11015654     |                            |             | \$129,718.21          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$129,718.21</b>   |
| Check # 477578                     |                   |                            |             |                       |
| 06/15/2011                         | PVJLT11016088     |                            |             | \$172,094.96          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$172,094.96</b>   |
| Check # 478103                     |                   |                            |             |                       |
| 06/22/2011                         | PVJLT11016346     |                            |             | \$202,663.07          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$202,663.07</b>   |
| Check # 479044                     |                   |                            |             |                       |
| 06/30/2011                         | PVJLT11016530     |                            |             | \$188,091.14          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$188,091.14</b>   |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$1,707,302.87</b> |
| <hr/>                              |                   |                            |             |                       |
| <b>GA STATE TAX MO PAYROLL 3/3</b> |                   |                            |             |                       |
| Wire Transfer JWVT11000312         |                   |                            |             |                       |
| 04/01/2011                         | JVWT11000312      |                            |             | \$2,053,377.47        |
|                                    |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$2,053,377.47</b> |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$2,053,377.47</b> |
| <hr/>                              |                   |                            |             |                       |
| <b>GA STATE TAX MO PAYROLL 4/2</b> |                   |                            |             |                       |
| Wire Transfer JWVT11000347         |                   |                            |             |                       |
| 04/26/2011                         | JVWT11000347      |                            |             | \$2,030,600.30        |
|                                    |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$2,030,600.30</b> |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$2,030,600.30</b> |
| <hr/>                              |                   |                            |             |                       |
| <b>GA STATE TAX MO PAYROLL 5/3</b> |                   |                            |             |                       |
| Wire Transfer JWVT11000387         |                   |                            |             |                       |
| 05/26/2011                         | JVWT11000387      |                            |             | \$2,028,143.64        |
|                                    |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$2,028,143.64</b> |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$2,028,143.64</b> |
| <hr/>                              |                   |                            |             |                       |
| <b>Garrard Construction Group</b>  |                   |                            |             |                       |
| Check # 476489                     |                   |                            |             |                       |
| 05/25/2011                         | SC11804FSSF2      |                            |             | \$332,746.38          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$332,746.38</b>   |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$332,746.38</b>   |
| <hr/>                              |                   |                            |             |                       |
| <b>GAS SOUTH, LLC</b>              |                   |                            |             |                       |
| Check # 473310                     |                   |                            |             |                       |
| 04/13/2011                         | PVJLT11014571     |                            |             | \$126,745.24          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$126,745.24</b>   |
| Check # 473311                     |                   |                            |             |                       |
| 04/13/2011                         | PVJLT11014572     |                            |             | \$157,737.08          |
|                                    |                   | <b>CHECK TOTAL</b>         |             | <b>\$157,737.08</b>   |
|                                    |                   | <b>VENDOR TOTAL</b>        |             | <b>\$284,482.32</b>   |
| <hr/>                              |                   |                            |             |                       |
| <b>GENUINE PARTS CO. DULUTH</b>    |                   |                            |             |                       |

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|--------------------------------------|-------------------|---------------------|-------------|-----------------------|
| <b>GENUINE PARTS CO. DULUTH</b>      |                   |                     |             |                       |
| <b>Check # 473515</b>                |                   |                     |             |                       |
| 04/15/2011                           | PVHNT11014692     |                     |             | \$177,104.01          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$177,104.01</b>   |
| <b>Check # 475778</b>                |                   |                     |             |                       |
| 05/18/2011                           | PVHNT11015489     |                     |             | \$112,631.66          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$112,631.66</b>   |
| <b>Check # 477600</b>                |                   |                     |             |                       |
| 06/15/2011                           | PVHNT11016149     |                     |             | \$151,142.29          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$151,142.29</b>   |
|                                      |                   | <b>VENDOR TOTAL</b> |             | <b>\$440,877.96</b>   |
| <hr/>                                |                   |                     |             |                       |
| <b>GlobalScholar</b>                 |                   |                     |             |                       |
| <b>Check # 478999</b>                |                   |                     |             |                       |
| 06/29/2011                           | PD11251100978     |                     |             | \$236,333.34          |
| 06/29/2011                           | PD11251100994     |                     |             | \$85,164.00           |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$321,497.34</b>   |
|                                      |                   | <b>VENDOR TOTAL</b> |             | <b>\$321,497.34</b>   |
| <hr/>                                |                   |                     |             |                       |
| <b>HENSLER &amp; BEAVERS GENERAL</b> |                   |                     |             |                       |
| <b>Check # 474497</b>                |                   |                     |             |                       |
| 04/27/2011                           | SC10272ADDN2      |                     |             | \$288,195.00          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$288,195.00</b>   |
| <b>Check # 475040</b>                |                   |                     |             |                       |
| 05/04/2011                           | SC11415ADDN2      |                     |             | \$587,903.00          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$587,903.00</b>   |
| <b>Check # 476208</b>                |                   |                     |             |                       |
| 05/20/2011                           | SC11415ADDN2      |                     |             | \$371,293.00          |
| 05/20/2011                           | SC11418ADDN02     |                     |             | \$152,595.00          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$523,888.00</b>   |
| <b>Check # 476503</b>                |                   |                     |             |                       |
| 05/25/2011                           | SC10272ADDN2      |                     |             | \$311,700.00          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$311,700.00</b>   |
| <b>Check # 478473</b>                |                   |                     |             |                       |
| 06/22/2011                           | SC11412ADDN2      |                     |             | \$184,162.00          |
| 06/22/2011                           | SC11418ADDN02     |                     |             | \$266,085.00          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$450,247.00</b>   |
| <b>Check # 478492</b>                |                   |                     |             |                       |
| 06/22/2011                           | SC10272ADDN2      |                     |             | \$294,779.00          |
| 06/22/2011                           | SC11415ADDN2      |                     |             | \$528,496.00          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$823,275.00</b>   |
|                                      |                   | <b>VENDOR TOTAL</b> |             | <b>\$2,985,208.00</b> |
| <hr/>                                |                   |                     |             |                       |
| <b>HORIZON SOFTWARE INTERNATL</b>    |                   |                     |             |                       |
| <b>Check # 479070</b>                |                   |                     |             |                       |
| 06/30/2011                           | PV112046          |                     |             | \$107,806.18          |
|                                      |                   | <b>CHECK TOTAL</b>  |             | <b>\$107,806.18</b>   |
|                                      |                   | <b>VENDOR TOTAL</b> |             | <b>\$107,806.18</b>   |
| <hr/>                                |                   |                     |             |                       |
| <b>INTERNATIONAL BACCALAUREATE</b>   |                   |                     |             |                       |

COBB COUNTY SCHOOL DISTRICT  
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|---|-------------------|-----------------|----------------------------|-----------------------|
| <b>INTERNATIONAL BACCALAUREATE</b>            |                   |                 |                            |                       |
| <b>Check # 476660</b>                         |                   |                 |                            |                       |
| 05/27/2011                                    | PVJLT11015713     |                 |                            | \$120,882.00          |
|   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$120,882.00</b>   |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$120,882.00</b>   |
| <hr/>   |                   |                 |                            |                       |
| <b>J&amp;R CONSTRUCTION &amp; DEVELOPMENT</b> |                   |                 |                            |                       |
| <b>Check # 474487</b>                         |                   |                 |                            |                       |
| 04/27/2011                                    | SC10289NEW02      |                 |                            | \$1,271,874.59        |
|   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$1,271,874.59</b> |
| <b>Check # 477006</b>                         |                   |                 |                            |                       |
| 06/01/2011                                    | SC10289NEW02      |                 |                            | \$1,130,898.97        |
|   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$1,130,898.97</b> |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,402,773.56</b> |
| <hr/>   |                   |                 |                            |                       |
| <b>June Payment - Smyrna Chart</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000429</b>             |                   |                 |                            |                       |
| 06/30/2011                                    | JVWT11000429      |                 |                            | \$1,361,585.00        |
|   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,361,585.00</b> |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,361,585.00</b> |
| <hr/>   |                   |                 |                            |                       |
| <b>LIFE INS.-3/11 Deds.-4/11 C</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000345</b>             |                   |                 |                            |                       |
| 04/22/2011                                    | JVWT11000345      |                 |                            | \$164,985.35          |
|   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$164,985.35</b>   |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$164,985.35</b>   |
| <hr/>   |                   |                 |                            |                       |
| <b>LIFE INS.-4/11 Deds.-5/11 C</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000383</b>             |                   |                 |                            |                       |
| 05/24/2011                                    | JVWT11000383      |                 |                            | \$164,472.95          |
|   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$164,472.95</b>   |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$164,472.95</b>   |
| <hr/>   |                   |                 |                            |                       |
| <b>LIFE INS.-5/11 Deds.-6/11 C</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000418</b>             |                   |                 |                            |                       |
| 06/22/2011                                    | JVWT11000418      |                 |                            | \$164,483.64          |
|   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$164,483.64</b>   |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$164,483.64</b>   |
| <hr/>   |                   |                 |                            |                       |
| <b>MACO MO 4/29/11</b>                        |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000350</b>             |                   |                 |                            |                       |
| 04/26/2011                                    | JVWT11000350      |                 |                            | \$827,539.17          |
|   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$827,539.17</b>   |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$827,539.17</b>   |
| <hr/>   |                   |                 |                            |                       |
| <b>MACO MO 5/31/11</b>                        |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000390</b>             |                   |                 |                            |                       |
| 05/25/2011                                    | JVWT11000390      |                 |                            | \$826,924.47          |
|   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$826,924.47</b>   |
|   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$826,924.47</b>   |
| <hr/>   |                   |                 |                            |                       |
| <b>MACO MO 6/30/11</b>                        |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000423</b>             |                   |                 |                            |                       |

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|--------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>MACO MO 6/30/11</b>               |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000423</b>    |                   |                 |                            |                       |
| 06/23/2011                           | JVWT11000423      |                 |                            | \$819,830.24          |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$819,830.24</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$819,830.24</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>MANSFIELD OIL CO</b>              |                   |                 |                            |                       |
| <b>Check # 473510</b>                |                   |                 |                            |                       |
| 04/15/2011                           | PVWLW11014649     |                 |                            | \$323,457.72          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$323,457.72</b>   |
| <b>Check # 474833</b>                |                   |                 |                            |                       |
| 05/04/2011                           | PVWLW11015171     |                 |                            | \$307,419.97          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$307,419.97</b>   |
| <b>Check # 475063</b>                |                   |                 |                            |                       |
| 05/06/2011                           | PV111670          |                 |                            | \$235,690.13          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$235,690.13</b>   |
| <b>Check # 476041</b>                |                   |                 |                            |                       |
| 05/20/2011                           | PVWLW11015599     |                 |                            | \$146,826.64          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$146,826.64</b>   |
| <b>Check # 477584</b>                |                   |                 |                            |                       |
| 06/15/2011                           | PVWLW11016077     |                 |                            | \$144,676.47          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$144,676.47</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,158,070.93</b> |
| <hr/>                                |                   |                 |                            |                       |
| <b>March Payment - Smyrna Char</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000376</b>    |                   |                 |                            |                       |
| 05/19/2011                           | JVWT11000376      |                 |                            | \$1,047,483.00        |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,047,483.00</b> |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,047,483.00</b> |
| <hr/>                                |                   |                 |                            |                       |
| <b>May Payment - Smyrna Charte</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000399</b>    |                   |                 |                            |                       |
| 06/07/2011                           | JVWT11000399      |                 |                            | \$1,047,483.00        |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,047,483.00</b> |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,047,483.00</b> |
| <hr/>                                |                   |                 |                            |                       |
| <b>MEDIA PRODUCTS OF ATLANTA,INC</b> |                   |                 |                            |                       |
| <b>Check # 475986</b>                |                   |                 |                            |                       |
| 05/18/2011                           | PD11416100127     |                 |                            | \$145,831.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$145,831.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$145,831.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>MOONEY CONSTRUCTION INC.</b>      |                   |                 |                            |                       |
| <b>Check # 479025</b>                |                   |                 |                            |                       |
| 06/29/2011                           | SC11253ELEC02     |                 |                            | \$269,546.40          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$269,546.40</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$269,546.40</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>NIX FOWLER CONSTRUCTORS INC</b>   |                   |                 |                            |                       |
| <b>Check # 473604</b>                |                   |                 |                            |                       |
| 04/15/2011                           | SC10503ADDN2      |                 |                            | \$721,708.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$721,708.00</b>   |

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\$100,000.00 AND ABOVE  
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|--------------------------------------|-------------------|----------------------------|-------------|-----------------------|
| <b>NIX FOWLER CONSTRUCTORS INC</b>   |                   |                            |             |                       |
| <b>Check # 473915</b>                |                   |                            |             |                       |
| 04/20/2011                           | SC11510ADDN2      |                            |             | \$437,927.00          |
|                                      |                   | <b>CHECK TOTAL</b>         |             | <b>\$437,927.00</b>   |
| <b>Check # 476144</b>                |                   |                            |             |                       |
| 05/20/2011                           | SC10503ADDN2      |                            |             | \$861,609.00          |
| 05/20/2011                           | SC11419ADDN01     |                            |             | \$208,408.00          |
|                                      |                   | <b>CHECK TOTAL</b>         |             | <b>\$1,070,017.00</b> |
| <b>Check # 476411</b>                |                   |                            |             |                       |
| 05/25/2011                           | SC11290NEW02      |                            |             | \$397,236.00          |
| 05/25/2011                           | SC11510ADDN2      |                            |             | \$657,851.00          |
|                                      |                   | <b>CHECK TOTAL</b>         |             | <b>\$1,055,087.00</b> |
| <b>Check # 477896</b>                |                   |                            |             |                       |
| 06/15/2011                           | SC10503ADDN2      |                            |             | \$1,044,137.00        |
| 06/15/2011                           | SC11290NEW02      |                            |             | \$568,294.00          |
|                                      |                   | <b>CHECK TOTAL</b>         |             | <b>\$1,612,431.00</b> |
| <b>Check # 478353</b>                |                   |                            |             |                       |
| 06/22/2011                           | SC11419ADDN01     |                            |             | \$212,066.00          |
| 06/22/2011                           | SC11510ADDN2      |                            |             | \$543,489.00          |
|                                      |                   | <b>CHECK TOTAL</b>         |             | <b>\$755,555.00</b>   |
|                                      |                   | <b>VENDOR TOTAL</b>        |             | <b>\$5,652,725.00</b> |
| <b>P-Card Billing 8171</b>           |                   |                            |             |                       |
| <b>Wire Transfer JWWT11000378</b>    |                   |                            |             |                       |
| 05/18/2011                           | JVWT11000378      |                            |             | \$1,172,990.15        |
|                                      |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$1,172,990.15</b> |
|                                      |                   | <b>VENDOR TOTAL</b>        |             | <b>\$1,172,990.15</b> |
| <b>P-Card Billing 8172</b>           |                   |                            |             |                       |
| <b>Wire Transfer JWWT11000419</b>    |                   |                            |             |                       |
| 06/23/2011                           | JVWT11000419      |                            |             | \$920,731.67          |
|                                      |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$920,731.67</b>   |
|                                      |                   | <b>VENDOR TOTAL</b>        |             | <b>\$920,731.67</b>   |
| <b>P-Card Billing 8173</b>           |                   |                            |             |                       |
| <b>Wire Transfer JWWT11000430</b>    |                   |                            |             |                       |
| 06/30/2011                           | JVWT11000430      |                            |             | \$1,103,955.14        |
|                                      |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$1,103,955.14</b> |
|                                      |                   | <b>VENDOR TOTAL</b>        |             | <b>\$1,103,955.14</b> |
| <b>P-Card Billing 8174</b>           |                   |                            |             |                       |
| <b>Wire Transfer JWWT11000431</b>    |                   |                            |             |                       |
| 06/30/2011                           | JVWT11000431      |                            |             | \$643,774.11          |
|                                      |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$643,774.11</b>   |
|                                      |                   | <b>VENDOR TOTAL</b>        |             | <b>\$643,774.11</b>   |
| <b>PEACH STATE FREIGHTLINER, LLC</b> |                   |                            |             |                       |
| <b>Check # 478458</b>                |                   |                            |             |                       |
| 06/22/2011                           | PD11222100028     |                            |             | \$197,508.00          |
|                                      |                   | <b>CHECK TOTAL</b>         |             | <b>\$197,508.00</b>   |
|                                      |                   | <b>VENDOR TOTAL</b>        |             | <b>\$197,508.00</b>   |

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|--------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>POSSIBILITY CONSTRUCTION, INC</b> |                   |                 |                            |                       |
| <b>Check # 479019</b>                |                   |                 |                            |                       |
| 06/29/2011                           | SC11417REN02      |                 |                            | \$116,100.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$116,100.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$116,100.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>PROSYS INFORMATION SYSTEMS</b>    |                   |                 |                            |                       |
| <b>Check # 474130</b>                |                   |                 |                            |                       |
| 04/22/2011                           | PD11243100342     |                 |                            | \$211,751.75          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$211,751.75</b>   |
| <b>Check # 475485</b>                |                   |                 |                            |                       |
| 05/11/2011                           | PD11243100412     |                 |                            | \$10,155.00           |
| 05/11/2011                           | PD11251100682     |                 |                            | \$168,166.50          |
| 05/11/2011                           | PD11251100708     |                 |                            | \$80,233.00           |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$258,554.50</b>   |
| <b>Check # 476988</b>                |                   |                 |                            |                       |
| 06/01/2011                           | PD11243100389     |                 |                            | \$126,248.50          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$126,248.50</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$596,554.75</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>QUANTA RECEIVABLES LP-SUNESYS</b> |                   |                 |                            |                       |
| <b>Check # 478737</b>                |                   |                 |                            |                       |
| 06/29/2011                           | PVCJA11016469     |                 |                            | \$199,017.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$199,017.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$199,017.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>RELIANT CONSTRUCTION INC</b>      |                   |                 |                            |                       |
| <b>Check # 478382</b>                |                   |                 |                            |                       |
| 06/22/2011                           | SC11214MR01       |                 |                            | \$46,800.00           |
| 06/22/2011                           | SC11273REN02      |                 |                            | \$99,000.00           |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$145,800.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$145,800.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>RICKS CONTRACTORS, INC.</b>       |                   |                 |                            |                       |
| <b>Check # 477015</b>                |                   |                 |                            |                       |
| 06/01/2011                           | SC11235ADDN2      |                 |                            | \$180,387.90          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$180,387.90</b>   |
| <b>Check # 479033</b>                |                   |                 |                            |                       |
| 06/29/2011                           | SC11235ADDN2      |                 |                            | \$323,043.30          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$323,043.30</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$503,431.20</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>RUSH TRUCK CENTER ATLANTA</b>     |                   |                 |                            |                       |
| <b>Check # 477232</b>                |                   |                 |                            |                       |
| 06/08/2011                           | PD11222100042     |                 |                            | \$2,774,400.00        |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$2,774,400.00</b> |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,774,400.00</b> |
| <hr/>                                |                   |                 |                            |                       |
| <b>SHBP Certif. Pmt 3/11 Deds-</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JVWT11000334</b>    |                   |                 |                            |                       |
| 04/14/2011                           | JVWT11000334      |                 |                            | \$8,788,115.36        |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$8,788,115.36</b> |

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|------------------------------------|-------------------|-----------------|----------------------------|
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$8,788,115.36</b>      |
| <b>SHBP Certif. Pmt 4/11 Deds-</b> |                   |                 |                            |
| <b>Wire Transfer JVWT11000370</b>  |                   |                 |                            |
| 05/13/2011                         | JVWT11000370      |                 | \$8,775,597.85             |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                    |                   |                 | <b>\$8,775,597.85</b>      |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$8,775,597.85</b>      |
| <b>SHBP Certif. Pmt 5/11 Deds-</b> |                   |                 |                            |
| <b>Wire Transfer JVWT11000401</b>  |                   |                 |                            |
| 06/07/2011                         | JVWT11000401      |                 | \$1,867,158.18             |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                    |                   |                 | <b>\$1,867,158.18</b>      |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$1,867,158.18</b>      |
| <b>SHBP Class Pmt 3/11 Deds-4/</b> |                   |                 |                            |
| <b>Wire Transfer JVWT11000335</b>  |                   |                 |                            |
| 04/14/2011                         | JVWT11000335      |                 | \$1,825,872.36             |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                    |                   |                 | <b>\$1,825,872.36</b>      |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$1,825,872.36</b>      |
| <b>SHBP Class Pmt 4/11 Deds-5/</b> |                   |                 |                            |
| <b>Wire Transfer JVWT11000371</b>  |                   |                 |                            |
| 05/13/2011                         | JVWT11000371      |                 | \$1,815,760.45             |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                    |                   |                 | <b>\$1,815,760.45</b>      |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$1,815,760.45</b>      |
| <b>SHBP Class Pmt 5/11 Deds-6/</b> |                   |                 |                            |
| <b>Wire Transfer JVWT11000402</b>  |                   |                 |                            |
| 06/07/2011                         | JVWT11000402      |                 | \$1,941,173.61             |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                    |                   |                 | <b>\$1,941,173.61</b>      |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$1,941,173.61</b>      |
| <b>SUNESYS, LLC</b>                |                   |                 |                            |
| <b>Check # 474325</b>              |                   |                 |                            |
| 04/27/2011                         | PV111610          |                 | \$875,109.00               |
|                                    |                   |                 | <b>CHECK TOTAL</b>         |
|                                    |                   |                 | <b>\$875,109.00</b>        |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        |
|                                    |                   |                 | <b>\$875,109.00</b>        |
| <b>Toshiba Business Solutions</b>  |                   |                 |                            |
| <b>Check # 473080</b>              |                   |                 |                            |
| 04/01/2011                         | PD11251100686     |                 | \$30,588.00                |
| 04/01/2011                         | PD11251100693     |                 | \$90,222.00                |
| 04/01/2011                         | PD11251100711     |                 | \$30,588.00                |
| 04/01/2011                         | PD11M19100015     |                 | \$360.00                   |
|                                    |                   |                 | <b>CHECK TOTAL</b>         |
|                                    |                   |                 | <b>\$151,758.00</b>        |
| <b>Check # 473391</b>              |                   |                 |                            |
| 04/13/2011                         | PD11251100621     |                 | \$38,235.00                |
| 04/13/2011                         | PD11251100663     |                 | \$14,523.00                |
| 04/13/2011                         | PD11251100665     |                 | \$45,111.00                |
| 04/13/2011                         | PD11251100672     |                 | \$38,235.00                |
| 04/13/2011                         | PD11251100678     |                 | \$38,235.00                |
| 04/13/2011                         | PD11251100679     |                 | \$7,647.00                 |
| 04/13/2011                         | PD11251100701     |                 | \$38,235.00                |



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|-----------------------------------|-------------------|---------------------|-------------|---------------------|
| <b>Toshiba Business Solutions</b> |                   |                     |             |                     |
| <b>Check # 473391</b>             |                   |                     |             |                     |
| 04/13/2011                        | PD11251100705     |                     |             | \$30,588.00         |
| 04/13/2011                        | PD11251100710     |                     |             | \$22,170.00         |
| 04/13/2011                        | PD11251100714     |                     |             | \$15,294.00         |
| 04/13/2011                        | PD11251100715     |                     |             | \$7,647.00          |
| 04/13/2011                        | PD11251100716     |                     |             | \$45,111.00         |
| 04/13/2011                        | PD11251100717     |                     |             | \$29,817.00         |
| 04/13/2011                        | PD11251100719     |                     |             | \$44,340.00         |
| 04/13/2011                        | PD11251100720     |                     |             | \$15,294.00         |
| 04/13/2011                        | PD11251100740     |                     |             | \$7,647.00          |
| 04/13/2011                        | PD11E35100031     |                     |             | \$108.00            |
| 04/13/2011                        | PD11E35100033     |                     |             | \$125.12            |
| 04/13/2011                        | PD11E42100141     |                     |             | \$360.00            |
| 04/13/2011                        | PD11E52100029     |                     |             | \$288.00            |
| 04/13/2011                        | PD11E56100050     |                     |             | \$144.00            |
| 04/13/2011                        | PD11E58100037     |                     |             | \$190.71            |
| 04/13/2011                        | PD11E58100038     |                     |             | \$125.12            |
| 04/13/2011                        | PD11E64100033     |                     |             | \$394.24            |
| 04/13/2011                        | PD11E67100037     |                     |             | \$394.50            |
| 04/13/2011                        | PD11E68100017     |                     |             | \$360.00            |
| 04/13/2011                        | PD11E73100027     |                     |             | \$440.95            |
| 04/13/2011                        | PD11E82100067     |                     |             | \$216.00            |
| 04/13/2011                        | PD11H01100107     |                     |             | \$180.00            |
| 04/13/2011                        | PD11H01100115     |                     |             | \$672.80            |
| 04/13/2011                        | PD11H01100116     |                     |             | \$76.16             |
| 04/13/2011                        | PD11H06100125     |                     |             | \$334.71            |
| 04/13/2011                        | PD11H06100136     |                     |             | \$125.12            |
| 04/13/2011                        | PD11H06100139     |                     |             | \$604.15            |
| 04/13/2011                        | PD11H09100094     |                     |             | \$360.00            |
| 04/13/2011                        | PD11H11100128     |                     |             | \$100.64            |
| 04/13/2011                        | PD11H12100097     |                     |             | \$72.00             |
| 04/13/2011                        | PD11H15100069     |                     |             | \$114.24            |
| 04/13/2011                        | PD11H20100167     |                     |             | \$130.90            |
| 04/13/2011                        | PD11M24100117     |                     |             | \$1,070.39          |
| 04/13/2011                        | PD11M28100045     |                     |             | \$235.20            |
| 04/13/2011                        | PD11M33100043     |                     |             | \$250.24            |
|                                   |                   | <b>CHECK TOTAL</b>  |             | <b>\$445,602.19</b> |
| <b>Check # 474198</b>             |                   |                     |             |                     |
| 04/22/2011                        | PD11251100651     |                     |             | \$22,170.00         |
| 04/22/2011                        | PD11251100655     |                     |             | \$75,699.00         |
| 04/22/2011                        | PD11251100668     |                     |             | \$14,523.00         |
| 04/22/2011                        | PD11251100691     |                     |             | \$74,157.00         |
| 04/22/2011                        | PD11251100702     |                     |             | \$22,941.00         |
|                                   |                   | <b>CHECK TOTAL</b>  |             | <b>\$209,490.00</b> |
|                                   |                   | <b>VENDOR TOTAL</b> |             | <b>\$806,850.19</b> |

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| <b>TRS APRIL 2011</b>              |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000365</b>  |                   |                 |                            |                       |
| 05/06/2011                         | JVWT11000365      |                 |                            | \$7,436,980.87        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$7,436,980.87</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$7,436,980.87</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>TRS MARCH 2011</b>              |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000328</b>  |                   |                 |                            |                       |
| 04/13/2011                         | JVWT11000328      |                 |                            | \$7,384,144.96        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$7,384,144.96</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$7,384,144.96</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>TRS MAY 2011</b>                |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000409</b>  |                   |                 |                            |                       |
| 06/15/2011                         | JVWT11000409      |                 |                            | \$7,356,546.38        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$7,356,546.38</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$7,356,546.38</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>TSA, PNTAX,ROTH, VALIC MO 4</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000355</b>  |                   |                 |                            |                       |
| 04/27/2011                         | JVWT11000355      |                 |                            | \$1,078,192.97        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,078,192.97</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,078,192.97</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>TSA, PNTAX,ROTH, VALIC MO 5</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000404</b>  |                   |                 |                            |                       |
| 06/08/2011                         | JVWT11000404      |                 |                            | \$1,221,737.06        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,221,737.06</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,221,737.06</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>TSA, PNTAX,ROTH, VALIC MO 6</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT11000427</b>  |                   |                 |                            |                       |
| 06/30/2011                         | JVWT11000427      |                 |                            | \$1,099,419.26        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,099,419.26</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,099,419.26</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>US Foodservice, Inc. (LR)</b>   |                   |                 |                            |                       |
| <b>Check # 473107</b>              |                   |                 |                            |                       |
| 04/01/2011                         | PVBSA11014509     |                 |                            | \$74,106.88           |
| 04/01/2011                         | PVCER11014520     |                 |                            | \$50,891.60           |
| 04/01/2011                         | PVVAM11014441     |                 |                            | \$43,437.81           |
| 04/01/2011                         | PVVAM11014442     |                 |                            | \$92,377.02           |
| 04/01/2011                         | PVVAM11014454     |                 |                            | \$29,505.92           |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$290,319.23</b>   |
| <br>                               |                   |                 |                            |                       |
| <b>Check # 473419</b>              |                   |                 |                            |                       |
| 04/13/2011                         | PVBSA11014583     |                 |                            | \$110,104.70          |
| 04/13/2011                         | PVBSA11014591     |                 |                            | \$49,798.82           |
| 04/13/2011                         | PVBSA11014592     |                 |                            | \$39,187.92           |
| 04/13/2011                         | PVCER11014642     |                 |                            | \$77,635.45           |
| 04/13/2011                         | PVCER11014643     |                 |                            | \$61,555.27           |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$338,282.16</b>   |
| <br>                               |                   |                 |                            |                       |
| <b>Check # 473627</b>              |                   |                 |                            |                       |

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|----------------------------------|-------------------|--------------------|-------------|---------------------|
| <b>US Foodservice, Inc. (LR)</b> |                   |                    |             |                     |
| <b>Check # 473627</b>            |                   |                    |             |                     |
| 04/15/2011                       | PVCER11014699     |                    |             | \$18,993.05         |
| 04/15/2011                       | PVVAM11014660     |                    |             | \$92,150.82         |
| 04/15/2011                       | PVVAM11014678     |                    |             | \$89,557.20         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$200,701.07</b> |
| <b>Check # 474200</b>            |                   |                    |             |                     |
| 04/22/2011                       | PVBSA11014879     |                    |             | \$31,780.85         |
| 04/22/2011                       | PVCER11014829     |                    |             | \$20,773.09         |
| 04/22/2011                       | PVJLT11014858     |                    |             | \$47,983.69         |
| 04/22/2011                       | PVJLT11014859     |                    |             | \$33,638.60         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$134,176.23</b> |
| <b>Check # 474436</b>            |                   |                    |             |                     |
| 04/27/2011                       | PVBSA11014963     |                    |             | \$88,040.33         |
| 04/27/2011                       | PVHNT11014999     |                    |             | \$49,789.80         |
| 04/27/2011                       | PVHNT11015001     |                    |             | \$32,475.21         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$170,305.34</b> |
| <b>Check # 474724</b>            |                   |                    |             |                     |
| 04/29/2011                       | PVBSA11015107     |                    |             | \$75,040.01         |
| 04/29/2011                       | PVBSA11015113     |                    |             | \$51,120.19         |
| 04/29/2011                       | PVCER11015114     |                    |             | \$94,475.07         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$220,635.27</b> |
| <b>Check # 474986</b>            |                   |                    |             |                     |
| 05/04/2011                       | PVBSA11015209     |                    |             | \$54,537.66         |
| 05/04/2011                       | PVBSA11015211     |                    |             | \$39,612.94         |
| 05/04/2011                       | PVCER11015215     |                    |             | \$47,600.62         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$141,751.22</b> |
| <b>Check # 475202</b>            |                   |                    |             |                     |
| 05/06/2011                       | PVBSA11015280     |                    |             | \$21,719.64         |
| 05/06/2011                       | PVCER11015267     |                    |             | \$69,282.26         |
| 05/06/2011                       | PVCER11015271     |                    |             | \$79,286.80         |
| 05/06/2011                       | PVCER11015283     |                    |             | \$71,081.67         |
| 05/06/2011                       | PVJLT11015277     |                    |             | \$43,007.40         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$284,377.77</b> |
| <b>Check # 475463</b>            |                   |                    |             |                     |
| 05/11/2011                       | PVCER11015330     |                    |             | \$67,437.15         |
| 05/11/2011                       | PVCER11015358     |                    |             | \$88,377.68         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$155,814.83</b> |
| <b>Check # 476432</b>            |                   |                    |             |                     |
| 05/25/2011                       | PVJLT11015705     |                    |             | \$52,047.53         |
| 05/25/2011                       | PVJLT11015706     |                    |             | \$60,780.22         |
|                                  |                   | <b>CHECK TOTAL</b> |             | <b>\$112,827.75</b> |
| <b>Check # 476737</b>            |                   |                    |             |                     |
| 05/27/2011                       | PVVAM11015757     |                    |             | \$18,383.68         |
| 05/27/2011                       | PVVAM11015788     |                    |             | \$31,974.64         |
| 05/27/2011                       | PVVAM11015821     |                    |             | \$36,771.80         |
| 05/27/2011                       | PVVAM11015822     |                    |             | \$61,289.08         |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
\$100,000.00 AND ABOVE  
FROM 04/01/2011 THROUGH 06/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amoun</u>       |
|---------------------------------------|-------------------|-----------------|-------------------------|
| <b>US Foodservice, Inc. (LR)</b>      |                   |                 |                         |
| <b>Check # 476737</b>                 |                   |                 |                         |
| 05/27/2011                            | PVVAM11015823     |                 | \$31,370.38             |
| 05/27/2011                            | PVVAM11015824     |                 | \$45,384.13             |
| 05/27/2011                            | PVVAM11015827     |                 | \$24,092.20             |
| <b>CHECK TOTAL</b>                    |                   |                 | <b>\$249,265.91</b>     |
| <b>Check # 477918</b>                 |                   |                 |                         |
| 06/15/2011                            | PVVAM11016073     |                 | \$54,747.49             |
| 06/15/2011                            | PVVAM11016074     |                 | \$26,872.59             |
| 06/15/2011                            | PVVAM11016086     |                 | \$39,422.91             |
| <b>CHECK TOTAL</b>                    |                   |                 | <b>\$121,042.99</b>     |
| <b>VENDOR TOTAL</b>                   |                   |                 | <b>\$2,419,499.77</b>   |
| <hr/>                                 |                   |                 |                         |
| <b>WIRELESS ESYSTEMS INCORPORATED</b> |                   |                 |                         |
| <b>Check # 478463</b>                 |                   |                 |                         |
| 06/22/2011                            | SCPERF110481      |                 | \$171,000.00            |
| <b>CHECK TOTAL</b>                    |                   |                 | <b>\$171,000.00</b>     |
| <b>VENDOR TOTAL</b>                   |                   |                 | <b>\$171,000.00</b>     |
| <hr/>                                 |                   |                 |                         |
| <b>WOMACK, LEWIS AND SMITH INCORP</b> |                   |                 |                         |
| <b>Check # 457</b>                    |                   |                 |                         |
| 06/23/2011                            | SC11512TADDN2     |                 | \$243,948.60            |
| <b>CHECK TOTAL</b>                    |                   |                 | <b>\$243,948.60</b>     |
| <b>VENDOR TOTAL</b>                   |                   |                 | <b>\$243,948.60</b>     |
| <hr/>                                 |                   |                 |                         |
| <b>REPORT TOTAL OF ALL CHECKS</b>     |                   |                 | <b>\$147,334,236.28</b> |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>         |
|---------------------------------------|-------------------|-----------------|---------------------|-----------------------|
| <b>ANGELTRAX SECURITY</b>             |                   |                 |                     |                       |
| <b>Check # 482223</b>                 |                   |                 |                     |                       |
| 08/24/2011                            | PD11222100059     |                 |                     | \$609,688.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$609,688.00</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$609,688.00</b>   |
| <hr/>                                 |                   |                 |                     |                       |
| <b>ATLANTA FIXTURE &amp; SALES CO</b> |                   |                 |                     |                       |
| <b>Check # 481076</b>                 |                   |                 |                     |                       |
| 08/10/2011                            | PD11223100238     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100239     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100259     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100260     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100266     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100267     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100268     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100274     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100275     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100276     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100278     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100280     |                 |                     | \$5,945.49            |
| 08/10/2011                            | PD11223100281     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100282     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100284     |                 |                     | \$6,045.49            |
| 08/10/2011                            | PD11223100285     |                 |                     | \$1,104.90            |
| 08/10/2011                            | PD11223100286     |                 |                     | \$1,104.90            |
| 08/10/2011                            | PD11223100287     |                 |                     | \$9,196.36            |
| 08/10/2011                            | PD11223100288     |                 |                     | \$9,096.36            |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$111,084.87</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$111,084.87</b>   |
| <hr/>                                 |                   |                 |                     |                       |
| <b>ATLANTA PAVING &amp; CONCRETE</b>  |                   |                 |                     |                       |
| <b>Check # 479976</b>                 |                   |                 |                     |                       |
| 07/20/2011                            | SC11268PAV02      |                 |                     | \$168,891.01          |
| 07/20/2011                            | SC11501PAV02      |                 |                     | \$266,192.46          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$435,083.47</b>   |
| <b>Check # 482939</b>                 |                   |                 |                     |                       |
| 09/02/2011                            | SC11268PAV02      |                 |                     | \$170,963.67          |
| 09/02/2011                            | SC11501PAV02      |                 |                     | \$516,873.89          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$687,837.56</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$1,122,921.03</b> |
| <hr/>                                 |                   |                 |                     |                       |
| <b>ATLANTA PETROLEUM EQUIPMENT CO</b> |                   |                 |                     |                       |
| <b>Check # 484507</b>                 |                   |                 |                     |                       |
| 09/23/2011                            | PD11234103464     |                 |                     | \$117,879.60          |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$117,879.60</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$117,879.60</b>   |
| <hr/>                                 |                   |                 |                     |                       |
| <b>ATLANTIC SOUTH CONSTRUCTION</b>    |                   |                 |                     |                       |
| <b>Check # 479343</b>                 |                   |                 |                     |                       |
| 07/08/2011                            | SC11230REN02      |                 |                     | \$112,870.94          |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|---------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>ATLANTIC SOUTH CONSTRUCTION</b>    |                   |                 |                            |                       |
|                                       |                   |                 | CHECK TOTAL                | \$112,870.94          |
| Check # 479668                        |                   |                 |                            |                       |
| 07/13/2011                            | SC11230REN02      |                 |                            | \$268,145.06          |
|                                       |                   |                 | CHECK TOTAL                | \$268,145.06          |
| Check # 479975                        |                   |                 |                            |                       |
| 07/20/2011                            | SC11517MR01       |                 |                            | \$284,041.78          |
|                                       |                   |                 | CHECK TOTAL                | \$284,041.78          |
| Check # 481692                        |                   |                 |                            |                       |
| 08/17/2011                            | SC11517MR01       |                 |                            | \$218,566.02          |
|                                       |                   |                 | CHECK TOTAL                | \$218,566.02          |
| Check # 482258                        |                   |                 |                            |                       |
| 08/24/2011                            | SC11230REN02      |                 |                            | \$200,362.00          |
|                                       |                   |                 | <u>CHECK TOTAL</u>         | <u>\$200,362.00</u>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,083,985.80</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>August &amp; September Payment</b> |                   |                 |                            |                       |
| <b>Wire Transfer JVWT12000110</b>     |                   |                 |                            |                       |
| 09/30/2011                            | JVWT12000110      |                 |                            | \$2,152,928.00        |
|                                       |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <u>\$2,152,928.00</u> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,152,928.00</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>BALDWIN PAVING CO., INC.</b>       |                   |                 |                            |                       |
| Check # 479978                        |                   |                 |                            |                       |
| 07/20/2011                            | SC10805APAV2      |                 |                            | \$164,136.50          |
|                                       |                   |                 | <u>CHECK TOTAL</u>         | <u>\$164,136.50</u>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$164,136.50</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>BLACKBOARD INC.</b>                |                   |                 |                            |                       |
| Check # 482706                        |                   |                 |                            |                       |
| 08/31/2011                            | PD12453100001     |                 |                            | \$188,160.00          |
|                                       |                   |                 | <u>CHECK TOTAL</u>         | <u>\$188,160.00</u>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$188,160.00</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>BROCK CLAY</b>                     |                   |                 |                            |                       |
| Check # 480078                        |                   |                 |                            |                       |
| 07/27/2011                            | PV120188          |                 |                            | \$151,166.66          |
|                                       |                   |                 | CHECK TOTAL                | \$151,166.66          |
| Check # 481441                        |                   |                 |                            |                       |
| 08/17/2011                            | PV120277          |                 |                            | \$145,425.89          |
|                                       |                   |                 | CHECK TOTAL                | \$145,425.89          |
| Check # 482992                        |                   |                 |                            |                       |
| 09/07/2011                            | PVJLT12017625     |                 |                            | \$138,897.16          |
|                                       |                   |                 | <u>CHECK TOTAL</u>         | <u>\$138,897.16</u>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$435,489.71</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>C P RICHARDS CONST. CO., INC</b>   |                   |                 |                            |                       |
| Check # 479973                        |                   |                 |                            |                       |
| 07/20/2011                            | SC11255RENV2      |                 |                            | \$1,114,833.85        |
|                                       |                   |                 | CHECK TOTAL                | \$1,114,833.85        |
| Check # 481691                        |                   |                 |                            |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u>     | <u>Item</u> | <u>Amount</u>         |
|---------------------------------------|-------------------|---------------------|-------------|-----------------------|
| <b>C P RICHARDS CONST. CO., INC</b>   |                   |                     |             |                       |
| <b>Check # 481691</b>                 |                   |                     |             |                       |
| 08/17/2011                            | SC11254FSUP02     |                     |             | \$267,455.00          |
| 08/17/2011                            | SC245FSUP02       |                     |             | \$94,877.50           |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$362,332.50</b>   |
| <b>Check # 484305</b>                 |                   |                     |             |                       |
| 09/21/2011                            | SC11255RENV2      |                     |             | \$635,789.20          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$635,789.20</b>   |
|                                       |                   | <b>VENDOR TOTAL</b> |             | <b>\$2,112,955.55</b> |
| <b>CABLIK ENTERPRISES</b>             |                   |                     |             |                       |
| <b>Check # 479673</b>                 |                   |                     |             |                       |
| 07/13/2011                            | SC11250RENV02     |                     |             | \$194,220.00          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$194,220.00</b>   |
| <b>Check # 482777</b>                 |                   |                     |             |                       |
| 08/31/2011                            | SC11250RENV02     |                     |             | \$260,915.61          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$260,915.61</b>   |
| <b>Check # 483759</b>                 |                   |                     |             |                       |
| 09/14/2011                            | SC11259RENV01     |                     |             | \$136,548.00          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$136,548.00</b>   |
| <b>Check # 483960</b>                 |                   |                     |             |                       |
| 09/16/2011                            | SC11250RENV02     |                     |             | \$138,723.73          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$138,723.73</b>   |
|                                       |                   | <b>VENDOR TOTAL</b> |             | <b>\$730,407.34</b>   |
| <b>CARROLL DANIEL CONSTRUCTION CO</b> |                   |                     |             |                       |
| <b>Check # 479967</b>                 |                   |                     |             |                       |
| 07/20/2011                            | SC11292REPL2      |                     |             | \$957,657.00          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$957,657.00</b>   |
| <b>Check # 481917</b>                 |                   |                     |             |                       |
| 08/19/2011                            | SC11292REPL2      |                     |             | \$695,716.00          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$695,716.00</b>   |
| <b>Check # 484293</b>                 |                   |                     |             |                       |
| 09/21/2011                            | SC11292REPL2      |                     |             | \$976,092.00          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$976,092.00</b>   |
|                                       |                   | <b>VENDOR TOTAL</b> |             | <b>\$2,629,465.00</b> |
| <b>CHOOSING THE BEST</b>              |                   |                     |             |                       |
| <b>Check # 481175</b>                 |                   |                     |             |                       |
| 08/10/2011                            | PD11492100162     |                     |             | \$20,342.70           |
| 08/10/2011                            | PD11492100163     |                     |             | \$91,466.79           |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$111,809.49</b>   |
|                                       |                   | <b>VENDOR TOTAL</b> |             | <b>\$111,809.49</b>   |
| <b>COBB COUNTY EMC</b>                |                   |                     |             |                       |
| <b>Check # 479682</b>                 |                   |                     |             |                       |
| 07/14/2011                            | PVJLT11016576     |                     |             | \$156,155.70          |
|                                       |                   | <b>CHECK TOTAL</b>  |             | <b>\$156,155.70</b>   |
| <b>Check # 480082</b>                 |                   |                     |             |                       |
| 07/27/2011                            | PVJLT12016662     |                     |             | \$543,138.86          |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                             | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>         |
|---|-------------------|-----------------|---------------------|-----------------------|
| <b>COBB COUNTY EMC</b>                  |                   |                 |                     |                       |
|   |                   |                 | CHECK TOTAL         | \$543,138.86          |
| Check # 480083                          |                   |                 |                     |                       |
| 07/27/2011                              | PVJLT12016669     |                 |                     | \$115,946.89          |
|   |                   |                 | CHECK TOTAL         | \$115,946.89          |
| Check # 481984                          |                   |                 |                     |                       |
| 08/24/2011                              | PVJLT12017238     |                 |                     | \$121,752.84          |
|   |                   |                 | CHECK TOTAL         | \$121,752.84          |
| Check # 482791                          |                   |                 |                     |                       |
| 09/02/2011                              | PVJLT12017532     |                 |                     | \$577,254.91          |
|   |                   |                 | CHECK TOTAL         | \$577,254.91          |
| Check # 484567                          |                   |                 |                     |                       |
| 09/28/2011                              | PVJLT12018191     |                 |                     | \$178,352.79          |
|   |                   |                 | CHECK TOTAL         | \$178,352.79          |
| Check # 484568                          |                   |                 |                     |                       |
| 09/28/2011                              | PVJLT12018192     |                 |                     | \$900,360.56          |
|   |                   |                 | CHECK TOTAL         | \$900,360.56          |
|   |                   |                 | <u>VENDOR TOTAL</u> | <u>\$2,592,962.55</u> |
| <b>COOPER &amp; CO. GEN. CONT., INC</b> |                   |                 |                     |                       |
| Check # 479972                          |                   |                 |                     |                       |
| 07/20/2011                              | SC11515ADDN2      |                 |                     | \$636,324.61          |
|   |                   |                 | CHECK TOTAL         | \$636,324.61          |
| Check # 482257                          |                   |                 |                     |                       |
| 08/24/2011                              | SC11515ADDN2      |                 |                     | \$1,894,016.34        |
|   |                   |                 | CHECK TOTAL         | \$1,894,016.34        |
| Check # 483758                          |                   |                 |                     |                       |
| 09/14/2011                              | SC11515ADDN2      |                 |                     | \$552,469.50          |
|   |                   |                 | CHECK TOTAL         | \$552,469.50          |
|   |                   |                 | <u>VENDOR TOTAL</u> | <u>\$3,082,810.45</u> |
| <b>CUNNINGHAM FOREHAND M &amp; M</b>    |                   |                 |                     |                       |
| Check # 484406                          |                   |                 |                     |                       |
| 09/23/2011                              | PVSDB12018016     |                 |                     | \$21,353.40           |
| 09/23/2011                              | PVSDB12018105     |                 |                     | \$7,881.75            |
| 09/23/2011                              | PVSDB12018106     |                 |                     | \$23,604.26           |
| 09/23/2011                              | SC10272FADDN1     |                 |                     | \$28,060.04           |
| 09/23/2011                              | SC10505FADD1      |                 |                     | \$46,665.35           |
|   |                   |                 | CHECK TOTAL         | \$127,564.80          |
|   |                   |                 | <u>VENDOR TOTAL</u> | <u>\$127,564.80</u>   |
| <b>DANT CLAYTON CORPORATION</b>         |                   |                 |                     |                       |
| Check # 480942                          |                   |                 |                     |                       |
| 08/05/2011                              | SC11521STAD02     |                 |                     | \$317,150.37          |
|   |                   |                 | CHECK TOTAL         | \$317,150.37          |
|   |                   |                 | <u>VENDOR TOTAL</u> | <u>\$317,150.37</u>   |
| <b>DELL MARKETING, LP</b>               |                   |                 |                     |                       |
| Check # 479316                          |                   |                 |                     |                       |
| 07/08/2011                              | PD11251100849     |                 |                     | \$59,660.50           |



COBB COUNTY SCHOOL DISTRICT  
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CHECK PAYMENTS AND WIRE TRANSFERS  
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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 # 479316</b>     |                   |                 |             |                       |
| 07/08/2011                | PD11251100915     |                 |             | \$65,723.08           |
| 07/08/2011                | PD11251100945     |                 |             | \$114,903.05          |
| <b>CHECK TOTAL</b>        |                   |                 |             | <b>\$240,286.63</b>   |
| <b>Check # 479405</b>     |                   |                 |             |                       |
| 07/08/2011                | PD11243100667     |                 |             | \$1,046.25            |
| 07/08/2011                | PD11251100766     |                 |             | \$122,900.63          |
| 07/08/2011                | PD11442100012     |                 |             | \$15.00               |
| 07/08/2011                | PD11871101389     |                 |             | \$16.00               |
| 07/08/2011                | PD11E36100067     |                 |             | \$25.00               |
| <b>CHECK TOTAL</b>        |                   |                 |             | <b>\$124,002.88</b>   |
| <b>Check # 479618</b>     |                   |                 |             |                       |
| 07/13/2011                | PD11251100759     |                 |             | \$77,558.65           |
| 07/13/2011                | PD11251100767     |                 |             | \$76,365.44           |
| 07/13/2011                | PD11251100776     |                 |             | \$90,683.96           |
| 07/13/2011                | PD11251100788     |                 |             | \$70,399.39           |
| 07/13/2011                | PD11251100796     |                 |             | \$141,991.99          |
| 07/13/2011                | PD11251100797     |                 |             | \$93,070.38           |
| 07/13/2011                | PD11251100809     |                 |             | \$163,469.77          |
| 07/13/2011                | PD11251100811     |                 |             | \$53,694.45           |
| 07/13/2011                | PD11251100812     |                 |             | \$94,263.59           |
| 07/13/2011                | PD11251100814     |                 |             | \$126,480.26          |
| 07/13/2011                | PD11251100847     |                 |             | \$157,503.72          |
| 07/13/2011                | PD11251100866     |                 |             | \$41,048.84           |
| 07/13/2011                | PD11251100867     |                 |             | \$114,903.05          |
| 07/13/2011                | PD11251100881     |                 |             | \$85,372.60           |
| 07/13/2011                | PD11251100890     |                 |             | \$22,980.61           |
| 07/13/2011                | PD11251100891     |                 |             | \$32,861.54           |
| 07/13/2011                | PD11251100916     |                 |             | \$115,015.39          |
| 07/13/2011                | PD11251100923     |                 |             | \$45,961.22           |
| 07/13/2011                | PD11251100927     |                 |             | \$45,961.22           |
| 07/13/2011                | PD11251100935     |                 |             | \$82,153.85           |
| 07/13/2011                | PD11424100005     |                 |             | \$475.00              |
| 07/13/2011                | PD11492101056     |                 |             | \$458.00              |
| 07/13/2011                | PD11492101057     |                 |             | \$484.99              |
| 07/13/2011                | PD11871101192     |                 |             | \$913.95              |
| 07/13/2011                | PD11871101286     |                 |             | \$1,222.21            |
| 07/13/2011                | PD11871101325     |                 |             | \$1,827.90            |
| 07/13/2011                | PD11H21100088     |                 |             | \$475.00              |
| <b>CHECK TOTAL</b>        |                   |                 |             | <b>\$1,737,596.97</b> |
| <b>Check # 480497</b>     |                   |                 |             |                       |
| 07/27/2011                | PD11251100752     |                 |             | \$83,524.70           |
| 07/27/2011                | PD11251100758     |                 |             | \$56,080.87           |
| 07/27/2011                | PD11251100764     |                 |             | \$85,911.12           |
| 07/27/2011                | PD11251100772     |                 |             | \$101,422.85          |
| 07/27/2011                | PD11251100773     |                 |             | \$20,284.57           |

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|---------------------------|-------------------|-----------------|--------------------|
| <b>DELL MARKETING, LP</b> |                   |                 |                    |
| <b>Check # 480497</b>     |                   |                 |                    |
| 07/27/2011                | PD11251100777     |                 | \$81,138.28        |
| 07/27/2011                | PD11251100781     |                 | \$112,161.74       |
| 07/27/2011                | PD11251100784     |                 | \$110,968.53       |
| 07/27/2011                | PD11251100786     |                 | \$97,843.22        |
| 07/27/2011                | PD11251100791     |                 | \$60,853.71        |
| 07/27/2011                | PD11251100793     |                 | \$88,297.54        |
| 07/27/2011                | PD11251100799     |                 | \$82,331.49        |
| 07/27/2011                | PD11251100805     |                 | \$159,890.14       |
| 07/27/2011                | PD11251100816     |                 | \$127,673.47       |
| 07/27/2011                | PD11251100818     |                 | \$89,490.75        |
| 07/27/2011                | PD11251100825     |                 | \$173,015.45       |
| 07/27/2011                | PD11251100831     |                 | \$85,911.12        |
| 07/27/2011                | PD11251100833     |                 | \$82,331.49        |
| 07/27/2011                | PD11251100835     |                 | \$69,206.18        |
| 07/27/2011                | PD11251100846     |                 | \$170,629.03       |
| 07/27/2011                | PD11251100853     |                 | \$77,558.65        |
| 07/27/2011                | PD11251100855     |                 | \$190,913.60       |
| 07/27/2011                | PD11251100857     |                 | \$189,720.39       |
| 07/27/2011                | PD11251100862     |                 | \$62,391.99        |
| 07/27/2011                | PD11251100863     |                 | \$22,980.61        |
| 07/27/2011                | PD11251100865     |                 | \$45,961.22        |
| 07/27/2011                | PD11251100871     |                 | \$114,903.05       |
| 07/27/2011                | PD11251100872     |                 | \$45,961.22        |
| 07/27/2011                | PD11251100876     |                 | \$39,411.38        |
| 07/27/2011                | PD11251100878     |                 | \$64,029.45        |
| 07/27/2011                | PD11251100883     |                 | \$91,922.44        |
| 07/27/2011                | PD11251100884     |                 | \$42,686.30        |
| 07/27/2011                | PD11251100889     |                 | \$128,989.97       |
| 07/27/2011                | PD11251100896     |                 | \$45,961.22        |
| 07/27/2011                | PD11251100899     |                 | \$213,600.01       |
| 07/27/2011                | PD11251100900     |                 | \$68,941.83        |
| 07/27/2011                | PD11251100902     |                 | \$22,980.61        |
| 07/27/2011                | PD11251100921     |                 | \$91,922.44        |
| 07/27/2011                | PD11251100925     |                 | \$45,961.22        |
| 07/27/2011                | PD11251100937     |                 | \$111,684.30       |
| 07/27/2011                | PD11251100941     |                 | \$45,961.22        |
| 07/27/2011                | PD11251100947     |                 | \$22,980.61        |
| 07/27/2011                | PD11251100964     |                 | \$45,961.22        |
| 07/27/2011                | PD11251100966     |                 | \$75,172.23        |
| 07/27/2011                | PD11251100992     |                 | \$129.00           |
| 07/27/2011                | PD11501100007     |                 | \$1,432.10         |
| 07/27/2011                | PD11501100011     |                 | \$3,720.02         |
| 07/27/2011                | PD11582100015     |                 | \$1,170.86         |
| 07/27/2011                | PD11629100015     |                 | \$2,774.76         |
| 07/27/2011                | PD11629100024     |                 | \$8,982.33         |

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|---------------------------|-------------------|-----------------|-----------------------|
| <b>DELL MARKETING, LP</b> |                   |                 |                       |
| <b>Check # 480497</b>     |                   |                 |                       |
| 07/27/2011                | PD11629100025     |                 | \$613.28              |
|                           |                   |                 | <b>CHECK TOTAL</b>    |
|                           |                   |                 | <b>\$3,866,345.78</b> |
| <b>Check # 480732</b>     |                   |                 |                       |
| 08/03/2011                | PD11243100463     |                 | \$1,193.21            |
| 08/03/2011                | PD11243100586     |                 | \$84,069.45           |
| 08/03/2011                | PD11402100042     |                 | \$2,555.40            |
| 08/03/2011                | PD11411100015     |                 | \$1,042.19            |
| 08/03/2011                | PD11492101058     |                 | \$2,111.94            |
| 08/03/2011                | PD11492101059     |                 | \$1,055.97            |
| 08/03/2011                | PD11523100017     |                 | \$19,091.36           |
| 08/03/2011                | PD11523100023     |                 | \$5,966.05            |
| 08/03/2011                | PD11584100005     |                 | \$1,193.21            |
| 08/03/2011                | PD11629100036     |                 | \$2,735.96            |
| 08/03/2011                | PD11871101109     |                 | \$35,510.75           |
| 08/03/2011                | PD12243100003     |                 | \$32,338.25           |
| 08/03/2011                | PD12251100013     |                 | \$516.00              |
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|                           |                   |                 | <b>\$189,379.74</b>   |
| <b>Check # 480893</b>     |                   |                 |                       |
| 08/05/2011                | PD11243100590     |                 | \$256,562.97          |
| 08/05/2011                | PD11251100754     |                 | \$81,138.28           |
| 08/05/2011                | PD11251100819     |                 | \$73,979.02           |
| 08/05/2011                | PD11251100939     |                 | \$182,207.42          |
| 08/05/2011                | PD11509100003     |                 | \$793.15              |
| 08/05/2011                | PD11871101213     |                 | \$913.95              |
| 08/05/2011                | PD11882100092     |                 | \$3,788.85            |
| 08/05/2011                | PD11E35100040     |                 | \$2,386.42            |
| 08/05/2011                | PD11E52100033     |                 | \$1,193.21            |
| 08/05/2011                | PD12203100001     |                 | \$58.00               |
| 08/05/2011                | PD12243100020     |                 | \$38,718.19           |
|                           |                   |                 | <b>CHECK TOTAL</b>    |
|                           |                   |                 | <b>\$641,739.46</b>   |
| <b>Check # 481173</b>     |                   |                 |                       |
| 08/10/2011                | PD11251100760     |                 | \$71,592.60           |
| 08/10/2011                | PD11251100761     |                 | \$52,501.24           |
| 08/10/2011                | PD11251100762     |                 | \$73,979.02           |
| 08/10/2011                | PD11251100763     |                 | \$68,012.97           |
| 08/10/2011                | PD11251100770     |                 | \$106,195.69          |
| 08/10/2011                | PD11251100779     |                 | \$99,036.43           |
| 08/10/2011                | PD11251100785     |                 | \$70,399.39           |
| 08/10/2011                | PD11251100794     |                 | \$56,080.87           |
| 08/10/2011                | PD11251100798     |                 | \$94,263.59           |
| 08/10/2011                | PD11251100800     |                 | \$140,798.78          |
| 08/10/2011                | PD11251100801     |                 | \$78,751.86           |
| 08/10/2011                | PD11251100802     |                 | \$162,276.56          |
| 08/10/2011                | PD11251100803     |                 | \$82,331.49           |
| 08/10/2011                | PD11251100804     |                 | \$81,138.28           |

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|---------------------------|-------------------|-----------------|--------------------|
| <b>DELL MARKETING, LP</b> |                   |                 |                    |
| <b>Check # 481173</b>     |                   |                 |                    |
| 08/10/2011                | PD11251100807     |                 | \$52,501.24        |
| 08/10/2011                | PD11251100815     |                 | \$68,012.97        |
| 08/10/2011                | PD11251100822     |                 | \$77,558.65        |
| 08/10/2011                | PD11251100830     |                 | \$68,012.97        |
| 08/10/2011                | PD11251100832     |                 | \$143,185.20       |
| 08/10/2011                | PD11251100834     |                 | \$71,592.60        |
| 08/10/2011                | PD11251100838     |                 | \$91,877.17        |
| 08/10/2011                | PD11251100839     |                 | \$87,104.33        |
| 08/10/2011                | PD11251100841     |                 | \$76,365.44        |
| 08/10/2011                | PD11251100852     |                 | \$76,365.44        |
| 08/10/2011                | PD11251100854     |                 | \$63,240.13        |
| 08/10/2011                | PD11251100856     |                 | \$174,208.66       |
| 08/10/2011                | PD11251100869     |                 | \$110,103.01       |
| 08/10/2011                | PD11251100870     |                 | \$65,723.04        |
| 08/10/2011                | PD11251100873     |                 | \$131,333.82       |
| 08/10/2011                | PD11251100874     |                 | \$131,446.16       |
| 08/10/2011                | PD11251100885     |                 | \$39,411.38        |
| 08/10/2011                | PD11251100897     |                 | \$101,803.37       |
| 08/10/2011                | PD11251100905     |                 | \$49,292.31        |
| 08/10/2011                | PD11251100906     |                 | \$68,941.83        |
| 08/10/2011                | PD11251100914     |                 | \$39,411.38        |
| 08/10/2011                | PD11251100931     |                 | \$98,584.62        |
| 08/10/2011                | PD11251100932     |                 | \$45,961.22        |
| 08/10/2011                | PD11251100938     |                 | \$115,015.39       |
| 08/10/2011                | PD11251100942     |                 | \$39,411.38        |
| 08/10/2011                | PD11251100946     |                 | \$137,883.66       |
| 08/10/2011                | PD11251100948     |                 | \$108,353.21       |
| 08/10/2011                | PD11251100950     |                 | \$157,645.52       |
| 08/10/2011                | PD11404100017     |                 | \$913.95           |
| 08/10/2011                | PD11871101194     |                 | \$913.95           |
| 08/10/2011                | PD11871101205     |                 | \$913.95           |
| 08/10/2011                | PD11871101403     |                 | \$1,827.90         |
| 08/10/2011                | PD11871101457     |                 | \$913.95           |
| 08/10/2011                | PD11884100010     |                 | \$21,477.78        |
| 08/10/2011                | PD11E58100042     |                 | \$5,283.78         |
| 08/10/2011                | PD11E58100044     |                 | \$13,442.69        |
| 08/10/2011                | PD11E58100046     |                 | \$2,386.42         |
| 08/10/2011                | PD11E76100052     |                 | \$2,605.40         |
| 08/10/2011                | PD11E79100042     |                 | \$17,612.60        |
| 08/10/2011                | PD11H09100113     |                 | \$1,193.21         |
| 08/10/2011                | PD11M11100191     |                 | \$1,193.21         |
| 08/10/2011                | PD11M11100194     |                 | \$7,045.04         |
| 08/10/2011                | PD11M33100052     |                 | \$58.00            |
| 08/10/2011                | PD12251100011     |                 | \$320.00           |
| 08/10/2011                | PD12251100015     |                 | \$290.00           |

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|---------------------------|-------------------|-----------------|--------------------|-----------------------|
| <b>DELL MARKETING, LP</b> |                   |                 |                    |                       |
| <b>Check # 481173</b>     |                   |                 |                    |                       |
| 08/10/2011                | PD12423100003     |                 |                    | \$4,772.84            |
|                           |                   |                 | <b>CHECK TOTAL</b> | <b>\$3,810,869.54</b> |
| <b>Check # 481342</b>     |                   |                 |                    |                       |
| 08/12/2011                | PD11251100917     |                 |                    | \$160,864.27          |
| 08/12/2011                | PD11251100924     |                 |                    | \$55,023.42           |
| 08/12/2011                | PD11442100005     |                 |                    | \$1,781.80            |
| 08/12/2011                | PD11871101408     |                 |                    | \$16.00               |
|                           |                   |                 | <b>CHECK TOTAL</b> | <b>\$217,685.49</b>   |
| <b>Check # 481613</b>     |                   |                 |                    |                       |
| 08/17/2011                | PD11243100518     |                 |                    | \$325,034.25          |
| 08/17/2011                | PD11243100570     |                 |                    | \$32,861.54           |
| 08/17/2011                | PD11243100597     |                 |                    | \$4,222.00            |
| 08/17/2011                | PD11251100828     |                 |                    | \$13,125.31           |
| 08/17/2011                | PD11251100864     |                 |                    | \$13,974.58           |
| 08/17/2011                | PD11251100875     |                 |                    | \$361,476.94          |
| 08/17/2011                | PD11251100877     |                 |                    | \$31,224.08           |
| 08/17/2011                | PD11251100893     |                 |                    | \$73,398.63           |
| 08/17/2011                | PD11251100901     |                 |                    | \$400,888.32          |
| 08/17/2011                | PD11251100911     |                 |                    | \$101,803.37          |
| 08/17/2011                | PD11251100912     |                 |                    | \$172,495.00          |
| 08/17/2011                | PD11251100918     |                 |                    | \$16,430.77           |
| 08/17/2011                | PD11251100919     |                 |                    | \$101,859.54          |
| 08/17/2011                | PD11251100929     |                 |                    | \$114,903.05          |
| 08/17/2011                | PD11251100933     |                 |                    | \$225,006.06          |
| 08/17/2011                | PD11251100940     |                 |                    | \$177,463.55          |
| 08/17/2011                | PD11251100949     |                 |                    | \$78,935.10           |
| 08/17/2011                | PD11251100954     |                 |                    | \$93,672.24           |
| 08/17/2011                | PD11251100955     |                 |                    | \$98,584.62           |
| 08/17/2011                | PD11251100967     |                 |                    | \$39,375.93           |
| 08/17/2011                | PD11251100968     |                 |                    | \$45,341.98           |
| 08/17/2011                | PD11251100999     |                 |                    | \$520,556.40          |
| 08/17/2011                | PD11251101002     |                 |                    | \$142,792.89          |
| 08/17/2011                | PD11251101003     |                 |                    | \$97,972.22           |
| 08/17/2011                | PD11251101009     |                 |                    | \$1,451.21            |
| 08/17/2011                | PD11493100027     |                 |                    | \$13,709.25           |
| 08/17/2011                | PD11521100010     |                 |                    | \$2,793.67            |
| 08/17/2011                | PD11871101173     |                 |                    | \$913.95              |
| 08/17/2011                | PD11871101279     |                 |                    | \$913.95              |
| 08/17/2011                | PD11871101319     |                 |                    | \$24.00               |
| 08/17/2011                | PD11871101415     |                 |                    | \$1,843.90            |
| 08/17/2011                | PD12223100013     |                 |                    | \$120.00              |
| 08/17/2011                | PD12243100042     |                 |                    | \$15,850.56           |
| 08/17/2011                | PD12491100001     |                 |                    | \$38,611.19           |
|                           |                   |                 | <b>CHECK TOTAL</b> | <b>\$3,359,630.05</b> |
| <b>Check # 481877</b>     |                   |                 |                    |                       |

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|---------------------------|-------------------|-----------------|------------------------|
| <b>DELL MARKETING, LP</b> |                   |                 |                        |
| <b>Check # 481877</b>     |                   |                 |                        |
| 08/19/2011                | PD11251100974     |                 | \$46,535.19            |
| 08/19/2011                | PD11416100234     |                 | \$10,952.05            |
| 08/19/2011                | PD11629100020     |                 | \$31,404.38            |
| 08/19/2011                | PD11871101220     |                 | \$913.95               |
| 08/19/2011                | PD11871101274     |                 | \$1,827.90             |
| 08/19/2011                | PD11871101390     |                 | \$1,827.90             |
| 08/19/2011                | PD12251100018     |                 | \$860.00               |
| 08/19/2011                | PD12E86100001     |                 | \$17,612.60            |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$111,933.97</b>    |
| <b>Check # 482180</b>     |                   |                 |                        |
| 08/24/2011                | PD11251100943     |                 | \$100,984.64           |
| 08/24/2011                | PD11251100969     |                 | \$73,979.02            |
| 08/24/2011                | PD11251100975     |                 | \$69,206.18            |
| 08/24/2011                | PD11871101304     |                 | \$1,827.90             |
| 08/24/2011                | PD11871101383     |                 | \$1,827.90             |
| 08/24/2011                | PD11H03100056     |                 | \$913.95               |
| 08/24/2011                | PD12222100007     |                 | \$174.00               |
| 08/24/2011                | PD12243100162     |                 | \$1,981.32             |
| 08/24/2011                | PD12251100019     |                 | \$29.00                |
| 08/24/2011                | PD12481100003     |                 | \$990.66               |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$251,914.57</b>    |
| <b>Check # 482700</b>     |                   |                 |                        |
| 08/31/2011                | PVKRJ12017377     |                 | \$35.00                |
| 08/31/2011                | PD11243100683     |                 | \$122,331.05           |
| 08/31/2011                | PD12243100004     |                 | \$78,016.38            |
| 08/31/2011                | PD12243100102     |                 | \$3,289.18             |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$203,671.61</b>    |
| <b>Check # 483673</b>     |                   |                 |                        |
| 09/14/2011                | PD11251100887     |                 | \$32,861.54            |
| 09/14/2011                | PD11251100936     |                 | \$62,391.99            |
| 09/14/2011                | PD11251100965     |                 | \$58,948.56            |
| 09/14/2011                | PD11251100970     |                 | \$53,694.45            |
| 09/14/2011                | PD11871101447     |                 | \$1,843.90             |
| 09/14/2011                | PD11871101486     |                 | \$4,168.76             |
| 09/14/2011                | PD11871101489     |                 | \$168,242.61           |
| 09/14/2011                | PD12243100029     |                 | \$127.00               |
| 09/14/2011                | PD12243100088     |                 | \$20,173.09            |
| 09/14/2011                | PD12601100003     |                 | \$475.00               |
| 09/14/2011                | PD12E27100036     |                 | \$177.99               |
| 09/14/2011                | PD12E82100012     |                 | \$10.00                |
| <b>CHECK TOTAL</b>        |                   |                 | <b>\$403,114.89</b>    |
| <b>VENDOR TOTAL</b>       |                   |                 | <b>\$15,158,171.58</b> |

**DELUXE ATHLETICS**

**Check # 479964**

|            |              |  |              |
|------------|--------------|--|--------------|
| 07/20/2011 | SC11505TURF1 |  | \$456,603.71 |
|------------|--------------|--|--------------|

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|--------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>DELUXE ATHLETICS</b>              |                   |                 |                            |                       |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$456,603.71</b>   |
| <b>Check # 480446</b>                |                   |                 |                            |                       |
| 07/27/2011                           | SC11520TURF1      |                 |                            | \$167,623.96          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$167,623.96</b>   |
| <b>Check # 480765</b>                |                   |                 |                            |                       |
| 08/03/2011                           | SC11521TURF1      |                 |                            | \$515,026.75          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$515,026.75</b>   |
| <b>Check # 481914</b>                |                   |                 |                            |                       |
| 08/19/2011                           | SC11516TURF1      |                 |                            | \$135,600.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$135,600.00</b>   |
| <b>Check # 482928</b>                |                   |                 |                            |                       |
| 09/02/2011                           | SC11505TURF1      |                 |                            | \$181,049.61          |
| 09/02/2011                           | SC11521TURF1      |                 |                            | \$180,518.02          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$361,567.63</b>   |
| <b>Check # 484288</b>                |                   |                 |                            |                       |
| 09/21/2011                           | SC11512TURF1      |                 |                            | \$692,034.38          |
| 09/21/2011                           | SC11521TURF1      |                 |                            | \$47,126.64           |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$739,161.02</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,375,583.07</b> |
| <hr/>                                |                   |                 |                            |                       |
| <b>Dental Claims - AUGUST 2011</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000085</b>    |                   |                 |                            |                       |
| 09/23/2011                           | JVWT12000085      |                 |                            | \$563,000.00          |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$563,000.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$563,000.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>Dental Claims - July 2011</b>     |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000052</b>    |                   |                 |                            |                       |
| 08/24/2011                           | JVWT12000052      |                 |                            | \$508,931.55          |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$508,931.55</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$508,931.55</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>Dental Claims - SEPTEMBER 2</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000117</b>    |                   |                 |                            |                       |
| 09/30/2011                           | JVWT12000117      |                 |                            | \$370,769.00          |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$370,769.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$370,769.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>Devereux - Res Treatment Gr</b>   |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000044</b>    |                   |                 |                            |                       |
| 08/10/2011                           | JVWT12000044      |                 |                            | \$587,326.00          |
|                                      |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$587,326.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$587,326.00</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>DIVERSIFIED CONSTRUCTION</b>      |                   |                 |                            |                       |
| <b>Check # 481927</b>                |                   |                 |                            |                       |
| 08/19/2011                           | SC11509SPW02      |                 |                            | \$296,152.20          |
|                                      |                   |                 | <b>CHECK TOTAL</b>         | <b>\$296,152.20</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$296,152.20</b>   |
| <hr/>                                |                   |                 |                            |                       |
| <b>DOSTER CONSTRUCTION CO., INC.</b> |                   |                 |                            |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                            | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>          |
|--|-------------------|-----------------|----------------------------|------------------------|
| <b>DOSTER CONSTRUCTION CO., INC.</b>   |                   |                 |                            |                        |
| <b>Check # 479977</b>                  |                   |                 |                            |                        |
| 07/20/2011                             | SC10505ADDN2      |                 |                            | \$1,540,762.00         |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$1,540,762.00</b>  |
| <b>Check # 483417</b>                  |                   |                 |                            |                        |
| 09/09/2011                             | SC10505ADDN2      |                 |                            | \$623,312.00           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$623,312.00</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,164,074.00</b>  |
| <b>DOUGLAS COUNTY SCHOOL SYSTEM</b>    |                   |                 |                            |                        |
| <b>Check # 480584</b>                  |                   |                 |                            |                        |
| 08/03/2011                             | PVKRJ12016894     |                 |                            | \$141,790.80           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$141,790.80</b>    |
| <b>Check # 480585</b>                  |                   |                 |                            |                        |
| 08/03/2011                             | PVKRJ12016895     |                 |                            | \$137,347.60           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$137,347.60</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$279,138.40</b>    |
| <b>EXPLORATION COMPANY</b>             |                   |                 |                            |                        |
| <b>Check # 482249</b>                  |                   |                 |                            |                        |
| 08/24/2011                             | PD11492100294     |                 |                            | \$190,124.60           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$190,124.60</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$190,124.60</b>    |
| <b>FED &amp; FICA W/H BIW PAYROLL</b>  |                   |                 |                            |                        |
| <b>Wire Transfer JWWT12000004</b>      |                   |                 |                            |                        |
| 07/12/2011                             | JVWT12000004      |                 |                            | \$481,992.77           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$481,992.77</b>    |
| <b>Wire Transfer JWWT12000019</b>      |                   |                 |                            |                        |
| 07/28/2011                             | JVWT12000019      |                 |                            | \$602,040.12           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$602,040.12</b>    |
| <b>Wire Transfer JWWT12000033</b>      |                   |                 |                            |                        |
| 08/03/2011                             | JVWT12000033      |                 |                            | \$317,012.26           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$317,012.26</b>    |
| <b>Wire Transfer JWWT12000045</b>      |                   |                 |                            |                        |
| 08/23/2011                             | JVWT12000045      |                 |                            | \$471,954.92           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$471,954.92</b>    |
| <b>Wire Transfer JWWT12000065</b>      |                   |                 |                            |                        |
| 09/01/2011                             | JVWT12000065      |                 |                            | \$452,001.26           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$452,001.26</b>    |
| <b>Wire Transfer JWWT12000077</b>      |                   |                 |                            |                        |
| 09/14/2011                             | JVWT12000077      |                 |                            | \$388,528.46           |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$388,528.46</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,713,529.79</b>  |
| <b>FED &amp; FICA W/H MO PAYROLL 6</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT12000009</b>      |                   |                 |                            |                        |
| 07/12/2011                             | JVWT12000009      |                 |                            | \$10,540,581.30        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$10,540,581.30</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$10,540,581.30</b> |



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 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
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|--|-------------------|-----------------|----------------------------|------------------------|
| <b>FED &amp; FICA W/H MO PAYROLL 7</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT12000025</b>      |                   |                 |                            |                        |
| 07/26/2011                             | JVWT12000025      |                 |                            | \$10,276,284.68        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$10,276,284.68</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$10,276,284.68</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FED &amp; FICA W/H MO PAYROLL 8</b> |                   |                 |                            |                        |
| <b>Wire Transfer JWWT12000060</b>      |                   |                 |                            |                        |
| 08/25/2011                             | JVWT12000060      |                 |                            | \$10,131,251.45        |
|  |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$10,131,251.45</b> |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$10,131,251.45</b> |
| <hr/>                                  |                   |                 |                            |                        |
| <b>FOREMAN SEELEY FOUNTAIN ARCH</b>    |                   |                 |                            |                        |
| <b>Check # 481880</b>                  |                   |                 |                            |                        |
| 08/19/2011                             | PVSDB12017226     |                 |                            | \$1,900.00             |
| 08/19/2011                             | SC10509FADD02     |                 |                            | \$255,350.19           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$257,250.19</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$257,250.19</b>    |
| <hr/>                                  |                   |                 |                            |                        |
| <b>GA POWER COMPANY 96</b>             |                   |                 |                            |                        |
| <b>Check # 479181</b>                  |                   |                 |                            |                        |
| 07/08/2011                             | PV120052          |                 |                            | \$170,657.79           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$170,657.79</b>    |
| <b>Check # 479827</b>                  |                   |                 |                            |                        |
| 07/20/2011                             | PVJLT12016598     |                 |                            | \$233,561.42           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$233,561.42</b>    |
| <b>Check # 480587</b>                  |                   |                 |                            |                        |
| 08/03/2011                             | PVJLT12016927     |                 |                            | \$131,164.62           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$131,164.62</b>    |
| <b>Check # 481224</b>                  |                   |                 |                            |                        |
| 08/12/2011                             | PVJLT12017047     |                 |                            | \$133,769.94           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$133,769.94</b>    |
| <b>Check # 481452</b>                  |                   |                 |                            |                        |
| 08/17/2011                             | PVJLT12017151     |                 |                            | \$216,902.41           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$216,902.41</b>    |
| <b>Check # 482275</b>                  |                   |                 |                            |                        |
| 08/26/2011                             | PVJLT12017330     |                 |                            | \$169,667.80           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$169,667.80</b>    |
| <b>Check # 483001</b>                  |                   |                 |                            |                        |
| 09/07/2011                             | PVJLT12017584     |                 |                            | \$187,789.45           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$187,789.45</b>    |
| <b>Check # 483769</b>                  |                   |                 |                            |                        |
| 09/16/2011                             | PVJLT12017846     |                 |                            | \$322,767.58           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$322,767.58</b>    |
| <b>Check # 484570</b>                  |                   |                 |                            |                        |
| 09/28/2011                             | PVJLT12018132     |                 |                            | \$197,308.10           |
|  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$197,308.10</b>    |
|  |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,763,589.11</b>  |

COBB COUNTY SCHOOL DISTRICT  
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CHECK PAYMENTS AND WIRE TRANSFERS  
\$100,000.00 AND ABOVE  
FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                        | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>GA STATE TAX BIW PAYROLL 7/</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000018</b>  |                   |                 |                            |                       |
| 07/26/2011                         | JVWT12000018      |                 |                            | \$126,908.59          |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$126,908.59</b>   |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$126,908.59</b>   |
| <hr/>                              |                   |                 |                            |                       |
| <b>GA STATE TAX MO PAYROLL 6/3</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000008</b>  |                   |                 |                            |                       |
| 07/12/2011                         | JVWT12000008      |                 |                            | \$2,028,611.77        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$2,028,611.77</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$2,028,611.77</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>GA STATE TAX MO PAYROLL 7/2</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000024</b>  |                   |                 |                            |                       |
| 07/26/2011                         | JVWT12000024      |                 |                            | \$1,983,537.79        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,983,537.79</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,983,537.79</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>GA STATE TAX MO PAYROLL 8/3</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000059</b>  |                   |                 |                            |                       |
| 08/25/2011                         | JVWT12000059      |                 |                            | \$1,960,248.54        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,960,248.54</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,960,248.54</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>GALLOPADE INTERNATIONAL</b>     |                   |                 |                            |                       |
| <b>Check # 482377</b>              |                   |                 |                            |                       |
| 08/26/2011                         | PD11492100407     |                 |                            | \$200,000.00          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$200,000.00</b>   |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$200,000.00</b>   |
| <hr/>                              |                   |                 |                            |                       |
| <b>Garrard Construction Group</b>  |                   |                 |                            |                       |
| <b>Check # 479336</b>              |                   |                 |                            |                       |
| 07/08/2011                         | SC11804FSSF2      |                 |                            | \$532,298.29          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$532,298.29</b>   |
| <b>Check # 479656</b>              |                   |                 |                            |                       |
| 07/13/2011                         | SC11804FSSF2      |                 |                            | \$374,644.50          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$374,644.50</b>   |
| <b>Check # 481677</b>              |                   |                 |                            |                       |
| 08/17/2011                         | SC11804FSSF2      |                 |                            | \$189,603.53          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$189,603.53</b>   |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,096,546.32</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>GENUINE PARTS CO. DULUTH</b>    |                   |                 |                            |                       |
| <b>Check # 479505</b>              |                   |                 |                            |                       |
| 07/13/2011                         | PV120135          |                 |                            | \$117,645.97          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$117,645.97</b>   |
| <b>Check # 481463</b>              |                   |                 |                            |                       |
| 08/17/2011                         | PVKRJ12017097     |                 |                            | \$105,438.83          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$105,438.83</b>   |
| <b>Check # 483781</b>              |                   |                 |                            |                       |
| 09/16/2011                         | PVKRJ12017844     |                 |                            | \$170,477.36          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$170,477.36</b>   |

COBB COUNTY SCHOOL DISTRICT  
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 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                          | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u>    |
|--------------------------------------|-------------------|-----------------|-----------------------|
|                                      |                   |                 | <b>VENDOR TOTAL</b>   |
|                                      |                   |                 | <b>\$393,562.16</b>   |
| <b>GEORGIA DEPARTMENT OF LABOR</b>   |                   |                 |                       |
| <b>Check # 481476</b>                |                   |                 |                       |
| 08/17/2011                           | PV120279          |                 | \$161,059.31          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$161,059.31</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>   |
|                                      |                   |                 | <b>\$161,059.31</b>   |
| <b>GEORGIA SUBSEQUENT INJURY</b>     |                   |                 |                       |
| <b>Check # 479835</b>                |                   |                 |                       |
| 07/20/2011                           | PVBSA12016618     |                 | \$165,844.44          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$165,844.44</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>   |
|                                      |                   |                 | <b>\$165,844.44</b>   |
| <b>HARDY FAMILY FORD</b>             |                   |                 |                       |
| <b>Check # 482756</b>                |                   |                 |                       |
| 08/31/2011                           | PD11222100048     |                 | \$121,059.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$121,059.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>   |
|                                      |                   |                 | <b>\$121,059.00</b>   |
| <b>HEALTHTEACHER</b>                 |                   |                 |                       |
| <b>Check # 479662</b>                |                   |                 |                       |
| 07/13/2011                           | PD12492100133     |                 | \$243,887.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$243,887.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b>   |
|                                      |                   |                 | <b>\$243,887.00</b>   |
| <b>HENSLER &amp; BEAVERS GENERAL</b> |                   |                 |                       |
| <b>Check # 479671</b>                |                   |                 |                       |
| 07/13/2011                           | SC11418ADDN02     |                 | \$1,290,182.00        |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$1,290,182.00</b> |
| <b>Check # 479979</b>                |                   |                 |                       |
| 07/20/2011                           | SC10272ADDN2      |                 | \$188,790.00          |
| 07/20/2011                           | SC11412ADDN2      |                 | \$206,762.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$395,552.00</b>   |
| <b>Check # 480467</b>                |                   |                 |                       |
| 07/27/2011                           | SC11415ADDN2      |                 | \$741,269.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$741,269.00</b>   |
| <b>Check # 481693</b>                |                   |                 |                       |
| 08/17/2011                           | SC10272ADDN2      |                 | \$133,090.00          |
| 08/17/2011                           | SC11415ADDN2      |                 | \$917,772.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$1,050,862.00</b> |
| <b>Check # 482261</b>                |                   |                 |                       |
| 08/24/2011                           | SC11418ADDN02     |                 | \$937,774.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$937,774.00</b>   |
| <b>Check # 482775</b>                |                   |                 |                       |
| 08/31/2011                           | SC11412ADDN2      |                 | \$410,820.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>    |
|                                      |                   |                 | <b>\$410,820.00</b>   |
| <b>Check # 484308</b>                |                   |                 |                       |
| 09/21/2011                           | SC11412ADDN2      |                 | \$385,957.00          |
| 09/21/2011                           | SC11415ADDN2      |                 | \$365,207.00          |
| 09/21/2011                           | SC11418ADDN02     |                 | \$444,509.00          |

COBB COUNTY SCHOOL DISTRICT  
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 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                                   | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>  |
|---|-------------------|-----------------|----------------------------|----------------|
| <b>HENSLER &amp; BEAVERS GENERAL</b>          |                   |                 |                            |                |
|   |                   |                 | <u>CHECK TOTAL</u>         | \$1,195,673.00 |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$6,022,132.00 |
| <b>INSPIRED EDUCATORS INC</b>                 |                   |                 |                            |                |
| <b>Check # 480013</b>                         |                   |                 |                            |                |
| 07/20/2011                                    | PD11492100403     |                 |                            | \$168,214.25   |
|   |                   |                 | <u>CHECK TOTAL</u>         | \$168,214.25   |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$168,214.25   |
| <b>J&amp;R CONSTRUCTION &amp; DEVELOPMENT</b> |                   |                 |                            |                |
| <b>Check # 479334</b>                         |                   |                 |                            |                |
| 07/08/2011                                    | SC10289NEW02      |                 |                            | \$726,125.89   |
|   |                   |                 | <u>CHECK TOTAL</u>         | \$726,125.89   |
| <b>Check # 479963</b>                         |                   |                 |                            |                |
| 07/20/2011                                    | SC10289NEW02      |                 |                            | \$475,468.70   |
|   |                   |                 | <u>CHECK TOTAL</u>         | \$475,468.70   |
| <b>Check # 481913</b>                         |                   |                 |                            |                |
| 08/19/2011                                    | SC10289NEW02      |                 |                            | \$230,317.66   |
|   |                   |                 | <u>CHECK TOTAL</u>         | \$230,317.66   |
| <b>Check # 484821</b>                         |                   |                 |                            |                |
| 09/28/2011                                    | SC10289NEW02      |                 |                            | \$215,051.93   |
|   |                   |                 | <u>CHECK TOTAL</u>         | \$215,051.93   |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$1,646,964.18 |
| <b>July Payment - Smyrna Chart</b>            |                   |                 |                            |                |
| <b>Wire Transfer JWWT12000038</b>             |                   |                 |                            |                |
| 08/03/2011                                    | JVWT12000038      |                 |                            | \$967,087.00   |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | \$967,087.00   |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$967,087.00   |
| <b>LIFE INS.-6/11 Deds.-7/11 C</b>            |                   |                 |                            |                |
| <b>Wire Transfer JWWT12000029</b>             |                   |                 |                            |                |
| 07/27/2011                                    | JVWT12000029      |                 |                            | \$160,980.56   |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | \$160,980.56   |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$160,980.56   |
| <b>LIFE INS.-7/11 Deds.-8/11 C</b>            |                   |                 |                            |                |
| <b>Wire Transfer JWWT12000055</b>             |                   |                 |                            |                |
| 08/24/2011                                    | JVWT12000055      |                 |                            | \$160,257.40   |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | \$160,257.40   |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$160,257.40   |
| <b>LIFE INS.-8/11 Deds.-9/11 C</b>            |                   |                 |                            |                |
| <b>Wire Transfer JWWT12000118</b>             |                   |                 |                            |                |
| 09/30/2011                                    | JVWT12000118      |                 |                            | \$156,092.43   |
|   |                   |                 | <u>WIRE TRANSFER TOTAL</u> | \$156,092.43   |
|   |                   |                 | <u>VENDOR TOTAL</u>        | \$156,092.43   |
| <b>MACKIN LIBRARY MEDIA</b>                   |                   |                 |                            |                |
| <b>Check # 481344</b>                         |                   |                 |                            |                |
| 08/12/2011                                    | PD11E11100041     |                 |                            | \$199,717.72   |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
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| <u>Date</u>                      | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>       |
|----------------------------------|-------------------|-----------------|---------------------|---------------------|
| <b>MACKIN LIBRARY MEDIA</b>      |                   |                 |                     |                     |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$199,717.72</b> |
|                                  |                   |                 | <b>VENDOR TOTAL</b> | <b>\$199,717.72</b> |
| <hr/>                            |                   |                 |                     |                     |
| <b>MACMILLAN/MCGRAW-HILL 200</b> |                   |                 |                     |                     |
| <b>Check # 481150</b>            |                   |                 |                     |                     |
| 08/10/2011                       | PD11492100259     |                 |                     | \$9,875.25          |
| 08/10/2011                       | PD11492100261     |                 |                     | \$20,124.56         |
| 08/10/2011                       | PD11492100262     |                 |                     | \$23,341.50         |
| 08/10/2011                       | PD11492100266     |                 |                     | \$22,294.13         |
| 08/10/2011                       | PD11492100276     |                 |                     | \$14,985.18         |
| 08/10/2011                       | PD11492100278     |                 |                     | \$13,112.03         |
| 08/10/2011                       | PD11492100279     |                 |                     | \$14,985.18         |
| 08/10/2011                       | PD11492100283     |                 |                     | \$15,520.37         |
| 08/10/2011                       | PD11492100285     |                 |                     | \$13,914.81         |
| 08/10/2011                       | PD11492100306     |                 |                     | \$14,694.12         |
| 08/10/2011                       | PD11492100308     |                 |                     | \$4,699.80          |
| 08/10/2011                       | PD11492100309     |                 |                     | \$9,994.32          |
| 08/10/2011                       | PD11492100311     |                 |                     | \$14,694.12         |
| 08/10/2011                       | PD11492100319     |                 |                     | \$14,694.12         |
| 08/10/2011                       | PD11492100377     |                 |                     | \$9,091.85          |
| 08/10/2011                       | PD11492100386     |                 |                     | \$15,153.08         |
| 08/10/2011                       | PD11492100390     |                 |                     | \$12,122.46         |
| 08/10/2011                       | PD11492100392     |                 |                     | \$12,122.46         |
| 08/10/2011                       | PD11492100400     |                 |                     | \$9,091.85          |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$264,511.19</b> |
| <b>Check # 482140</b>            |                   |                 |                     |                     |
| 08/24/2011                       | PD11492100264     |                 |                     | \$17,955.00         |
| 08/24/2011                       | PD11492100281     |                 |                     | \$11,506.48         |
| 08/24/2011                       | PD11492100293     |                 |                     | \$59,137.94         |
| 08/24/2011                       | PD11492100295     |                 |                     | \$14,694.12         |
| 08/24/2011                       | PD11492100300     |                 |                     | \$14,694.12         |
| 08/24/2011                       | PD11492100303     |                 |                     | \$14,694.12         |
| 08/24/2011                       | PD11492100317     |                 |                     | \$14,694.12         |
| 08/24/2011                       | PD11492100320     |                 |                     | \$51,429.42         |
| 08/24/2011                       | PD11492100382     |                 |                     | \$12,122.46         |
| 08/24/2011                       | PD11492100398     |                 |                     | \$15,153.08         |
| 08/24/2011                       | PD11492100401     |                 |                     | \$48,489.84         |
| 08/24/2011                       | PD11492100457     |                 |                     | \$22,744.80         |
| 08/24/2011                       | PD11492100474     |                 |                     | \$146,141.41        |
| 08/24/2011                       | PD11492100483     |                 |                     | \$7,872.34          |
| 08/24/2011                       | PD12492100212     |                 |                     | \$1,099.51          |
| 08/24/2011                       | PD12492100213     |                 |                     | \$1,099.51          |
| 08/24/2011                       | PD12492100220     |                 |                     | \$7,867.79          |
| 08/24/2011                       | PD12492100221     |                 |                     | \$8,021.74          |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$469,417.80</b> |
| <b>Check # 482653</b>            |                   |                 |                     |                     |
| 08/31/2011                       | PD11492100272     |                 |                     | \$20,349.00         |

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|-----------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>MACMILLAN/MCGRAW-HILL 200</b>  |                   |                 |                            |                       |
| <b>Check # 482653</b>             |                   |                 |                            |                       |
| 08/31/2011                        | PD11492100273     |                 |                            | \$23,117.06           |
| 08/31/2011                        | PD11492100289     |                 |                            | \$12,576.85           |
| 08/31/2011                        | PD11492100290     |                 |                            | \$14,182.40           |
| 08/31/2011                        | PD11492100313     |                 |                            | \$14,694.12           |
| 08/31/2011                        | PD11492100314     |                 |                            | \$14,694.12           |
| 08/31/2011                        | PD11492100395     |                 |                            | \$15,153.08           |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$114,766.63</b>   |
| <b>Check # 483624</b>             |                   |                 |                            |                       |
| 09/14/2011                        | PD11492100271     |                 |                            | \$18,553.50           |
| 09/14/2011                        | PD11492100288     |                 |                            | \$5,351.85            |
| 09/14/2011                        | PD11492100296     |                 |                            | \$14,694.12           |
| 09/14/2011                        | PD11492100298     |                 |                            | \$14,694.12           |
| 09/14/2011                        | PD11492100301     |                 |                            | \$14,694.12           |
| 09/14/2011                        | PD11492100316     |                 |                            | \$14,694.12           |
| 09/14/2011                        | PD11492100380     |                 |                            | \$9,091.85            |
| 09/14/2011                        | PD11492100383     |                 |                            | \$12,122.46           |
| 09/14/2011                        | PD11492100385     |                 |                            | \$9,091.85            |
| 09/14/2011                        | PD11492100394     |                 |                            | \$12,122.46           |
| 09/14/2011                        | PD11492100397     |                 |                            | \$6,061.23            |
| 09/14/2011                        | PD11492100450     |                 |                            | \$27,740.40           |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$158,912.08</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,007,607.70</b> |
| <hr/>                             |                   |                 |                            |                       |
| <b>MACO MO 7/29/11</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JVWT12000026</b> |                   |                 |                            |                       |
| 07/26/2011                        | JVWT12000026      |                 |                            | \$812,240.03          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$812,240.03</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$812,240.03</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>MACO MO 8/31/11</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JVWT12000061</b> |                   |                 |                            |                       |
| 08/26/2011                        | JVWT12000061      |                 |                            | \$770,614.63          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$770,614.63</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$770,614.63</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>MACO MO 9/30/11</b>            |                   |                 |                            |                       |
| <b>Wire Transfer JVWT12000089</b> |                   |                 |                            |                       |
| 09/27/2011                        | JVWT12000089      |                 |                            | \$772,966.60          |
|                                   |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$772,966.60</b>   |
|                                   |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$772,966.60</b>   |
| <hr/>                             |                   |                 |                            |                       |
| <b>MANSFIELD OIL CO</b>           |                   |                 |                            |                       |
| <b>Check # 483005</b>             |                   |                 |                            |                       |
| 09/07/2011                        | PVWLW12017575     |                 |                            | \$165,306.19          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$165,306.19</b>   |
| <b>Check # 483206</b>             |                   |                 |                            |                       |
| 09/09/2011                        | PVWLW12017659     |                 |                            | \$251,595.71          |
|                                   |                   |                 | <b>CHECK TOTAL</b>         | <b>\$251,595.71</b>   |

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 \$100,000.00 AND ABOVE  
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|------------------------------------|-------------------|---------------------|-------------|-----------------------|
| <b>MANSFIELD OIL CO</b>            |                   |                     |             |                       |
| <b>Check # 483489</b>              |                   |                     |             |                       |
| 09/14/2011                         | PVWLW12017770     |                     |             | \$146,972.07          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$146,972.07</b>   |
| <b>Check # 484572</b>              |                   |                     |             |                       |
| 09/28/2011                         | PVWLW12018140     |                     |             | \$120,110.81          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$120,110.81</b>   |
|                                    |                   | <b>VENDOR TOTAL</b> |             | <b>\$683,984.78</b>   |
| <hr/>                              |                   |                     |             |                       |
| <b>MEASUREMENT INCORPORATED</b>    |                   |                     |             |                       |
| <b>Check # 481198</b>              |                   |                     |             |                       |
| 08/10/2011                         | PD12423100005     |                     |             | \$184,740.00          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$184,740.00</b>   |
|                                    |                   | <b>VENDOR TOTAL</b> |             | <b>\$184,740.00</b>   |
| <hr/>                              |                   |                     |             |                       |
| <b>MOONEY CONSTRUCTION INC.</b>    |                   |                     |             |                       |
| <b>Check # 481380</b>              |                   |                     |             |                       |
| 08/12/2011                         | SC11253ELEC02     |                     |             | \$179,806.06          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$179,806.06</b>   |
|                                    |                   | <b>VENDOR TOTAL</b> |             | <b>\$179,806.06</b>   |
| <hr/>                              |                   |                     |             |                       |
| <b>NIX FOWLER CONSTRUCTORS INC</b> |                   |                     |             |                       |
| <b>Check # 479595</b>              |                   |                     |             |                       |
| 07/13/2011                         | SC10503ADDN2      |                     |             | \$634,688.00          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$634,688.00</b>   |
| <b>Check # 479929</b>              |                   |                     |             |                       |
| 07/20/2011                         | SC11290NEW02      |                     |             | \$706,627.70          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$706,627.70</b>   |
| <b>Check # 480384</b>              |                   |                     |             |                       |
| 07/27/2011                         | SC11419ADDN01     |                     |             | \$1,718,596.00        |
| 07/27/2011                         | SC11510ADDN2      |                     |             | \$749,120.00          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$2,467,716.00</b> |
| <b>Check # 481574</b>              |                   |                     |             |                       |
| 08/17/2011                         | SC11510ADDN2      |                     |             | \$1,236,718.00        |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$1,236,718.00</b> |
| <b>Check # 481855</b>              |                   |                     |             |                       |
| 08/19/2011                         | SC10503ADDN2      |                     |             | \$1,051,844.00        |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$1,051,844.00</b> |
| <b>Check # 482887</b>              |                   |                     |             |                       |
| 09/02/2011                         | SC11419ADDN01     |                     |             | \$1,307,598.00        |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$1,307,598.00</b> |
| <b>Check # 483868</b>              |                   |                     |             |                       |
| 09/16/2011                         | SC10503ADDN2      |                     |             | \$630,173.00          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$630,173.00</b>   |
| <b>Check # 484189</b>              |                   |                     |             |                       |
| 09/21/2011                         | SC11290NEW02      |                     |             | \$1,348,965.30        |
| 09/21/2011                         | SC11510ADDN2      |                     |             | \$563,282.00          |
|                                    |                   | <b>CHECK TOTAL</b>  |             | <b>\$1,912,247.30</b> |
| <b>Check # 484729</b>              |                   |                     |             |                       |

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 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

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|---------------------------------------|-------------------|-----------------|----------------------------|
| <b>NIX FOWLER CONSTRUCTORS INC</b>    |                   |                 |                            |
| <b>Check # 484729</b>                 |                   |                 |                            |
| 09/28/2011                            | SC11419ADDN01     |                 | \$1,040,420.60             |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$1,040,420.60</b>      |
| <b>Check # 470</b>                    |                   |                 |                            |
| 09/07/2011                            | SC11290NEW02      |                 | \$603,253.00               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$603,253.00</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$11,591,285.60</b>     |
| <b>NOVACOAST INCORPORATED</b>         |                   |                 |                            |
| <b>Check # 480938</b>                 |                   |                 |                            |
| 08/05/2011                            | PD11251100861     |                 | \$377,946.80               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$377,946.80</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$377,946.80</b>        |
| <b>NYSTROM (POS)</b>                  |                   |                 |                            |
| <b>Check # 480776</b>                 |                   |                 |                            |
| 08/03/2011                            | PD11492100405     |                 | \$146,968.43               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$146,968.43</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$146,968.43</b>        |
| <b>OMBUDSMAN EDUCATIONAL SERVICES</b> |                   |                 |                            |
| <b>Check # 484279</b>                 |                   |                 |                            |
| 09/21/2011                            | PD12493100001     |                 | \$657,187.50               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$657,187.50</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$657,187.50</b>        |
| <b>ONE RING NETWORKS</b>              |                   |                 |                            |
| <b>Check # 480510</b>                 |                   |                 |                            |
| 07/27/2011                            | PD12251100008     |                 | \$144,000.00               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$144,000.00</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$144,000.00</b>        |
| <b>P-Card Billing 8175 - Endi</b>     |                   |                 |                            |
| <b>Wire Transfer JWWT12000076</b>     |                   |                 |                            |
| 09/14/2011                            | JVWT12000076      |                 | \$460,568.67               |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$460,568.67</b>        |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$460,568.67</b>        |
| <b>P-Card Billing Period 8176</b>     |                   |                 |                            |
| <b>Wire Transfer JWWT12000114</b>     |                   |                 |                            |
| 09/30/2011                            | JVWT12000114      |                 | \$1,433,907.64             |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> |
|                                       |                   |                 | <b>\$1,433,907.64</b>      |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        |
|                                       |                   |                 | <b>\$1,433,907.64</b>      |
| <b>PEARSON</b>                        |                   |                 |                            |
| <b>Check # 484436</b>                 |                   |                 |                            |
| 09/23/2011                            | PD11492100402     |                 | \$319,365.00               |
|                                       |                   |                 | <b>CHECK TOTAL</b>         |
|                                       |                   |                 | <b>\$319,365.00</b>        |
| <b>Check # 485058</b>                 |                   |                 |                            |
| 09/30/2011                            | PD12492100228     |                 | \$51,500.80                |
| 09/30/2011                            | PD12492100230     |                 | \$177,723.80               |
| 09/30/2011                            | PD12492100232     |                 | \$25,469.08                |



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 \$100,000.00 AND ABOVE  
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|--------------------------------------|-------------------|-----------------|---------------------|-----------------------|
| <b>PEARSON</b>                       |                   |                 |                     |                       |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$254,693.68</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b> | <b>\$574,058.68</b>   |
| <hr/>                                |                   |                 |                     |                       |
| <b>PEARSON LEARNING</b>              |                   |                 |                     |                       |
| <b>Check # 481188</b>                |                   |                 |                     |                       |
| 08/10/2011                           | PD11251100997     |                 |                     | \$199,750.00          |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$199,750.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b> | <b>\$199,750.00</b>   |
| <hr/>                                |                   |                 |                     |                       |
| <b>POSSIBILITY CONSTRUCTION, INC</b> |                   |                 |                     |                       |
| <b>Check # 480516</b>                |                   |                 |                     |                       |
| 07/27/2011                           | SC11414RENV2      |                 |                     | \$190,676.70          |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$190,676.70</b>   |
| <b>Check # 480933</b>                |                   |                 |                     |                       |
| 08/05/2011                           | SC11417REN02      |                 |                     | \$415,390.32          |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$415,390.32</b>   |
| <b>Check # 482415</b>                |                   |                 |                     |                       |
| 08/26/2011                           | SC11414RENV2      |                 |                     | \$207,034.87          |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$207,034.87</b>   |
| <b>Check # 483185</b>                |                   |                 |                     |                       |
| 09/07/2011                           | SC11417REN02      |                 |                     | \$187,653.73          |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$187,653.73</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b> | <b>\$1,000,755.62</b> |
| <hr/>                                |                   |                 |                     |                       |
| <b>PROSYS INFORMATION SYSTEMS</b>    |                   |                 |                     |                       |
| <b>Check # 481633</b>                |                   |                 |                     |                       |
| 08/17/2011                           | PD11251101010     |                 |                     | \$293,925.00          |
| 08/17/2011                           | PD11493100029     |                 |                     | \$4,212.00            |
| 08/17/2011                           | PD12245100009     |                 |                     | \$7,480.00            |
|                                      |                   |                 | <b>CHECK TOTAL</b>  | <b>\$305,617.00</b>   |
|                                      |                   |                 | <b>VENDOR TOTAL</b> | <b>\$305,617.00</b>   |
| <hr/>                                |                   |                 |                     |                       |
| <b>RAND MCNALLY &amp; CO 80520</b>   |                   |                 |                     |                       |
| <b>Check # 482158</b>                |                   |                 |                     |                       |
| 08/24/2011                           | PD11492100557     |                 |                     | \$5,011.50            |
| 08/24/2011                           | PD11492100558     |                 |                     | \$5,382.00            |
| 08/24/2011                           | PD11492100561     |                 |                     | \$7,050.00            |
| 08/24/2011                           | PD11492100563     |                 |                     | \$5,640.00            |
| 08/24/2011                           | PD11492100564     |                 |                     | \$8,391.00            |
| 08/24/2011                           | PD11492100571     |                 |                     | \$7,050.00            |
| 08/24/2011                           | PD11492100572     |                 |                     | \$9,682.50            |
| 08/24/2011                           | PD11492100574     |                 |                     | \$4,443.00            |
| 08/24/2011                           | PD11492100575     |                 |                     | \$4,230.00            |
| 08/24/2011                           | PD11492100576     |                 |                     | \$4,443.00            |
| 08/24/2011                           | PD11492100578     |                 |                     | \$4,443.00            |
| 08/24/2011                           | PD11492100579     |                 |                     | \$9,144.00            |
| 08/24/2011                           | PD11492100582     |                 |                     | \$6,907.50            |
| 08/24/2011                           | PD11492100583     |                 |                     | \$5,640.00            |
| 08/24/2011                           | PD11492100585     |                 |                     | \$6,411.00            |

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 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
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| <u>Date</u>                        | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u>    |
|------------------------------------|-------------------|-----------------|-----------------------|
| <b>RAND MCNALLY &amp; CO 80520</b> |                   |                 |                       |
| <b>Check # 482158</b>              |                   |                 |                       |
| 08/24/2011                         | PD11492100593     |                 | \$6,253.50            |
| 08/24/2011                         | PD11492100597     |                 | \$2,985.00            |
| 08/24/2011                         | PD11492100599     |                 | \$8,673.00            |
| 08/24/2011                         | PD11492100600     |                 | \$7,263.00            |
| 08/24/2011                         | PD11492100603     |                 | \$8,089.50            |
| 08/24/2011                         | PD11492100609     |                 | \$2,772.00            |
| 08/24/2011                         | PD11492100611     |                 | \$4,656.00            |
| 08/24/2011                         | PD11492100612     |                 | \$5,853.00            |
| 08/24/2011                         | PD11492100613     |                 | \$7,263.00            |
| 08/24/2011                         | PD11492100614     |                 | \$7,095.00            |
| 08/24/2011                         | PD11492100615     |                 | \$5,853.00            |
| 08/24/2011                         | PD11492100616     |                 | \$3,246.00            |
| 08/24/2011                         | PD11492100617     |                 | \$10,341.00           |
| 08/24/2011                         | PD11492100618     |                 | \$6,649.50            |
| 08/24/2011                         | PD11492100619     |                 | \$6,253.50            |
| 08/24/2011                         | PD11492100620     |                 | \$5,284.50            |
| 08/24/2011                         | PD11492100621     |                 | \$8,104.50            |
| 08/24/2011                         | PD11492100623     |                 | \$6,111.00            |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$206,614.50</b>   |
| <b>VENDOR TOTAL</b>                |                   |                 | <b>\$206,614.50</b>   |
| <b>RELIANT CONSTRUCTION INC</b>    |                   |                 |                       |
| <b>Check # 479939</b>              |                   |                 |                       |
| 07/20/2011                         | SC11214MR01       |                 | \$129,960.00          |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$129,960.00</b>   |
| <b>Check # 481336</b>              |                   |                 |                       |
| 08/12/2011                         | SC11273REN02      |                 | \$387,223.14          |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$387,223.14</b>   |
| <b>Check # 482694</b>              |                   |                 |                       |
| 08/31/2011                         | SC11214MR01       |                 | \$367,137.50          |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$367,137.50</b>   |
| <b>VENDOR TOTAL</b>                |                   |                 | <b>\$884,320.64</b>   |
| <b>RICKS CONTRACTORS, INC.</b>     |                   |                 |                       |
| <b>Check # 481694</b>              |                   |                 |                       |
| 08/17/2011                         | SC11235ADDN2      |                 | \$399,777.30          |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$399,777.30</b>   |
| <b>Check # 482776</b>              |                   |                 |                       |
| 08/31/2011                         | SC11235ADDN2      |                 | \$755,034.30          |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$755,034.30</b>   |
| <b>Check # 484309</b>              |                   |                 |                       |
| 09/21/2011                         | SC11235ADDN2      |                 | \$557,370.90          |
| <b>CHECK TOTAL</b>                 |                   |                 | <b>\$557,370.90</b>   |
| <b>VENDOR TOTAL</b>                |                   |                 | <b>\$1,712,182.50</b> |
| <b>RIVERSIDE PUBLISHING</b>        |                   |                 |                       |
| <b>Check # 479983</b>              |                   |                 |                       |
| 07/20/2011                         | PD11412100024     |                 | \$125,305.27          |

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 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
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| <u>Date</u>                      | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>         |
|----------------------------------|-------------------|-----------------|---------------------|-----------------------|
| <b>RIVERSIDE PUBLISHING</b>      |                   |                 |                     |                       |
|                                  |                   |                 | <u>CHECK TOTAL</u>  | <b>\$125,305.27</b>   |
|                                  |                   |                 | <u>VENDOR TOTAL</u> | <b>\$125,305.27</b>   |
| <hr/>                            |                   |                 |                     |                       |
| <b>RM GROUP US LLC</b>           |                   |                 |                     |                       |
| <b>Check # 479952</b>            |                   |                 |                     |                       |
| 07/20/2011                       | PD11243100418     |                 |                     | \$106,846.00          |
| 07/20/2011                       | PD11243100421     |                 |                     | \$124,047.20          |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$230,893.20</b>   |
| <b>Check # 481636</b>            |                   |                 |                     |                       |
| 08/17/2011                       | PD11243100644     |                 |                     | \$1,200.00            |
| 08/17/2011                       | PD11243100647     |                 |                     | \$21,784.00           |
| 08/17/2011                       | PD11243100659     |                 |                     | \$57,735.20           |
| 08/17/2011                       | PD11243100660     |                 |                     | \$1,421.60            |
| 08/17/2011                       | PD11243100690     |                 |                     | \$30,400.00           |
| 08/17/2011                       | PD12243100044     |                 |                     | \$3,800.00            |
| 08/17/2011                       | PD12243100101     |                 |                     | \$4,025.00            |
|                                  |                   |                 | <u>CHECK TOTAL</u>  | <b>\$120,365.80</b>   |
|                                  |                   |                 | <u>VENDOR TOTAL</u> | <b>\$351,259.00</b>   |
| <hr/>                            |                   |                 |                     |                       |
| <b>RUSH TRUCK CENTER ATLANTA</b> |                   |                 |                     |                       |
| <b>Check # 479385</b>            |                   |                 |                     |                       |
| 07/08/2011                       | PD11222100042     |                 |                     | \$2,692,800.00        |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$2,692,800.00</b> |
| <b>Check # 481853</b>            |                   |                 |                     |                       |
| 08/19/2011                       | PD11222100042     |                 |                     | \$2,692,800.00        |
|                                  |                   |                 | <u>CHECK TOTAL</u>  | <b>\$2,692,800.00</b> |
|                                  |                   |                 | <u>VENDOR TOTAL</u> | <b>\$5,385,600.00</b> |
| <hr/>                            |                   |                 |                     |                       |
| <b>RUSSELL VENTURES</b>          |                   |                 |                     |                       |
| <b>Check # 480725</b>            |                   |                 |                     |                       |
| 08/03/2011                       | PD11103100005     |                 |                     | \$1,326.15            |
| 08/03/2011                       | PD11243100406     |                 |                     | \$20,544.00           |
| 08/03/2011                       | PD11243100435     |                 |                     | \$160,324.49          |
| 08/03/2011                       | PD11245100463     |                 |                     | \$1,961.75            |
| 08/03/2011                       | PD11E62100046     |                 |                     | \$897.18              |
| 08/03/2011                       | PD12245100042     |                 |                     | \$625.00              |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$185,678.57</b>   |
| <b>Check # 480886</b>            |                   |                 |                     |                       |
| 08/05/2011                       | PD11243100430     |                 |                     | \$236,723.27          |
| 08/05/2011                       | PD11871101230     |                 |                     | \$139.18              |
|                                  |                   |                 | <b>CHECK TOTAL</b>  | <b>\$236,862.45</b>   |
| <b>Check # 481584</b>            |                   |                 |                     |                       |
| 08/17/2011                       | PD11243100432     |                 |                     | \$261,330.65          |
| 08/17/2011                       | PD11243100461     |                 |                     | \$7,106.00            |
| 08/17/2011                       | PD11243100465     |                 |                     | \$22,976.00           |
| 08/17/2011                       | PD11243100519     |                 |                     | \$24,443.26           |
| 08/17/2011                       | PD11243100580     |                 |                     | \$762.11              |
| 08/17/2011                       | PD11243100589     |                 |                     | \$821.76              |
| 08/17/2011                       | PD11243100701     |                 |                     | \$5,446.88            |

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| <u>Date</u>                        | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>RUSSELL VENTURES</b>            |                   |                 |                            |                       |
| <b>Check # 481584</b>              |                   |                 |                            |                       |
| 08/17/2011                         | PD11412100023     |                 |                            | \$2,756.16            |
| 08/17/2011                         | PD11871101191     |                 |                            | \$417.54              |
| 08/17/2011                         | PD12243100050     |                 |                            | \$1,372.56            |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$327,432.92</b>   |
| <b>Check # 482159</b>              |                   |                 |                            |                       |
| 08/24/2011                         | PD11243100422     |                 |                            | \$520.24              |
| 08/24/2011                         | PD11243100476     |                 |                            | \$45,779.41           |
| 08/24/2011                         | PD11243100481     |                 |                            | \$3,438.08            |
| 08/24/2011                         | PD11243100593     |                 |                            | \$3,301.75            |
| 08/24/2011                         | PD11243100595     |                 |                            | \$125,259.74          |
| 08/24/2011                         | PD11243100654     |                 |                            | \$5,635.84            |
| 08/24/2011                         | PD11243100722     |                 |                            | \$6,234.82            |
| 08/24/2011                         | PD12243100049     |                 |                            | \$109.27              |
| 08/24/2011                         | PD12E27100001     |                 |                            | \$338.84              |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$190,617.99</b>   |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$940,591.93</b>   |
| <hr/>                              |                   |                 |                            |                       |
| <b>SCHOLASTIC READ 180</b>         |                   |                 |                            |                       |
| <b>Check # 483308</b>              |                   |                 |                            |                       |
| 09/09/2011                         | PD12423100002     |                 |                            | \$144,000.00          |
|                                    |                   |                 | <b>CHECK TOTAL</b>         | <b>\$144,000.00</b>   |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$144,000.00</b>   |
| <hr/>                              |                   |                 |                            |                       |
| <b>SHBP Certif. Pmt 6/11 Deds-</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000011</b>  |                   |                 |                            |                       |
| 07/13/2011                         | JVWT12000011      |                 |                            | \$1,832,143.94        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,832,143.94</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,832,143.94</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>SHBP Certif. Pmt 7/11 Deds-</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000042</b>  |                   |                 |                            |                       |
| 08/08/2011                         | JVWT12000042      |                 |                            | \$1,359,576.38        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,359,576.38</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,359,576.38</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>SHBP Certif. Pmt 8/11 Deds-</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000071</b>  |                   |                 |                            |                       |
| 09/07/2011                         | JVWT12000071      |                 |                            | \$1,023,402.53        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,023,402.53</b> |
| <b>Wire Transfer JWWT12000080</b>  |                   |                 |                            |                       |
| 09/14/2011                         | JVWT12000080      |                 |                            | \$288,208.09          |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$288,208.09</b>   |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,311,610.62</b> |
| <hr/>                              |                   |                 |                            |                       |
| <b>SHBP Class Pmt 6/11 Deds-7/</b> |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000013</b>  |                   |                 |                            |                       |
| 07/13/2011                         | JVWT12000013      |                 |                            | \$1,907,890.60        |
|                                    |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,907,890.60</b> |
|                                    |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,907,890.60</b> |

COBB COUNTY SCHOOL DISTRICT  
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 \$100,000.00 AND ABOVE  
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|---------------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>SHBP Class Pmt 7/11 Deds-8/</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000041</b>     |                   |                 |                            |                       |
| 08/08/2011                            | JVWT12000041      |                 |                            | \$1,898,354.90        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,898,354.90</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,898,354.90</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>SHBP Class Pmt 8/11 Deds-9/</b>    |                   |                 |                            |                       |
| <b>Wire Transfer JWWT12000073</b>     |                   |                 |                            |                       |
| 09/09/2011                            | JVWT12000073      |                 |                            | \$1,864,625.92        |
|                                       |                   |                 | <b>WIRE TRANSFER TOTAL</b> | <b>\$1,864,625.92</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,864,625.92</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>SHIRAH CONST CO</b>                |                   |                 |                            |                       |
| <b>Check # 479310</b>                 |                   |                 |                            |                       |
| 07/08/2011                            | SC11518MR02       |                 |                            | \$541,678.50          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$541,678.50</b>   |
| <b>Check # 481326</b>                 |                   |                 |                            |                       |
| 08/12/2011                            | SC11518MR02       |                 |                            | \$642,712.96          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$642,712.96</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,184,391.46</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>SKILLS TUTOR</b>                   |                   |                 |                            |                       |
| <b>Check # 481035</b>                 |                   |                 |                            |                       |
| 08/10/2011                            | PD11251100982     |                 |                            | \$211,199.22          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$211,199.22</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$211,199.22</b>   |
| <hr/>                                 |                   |                 |                            |                       |
| <b>SOUTHCORE CONSTRUCTION INCORPO</b> |                   |                 |                            |                       |
| <b>Check # 479968</b>                 |                   |                 |                            |                       |
| 07/20/2011                            | SC11226PNT02      |                 |                            | \$114,081.30          |
| 07/20/2011                            | SC11240MR01       |                 |                            | \$276,831.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$390,912.30</b>   |
| <b>Check # 481209</b>                 |                   |                 |                            |                       |
| 08/10/2011                            | SC11233LGTR2      |                 |                            | \$180,479.70          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$180,479.70</b>   |
| <b>Check # 481374</b>                 |                   |                 |                            |                       |
| 08/12/2011                            | SC11240MR01       |                 |                            | \$509,490.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$509,490.00</b>   |
| <b>Check # 482759</b>                 |                   |                 |                            |                       |
| 08/31/2011                            | SC11226PNT02      |                 |                            | \$335,248.20          |
| 08/31/2011                            | SC11243MOD02      |                 |                            | \$298,888.20          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$634,136.40</b>   |
| <b>Check # 484830</b>                 |                   |                 |                            |                       |
| 09/28/2011                            | SC11243MOD02      |                 |                            | \$133,578.00          |
|                                       |                   |                 | <b>CHECK TOTAL</b>         | <b>\$133,578.00</b>   |
|                                       |                   |                 | <b>VENDOR TOTAL</b>        | <b>\$1,848,596.40</b> |
| <hr/>                                 |                   |                 |                            |                       |
| <b>SOUTHEAST LINK</b>                 |                   |                 |                            |                       |
| <b>Check # 479570</b>                 |                   |                 |                            |                       |
| 07/13/2011                            | PD11243100396     |                 |                            | \$51,196.65           |
| 07/13/2011                            | PD11243100529     |                 |                            | \$51,851.75           |

COBB COUNTY SCHOOL DISTRICT  
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 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>       |
|---------------------------------------|-------------------|-----------------|---------------------|---------------------|
| <b>SOUTHEAST LINK</b>                 |                   |                 |                     |                     |
| <b>Check # 479570</b>                 |                   |                 |                     |                     |
| 07/13/2011                            | PD11E34100079     |                 |                     | \$1,010.43          |
| 07/13/2011                            | PD11M14100075     |                 |                     | \$978.27            |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$105,037.10</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$105,037.10</b> |
| <hr/>                                 |                   |                 |                     |                     |
| <b>T. A. MILLSAP CONSTRUCTION INC</b> |                   |                 |                     |                     |
| <b>Check # 480737</b>                 |                   |                 |                     |                     |
| 08/03/2011                            | SC11227MOD02      |                 |                     | \$135,366.00        |
| 08/03/2011                            | SC11411MOD02      |                 |                     | \$173,260.00        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$308,626.00</b> |
| <b>Check # 483679</b>                 |                   |                 |                     |                     |
| 09/14/2011                            | SC11411MOD02      |                 |                     | \$127,382.00        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$127,382.00</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$436,008.00</b> |
| <hr/>                                 |                   |                 |                     |                     |
| <b>TALBOT CONSTRUCTION INCORPORAT</b> |                   |                 |                     |                     |
| <b>Check # 480464</b>                 |                   |                 |                     |                     |
| 07/27/2011                            | SC11224ADDN02     |                 |                     | \$262,067.40        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$262,067.40</b> |
| <b>Check # 481924</b>                 |                   |                 |                     |                     |
| 08/19/2011                            | SC11224ADDN02     |                 |                     | \$312,482.70        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$312,482.70</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$574,550.10</b> |
| <hr/>                                 |                   |                 |                     |                     |
| <b>THOMSON GALE</b>                   |                   |                 |                     |                     |
| <b>Check # 480777</b>                 |                   |                 |                     |                     |
| 08/03/2011                            | PD12604100005     |                 |                     | \$142,108.90        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$142,108.90</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$142,108.90</b> |
| <hr/>                                 |                   |                 |                     |                     |
| <b>TOP'S SERVICES INCORPORATED</b>    |                   |                 |                     |                     |
| <b>Check # 480520</b>                 |                   |                 |                     |                     |
| 07/27/2011                            | SC11223RENV02     |                 |                     | \$203,641.79        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$203,641.79</b> |
| <b>Check # 483418</b>                 |                   |                 |                     |                     |
| 09/09/2011                            | SC11223RENV02     |                 |                     | \$263,095.75        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$263,095.75</b> |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$466,737.54</b> |
| <hr/>                                 |                   |                 |                     |                     |
| <b>Toshiba Business Solutions</b>     |                   |                 |                     |                     |
| <b>Check # 481575</b>                 |                   |                 |                     |                     |
| 08/17/2011                            | PVCJA12017122     |                 |                     | (\$214.20)          |
| 08/17/2011                            | PVCJA12017124     |                 |                     | (\$188.02)          |
| 08/17/2011                            | PD11243100486     |                 |                     | \$45,882.00         |
| 08/17/2011                            | PD11251100742     |                 |                     | \$45,882.00         |
| 08/17/2011                            | PD12243100051     |                 |                     | \$14,828.00         |
| 08/17/2011                            | PD12871100018     |                 |                     | \$375.36            |
| 08/17/2011                            | PD12E38100005     |                 |                     | \$216.00            |
| 08/17/2011                            | PD12M14100006     |                 |                     | \$263.84            |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u>            | <u>Item</u> | <u>Amount</u>         |
|---------------------------------------|-------------------|----------------------------|-------------|-----------------------|
| <b>Toshiba Business Solutions</b>     |                   |                            |             |                       |
|                                       |                   | <b>CHECK TOTAL</b>         |             | <b>\$107,044.98</b>   |
| <b>Check # 483870</b>                 |                   |                            |             |                       |
| 09/16/2011                            | PD11251100991     |                            |             | \$15,860.00           |
| 09/16/2011                            | PD11251100998     |                            |             | \$144,000.00          |
|                                       |                   | <b>CHECK TOTAL</b>         |             | <b>\$159,860.00</b>   |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$266,904.98</b>   |
| <hr/>                                 |                   |                            |             |                       |
| <b>TRIAD CONSTRUCTION COMPANY INC</b> |                   |                            |             |                       |
| <b>Check # 479760</b>                 |                   |                            |             |                       |
| 07/14/2011                            | SC11247ADADR2     |                            |             | \$21,182.40           |
| 07/14/2011                            | SC11511ADAR2      |                            |             | \$17,359.20           |
| 07/14/2011                            | SC11515ADAR2      |                            |             | \$13,842.00           |
| 07/14/2011                            | SC11516ADADR2     |                            |             | \$14,202.00           |
| 07/14/2011                            | SC11518ADADR2     |                            |             | \$46,965.60           |
| 07/14/2011                            | SC11519ADAR2      |                            |             | \$17,659.80           |
| 07/14/2011                            | SC11520ADADR2     |                            |             | \$13,239.00           |
|                                       |                   | <b>CHECK TOTAL</b>         |             | <b>\$144,450.00</b>   |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$144,450.00</b>   |
| <hr/>                                 |                   |                            |             |                       |
| <b>TRS JULY 2011</b>                  |                   |                            |             |                       |
| <b>Wire Transfer JWWT12000039</b>     |                   |                            |             |                       |
| 08/05/2011                            | JVWT12000039      |                            |             | \$7,500,456.89        |
|                                       |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$7,500,456.89</b> |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$7,500,456.89</b> |
| <hr/>                                 |                   |                            |             |                       |
| <b>TRS AUGUST 2011</b>                |                   |                            |             |                       |
| <b>Wire Transfer JWWT12000074</b>     |                   |                            |             |                       |
| 09/12/2011                            | JVWT12000074      |                            |             | \$7,199,356.19        |
|                                       |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$7,199,356.19</b> |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$7,199,356.19</b> |
| <hr/>                                 |                   |                            |             |                       |
| <b>TRS JUNE 2011</b>                  |                   |                            |             |                       |
| <b>Wire Transfer JWWT12000014</b>     |                   |                            |             |                       |
| 07/14/2011                            | JVWT12000014      |                            |             | \$7,331,856.99        |
|                                       |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$7,331,856.99</b> |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$7,331,856.99</b> |
| <hr/>                                 |                   |                            |             |                       |
| <b>TSA, PNTAX,ROTH, VALIC MO 7</b>    |                   |                            |             |                       |
| <b>Wire Transfer JWWT12000032</b>     |                   |                            |             |                       |
| 08/01/2011                            | JVWT12000032      |                            |             | \$1,053,849.27        |
|                                       |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$1,053,849.27</b> |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$1,053,849.27</b> |
| <hr/>                                 |                   |                            |             |                       |
| <b>TSA, PNTAX,ROTH, VALIC MO 8</b>    |                   |                            |             |                       |
| <b>Wire Transfer JWWT12000062</b>     |                   |                            |             |                       |
| 08/25/2011                            | JVWT12000062      |                            |             | \$993,813.97          |
|                                       |                   | <b>WIRE TRANSFER TOTAL</b> |             | <b>\$993,813.97</b>   |
|                                       |                   | <b>VENDOR TOTAL</b>        |             | <b>\$993,813.97</b>   |
| <hr/>                                 |                   |                            |             |                       |
| <b>TSA, PNTAX,ROTH, VALIC MO 9</b>    |                   |                            |             |                       |
| <b>Wire Transfer JWWT12000088</b>     |                   |                            |             |                       |
| 09/27/2011                            | JVWT12000088      |                            |             | \$990,418.51          |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                      | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>                | <u>Amount</u>         |
|----------------------------------|-------------------|-----------------|----------------------------|-----------------------|
| TSA, PNTAX,ROTH, VALIC MO 9      |                   |                 |                            |                       |
|                                  |                   |                 | <u>WIRE TRANSFER TOTAL</u> | <b>\$990,418.51</b>   |
|                                  |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$990,418.51</b>   |
| <hr/>                            |                   |                 |                            |                       |
| <b>US Foodservice, Inc. (LR)</b> |                   |                 |                            |                       |
| <b>Check # 482173</b>            |                   |                 |                            |                       |
| 08/24/2011                       | PVCDS12017288     |                 |                            | \$51,063.99           |
| 08/24/2011                       | PVCDS12017292     |                 |                            | \$35,710.52           |
| 08/24/2011                       | PVCER12017317     |                 |                            | \$125,986.91          |
|                                  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$212,761.42</b>   |
| <b>Check # 482691</b>            |                   |                 |                            |                       |
| 08/31/2011                       | PVCDS12017431     |                 |                            | \$28,318.50           |
| 08/31/2011                       | PVCDS12017480     |                 |                            | \$90,998.60           |
| 08/31/2011                       | PVCDS12017509     |                 |                            | \$79,637.32           |
| 08/31/2011                       | PVCER12017388     |                 |                            | \$71,928.33           |
| 08/31/2011                       | PVCER12017391     |                 |                            | \$132,515.63          |
| 08/31/2011                       | PVCER12017432     |                 |                            | \$43,715.80           |
|                                  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$447,114.18</b>   |
| <b>Check # 483344</b>            |                   |                 |                            |                       |
| 09/09/2011                       | PVCDS12017711     |                 |                            | \$26,559.48           |
| 09/09/2011                       | PVCDS12017715     |                 |                            | \$67,020.93           |
| 09/09/2011                       | PVCDS12017725     |                 |                            | \$97,205.57           |
| 09/09/2011                       | PVCDS12017726     |                 |                            | \$104,948.63          |
| 09/09/2011                       | PVVAM12017679     |                 |                            | \$16,960.91           |
| 09/09/2011                       | PVVAM12017682     |                 |                            | \$62,012.71           |
| 09/09/2011                       | PVVAM12017685     |                 |                            | \$77,098.49           |
| 09/09/2011                       | PVVAM12017724     |                 |                            | \$58,287.19           |
|                                  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$510,093.91</b>   |
| <b>Check # 483895</b>            |                   |                 |                            |                       |
| 09/16/2011                       | PVCDS12017822     |                 |                            | \$75,201.52           |
| 09/16/2011                       | PVCDS12017824     |                 |                            | \$89,462.63           |
| 09/16/2011                       | PVCDS12017852     |                 |                            | \$62,169.20           |
|                                  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$226,833.35</b>   |
| <b>Check # 484041</b>            |                   |                 |                            |                       |
| 09/21/2011                       | PVCDS12018020     |                 |                            | \$102,545.82          |
|                                  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$102,545.82</b>   |
|                                  |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$1,499,348.68</b> |
| <hr/>                            |                   |                 |                            |                       |
| <b>WE CONTRACTING INC</b>        |                   |                 |                            |                       |
| <b>Check # 484751</b>            |                   |                 |                            |                       |
| 09/28/2011                       | SC11278LANDS1     |                 |                            | \$141,049.29          |
|                                  |                   |                 | <b>CHECK TOTAL</b>         | <b>\$141,049.29</b>   |
|                                  |                   |                 | <u>VENDOR TOTAL</u>        | <b>\$141,049.29</b>   |
| <hr/>                            |                   |                 |                            |                       |
| <b>WENGER CORPORATION 555</b>    |                   |                 |                            |                       |
| <b>Check # 483886</b>            |                   |                 |                            |                       |
| 09/16/2011                       | PD11413100065     |                 |                            | \$33,456.00           |
| 09/16/2011                       | PD11413100073     |                 |                            | \$18,600.00           |
| 09/16/2011                       | PD11413100076     |                 |                            | \$19,674.00           |
| 09/16/2011                       | PD11414100055     |                 |                            | \$19,441.00           |



COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 CHECK PAYMENTS AND WIRE TRANSFERS  
 \$100,000.00 AND ABOVE  
 FROM 07/01/2011 THROUGH 09/30/2011

| <u>Date</u>                           | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item</u>         | <u>Amount</u>                     |
|---------------------------------------|-------------------|-----------------|---------------------|-----------------------------------|
| <b>WENGER CORPORATION 555</b>         |                   |                 |                     |                                   |
| <b>Check # 483886</b>                 |                   |                 |                     |                                   |
| 09/16/2011                            | PD11414100057     |                 |                     | \$29,510.00                       |
| 09/16/2011                            | PD12414100007     |                 |                     | \$1,974.00                        |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$122,655.00</b>               |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$122,655.00</b>               |
| <hr/>                                 |                   |                 |                     |                                   |
| <b>WOMACK, LEWIS AND SMITH INCORP</b> |                   |                 |                     |                                   |
| <b>Check # 480519</b>                 |                   |                 |                     |                                   |
| 07/27/2011                            | SC11512TADDN2     |                 |                     | \$317,875.53                      |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$317,875.53</b>               |
| <b>Check # 481695</b>                 |                   |                 |                     |                                   |
| 08/17/2011                            | SC11512TADDN2     |                 |                     | \$1,057,932.18                    |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$1,057,932.18</b>             |
| <b>Check # 484310</b>                 |                   |                 |                     |                                   |
| 09/21/2011                            | SC11512TADDN2     |                 |                     | \$685,586.70                      |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$685,586.70</b>               |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$2,061,394.41</b>             |
| <hr/>                                 |                   |                 |                     |                                   |
| <b>YLH CONSTRUCTION CO., INC</b>      |                   |                 |                     |                                   |
| <b>Check # 480466</b>                 |                   |                 |                     |                                   |
| 07/27/2011                            | SC11217FSS02      |                 |                     | \$250,561.57                      |
| 07/27/2011                            | SC11225PNT02      |                 |                     | \$219,173.10                      |
| 07/27/2011                            | SC11242FSS02      |                 |                     | \$236,975.06                      |
| 07/27/2011                            | SC11267EDM02      |                 |                     | \$259,638.06                      |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$966,347.79</b>               |
| <b>Check # 481926</b>                 |                   |                 |                     |                                   |
| 08/19/2011                            | SC11217FSS02      |                 |                     | \$87,427.13                       |
| 08/19/2011                            | SC11225PNT02      |                 |                     | \$116,515.10                      |
| 08/19/2011                            | SC11242FSS02      |                 |                     | \$106,235.44                      |
| 08/19/2011                            | SC11267EDM02      |                 |                     | \$76,594.74                       |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$386,772.41</b>               |
| <b>Check # 484510</b>                 |                   |                 |                     |                                   |
| 09/23/2011                            | SC11217FSS02      |                 |                     | \$35,797.50                       |
| 09/23/2011                            | SC11225PNT02      |                 |                     | \$16,879.50                       |
| 09/23/2011                            | SC11242FSS02      |                 |                     | \$45,477.90                       |
| 09/23/2011                            | SC11267EDM02      |                 |                     | \$14,942.70                       |
|                                       |                   |                 | <b>CHECK TOTAL</b>  | <b>\$113,097.60</b>               |
|                                       |                   |                 | <b>VENDOR TOTAL</b> | <b>\$1,466,217.80</b>             |
|                                       |                   |                 |                     | <b>REPORT TOTAL OF ALL CHECKS</b> |
|                                       |                   |                 |                     | <b>\$170,798,349.08</b>           |

# **SUPPLEMENTAL REPORTS**

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

**04/01/11 – 09/30/11**



COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 04/01/2011 THROUGH 06/30/2011

| <u>GL Account Number</u>  | <u>Trans ID</u>        | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|------------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>  |                        |                                   |                                 |                       |
| <b>Fund: 0100 General</b>   |                        |                                   |                                 |                       |
| 0100-224-2740-1320-6261   | EBL1000000000000110648 | \$4,362,737                       | \$1,500,000                     | \$5,862,737           |
| Note: Transfer excess funds from Transportation to Fleet Maintenance to support fuel and repair/maintenance needs.  |                        |                                   |                                 |                       |
| 0100-234-2620-6612-4301   | EBL1000000000000110716 | \$1,301,752                       | \$355,000                       | \$1,656,752           |
| Note: Transfer of unused portable cleaning funds to cover unanticipated repairs.  |                        |                                   |                                 |                       |
| 0100-251-2840-6502-6122   | EBL1000000000000110591 | \$1,777,882                       | \$459,106                       | \$2,236,988           |
| Note: Transfer funds from Debt Service to purchase additional licenses of Pinnacle grade book for Elementary schools per Board approval on March 24, 2011 |                        |                                   |                                 |                       |
| 0100-531-2210-1210-1131   | EBR1000000000000110583 | \$134,069                         | \$318,867                       | \$452,936             |
| Note: Transfer unspent Staff Development funds from schools and central office agencies to Agency 531.  |                        |                                   |                                 |                       |
| 0100-604-2210-7046-5941   | EBL1000000000000120012 | \$479,210                         | \$108,116                       | \$587,326             |
| Note: Adjust Revenue & Expenditures for Devereux to match approve Consolidated Application.   |                        |                                   |                                 |                       |
| 0100-626-5000-0696-9301   | EBL1000000000000110679 | \$719,204                         | \$284,574                       | \$1,003,778           |
| Note: Quarterly transfer of funds for Unemployment fund.  |                        |                                   |                                 |                       |
| <b>Fund: 0200 Debt Service</b>  |                        |                                   |                                 |                       |
| 0200-623-5000-0100-9301   | EBL2000000000000110592 | \$959,948                         | \$459,106                       | \$1,419,054           |
| Note: Transfer funds to Technology to purchase additional licenses of Pinnacle grade book for Elementary schools per Board approval on March 24,2011      |                        |                                   |                                 |                       |
| <b>Fund: 0308 2008 1% Sales Tax (Splost 3)</b>  |                        |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 04/01/2011 THROUGH 06/30/2011

| <u>GL Account Number</u>     | <u>Trans ID</u>  | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |  |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-201-4266-LAND-7102-8841 | EBC308000000000110245  | \$0                               | \$200,000                       | \$200,000             |
| Note:                        | Transfer funds from Undistributed Land Acquisitions into Bryant ES to establish a budget to purchase land needed for driveway improvements.  |                                   |                                 |                       |
| 0308-201-4515-LAND-7102-8841 | EBK308000000000110014  | \$0                               | \$1,000,000                     | \$1,000,000           |
| Note:                        | Transfer funds from Undistributed Land Acquisitions into Pope HS to establish a budget to purchase land needed for driveway improvements.  |                                   |                                 |                       |
| 0308-234-4803-BLDG-7201-8446 | EBK308000000000110017  | \$0                               | \$196,466                       | \$196,466             |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency into 538 Fuel Tank Replacement to increase the budget for fuel tank removal, per Central Office Staff Coordination Record dated 5-24-11.   |                                   |                                 |                       |
| 0308-242-4245-BLDG-7201-8612 | EBC308000000000110317  | \$43,008                          | \$140,000                       | \$183,008             |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency into Murdock ES Fire Suppression/Sprinkler architect and building accounts to increase the budget to fund the project, per Construction Manager's request.                           |                                   |                                 |                       |
| 0308-242-4253-BLDG-7201-8750 | EBC308000000000110247  | \$0                               | \$636,134                       | \$636,134             |
| Note:                        | Transfer funds from Mountain View ES Modification project into Lighting Retrofit to combine projects to be bid as one.   |                                   |                                 |                       |
| 0308-242-4292-ARCH-7202-8017 | EBC308000000000110244  | \$39,203                          | \$489,876                       | \$529,079             |
| Note:                        | Transfer Clarkdale Replacement ES Addition/Modification funds between spending categories to have the ability to pay expenses from SPLOST 3 first.   |                                   |                                 |                       |
| 0308-242-4407-ARCH-7202-8008 | EBC308000000000110282  | \$29,153                          | \$117,314                       | \$146,467             |
| Note:                        | Transfer funds from Awtrey MS Flooring, Painting, Toilet Partitions, Basketball Goals, Music Casework, Water Heaters, Piping, Fire Suppression, Lighting, & Theater Lighting into Modifications project to combine and bid as one. |                                   |                                 |                       |
| 0308-242-4407-BLDG-7201-8008 | EBC308000000000110282  | \$429,353                         | \$1,870,278                     | \$2,299,631           |
| Note:                        | Transfer funds from Awtrey MS Flooring, Painting, Toilet Partitions, Basketball Goals, Music Casework, Water Heaters, Piping, Fire Suppression, Lighting, & Theater Lighting into Modifications project to combine and bid as one. |                                   |                                 |                       |
| 0308-242-4408-ARCH-7202-8018 | EBC308000000000110277  | \$135,346                         | \$124,493                       | \$259,839             |
| Note:                        | Transfer funds from Daniell MS Addl Parking, Irrigation, Bus Canopies, Music Casework, HVAC, Flush Valves, Water Coolers, Fire Suppression, Lighting, & Theater Lighting into Modification project to combine and bid as one.      |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 04/01/2011 THROUGH 06/30/2011

| <u>GL Account Number</u>     | <u>Trans ID</u>   | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |   |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                   |                                 |                       |
| 0308-242-4408-BLDG-7201-8018 | EBC308000000000110277   | \$1,993,320                       | \$1,984,763                     | \$3,978,083           |
| Note:                        | Transfer funds from Daniell MS Addl Parking, Irrigation, Bus Canopies, Music Casework, HVAC, Flush Valves, Water Coolers, Fire Suppression, Lighting, & Theater Lighting into Modification project to combine and bid as one. |                                   |                                 |                       |
| 0308-242-4421-ARCH-7202-8027 | EBK308000000000110016   | \$13,766                          | \$197,651                       | \$211,417             |
| Note:                        | Transfer funds from Hightower Trail MS Auditorium Seating, HVAC and Lighting Retrofit into Addition/Modification to combine and bid as one, per Central Office Staff Coordination Record dated 6-2-11.                        |                                   |                                 |                       |
| 0308-242-4421-BLDG-7201-8027 | EBK308000000000110016   | \$202,747                         | \$3,151,083                     | \$3,353,830           |
| Note:                        | Transfer funds from Hightower Trail MS Auditorium Seating, HVAC and Lighting Retrofit into Addition/Modification to combine and bid as one, per Central Office Staff Coordination Record dated 6-2-11.                        |                                   |                                 |                       |
| 0308-243-4223-BLDG-7201-8741 | EBC308000000000110275   | \$351,554                         | \$186,331                       | \$537,885             |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency into Labelle ES Lighting Retrofit to increase the budget due to additional funds needed to complete the project.  |                                   |                                 |                       |
| 0308-243-4272-TCGY-6161-8016 | EBS308000000000110218   | \$0                               | \$110,531                       | \$110,531             |
| Note:                        | Transfer funds from Cheatham Hill ES Addition/Modification Furniture, Fixtures & Equipment into Custodial, F&E, F&E Relocation, Finishes & Technology to establish budgets for the new addition.                              |                                   |                                 |                       |
| 0308-243-4289-TCGY-6161-8001 | EBC308000000000110276   | \$0                               | \$365,000                       | \$365,000             |
| Note:                        | Transfer funds from East Side Replacement ES Architect account into the Technology F&E account to establish a budget for technology purchases needed for the new school.  |                                   |                                 |                       |
| 0308-243-4415-FEQP-6151-8047 | EBC308000000000110280   | \$10,000                          | \$188,492                       | \$198,492             |
| Note:                        | Transfer funds from Pine Mountain MS Addition/Modification Furniture, Fixtures & Equipment account into F&E account to increase the budget for purchases needed for the new addition.   |                                   |                                 |                       |
| 0308-243-4415-TCGY-6161-8047 | EBC308000000000110280   | \$0                               | \$290,023                       | \$290,023             |
| Note:                        | Transfer funds from Pine Mountain MS Addition/Modification Furniture, Fixtures & Equipment account into F&E account to increase the budget for purchases needed for the new addition.   |                                   |                                 |                       |
| 0308-243-4503-CUST-6151-8057 | EBC308000000000110248   | \$20,000                          | \$124,036                       | \$144,036             |
| Note:                        | Transfer funds from South Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                      |                                   |                                 |                       |

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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: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-243-4503-FEQP-6151-8057 | EBC308000000000110248  | \$60,000                          | \$575,286                       | \$635,286             |
| Note:                        | Transfer funds from South Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4503-SCEP-6151-8057 | EBC308000000000110248  | \$0                               | \$128,892                       | \$128,892             |
| Note:                        | Transfer funds from South Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4503-TCGY-6151-8057 | EBC308000000000110248  | \$0                               | \$827,723                       | \$827,723             |
| Note:                        | Transfer funds from South Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4505-BMED-6151-8042 | EBC308000000000110255  | \$0                               | \$247,437                       | \$247,437             |
| Note:                        | Transfer funds from North Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4505-FEQP-6151-8042 | EBC308000000000110255  | \$0                               | \$437,028                       | \$437,028             |
| Note:                        | Transfer funds from North Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4505-SCEP-6151-8042 | EBC308000000000110255  | \$0                               | \$178,209                       | \$178,209             |
| Note:                        | Transfer funds from North Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4505-TCGY-6161-8042 | EBC308000000000110255  | \$0                               | \$868,139                       | \$868,139             |
| Note:                        | Transfer funds from North Cobb HS Addition/Modification Furniture, Fixtures & Equipment into Furniture & Equipment accounts to increase/establish budgets for the purchases needed for the new addition.                   |                                   |                                 |                       |
| 0308-243-4510-FEQP-6151-8058 | EBC308000000000110293  | \$368,375                         | \$300,000                       | \$668,375             |
| Note:                        | Transfer funds from Sprayberry HS Addition/Modification Band Account into F&E, Custodial, F&E Relocation, Vocal Music & Drama to increase the budgets for additional purchases needed for the new addition.                |                                   |                                 |                       |
| 0308-243-4515-SCEP-6151-8048 | EBC308000000000110281  | \$0                               | \$301,520                       | \$301,520             |
| Note:                        | Transfer funds from Pope HS Addition/Modification Furniture Fixtures & Equipment into Custodial, F&E, Professional Food Lab, Science & Technology accounts to establish budgets for purchases needed for the new addition. |                                   |                                 |                       |

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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: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-243-4519-PEAT-7151-8873 | EBS308000000000110209  | \$0                               | \$191,512                       | \$191,512             |
| Note:                        | Transfer funds from Kell HS Physical Education/Athletic Facility Upgrades & Artificial Turf agency 242 into agency 243 to reflect the agency that will oversee the final expenditures.   |                                   |                                 |                       |
| 0308-243-4816-EQSE-6151-8844 | EBC308000000000110238  | \$60,000                          | \$114,000                       | \$174,000             |
| Note:                        | Transfer funds from Undistributed Special Ed Equipment into Martha Moore to increase the budget to purchase equipment needed.  |                                   |                                 |                       |
| 0308-245-4289-MISC-7203-8001 | EBK308000000000110028  | \$461,393                         | \$189,167                       | \$650,560             |
| Note:                        | Transfer funds from Eastside Replacement ES Furniture, Fixtures & Equipment, Media and Technology accounts to increase the budget in the miscellaneous account to complete the project, per Project Manager's request.             |                                   |                                 |                       |
| 0308-245-4407-MISC-7203-8008 | EBC308000000000110282  | \$21,467                          | \$233,780                       | \$255,247             |
| Note:                        | Transfer funds from Awtrey MS Flooring, Painting, Toilet Partitions, Basketball Goals, Music Casework, Water Heaters, Piping, Fire Suppression, Lighting, & Theater Lighting into Modifications project to combine and bid as one. |                                   |                                 |                       |
| 0308-245-4408-MISC-7203-8018 | EBC308000000000110277  | \$99,666                          | \$248,096                       | \$347,762             |
| Note:                        | Transfer funds from Daniell MS Addl Parking, Irrigation, Bus Canopies, Music Casework, HVAC, Flush Valves, Water Coolers, Fire Suppression, Lighting, & Theater Lighting into Modification project to combine and bid as one.      |                                   |                                 |                       |
| 0308-245-4421-MISC-7203-8027 | EBK308000000000110016  | \$10,138                          | \$393,886                       | \$404,024             |
| Note:                        | Transfer funds from Hightower Trail MS Auditorium Seating, HVAC and Lighting Retrofit into Addition/Modification to combine and bid as one, per Central Office Staff Coordination Record dated 6-2-11.                             |                                   |                                 |                       |
| 0308-251-4223-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts.   |                                   |                                 |                       |
| 0308-251-4225-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts.   |                                   |                                 |                       |
| 0308-251-4231-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts.   |                                   |                                 |                       |

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|------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |  |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-251-4233-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4240-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$186,388                       | \$187,235             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4242-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4245-REOW-6161-8849 | EBC308000000000110249  | \$0                               | \$166,124                       | \$166,124             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4246-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4249-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4250-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$166,124                       | \$166,971             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4252-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$142,392                       | \$143,239             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4253-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$210,120                       | \$210,967             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |



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|------------------------------|--|---------------------------------------|---|---------------------------|
| <b>Expense</b>               |  |                                       |   |                           |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                       |   |                           |
| 0308-251-4255-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$166,124                               | \$166,971                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4256-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$189,856                               | \$190,703                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4266-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$142,392                               | \$143,239                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4267-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$142,392                               | \$143,239                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4268-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$142,392                               | \$143,239                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4271-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$138,924                               | \$139,771                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4272-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$118,660                               | \$119,507                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4274-REOW-6161-8849 | EBC308000000000110249  | \$0                                   | \$166,124                               | \$166,124                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4275-REOW-6161-8849 | EBC308000000000110249  | \$0                                   | \$166,124                               | \$166,124                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |

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|------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |  |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-251-4404-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$213,588                       | \$214,435             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4407-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$189,856                       | \$190,703             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4411-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4412-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4413-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$189,856                       | \$190,703             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4415-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$118,660                       | \$119,507             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4417-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$213,588                       | \$214,435             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4423-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$396,236                       | \$397,083             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4424-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$149,056                       | \$149,903             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |

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|------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |  |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-251-4428-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$189,856                       | \$190,703             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4429-REOW-6161-8849 | EBC308000000000110249  | \$847                             | \$189,856                       | \$190,703             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4501-REOW-6161-8849 | EBC308000000000110249  | \$60,361                          | \$213,588                       | \$273,949             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4503-REOW-6161-8849 | EBC308000000000110249  | \$38,024                          | \$247,452                       | \$285,476             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4505-REOW-6161-8849 | EBC308000000000110249  | \$25,953                          | \$257,584                       | \$283,537             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4506-REOW-6161-8849 | EBC308000000000110249  | \$38,024                          | \$542,368                       | \$580,392             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4507-REOW-6161-8849 | EBC308000000000110249  | \$59,514                          | \$166,124                       | \$225,638             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4509-REOW-6161-8849 | EBC308000000000110249  | \$25,953                          | \$213,588                       | \$239,541             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |
| 0308-251-4510-REOW-6161-8849 | EBC308000000000110249  | \$60,361                          | \$271,184                       | \$331,545             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                   |                                 |                       |

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|------------------------------|--|---------------------------------------|---|---------------------------|
| <b>Expense</b>               |  |                                       |   |                           |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splst 3)</b>   |                                       |   |                           |
| 0308-251-4511-REOW-6161-8849 | EBC308000000000110249  | \$59,515                              | \$166,124                               | \$225,639                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4512-REOW-6161-8849 | EBC308000000000110249  | \$847                                 | \$213,588                               | \$214,435                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4515-REOW-6161-8849 | EBC308000000000110249  | \$38,024                              | \$409,836                               | \$447,860                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4516-REOW-6161-8849 | EBC308000000000110249  | \$7,542                               | \$118,660                               | \$126,202                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4517-REOW-6161-8849 | EBC308000000000110249  | \$59,514                              | \$142,392                               | \$201,906                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4518-REOW-6161-8849 | EBC308000000000110249  | \$62,035                              | \$254,116                               | \$316,151                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4519-REOW-6161-8849 | EBC308000000000110249  | \$60,361                              | \$125,324                               | \$185,685                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4520-REOW-6161-8849 | EBC308000000000110249  | \$60,423                              | \$166,124                               | \$226,547                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |
| 0308-251-4521-REOW-6161-8849 | EBC308000000000110249  | \$16,803                              | \$118,660                               | \$135,463                 |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 92 CCSD sites to increase/establish budgets to replace laptops and laptop carts. |                                       |   |                           |

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|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |   |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                   |                                 |                       |
| 0308-251-4809-REOW-6161-8849 | EBS308000000000110231   | \$0                               | \$2,020,000                     | \$2,020,000           |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 514 Glover Street Obsolete Workstation Replacement to establish budget to purchase Microsoft's Volume Licensing for Microsoft Office Application & Operating System |                                   |                                 |                       |
| 0308-251-4999-AVEQ-6151-8858 | EBS308000000000110220   | \$122                             | \$310,810                       | \$310,932             |
| Note:                        | Transfer funds from 104 Audio Visual Equipment accounts into Systemwide Audio Visual Equipment account to prepare for closeout of the initiative.   |                                   |                                 |                       |
| 0308-251-4999-RETC-6161-8852 | EBS308000000000110222   | \$280,576                         | \$310,810                       | \$591,386             |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency into Systemwide Replace Every Teacher Computing Device to increase budget for funds needed to complete the project.   |                                   |                                 |                       |
| 0308-492-4501-TEXT-6411-8874 | EBC308000000000110288   | \$206,544                         | \$100,341                       | \$306,885             |
| Note:                        | Transfer funds from Undistributed Textbooks-New into high school accounts to increase the budgets for the new instructional resources adoption.   |                                   |                                 |                       |
| 0308-492-4506-TEXT-6411-8874 | EBC308000000000110288   | \$196,562                         | \$103,882                       | \$300,444             |
| Note:                        | Transfer funds from Undistributed Textbooks-New into high school accounts to increase the budgets for the new instructional resources adoption.   |                                   |                                 |                       |
| 0308-492-4507-TEXT-6411-8874 | EBC308000000000110288   | \$137,878                         | \$108,941                       | \$246,819             |
| Note:                        | Transfer funds from Undistributed Textbooks-New into high school accounts to increase the budgets for the new instructional resources adoption.   |                                   |                                 |                       |
| 0308-492-4516-TEXT-6411-8874 | EBC308000000000110288   | \$123,702                         | \$107,475                       | \$231,177             |
| Note:                        | Transfer funds from Undistributed Textbooks-New into high school accounts to increase the budgets for the new instructional resources adoption.   |                                   |                                 |                       |
| 0308-492-4517-TEXT-6411-8874 | EBC308000000000110288   | \$156,974                         | \$109,139                       | \$266,113             |
| Note:                        | Transfer funds from Undistributed Textbooks-New into high school accounts to increase the budgets for the new instructional resources adoption.   |                                   |                                 |                       |
| 0308-492-4804-TEXT-6411-8874 | EBC308000000000110288   | \$1,065,215                       | \$220,050                       | \$1,285,265           |
| Note:                        | Transfer funds from Undistributed Textbooks-New into high school accounts to increase the budgets for the new instructional resources adoption.   |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 04/01/2011 THROUGH 06/30/2011

| <u>GL Account Number</u>   | <u>Trans ID</u>       | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--|-----------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>   |                       |                                   |                                 |                       |
| <b>Fund: 0308 2008 1% Sales Tax (Splost 3)</b>   |                       |                                   |                                 |                       |
| 0308-627-4999-CONT-7201-0134   | EBC308000000000110243 | \$3,743,394                       | \$6,920,091                     | \$10,663,485          |
| Note: Transfer funds from Pope HS, Simpson MS & McCleskey MS Addition/Modification construction accounts to reduce the budgets according to anticipated funds needed for the completion of the projects, per Doug Shepard, Chief Administrative Officer.             |                       |                                   |                                 |                       |
| 0308-627-4999-CONT-7201-0134   | EBC308000000000110313 | \$8,654,873                       | \$6,721,262                     | \$15,376,135          |
| Note: Transfer excess funds at 16 sites into SPLOST 3 Fund Contingency to reduce the budgets due to project bids coming in under budget or for projects nearing completion that still have excess uncommitted funds, per Doug Shepard, Chief Administrative Officer. |                       |                                   |                                 |                       |
| <b>Fund: 0351 County Wide Building</b>   |                       |                                   |                                 |                       |
| 0351-242-4521-BLDG-7201-1860   | EBC351000000000110022 | \$0                               | \$390,529                       | \$390,529             |
| Note: Establish a budget for Allatoona HS Stadium Seating funded from Allatoona HS Buccaneer Touchdown Club and local school accounts, per Central Office Staff Coordination Record dated 4-28-11 and approved Board Agenda Item dated 4-28-11.                      |                       |                                   |                                 |                       |
| <b>Fund: 0402 Title I - Fed Grant</b>  |                       |                                   |                                 |                       |
| 0402-423-1101-1750-1101  | EBL402000000000120188 | \$2,674,562                       | \$627,529                       | \$3,302,091           |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.  |                       |                                   |                                 |                       |
| 0402-423-1101-1750-1991  | EBL402000000000120188 | \$0                               | \$1,909,134                     | \$1,909,134           |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.  |                       |                                   |                                 |                       |
| 0402-423-1101-1750-6101  | EBL402000000000120188 | \$2,050,912                       | \$505,077                       | \$2,555,989           |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.  |                       |                                   |                                 |                       |
| 0402-423-1101-4210-1991  | EBL402000000000120113 | \$0                               | \$317,376                       | \$317,376             |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application  |                       |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 04/01/2011 THROUGH 06/30/2011

| <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> |                                       |   |                           |
| 0402-423-1101-4210-2101   | EBL402000000000120113      | \$0                                   | \$565,517                               | \$565,517                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-1101-4210-2201   | EBL402000000000120113      | \$0                                   | \$257,700                               | \$257,700                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-1101-4210-2301   | EBL402000000000120113      | \$0                                   | \$313,668                               | \$313,668                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-1101-4210-6101   | EBL402000000000120113      | \$0                                   | \$324,202                               | \$324,202                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-2210-1750-1161   | EBL402000000000120188      | \$0                                   | \$681,729                               | \$681,729                 |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                            |                                       |   |                           |
| 0402-423-2210-4210-1910   | EBL402000000000120113      | \$0                                   | \$929,581                               | \$929,581                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-2210-4210-2101   | EBL402000000000120113      | \$0                                   | \$173,171                               | \$173,171                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-2210-4210-3001   | EBL402000000000120113      | \$0                                   | \$131,906                               | \$131,906                 |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                            |                                       |   |                           |
| 0402-423-2212-1750-3001   | EBL402000000000120188      | \$55,346                              | \$158,107                               | \$213,453                 |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                            |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
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 FROM: 04/01/2011 THROUGH 06/30/2011

| <u>GL Account Number</u>  | <u>Trans ID</u>             | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-----------------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>  |                             |                                   |                                 |                       |
| <b>Fund: 0402</b>   | <b>Title I - Fed Grant</b>  |                                   |                                 |                       |
| 0402-423-2212-1750-6121   | EBL402000000000120188       | \$0                               | \$537,205                       | \$537,205             |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                             |                                   |                                 |                       |
| 0402-423-2212-1750-8102   | EBL402000000000120188       | \$56,915                          | \$103,085                       | \$160,000             |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                             |                                   |                                 |                       |
| 0402-423-2300-4210-8801   | EBL402000000000120113       | \$0                               | \$192,738                       | \$192,738             |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                             |                                   |                                 |                       |
| 0402-423-2320-1750-8801   | EBL402000000000120188       | \$270,050                         | \$127,595                       | \$397,645             |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                             |                                   |                                 |                       |
| 0402-423-2700-1750-1801   | EBL402000000000120188       | \$653,134                         | \$656,575                       | \$1,309,709           |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                             |                                   |                                 |                       |
| 0402-423-2700-4210-1801   | EBL402000000000120113       | \$0                               | \$1,194,474                     | \$1,194,474           |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                             |                                   |                                 |                       |
| 0402-423-2900-1750-6101   | EBL402000000000120188       | \$199,028                         | \$111,398                       | \$310,426             |
| Note: Adjust Revenue & Expenditures for Title I-A Grant to match approved Consolidated Application.     |                             |                                   |                                 |                       |
| 0402-423-2900-4210-6101   | EBL402000000000120113       | \$0                               | \$135,964                       | \$135,964             |
| Note: Adjust Revenue & Expenditures for Title I-A ARRA Grant to match approved Consolidated Application |                             |                                   |                                 |                       |
| <b>Fund: 0404</b>   | <b>Special Ed-Fed Grant</b> |                                   |                                 |                       |



COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
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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: 0404</b>        | <b>Special Ed-Fed Grant</b>   |                                   |                                 |                       |
| 0404-875-1114-2824-1101  | EBR404000000000110597   | \$3,318,376                       | \$2,243,568                     | \$5,561,944           |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                                   |                                 |                       |
| 0404-875-1114-2824-1103  | EBR404000000000110597   | \$13,088                          | \$374,863                       | \$387,951             |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                                   |                                 |                       |
| 0404-875-1114-2824-1105  | EBL404000000000110596   | \$0                               | \$1,093,886                     | \$1,093,886           |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                                   |                                 |                       |
| 0404-875-1114-2824-1401  | EBR404000000000110597   | \$1,177,712                       | \$714,183                       | \$1,891,895           |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                                   |                                 |                       |
| 0404-875-1114-2824-1451  | EBL404000000000110596   | \$154,271                         | \$478,252                       | \$632,523             |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                                   |                                 |                       |
| 0404-875-1114-2824-1915  | EBR404000000000110597   | \$0                               | \$458,843                       | \$458,843             |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                                   |                                 |                       |
| 0404-875-2100-2824-2101  | EBL404000000000110596   | \$480,229                         | \$257,192                       | \$737,421             |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                                   |                                 |                       |
| 0404-875-2100-2824-2301  | EBL404000000000110596   | \$252,370                         | \$163,773                       | \$416,143             |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                                   |                                 |                       |
| 0404-875-2210-2824-1611  | EBL404000000000110596   | \$245,490                         | \$112,505                       | \$357,995             |
| Note:                    | Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 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: 0404</b>   | <b>Special Ed-Fed Grant</b> |                                       |   |                           |
| 0404-875-2210-2824-1611   | EBR404000000000110597       | \$357,995                             | \$102,423                               | \$460,418                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                             |                                       |   |                           |
| 0404-875-2210-2824-1915   | EBL404000000000110596       | \$0                                   | \$946,256                               | \$946,256                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                             |                                       |   |                           |
| 0404-875-2210-2824-2101   | EBL404000000000110596       | \$133,851                             | \$307,674                               | \$441,525                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                             |                                       |   |                           |
| 0404-875-2210-2824-2201   | EBL404000000000110596       | \$44,776                              | \$110,047                               | \$154,823                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                             |                                       |   |                           |
| 0404-875-2210-2824-2301   | EBL404000000000110596       | \$70,342                              | \$186,365                               | \$256,707                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                             |                                       |   |                           |
| 0404-875-2300-2824-6122   | EBR404000000000110597       | \$0                                   | \$210,000                               | \$210,000                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                             |                                       |   |                           |
| 0404-875-2330-2824-1411   | EBR404000000000110597       | \$138,859                             | \$141,141                               | \$280,000                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA grant to agree with approved Consolidated Application.       |                             |                                       |   |                           |
| 0404-875-2720-2824-2901   | EBL404000000000110596       | \$18,203                              | \$108,158                               | \$126,361                 |
| Note: Adjust Revenue & Expenditures for Federal IDEA Grant to agree with State approved Consolidated application. |                             |                                       |   |                           |
| 0404-877-1000-4220-1105   | EBO404000000000120023       | \$0                                   | \$1,771,740                             | \$1,771,740               |
| Note: Adjust Revenue & Expenditures for IDEA ARRA grant to agree with approved Consolidated Application.          |                             |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 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: 0404</b>        | <b>Special Ed-Fed Grant</b>  |                                       |   |                           |
| 0404-877-1000-4220-2101  | EBO404000000000120023  | \$1,012,628                           | \$673,115                               | \$1,685,743               |
| Note:                    | Adjust Revenue & Expenditures for IDEA ARRA grant to agree with approved Consolidated Application. |                                       |   |                           |
| 0404-877-2210-4220-1611  | EBO404000000000120023  | \$0                                   | \$295,720                               | \$295,720                 |
| Note:                    | Adjust Revenue & Expenditures for IDEA ARRA grant to agree with approved Consolidated Application. |                                       |   |                           |
| 0404-877-2210-4220-1910  | EBO404000000000120023  | \$33,899                              | \$294,621                               | \$328,520                 |
| Note:                    | Adjust Revenue & Expenditures for IDEA ARRA grant to agree with approved Consolidated Application. |                                       |   |                           |
| 0404-877-2210-4220-2101  | EBO404000000000120023  | \$6,283                               | \$337,490                               | \$343,773                 |
| Note:                    | Adjust Revenue & Expenditures for IDEA ARRA grant to agree with approved Consolidated Application. |                                       |   |                           |
| 0404-877-2300-4220-1411  | EBO404000000000120023  | \$79,689                              | \$108,693                               | \$188,382                 |
| Note:                    | Adjust Revenue & Expenditures for IDEA ARRA grant to agree with approved Consolidated Application. |                                       |   |                           |
| <b>Fund: 0692</b>        | <b>Self-Insurance</b>  |                                       |   |                           |
| 0692-341-2590-6401-5207  | EBL692000000000110718  | \$800,000                             | \$300,000                               | \$1,100,000               |
| Note:                    | Adjust Self Insurnace Fund budget to meet FY2011 Unemployment claims.                              |                                       |   |                           |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 07/01/2011 THROUGH 09/30/2011

| <u>GL Account Number</u>  | <u>Trans ID</u>                     | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-------------------------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>  |                                     |                                   |                                 |                       |
| <b>Fund: 0100</b>   | <b>General</b>                      |                                   |                                 |                       |
| 0100-581-1124-1100-1151   | EBL100000000000120008               | \$0                               | \$371,547                       | \$371,547             |
| Note: Transfer 20 Day funds from Agency 503 to Area Assistant Superintendent's agencies.  |                                     |                                   |                                 |                       |
| 0100-582-1124-1100-1151   | EBL100000000000120008               | \$0                               | \$405,416                       | \$405,416             |
| Note: Transfer 20 Day funds from Agency 503 to Area Assistant Superintendent's agencies.  |                                     |                                   |                                 |                       |
| 0100-583-1124-1100-1151   | EBL100000000000120008               | \$0                               | \$357,107                       | \$357,107             |
| Note: Transfer 20 Day funds from Agency 503 to Area Assistant Superintendent's agencies.  |                                     |                                   |                                 |                       |
| 0100-584-1124-1100-1151   | EBL100000000000120008               | \$0                               | \$353,833                       | \$353,833             |
| Note: Transfer 20 Day funds from Agency 503 to Area Assistant Superintendent's agencies.  |                                     |                                   |                                 |                       |
| 0100-585-1124-1100-1151   | EBL100000000000120008               | \$0                               | \$448,880                       | \$448,880             |
| Note: Transfer 20 Day funds from Agency 503 to Area Assistant Superintendent's agencies.  |                                     |                                   |                                 |                       |
| 0100-586-1124-1100-1151   | EBL100000000000120008               | \$0                               | \$425,665                       | \$425,665             |
| Note: Transfer 20 Day funds from Agency 503 to Area Assistant Superintendent's agencies.  |                                     |                                   |                                 |                       |
| <b>Fund: 0303</b>   | <b>2003 1% Sales Tax (Splost 2)</b> |                                   |                                 |                       |
| 0303-627-5000-0100-9301-0097  | EBC308000000000120019               | \$23,634,130                      | \$22,233,815                    | \$45,867,945          |
| Note: Transfer excess funds from SPLOST 2 Fund Contingency in the amount equal to 1.1 mill to Transfer Out to General Fund per Board Agenda Item dated 5/19/11. |                                     |                                   |                                 |                       |
| <b>Fund: 0308</b>   | <b>2008 1% Sales Tax (Splost 3)</b> |                                   |                                 |                       |

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 07/01/2011 THROUGH 09/30/2011

| <u>GL Account Number</u>     | <u>Trans ID</u>  | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |  |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-242-4231-BLDG-7201-8051 | EBK308000000000120187  | \$116,688                         | \$399,715                       | \$516,403             |
| Note:                        | Transfer funds from Russell ES Playground Equipment, Fire Suppression and Clock to the Modification project to combine projects to be bid as one.  |                                   |                                 |                       |
| 0308-242-4248-BLDG-7201-8050 | EBK308000000000120183  | \$116,688                         | \$744,181                       | \$860,869             |
| Note:                        | Transfer funds from Rocky Mount ES Erosion Control, Playground Surfacing, Food Service Equipment, Piping, Fire Suppression, Clock, Fire Alarm & Power Upgrades to the Modificatin project to combine to be bid as one. |                                   |                                 |                       |
| 0308-242-4251-BLDG-7201-8484 | EBK308000000000120118  | \$1,543,949                       | \$633,526                       | \$2,177,475           |
| Note:                        | Transfer funds from Garrison Mill ES Piping, Fire Alarm, Lighting Retrofit and Electrical System Upgrade into HVAC to combine and bid as one.  |                                   |                                 |                       |
| 0308-242-4263-BLDG-7201-8062 | EBC308000000000120075  | \$63,724                          | \$310,771                       | \$374,495             |
| Note:                        | Transfer funds from Varner ES Flooring, Toilet Partitions and Hand Dryers into the Modification project to be combined and bid as one.   |                                   |                                 |                       |
| 0308-242-4407-BLDG-7201-8314 | EBC308000000000120089  | \$356,386                         | \$316,148                       | \$672,534             |
| Note:                        | Transfer funds from Awtrey MS Toilet Partitions project to Flooring project to correct project number error on adjustment #EBK308000000000120154.  |                                   |                                 |                       |
| 0308-242-4407-BLDG-7201-8314 | EBC308000000000120055  | \$0                               | \$356,386                       | \$356,386             |
| Note:                        | Transfer funds from Awtrey MS Modification to Flooring project to separate it as it is to be completed in 2013.  |                                   |                                 |                       |
| 0308-242-4407-BLDG-7201-8358 | EBK308000000000120131  | \$0                               | \$316,148                       | \$316,148             |
| Note:                        | Transfer funds from Awtrey MS Modification to Painting project to separate it as it is to be completed in 2013.  |                                   |                                 |                       |
| 0308-242-4407-BLDG-7201-8420 | EBK308000000000120131  | \$0                               | \$356,386                       | \$356,386             |
| Note:                        | Transfer funds from Awtrey MS Modification to Painting project to separate it as it is to be completed in 2013.  |                                   |                                 |                       |
| 0308-242-4407-BLDG-7201-8420 | EBK308000000000120154  | \$0                               | \$316,148                       | \$316,148             |
| Note:                        | Transfer funds from Awtrey MS Painting project into the Flooring project to combine and bid as one project.  |                                   |                                 |                       |

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:</b>                 | <b>0308</b>  | <b>2008 1% Sales Tax (Splost 3)</b> |                                 |                       |
| 0308-242-4411-BLDG-7201-8023 | EBC308000000000120074  | \$236,155                           | \$201,899                       | \$438,054             |
| Note:                        | Transfer funds from Griffin MS Concrete Loading Docks, Auditorium Seating & Media Center Casework projects into the Modification project to combine and be bid as one.   |                                     |                                 |                       |
| 0308-242-4420-BLDG-7201-8036 | EBK308000000000120188  | \$157,437                           | \$359,600                       | \$517,037             |
| Note:                        | Transfer funds from Lost Mountain MS Lighting Retrofit to the Modification project to combine projects to be bid as one.   |                                     |                                 |                       |
| 0308-242-4422-ARCH-7202-8055 | EBK308000000000120185  | \$1,068                             | \$223,249                       | \$224,317             |
| Note:                        | Transfer funds from Smitha MS Auditorium Seating, Media Center Blinds, HVAC, Emergency Generator, Lighting Retrofit, Theater Lighting and Theater Sound into the Modification project to combine and bid as one. |                                     |                                 |                       |
| 0308-242-4422-BLDG-7201-8055 | EBK308000000000120185  | \$15,754                            | \$3,559,169                     | \$3,574,923           |
| Note:                        | Transfer funds from Smitha MS Auditorium Seating, Media Center Blinds, HVAC, Emergency Generator, Lighting Retrofit, Theater Lighting and Theater Sound into the Modification project to combine and bid as one. |                                     |                                 |                       |
| 0308-242-4424-BLDG-7201-8015 | EBC308000000000120006  | \$2,635,940                         | \$870,621                       | \$3,506,561           |
| Note:                        | Transfer fund from Campbell MS Hazardous Materials, Painting, Lockers, HVAC, Flush Valves and Water Coolers to Addition/Modification project to combine and bid as one.  |                                     |                                 |                       |
| 0308-242-4509-ARCH-7202-8064 | EBK308000000000120133  | \$938,170                           | \$483,483                       | \$1,421,653           |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Addition/Modification to increase the budget for estimated cost of architect fees.   |                                     |                                 |                       |
| 0308-242-4509-BLDG-7201-8064 | EBK308000000000120126  | \$17,057,614                        | \$8,514,763                     | \$25,572,377          |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency to Wheeler HS Addition/Modification per Board Agenda Item approved on August 25, 2011.   |                                     |                                 |                       |
| 0308-242-4999-BLDG-7201-8065 | EBK308000000000120125  | \$0                                 | \$5,000,000                     | \$5,000,000           |
| Note:                        | Transfer funds from Wheeler HS Addition/Modification to Undesignated Classrooms per Board Agenda Item approved on August 25, 2011.   |                                     |                                 |                       |
| 0308-243-4235-FEQP-6151-8009 | EBC308000000000120012  | \$0                                 | \$120,362                       | \$120,362             |
| Note:                        | Transfer funds from Bells Ferry ES Addition/Modification Furniture, Fixtures & Equipment to Furniture & Equipment and Technology accounts to establish budgets for purchases needed for the new addition.        |                                     |                                 |                       |

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 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: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>  |                                   |                                 |                       |
| 0308-243-4235-TCGY-6161-8009 | EBC308000000000120012  | \$0                               | \$195,096                       | \$195,096             |
| Note:                        | Transfer funds from Bells Ferry ES Addition/Modification Furniture, Fixtures & Equipment to Furniture & Equipment and Technology accounts to establish budgets for purchases needed for the new addition.        |                                   |                                 |                       |
| 0308-243-4281-BLDG-7201-8378 | EBK308000000000120184  | \$0                               | \$553,252                       | \$553,252             |
| Note:                        | Transfer funds from Pitner ES Playground Equipment and Flooring projects into the Painting project to combine and bid as one.  |                                   |                                 |                       |
| 0308-243-4516-PEAT-7151-8873 | EBK308000000000120159  | \$0                               | \$192,931                       | \$192,931             |
| Note:                        | Transfer funds from agency 242 into agency 243 in Harrison HS Physical Education/Athletic Facility Upgrades/Artificial Turf project to reflect the agency that will oversee the final expenditures.              |                                   |                                 |                       |
| 0308-245-4415-BLDG-7201-1876 | EBK308000000000120084  | \$0                               | \$199,000                       | \$199,000             |
| Note:                        | Transfer funds from Undistributed Modification/Renovation/Facility Upgrades to Pine Mtn MS Media Center Upgrade for upgrades not funded in the Addition/Modification project.                                    |                                   |                                 |                       |
| 0308-245-4422-MISC-7203-8055 | EBK308000000000120185  | \$788                             | \$444,896                       | \$445,684             |
| Note:                        | Transfer funds from Smitha MS Auditorium Seating, Media Center Blinds, HVAC, Emergency Generator, Lighting Retrofit, Theater Lighting and Theater Sound into the Modification project to combine and bid as one. |                                   |                                 |                       |
| 0308-245-4424-MISC-7203-8015 | EBC308000000000120006  | \$131,797                         | \$104,676                       | \$236,473             |
| Note:                        | Transfer fund from Campbell MS Hazardous Materials, Painting, Lockers, HVAC, Flush Valves and Water Coolers to Addition/Modification project to combine and bid as one.  |                                   |                                 |                       |
| 0308-251-4501-REOW-6161-8849 | EBK308000000000120115  | \$273,949                         | \$345,098                       | \$619,047             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers.                                |                                   |                                 |                       |
| 0308-251-4503-REOW-6161-8849 | EBK308000000000120115  | \$285,476                         | \$232,453                       | \$517,929             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers.                                |                                   |                                 |                       |
| 0308-251-4505-REOW-6161-8849 | EBK308000000000120115  | \$283,537                         | \$406,907                       | \$690,444             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers.                                |                                   |                                 |                       |

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|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |   |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                   |                                 |                       |
| 0308-251-4507-REOW-6161-8849 | EBK308000000000120115   | \$225,638                         | \$448,275                       | \$673,913             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4509-REOW-6161-8849 | EBK308000000000120115   | \$239,541                         | \$597,952                       | \$837,493             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4510-REOW-6161-8849 | EBK308000000000120115   | \$331,545                         | \$283,329                       | \$614,874             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4511-REOW-6161-8849 | EBK308000000000120115   | \$225,639                         | \$301,402                       | \$527,041             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4512-REOW-6161-8849 | EBK308000000000120115   | \$214,435                         | \$231,016                       | \$445,451             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4515-REOW-6161-8849 | EBK308000000000120115   | \$447,860                         | \$290,784                       | \$738,644             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4516-REOW-6161-8849 | EBK308000000000120115   | \$126,202                         | \$386,061                       | \$512,263             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4517-REOW-6161-8849 | EBK308000000000120115   | \$201,906                         | \$432,667                       | \$634,573             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |
| 0308-251-4518-REOW-6161-8849 | EBK308000000000120115   | \$316,151                         | \$362,051                       | \$678,202             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers. |                                   |                                 |                       |



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|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>               |   |                                   |                                 |                       |
| <b>Fund: 0308</b>            | <b>2008 1% Sales Tax (Splost 3)</b>   |                                   |                                 |                       |
| 0308-251-4519-REOW-6161-8849 | EBK308000000000120115   | \$185,685                         | \$370,652                       | \$556,337             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers.                       |                                   |                                 |                       |
| 0308-251-4520-REOW-6161-8849 | EBK308000000000120115   | \$226,547                         | \$193,904                       | \$420,451             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers.                       |                                   |                                 |                       |
| 0308-251-4521-REOW-6161-8849 | EBK308000000000120115   | \$135,463                         | \$287,098                       | \$422,561             |
| Note:                        | Transfer funds from Undistributed Obsolete Workstation Replacement account into 15 High School sites to increase budgets for computer refresh in computer labs and media centers.                       |                                   |                                 |                       |
| 0308-251-4809-RETC-6161-8852 | EBS308000000000120006   | \$0                               | \$175,000                       | \$175,000             |
| Note:                        | Transfer funds from Undistributed Replace Teacher Computing Device into 514 Glover Street to establish budget for Fine Arts Department to include refresh of laptops for music teachers.                |                                   |                                 |                       |
| 0308-251-4999-IACT-6161-8859 | EBK308000000000120169   | \$19,869                          | \$916,656                       | \$936,525             |
| Note:                        | Transfer excess funds from Interactive Classroom Devices at 68 sites to Undistributed Interactive Classroom Devices in order to be redistributed to other sites to purchase IRespond Kits and Clickers. |                                   |                                 |                       |
| 0308-251-4999-REOW-6161-8849 | EBK308000000000120062   | \$1,249,477                       | \$5,000,000                     | \$6,249,477           |
| Note:                        | Transfer funds from SPLOST 3 Fund Contingency to Undistributed Obsolete Workstation Replacement to restore the budget per Board Discussion Item #2, approved on July 28, 2011.                          |                                   |                                 |                       |
| 0308-627-4999-CONT-7201-0134 | EBK308000000000120175   | \$55,128                          | \$136,000                       | \$191,128             |
| Note:                        | Transfer excess funds from Pope HS Addition/Modification Miscellaneous account into SPLOST 3 Fund Contingency.  |                                   |                                 |                       |
| <b>Fund: 0351</b>            | <b>County Wide Building</b>   |                                   |                                 |                       |
| 0351-243-4511-BLDG-7201-1875 | EBK351000000000120001   | \$0                               | \$111,085                       | \$111,085             |
| Note:                        | Establish a budget for Walton HS Concession Project from funds received from Walton High School Touchdown Club.   |                                   |                                 |                       |

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|--|-----------------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>Expense</b>   |                             |                                   |                                 |                       |
| <b>Fund: 0351</b>  | <b>County Wide Building</b> |                                   |                                 |                       |
| 0351-627-5000-0100-9301-0098   | EBK351000000000120005       | \$0                               | \$1,600,000                     | \$1,600,000           |
| Note: Transfer funds from County Wide Building Fund Portable Classroom Lease to Transfer to Other Funds (General Funds) per FY2012 Budget approved by the Board on May 19, 2011. |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |
| <b>Fund: 0402</b>  | <b>Title I - Fed Grant</b>  |                                   |                                 |                       |
| 0402-423-1101-4210-1101  | EBL402000000000120348       | \$0                               | \$705,520                       | \$705,520             |
| Note: To record Revenue & Expenditures budget for Title ARRA grant carry over funds  |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |
| 0402-423-2210-4210-1915  | EBL402000000000120348       | \$0                               | \$225,540                       | \$225,540             |
| Note: To record Revenue & Expenditures budget for Title ARRA grant carry over funds  |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |
| 0402-423-2700-4210-1801  | EBL402000000000120348       | \$0                               | \$891,000                       | \$891,000             |
| Note: To record Revenue & Expenditures budget for Title ARRA grant carry over funds  |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |
| <b>Fund: 0462</b>  | <b>Title IV</b>             |                                   |                                 |                       |
| 0462-522-2100-8136-1731  | EBR462000000000120231       | \$-86,980                         | \$105,458                       | \$18,478              |
| Note: To record Revenue & Expenditures budget for Reduce Alcohol Abuse Grant 1 year extension  |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |
| 0462-E33-1000-1839-1101  | EBL462000000000120335       | \$0                               | \$172,025                       | \$172,025             |
| Note: To record Revenue & Expenditures budget for 21st Century Classroom grant at Clay Elementary.   |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |
| 0462-E82-1000-1839-1101  | EBL462000000000120334       | \$0                               | \$168,616                       | \$168,616             |
| Note: To record Revenue & Expenditures budget for 21st Century Classroom grant at Riverside Primary.   |                             |                                   |                                 |                       |
| <hr/>  |                             |                                   |                                 |                       |

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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: 0462</b>  | <b>Title IV</b>                                |                                   |                                 |                       |
| 0462-H03-1000-1839-1101  | EBL462*000000000120337                         | \$0                               | \$114,000                       | \$114,000             |
| Note: To record Revenue & Expenditures budget for 21st Century Classroom grant at South Cobb High. |  |                                   |                                 |                       |
| 0462-H05-1000-1839-1101  | EBL4620000000000120333                         | \$0                               | \$160,630                       | \$160,630             |
| Note: To record Revenue & Expenditures budget for 21st Century Classroom grant at North Cobb High. |  |                                   |                                 |                       |
| <hr/>  |  |                                   |                                 |                       |
| <b>Fund: 0495</b>  | <b>ARRA Grants-Not Accounted for Elsewhere</b> |                                   |                                 |                       |
| 0495-222-2700-4350-3001  | EBL4950000000000120079                         | \$0                               | \$225,887                       | \$225,887             |
| Note: To Record Revenue & Expenditures budget for EPA ARRA grant carry over funds.                 |  |                                   |                                 |                       |
| 0495-222-2700-4350-7301  | EBL4950000000000120079                         | \$0                               | \$594,000                       | \$594,000             |
| Note: To Record Revenue & Expenditures budget for EPA ARRA grant carry over funds.                 |  |                                   |                                 |                       |
| <hr/>  |  |                                   |                                 |                       |
| <b>Fund: 0549</b>  | <b>Donations</b>                               |                                   |                                 |                       |
| 0549-203-2820-6162-6101  | EBL5490000000000120004                         | \$0                               | \$180,000                       | \$180,000             |
| Note: Record Revenue & Expenditures for Cobb Ed TV donation.                                       |  |                                   |                                 |                       |