Executive Summary

To: Board Members  
From: Robert Morales  
       Chief Financial Officer  
Date: 12/08/2005  
Re: First Quarter FY-06 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2005 are enclosed. These reports are provided to you on a quarterly basis to keep you informed of the district’s current financial condition.

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

1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 0100-General Fund, the district’s primary fund, shows that 25% of the fiscal year has elapsed and 23% of budgeted expenditures have been spent or committed. 16% of budgeted revenues have been collected in FY-06. The low percentage of collected revenues is normal and expected at this time of year and results from property tax revenues not being received until October and November.

2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

The majority of funds are invested in the Georgia Fund One (Local Government Investment Pool) with the State of Georgia and in conservative money market accounts. Revenues from SPLOST II are electronically deposited into Georgia Fund One thereby enabling us to earn interest immediately. Within the next two business days, the SPLOST II revenues are transferred and invested with money market funds so that a higher rate of interest is earned.

The District had total interest earnings of $2,416,629 for the fiscal year as of September 30, 2005. The weighted average rate of return on current holdings was 3.51% compared to the month-end 3-month U.S. Treasury Bill rate of 3.36%.
3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools typically have very low participation because most students choose a-la-carte meals rather than regular reimbursable meals. The overall program is operating at an expected level with fund balance increasing moderately.

4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST I and II, County-Wide Building and Special Appropriation-HB 1187 Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds. Of particular interest is Exhibit A in the SPLOST II section which highlights the fact that SPLOST sales tax collections fell under projections by 3.9% for the first nine months of calendar year 2005. During the year of 2005, projected revenues of $88,493,193 were short by a total of $3,470,216.

5) **Policy 2.4 Monitoring Report Supporting Documents.** A series of reports are presented to provide information to the Board in compliance with Policy 2.4.
QUARTERLY FINANCIAL REPORT

For The Quarter Ending

SEPTEMBER 30, 2005
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND
AS OF SEPTEMBER 30, 2005

Note: We have collected 16% of Revenue and spent 23% of budgeted amounts through September.
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND
AS OF SEPTEMBER 30, 2005

Revenue

24% OF STATE REVENUES COLLECTED

76% OF STATE REVENUES UNCOLLECTED

9% OF LOCAL REVENUES COLLECTED

91% OF LOCAL REVENUES UNCOLLECTED

Expenditures

NOT EXPENDED OR ENCUMBERED 77%

ENCUMBERED 1%

EXPENDED 22%
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<th>DESCRIPTION</th>
<th>Original Budget</th>
<th>Approved Budget</th>
<th>Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
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<td>$927,180.99</td>
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## Cobb County School District
### Financial Services Division
#### Combined Activity Report

**Financial Report for the Quarter Ended:** September 30, 2005

**FISCAL YEAR ELAPSED:** 25%

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**FUND 0200 DEBT SERVICE**

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<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
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<tbody>
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<td>$19,947,427.00</td>
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<td>$1,726,719.08</td>
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**EXPENSE**

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<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
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FUND 0402 TITLE I - FED GRANT

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<th>Outst Encumbrances</th>
<th>Over(-)/Under Budget</th>
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<td><strong>TOTAL REVENUE</strong></td>
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<tr>
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<tr>
<td>DESCRIPTION</td>
<td>Original Approved Budget</td>
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<td>Current Quarter</td>
<td>Year To Date</td>
<td>Outstanding Encumbrances</td>
<td>Over(-) /Under Budget</td>
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<tr>
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<td>$16,384,680.00</td>
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<td>TOTAL REVENUE</td>
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<td>$16,384,680.00</td>
<td>$5,324,275.00</td>
<td>$5,324,275.00</td>
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<td>$11,543,821.00</td>
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<td>$5,308,576.90</td>
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## Cobb County School District
### Financial Services Division
## Combined Activity Report
### Financial Report for the Quarter Ended: September 30, 2005

**FISCAL YEAR ELAPSED:** 25%

**FUND 0406 VOCATIONAL EDUC-FED GRANT**

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<th>Over(-) Under Budget</th>
<th>Pct</th>
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<td>$127,145.00</td>
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<td>$748,652.00</td>
<td>$127,145.00</td>
<td>$127,145.00</td>
<td>$621,507.00</td>
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<tr>
<td>INSTRUCTION</td>
<td>$330,500.00</td>
<td>$330,500.00</td>
<td>$80,792.67</td>
<td>$80,792.67</td>
<td>$201,474.43</td>
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<td>INSTRUCTIONAL ADMINISTRATION</td>
<td>$386,700.00</td>
<td>$383,582.00</td>
<td>$47,522.65</td>
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<td>$133,769.70</td>
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### FUND 0412 DRUG FREE SCHOOLS

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<td>$390,785.00</td>
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<td>$90,000.00</td>
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<td>$90,000.00</td>
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### EXPENSE

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## Cobb County School District
### Financial Services Division
#### Combined Activity Report
#### Financial Report for the Quarter Ended:
September 30, 2005

**FISCAL YEAR ELAPSED:** 25%

---

**FUND 0414 TITLE II INSTR SKILLS**

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| EXPENSE      |         |         |         |              |             |               |     |
| INSTRUCTION  | $1,146,219.00 | $1,250,671.00 | $279,330.98 | $279,330.98 | $0.00 | $971,340.02 | 22 |
| INSTRUCTIONAL ADMINISTRATION | $1,484,954.00 | $1,484,954.00 | $129,137.50 | $129,137.50 | $33,528.80 | $1,322,287.70 | 11 |
| GENERAL ADMINISTRATION | $5,000.00 | $6,169.00 | $0.00 | $0.00 | $0.00 | $6,169.00 | 0 |
| MAINTENANCE & OPERATIONS | $0.00 | $1,463.00 | $0.00 | $0.00 | $0.00 | $1,463.00 | 0 |
| TOTAL EXPENSE | $2,636,173.00 | $2,743,257.00 | $408,468.48 | $408,468.48 | $33,528.80 | $2,301,259.72 | 16 |
### Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended: September 30, 2005

**FUND 0430 CHARTER SCHOOLS-FEDERAL**

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<th>Outstanding Encumbrances</th>
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<td>$30,305.50</td>
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### Cobb County School District

#### Financial Services Division

**Combined Activity Report**

**Financial Report for the Quarter Ended:**

**September 30, 2005**

---

**FUND: 0432 HOMELESS GRANT**

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## Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended: September 30, 2005

**FUND 0450 FEDERAL FUNDED GRANTS**

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<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
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### Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended:
September 30, 2005

**FISCAL YEAR ELAPSED:** 25%

**FUND 0460 TITLE III**

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<th>Pct</th>
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<td>Over(-)/Under Budget</td>
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### Cobb County School District
**Financial Services Division**
**Combined Activity Report**
**Financial Report for the Quarter Ended:**
**September 30, 2005**

**FISCAL YEAR ELAPSED:** 25%

---

**FUND 0464 TITLE V**

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<th>Pct</th>
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## FUND 0510 ADULT EDUCATION

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<th>Over(-) /Under Budget</th>
<th>Pct</th>
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### FUND 0514 HEADSTART PROGRAM

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<tr>
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<td>$911,777.00</td>
<td>$911,777.00</td>
<td>$186,048.00</td>
<td>$186,048.00</td>
<td>$0.00</td>
<td>$725,729.00</td>
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<td>$911,777.00</td>
<td>$911,777.00</td>
<td>$186,048.00</td>
<td>$186,048.00</td>
<td>$0.00</td>
<td>$725,729.00</td>
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<td>$911,777.00</td>
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### Cobb County School District
### Financial Services Division
### Combined Activity Report

#### Financial Report for the Quarter Ended:
September 30, 2005

**FISCAL YEAR ELAPSED:** 25%

---

**FUND 0532 PSYCHO-ED CENTER**

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<th>Over(-)/Under Budget</th>
<th>Pct</th>
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| EXPENSE     |                 |                |                 |              |                          |                       |     |
| INSTRUCTION | $3,329,811.00   | $3,329,811.00  | $614,154.74     | $614,154.74  | $5,376.03                | $2,710,280.23         | 19  |
| PUPIL SERVICES | $898,231.00 | $898,231.00    | $207,820.36     | $207,820.36  | $0.00                    | $690,410.64           | 23  |
| INSTRUCTIONAL ADMINISTRATION | $228,748.00 | $228,748.00 | $63,416.23 | $63,416.23 | $0.00 | $165,331.77 | 28 |
| GENERAL ADMINISTRATION | $1,813.00 | $1,813.00 | $0.00 | $0.00 | $1,813.00 | 0 |
| SCHOOL ADMINISTRATION | $153,180.00 | $153,180.00 | $40,305.77 | $40,305.77 | $11,025.00 | $101,849.23 | 34 |
| MAINTENANCE & OPERATIONS | $28,127.00 | $28,127.00 | $1,574.90 | $1,574.90 | $0.00 | $26,552.10 | 6 |
| STUDENT TRANSPORTATION | $29,100.00 | $29,100.00 | $302.60 | $302.60 | $0.00 | $28,797.40 | 1 |
| TOTAL EXPENSE | $4,669,010.00 | $4,669,010.00 | $927,574.60 | $927,574.60 | $16,401.03 | $3,725,034.37 | 20 |
### FUND 0542  GEORGIA COUNCIL FOR THE ARTS

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<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
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## Cobb County School District
### Financial Services Division
#### Combined Activity Report

**Financial Report for the Quarter Ended:**
**September 30, 2005**

**FISCAL YEAR ELAPSED:** 25%

---

### FUND 0549 DONATIONS

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<th>Current Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
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<td>$5,878.97</td>
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<tr>
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### Cobb County School District

#### Financial Services Division

**Combined Activity Report**

Financial Report for the Quarter Ended:

**September 30, 2005**

---

**RUN DATE**: 11/17/2005  
**FUND**: 0551  
**AFTER SCHOOL PROGRAM**

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<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
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<tbody>
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<td>$7,830,000.00</td>
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<td>$1,815,749.75</td>
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</table>

**TOTAL REVENUE**: $7,830,000.00  
**TOTAL REVENUE**: $7,830,000.00  
**TOTAL REVENUE**: $1,815,749.75  
**TOTAL REVENUE**: $1,815,749.75  
**TOTAL REVENUE**: $0.00  
**TOTAL REVENUE**: $6,014,250.25  
**TOTAL REVENUE**: 23

---

**EXPENSE**

<table>
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<th>Original Approved Budget</th>
<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
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<td>$16,798.60</td>
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**TOTAL EXPENSE**: $8,103,600.00  
**TOTAL EXPENSE**: $8,103,600.00  
**TOTAL EXPENSE**: $1,632,590.64  
**TOTAL EXPENSE**: $1,632,590.64  
**TOTAL EXPENSE**: $16,798.60  
**TOTAL EXPENSE**: $6,454,210.76  
**TOTAL EXPENSE**: 20
<table>
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<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-) /Under Budget</th>
<th>Pct</th>
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## Cobb County School District
### Financial Services Division
#### Combined Activity Report
Financial Report for the Quarter Ended:
September 30, 2005

**Fiscal Year Elapsed:** 25%

**Run Date:** 11/17/2005  
**Run Time:** 7:45:15 AM

**FUND 0553 TUITION SCHOOL**

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<th>Over(-)/Under Budget</th>
<th>Pct</th>
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Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended:
September 30, 2005

FISCAL YEAR ELAPSED: 25%

FUND 0554 PUBLIC SAFETY

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<th>Over(-) /Under Budget</th>
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### FUND 0556 ADULT HIGH SCHOOL

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<td>$194,515.00</td>
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<tr>
<td>TOTAL REVENUE</td>
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<td>$333,585.00</td>
<td>$90,608.48</td>
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<td>COMMUNITY SERVICES</td>
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<td>$298,163.00</td>
<td>$81,187.38</td>
<td>$81,187.38</td>
<td>$12,491.38</td>
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<td>TOTAL EXPENSE</td>
<td>$298,163.00</td>
<td>$298,163.00</td>
<td>$81,187.38</td>
<td>$81,187.38</td>
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<td>$204,484.24</td>
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</table>
Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended:
September 30, 2005

FUND 0557 ARTISTS AT SCHOOLS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Original Budget</th>
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<th>Current Revised Budget</th>
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<th>Year To Date</th>
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<th>Over(-) /Under Budget</th>
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<td>$2,600.00</td>
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<td>$5,476.00</td>
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<tr>
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<td>$9,900.00</td>
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</table>

| EXPENSE     |                 |                        |                      |                |             |                        |                     |     |
| INSTRUCTION | $9,900.00       | $9,900.00              | $714.86              | $714.86        | $0.00       | $9,185.14              | 7                   |     |
| TOTAL EXPENSE | $9,900.00   | $9,900.00              | $714.86              | $714.86        | $0.00       | $9,185.14              | 7                   |     |
### Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended:
September 30, 2005

**FISCAL YEAR ELAPSED: 25 %**

### Fund 0560 PRE K LOTTERY

<table>
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<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STATE</td>
<td>$1,340,116.00</td>
<td>$1,870,754.00</td>
<td>$437,475.54</td>
<td>$437,475.54</td>
<td>$0.00</td>
<td>$1,433,278.46</td>
<td>23</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$1,340,116.00</td>
<td>$1,870,754.00</td>
<td>$437,475.54</td>
<td>$437,475.54</td>
<td>$0.00</td>
<td>$1,433,278.46</td>
<td>23</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
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<td></td>
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<tr>
<td>INSTRUCTION</td>
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<td>$428,915.42</td>
<td>$9,450.13</td>
<td>$1,433,588.45</td>
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Cobb County School District  
Financial Services Division  
Combined Activity Report  
Financial Report for the Quarter Ended:  
September 30, 2005

### FUND 0580 MISCELLANEOUS GRANTS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Original Approved Budget</th>
<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget Budget</th>
<th>Pct</th>
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</thead>
<tbody>
<tr>
<td>LOCAL</td>
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<td>$31,687.72</td>
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<td>FEDERAL</td>
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<td>TOTAL REVENUE</td>
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### EXPENSE

<table>
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<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSTRUCTION</td>
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<td>$148,913.00</td>
<td>$14,305.16</td>
<td>$14,305.16</td>
<td>$1,761.07</td>
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<td>PUPIL SERVICES</td>
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<td>$832,123.00</td>
<td>$138,687.16</td>
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<td>INSTRUCTIONAL ADMINISTRATION</td>
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<td>$216,848.84</td>
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<td>GENERAL ADMINISTRATION</td>
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<td>TOTAL EXPENSE</td>
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<td>$4,623.25</td>
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Cobb County School District  
Financial Services Division  
Combined Activity Report  
Financial Report for the Quarter Ended: September 30, 2005

FUND 0691 UNEMPLOYMENT

<table>
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<tr>
<th>DESCRIPTION</th>
<th>Original Approved Budget</th>
<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOCAL</td>
<td>$277,218.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$277,218.00</td>
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<tr>
<td>TOTAL REVENUE</td>
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<td>$277,218.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$277,218.00</td>
<td>0</td>
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<tr>
<td>EXPENSE</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPPORT SERVICES - BUSINESS</td>
<td>$250,000.00</td>
<td>$250,000.00</td>
<td>$36,541.00</td>
<td>$36,541.00</td>
<td>$0.00</td>
<td>$213,459.00</td>
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</tr>
<tr>
<td>TOTAL EXPENSE</td>
<td>$250,000.00</td>
<td>$250,000.00</td>
<td>$36,541.00</td>
<td>$36,541.00</td>
<td>$0.00</td>
<td>$213,459.00</td>
<td>15</td>
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### Cobb County School District

**Financial Services Division**

**Combined Activity Report**

Financial Report for the Quarter Ended:
September 30, 2005

---

**FUND 0692 SELF-INSURANCE**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Original Approved Budget</th>
<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-) /Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL</td>
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<td>$4,762,653.00</td>
<td>$1,144,944.37</td>
<td>$1,144,944.37</td>
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<td>$1,264,287.37</td>
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<td>$3,975,738.63</td>
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**EXPENSE**

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<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-) /Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPORT SERVICES - BUSINESS</td>
<td>$5,087,062.00</td>
<td>$5,087,062.00</td>
<td>$1,068,602.25</td>
<td>$1,068,602.25</td>
<td>$54,568.69</td>
<td>$3,963,891.06</td>
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<td>$5,087,062.00</td>
<td>$5,087,062.00</td>
<td>$1,068,602.25</td>
<td>$1,068,602.25</td>
<td>$54,568.69</td>
<td>$3,963,891.06</td>
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## FUND 0694 DENTAL INSURANCE

<table>
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<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-)/Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL</td>
<td>$5,335,122.00</td>
<td>$5,335,122.00</td>
<td>$563,528.70</td>
<td>$563,528.70</td>
<td>$0.00</td>
<td>$4,771,593.30</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$5,335,122.00</td>
<td>$5,335,122.00</td>
<td>$563,528.70</td>
<td>$563,528.70</td>
<td>$0.00</td>
<td>$4,771,593.30</td>
<td>11</td>
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<tr>
<td>EXPENSE</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPPORT SERVICES - BUSINESS</td>
<td>$5,335,122.00</td>
<td>$5,335,122.00</td>
<td>$1,636,993.36</td>
<td>$1,636,993.36</td>
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<td>$3,698,128.64</td>
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<tr>
<td>TOTAL EXPENSE</td>
<td>$5,335,122.00</td>
<td>$5,335,122.00</td>
<td>$1,636,993.36</td>
<td>$1,636,993.36</td>
<td>$0.00</td>
<td>$3,698,128.64</td>
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## Cobb County School District
**Financial Services Division**
**Combined Activity Report**
**Financial Report for the Quarter Ended:**
**September 30, 2005**

**FISCAL YEAR ELAPSED:** 25%

**FUND 0696 PURCHASING/WAREHOUSE**

<table>
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<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-) /Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>LOCAL</td>
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<tr>
<td>OTHER SOURCES</td>
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<td>$406,526.31</td>
<td>$0.00</td>
<td>$1,100,795.69</td>
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<tr>
<td>TOTAL REVENUE</td>
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<td>$6,223,733.00</td>
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<td></td>
</tr>
<tr>
<td>SUPPORT SERVICES - BUSINESS</td>
<td>$6,223,733.00</td>
<td>$6,223,733.00</td>
<td>$370,448.40</td>
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<td>$370,448.40</td>
<td>$12,516.90</td>
<td>$5,840,767.70</td>
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Cobb County School District
Financial Services Division
Combined Activity Report
Financial Report for the Quarter Ended:
September 30, 2005

FUND 0697 FLEXIBLE BENEFITS

<table>
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<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-) /Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$93,771.00</td>
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<td>$105,569.00</td>
<td>$26,391.00</td>
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<td>$79,178.00</td>
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EXPENSE

<table>
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<tr>
<th>DESCRIPTION</th>
<th>Original Approved Budget</th>
<th>Current Revised Budget</th>
<th>Current Quarter</th>
<th>Year To Date</th>
<th>Outstanding Encumbrances</th>
<th>Over(-) /Under Budget</th>
<th>Pct</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPORT SERVICES - BUSINESS</td>
<td>$105,569.00</td>
<td>$105,569.00</td>
<td>$15,410.84</td>
<td>$15,410.84</td>
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<td>TOTAL EXPENSE</td>
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<td>$105,569.00</td>
<td>$15,410.84</td>
<td>$15,410.84</td>
<td>$0.00</td>
<td>$90,158.16</td>
<td>15</td>
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</table>
CASH MANAGEMENT REPORT
BOARD INFORMATION

DATE: September 30, 2005

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Robert Morales, Chief Financial Officer
         Mike Addison, Deputy Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

The majority of available funds are invested with the Money Market Funds and the State of Georgia in Georgia Fund One (LGIP). Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into the Georgia Fund One thereby enabling us to earn interest immediately. Within the next two business days, the SPLOST revenues are transferred and invested with the Money Market Funds so that a higher rate of interest is earned.
<table>
<thead>
<tr>
<th>FUND:</th>
<th>Interest Year-To-Date</th>
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<tr>
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</tr>
<tr>
<td>Bond Sinking</td>
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</tr>
<tr>
<td>Fund 351 (County Building)</td>
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<tr>
<td>SPLOST</td>
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</tr>
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<td>SPLOST2/Countywide Building (TANS)</td>
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<tr>
<td>Lunchroom</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,416,628.77</strong></td>
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## COBB COUNTY SCHOOL DISTRICT
### FINANCIAL SERVICES DIVISION

### COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2005

<table>
<thead>
<tr>
<th>Fund/Source</th>
<th>Rate</th>
<th>Date</th>
<th>Book Value</th>
</tr>
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<tr>
<td><strong>GENERAL FUND:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Georgia Fund 1 (LGIP)</td>
<td>3.44</td>
<td>N/A</td>
<td>$28,855,288.68</td>
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<tr>
<td>Money Market – Bank of America</td>
<td>3.35</td>
<td>N/A</td>
<td>$42,246,294.17</td>
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<tr>
<td>Money Market - Mainstreet Bank</td>
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<td>N/A</td>
<td>$45,799.55</td>
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<tr>
<td><strong>Grand Total</strong></td>
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<td><strong>BOND SINKING FUND:</strong></td>
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<tr>
<td>Georgia Fund 1 (LGIP)</td>
<td>3.44</td>
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<td>$2,788,274.65</td>
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<td><strong>COUNTY-WIDE BUILDING FUND: 351</strong></td>
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<tr>
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<tr>
<td>Money Market – SunTrust</td>
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<tr>
<td><strong>SPLOST (Local Option Sales Tax)</strong></td>
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<tr>
<td>Georgia Fund 1 (LGIP)</td>
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<tr>
<td><strong>SPLOST 2 (Local Option Sales Tax)</strong></td>
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<tr>
<td>Money Market-SunTrust</td>
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<td><strong>CENTRAL LUNCHROOM FUND:</strong></td>
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<td><strong>GRAND TOTAL ALL INVESTMENTS</strong></td>
<td></td>
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COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2005

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Percent of Total</th>
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<tr>
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<tr>
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<tr>
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<td>29.65</td>
</tr>
<tr>
<td>TOTAL ALL SECURITIES</td>
<td>231,583,055.23</td>
<td>100.00</td>
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Year-to-date rate of return for FY 06: 3.68%
Weighted Average Rate of Return on Current Holdings: 3.51%
Average 3 Month Treasury Bill Rate: 3.36%
## Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

### Current Month

<table>
<thead>
<tr>
<th>Elementary:</th>
<th>ADP</th>
<th>% Participation</th>
<th>Net Income</th>
<th>Avg Meals/Labor</th>
<th><strong>Cost Per Meal</strong></th>
<th>Percent Participation</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Elementary:</strong></td>
<td></td>
<td></td>
<td><strong>Net Income</strong></td>
<td><strong>Avg</strong> Meals/Labor</td>
<td><strong>Cost Per Meal</strong></td>
<td><strong>Percent</strong> Participation</td>
<td><strong>Net Income</strong></td>
</tr>
<tr>
<td><strong>ACWORTH</strong></td>
<td></td>
<td></td>
<td>$2,635.78</td>
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<td>$20.90</td>
<td>$.893</td>
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<td>$20.90</td>
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<td>20.90%</td>
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<tr>
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<td>$20.90</td>
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</tr>
<tr>
<td><strong>ADDISON</strong></td>
<td></td>
<td></td>
<td>$514.34CR</td>
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<td>$32.00</td>
<td>$.529</td>
<td>85.28%</td>
</tr>
<tr>
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<td>429</td>
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<td>$514.34CR</td>
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<tr>
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<td></td>
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<td>29.08%</td>
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<tr>
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<td>$.534</td>
<td>29.08%</td>
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<tr>
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<tr>
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<td>305</td>
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<td>$9,671.07</td>
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<td>$.512</td>
<td>30.65%</td>
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<tr>
<td><strong>AUSTIN PRIMARY S</strong></td>
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<td>$3,849.28</td>
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<tr>
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<tr>
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<tr>
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<td>$.529</td>
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<tr>
<td>Breakfast</td>
<td>553</td>
<td>75.24%</td>
<td>$656.05CR</td>
<td></td>
<td>$32.00</td>
<td>$.529</td>
<td>28.50%</td>
</tr>
<tr>
<td><strong>BELLS FERRY</strong></td>
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<td></td>
<td>$2,200.56CR</td>
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<td>$21.90</td>
<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
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<td>482</td>
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<tr>
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<tr>
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<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
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<td>530</td>
<td>96.06%</td>
<td>$6,015.59</td>
<td></td>
<td>$21.90</td>
<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
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<td>306</td>
<td>55.52%</td>
<td>$6,015.59</td>
<td></td>
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<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
<td><strong>BIG SHANTY</strong></td>
<td></td>
<td></td>
<td>$2,008.97</td>
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<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
<td>Lunch</td>
<td>579</td>
<td>96.46%</td>
<td>$2,008.97</td>
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<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
<td>Breakfast</td>
<td>372</td>
<td>55.52%</td>
<td>$2,008.97</td>
<td></td>
<td>$21.90</td>
<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
<td><strong>BLACKWELL</strong></td>
<td></td>
<td></td>
<td>$428.19</td>
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</tr>
<tr>
<td>Lunch</td>
<td>574</td>
<td>96.46%</td>
<td>$428.19</td>
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</tr>
<tr>
<td>Breakfast</td>
<td>372</td>
<td>55.52%</td>
<td>$428.19</td>
<td></td>
<td>$21.90</td>
<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
<td><strong>BROWN</strong></td>
<td></td>
<td></td>
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<tr>
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<tr>
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<td>$353.31</td>
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<td>$.1228</td>
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</tr>
<tr>
<td><strong>BRUMBY</strong></td>
<td></td>
<td></td>
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<td>$21.90</td>
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</tr>
<tr>
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<td>771</td>
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<td>$.1228</td>
<td>18.80%</td>
</tr>
<tr>
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<td>341</td>
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<td>18.80%</td>
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### Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

#### Elementary:

<table>
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<tr>
<th>School</th>
<th>Net Income</th>
<th>Avg Meals/Labor</th>
<th>Cost Per Meal</th>
<th>Net Income</th>
<th>Avg Meals/Labor</th>
<th>Cost Per Meal</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Current Month</td>
<td>Year-To-Date</td>
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<tr>
<td></td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
<td>Cost Per Meal</td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
<td>Cost Per Meal</td>
</tr>
<tr>
<td></td>
<td>Lunch</td>
<td>Breakfast</td>
<td>Lunch</td>
<td>Breakfast</td>
<td>Lunch</td>
<td>Breakfast</td>
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<td>34.8</td>
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<td>.057</td>
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<td>$.786</td>
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<td>$.786</td>
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Run: WEDNESDAY NOV23 09:3  Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

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### Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

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<td>Net Income</td>
<td>Avg % Participation</td>
<td>Hour</td>
<td>Food</td>
<td>Labor</td>
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<td>Lunch</td>
<td>306 70.89%</td>
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</tr>
<tr>
<td>Lunch</td>
<td>290 33.58%</td>
<td>30.8</td>
<td>$.561</td>
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<tr>
<td>Lunch</td>
<td>290 33.58%</td>
<td>30.8</td>
<td>$.561</td>
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</tr>
<tr>
<td>SEDALIA PARK</td>
<td>$857.45CR</td>
<td>632 84.78%</td>
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<td>$1.222</td>
<td>$.919</td>
<td>$.148</td>
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<tr>
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<td>29.1</td>
<td>$.559</td>
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<tr>
<td>Lunch</td>
<td>187 25.06%</td>
<td>29.1</td>
<td>$.559</td>
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<td>Lunch</td>
<td>%</td>
<td>%</td>
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<td>SKY VIEW</td>
<td>$1,556.67</td>
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<td>$.919</td>
<td>$1.016</td>
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<td>171 38.75%</td>
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<tr>
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<tr>
<td>Lunch</td>
<td>%</td>
<td>%</td>
<td>%</td>
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<td>$.720</td>
<td>$.905</td>
<td>$.053</td>
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<tr>
<td>Lunch</td>
<td>71 11.94%</td>
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<td>TEASLEY</td>
<td>$211.48CR</td>
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<tr>
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<td>170 29.93%</td>
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<tr>
<td>TIMBER RIDGE</td>
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<td>$1.045</td>
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<tr>
<td>Lunch</td>
<td>%</td>
<td>%</td>
<td>%</td>
<td></td>
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<tr>
<td>TRITT</td>
<td>$782.92CR</td>
<td>537 65.40%</td>
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<td>$.989</td>
<td>$.770</td>
<td>$.106</td>
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<tr>
<td>Lunch</td>
<td>%</td>
<td>%</td>
<td>%</td>
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## Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

### Current Month

<table>
<thead>
<tr>
<th>Labor</th>
<th><strong>Cost Per Meal</strong></th>
<th><strong>Percent</strong></th>
<th><strong>Total</strong></th>
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<tr>
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### Year-To-Date

<table>
<thead>
<tr>
<th>Labor</th>
<th><strong>Cost Per Meal</strong></th>
<th><strong>Percent</strong></th>
<th><strong>Total</strong></th>
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<tr>
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</table>

<table>
<thead>
<tr>
<th><strong>Elementary:</strong></th>
<th><strong>ADP</strong></th>
<th><strong>% Participation</strong></th>
<th><strong>Hour</strong></th>
<th><strong>Food</strong></th>
<th><strong>Labor</strong></th>
<th><strong>Other</strong></th>
<th><strong>Total</strong></th>
</tr>
</thead>
</table>

| **Varner**      | **$1,937.78** | **79.86%** | **19.0** | **.886** | **.791** | **.144** | **$1.821** |
| **Breakfast**   | **250**   | **30.49%** | **28.1** | **.505** |           |          |           |

| **Vaughan**     | **$49.70**  | **72.95%** | **19.0** | **.870** | **.848** | **.091** | **$1.809** |
| **Breakfast**   | **781**    |           |          |          |          |          |           |

| **Elementary Average** | **$126,305.82** | **$103,940.49** |
| **Lunch**             | **572**     | **572**     |
| **Breakfast**         | **230**     | **230**     |
### Middle:

<table>
<thead>
<tr>
<th>School</th>
<th>ADP</th>
<th>% Participation</th>
<th>Current Month</th>
<th>Year-To-Date</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
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<tr>
<td></td>
<td>Meals/</td>
<td>Labor</td>
<td>Percent</td>
<td>Participation</td>
</tr>
<tr>
<td></td>
<td>Labor</td>
<td>$</td>
<td>%</td>
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</tr>
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<tr>
<td>AWTREY</td>
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<tr>
<td></td>
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<tr>
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<tr>
<td></td>
<td>$2,765.68</td>
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<td>19.2</td>
<td>$1.099</td>
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<tr>
<td>Lunch</td>
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<td></td>
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<tr>
<td></td>
<td>$4,467.41</td>
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<td>$4,390.25</td>
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<tr>
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<tr>
<td></td>
<td>$326.05</td>
<td>CR</td>
<td>19.0</td>
<td>$1.136</td>
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<tr>
<td>Lunch</td>
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<tr>
<td></td>
<td>$7,060.79</td>
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<td>$.899</td>
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<tr>
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<td>$7,776.97</td>
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<td></td>
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<td>CR</td>
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<td>$262.22%</td>
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### Run: WEDNESDAY NOV2305 09:3

Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005
### Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

<table>
<thead>
<tr>
<th>Middle:</th>
<th>Net Income</th>
<th>Avg Meals/Labor</th>
<th>******* Cost Per Meal *******</th>
<th>Percent Participation</th>
<th>Avg Meals/Labor</th>
<th>******* Cost Per Meal *******</th>
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<tbody>
<tr>
<td></td>
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<td>Year-To-Date</td>
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<tr>
<td></td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
<td>% Participation</td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
<td>% Participation</td>
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<tr>
<td></td>
<td>Middle:</td>
<td></td>
<td>Hour</td>
<td>Food</td>
<td>Labor</td>
<td>Other</td>
</tr>
<tr>
<td></td>
<td>ADP</td>
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<td>LINDLEY</td>
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<tr>
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<td>%</td>
<td>%</td>
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<td>%</td>
<td>%</td>
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<td>%</td>
<td>%</td>
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<td>.824</td>
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<td>35.0</td>
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<td>26.6</td>
<td>.555</td>
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<tr>
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<td>7.5</td>
<td>.678</td>
<td>.246</td>
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<td>31.9</td>
<td>.544</td>
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<td>.472</td>
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## Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

<table>
<thead>
<tr>
<th>School</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
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<tbody>
<tr>
<td><strong>Net Income</strong></td>
<td><strong>Avg Meals/Labor</strong></td>
<td><strong>Cost Per Meal</strong></td>
</tr>
<tr>
<td><strong>High:</strong></td>
<td><strong>Percent</strong></td>
<td><strong>Cost Per Meal</strong></td>
</tr>
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<tr>
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<tr>
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<tr>
<td>KELL</td>
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<td>18.9</td>
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<tr>
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</tr>
<tr>
<td>LASSITER</td>
<td>$1,524.52</td>
<td>24.49%</td>
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<tr>
<td>Lunch</td>
<td>506</td>
<td>20.5</td>
</tr>
<tr>
<td>Breakfast</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LASSITER</td>
<td>$1,524.52</td>
<td>24.49%</td>
</tr>
<tr>
<td>Lunch</td>
<td>506</td>
<td>20.5</td>
</tr>
<tr>
<td>Breakfast</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MCEACHERN</td>
<td>$8,519.49</td>
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<tr>
<td>Lunch</td>
<td>1488</td>
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<tr>
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<td></td>
</tr>
<tr>
<td>NORTH COBB</td>
<td>$14,281.52</td>
<td>35.05%</td>
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<tr>
<td>Lunch</td>
<td>818</td>
<td>26.2</td>
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<td></td>
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<tr>
<td>OSBORNE</td>
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<td>Lunch</td>
<td>892</td>
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<td>Breakfast</td>
<td>212</td>
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<tr>
<td>PEBBLEBROOK</td>
<td>$2,114.55</td>
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<td>Lunch</td>
<td>728</td>
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<td>POPE</td>
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<td>SOUTH COBB</td>
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<td>Breakfast</td>
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<td>31.3</td>
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<td>SPRAYBERRY</td>
<td>$631.99</td>
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<tr>
<td>Lunch</td>
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<tr>
<td>WALTON</td>
<td>$3,494.58</td>
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### Analysis of School Food Service Operation for the Month Ended September 2005

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<th></th>
<th><strong>Year-To-Date</strong></th>
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<tbody>
<tr>
<td></td>
<td>Net Income</td>
<td>Avg Meals/Labor</td>
<td>Net Income</td>
</tr>
<tr>
<td></td>
<td><strong>Cost Per Meal</strong></td>
<td><strong>Percent Participation Hour</strong></td>
<td><strong>Cost Per Meal</strong></td>
</tr>
<tr>
<td></td>
<td><strong>High:</strong></td>
<td><strong>WHEELER</strong></td>
<td><strong>High Average</strong></td>
</tr>
<tr>
<td></td>
<td><strong>WHEELER</strong></td>
<td><strong>SERO</strong></td>
<td><strong>Lunch</strong></td>
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<tr>
<td></td>
<td><strong>High Average</strong></td>
<td><strong>$73,131.97</strong></td>
<td><strong>$149,800.54</strong></td>
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<tr>
<td>Lunch</td>
<td>376</td>
<td>20.39%</td>
<td>21.2</td>
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<td></td>
<td>$537.20CR</td>
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<td></td>
<td>%</td>
<td>$.900</td>
<td>$1.762</td>
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<td></td>
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<td>$.947</td>
<td>$.919</td>
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<td></td>
<td></td>
<td>$.093</td>
<td>$.076</td>
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<td></td>
<td></td>
<td>$1.940</td>
<td>$1.749</td>
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<td></td>
<td></td>
<td>19.05%</td>
<td>31.29%</td>
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<td>19.8</td>
<td>20.7</td>
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<td>$1.082</td>
<td>$1.000</td>
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<td>$.875</td>
<td>$.738</td>
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<td>$2.069</td>
<td>$.711</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other:</td>
<td>ADP</td>
<td>% Participation</td>
<td>Hour</td>
</tr>
<tr>
<td>----------------</td>
<td>-----</td>
<td>-----------------</td>
<td>------</td>
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<td>CENTRAL ACCOUNT</td>
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<tr>
<td></td>
<td>Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
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<tr>
<td>EQUIPMENT RESERVE</td>
<td>$179,970.91</td>
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<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARKETING</td>
<td>$1.02</td>
<td>$2.05</td>
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<tr>
<td></td>
<td>%</td>
<td></td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$1,054.36</td>
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<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMBURSEMENT CLE</td>
<td>$1,061.76CR</td>
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<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
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<tr>
<td>STAFF DEVELOPMENT</td>
<td>$135,625.88</td>
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<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
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<tr>
<td>WAREHOUSE - FOOD</td>
<td>$178,595.43</td>
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<tr>
<td></td>
<td>%</td>
<td></td>
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<tr>
<td>Other Average</td>
<td>$391,672.94</td>
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</tr>
<tr>
<td></td>
<td>%</td>
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### Analysis of School Food Service Operation For the Month Ended SEPTEMBER 2005

<table>
<thead>
<tr>
<th></th>
<th><strong>Current Month</strong></th>
<th><strong>Year-To-Date</strong></th>
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<tbody>
<tr>
<td>Net Income</td>
<td>$633,159.78</td>
<td>$449,752.53</td>
</tr>
<tr>
<td>Average</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor</td>
<td></td>
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</tr>
<tr>
<td>System Average</td>
<td>$633,159.78</td>
<td>$449,752.53</td>
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<tr>
<td>Lunch</td>
<td>633</td>
<td>62.11%</td>
</tr>
<tr>
<td>Participation</td>
<td>64.50%</td>
<td>18.9</td>
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<tr>
<td>Cost Per Meal</td>
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<td>.144</td>
</tr>
<tr>
<td>Average</td>
<td></td>
<td>$.894</td>
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<tr>
<td>Breakfast</td>
<td>222</td>
<td>24.37%</td>
</tr>
<tr>
<td>Participation</td>
<td>26.98%</td>
<td>25.4</td>
</tr>
<tr>
<td>Cost Per Meal</td>
<td></td>
<td>$.508</td>
</tr>
</tbody>
</table>

| Cost | 20.6 | $.927 | $.830 | $.104 | $1.861 | 24.37% | 25.4 | $.508 |
CAPITAL PROJECTS
BOARD INFORMATION

DATE: December 8, 2005

TOPIC: CAPITAL PROJECTS Funds Report:
SPLOST 1, County Wide Building Fund,
Special Appropriation HB1187, and SPLOST 2

DIVISION: Financial Services

CONTACTS: Robert Morales, Chief Financial Officer
Bonnie Tedder, Accounting/Budget Manager

SPLOST 1 FUND:
This report includes financial information for these multi-year programs for the third quarter of calendar year 2005.

Exhibit A is a review of the SPLOST 1 Revenues through September 2005. The final sales tax collections for SPLOST 1 were received in February 2004, and a pro rata distribution was received in June 2004. The total actual final receipts for SPLOST 1 of $529,885,149 were short of the projected revenues of $626,772,687 by - $96,887,538, for a variance of -15.5%.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 2005. Construction expenditures represent the largest percentage of dollars spent.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2005. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST Contingency Report. The reports reflect the transfer of funds in and out of the fund contingency account during the period between July 1, 2005 and September 30, 2005.

SPLOST 2 FUND:
SPLOST 2 sales tax collections began January 1, 2004, and the first revenues were received in March 2004.

Exhibit A is a review of the SPLOST 2 revenues through September 2005. Revenue collections for SPLOST 2 of $85,022,977 are -3.9% lower than the projected revenue of $88,493,193 for calendar year 2005. Revenue collections from inception through September 2005 of $181,323,810 are 0.1% higher than the projected revenues of $181,067,760.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 2005.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 2005. 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 contingency account during the period between July 1, 2005 and September 30, 2005.

COUNTY WIDE BUILDING FUND:
The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund.

SPECIAL APPROPRIATION HB 1187 FUND:
The report includes a summary of revenues and expenditures for HB1187 Application #1. Application #2 revenues are included in the SPLOST 2 fund.

INTRANET REPORT AVAILABILITY
Financial Services has provided you with the user ID and password necessary to access the Financial Services Portal. The reports available on the Intranet include the Consolidated Management Report Summary and the Consolidated Management Report by School. The latter report lists all project budgets by school / location; undistributed funds appear on the “Systemwide” location page and will be distributed to school locations when individual budgets are identified.
Collections for SPLOST 1 ended in December 2003 with the last revenues received in February 2004. A pro rata distribution was received in June 2004. SPLOST receipts of $529,885,149 fell short of the projected revenues of $626,772,687 by $96,887,538 for a variance of -15.5%.

Five Year Projection $626,772,687 (at 10% Growth)
SPLOST EXPENDITURES BY CATEGORY
(IN DOLLARS)

Through September 2005

Exhibit B
Collections for SPLOST 1 ended in December 2003 with the last revenues received in February 2004. A pro rata distribution was received in June 2004. SPLOST receipts of $529,885,149 fell short of the projected revenues of $626,772,687 by -$96,887,538 for a variance of -15.5%.

Five Year Projection $626,772,687 (at 10% Growth)
SPLOST EXPENDITURES BY CATEGORY
(IN DOLLARS)

Exhibit B
## SPLOST GENERAL CONTINGENCY REPORT

### Beginning Balance - July 1, 2005

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$4,088,683.00</td>
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</tbody>
</table>

### Transfers In

1. Transfer unused funds from the following projects at project closeout: 07/15/05  
   - McCleskey MS Roof Repairs - $5,826  
   - Lost Mountain MS Roof Repairs - $11,746  
   - Total: $17,572

2. Transfer refund received from Dell for the return of C/D Computer for Austell  
   - Replacement School Technology Initiative #4122. 07/15/05  
   - Amount: $130

3. Transfer unused funds from Tapp MS Repave Parking Lot project. Project is being funded from SPLOST 1 & SPLOST 2 funds and the SPLOST 1 portion has been expended. 07/26/05  
   - Amount: $13,371

4. Transfer unused funds from Undistributed Network Closet Upgrades account into the SPLOST 1 Fund Contingency. 08/22/05  
   - Amount: $120,000

**Total Transfers In**: $151,073

### Transfers Out

1. Transfer funds to Property Tax Rollback account per approved budget by the Board on 6/21/05. 7/14/05  
   - Amount: $3,500,000

2. Transfer funds to increase budget for Pope HS to install an adequate ventilation system in the Graphic Arts Classroom per 610 #C-205. 07/26/05  
   - Amount: $7,500

3. Transfer funds to establish budgets to purchase laptop batteries for existing instructional use laptops. 08/22/05  
   - Amount: $729,915

4. Transfer funds to increase budgets for Kennesaw Mountain HS ($1,564) and Haven @ Hawthorne ($549) Batteries for Laptops accounts. These schools had laptops that required the $149 battery instead of the $90 battery that was used in the estimate. 08/25/05  
   - Amount: $1,564

**Total Transfers Out**: $4,238,979

### SPLOST General Fund Contingency Balance, as of September 30, 2005

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPLOST General Fund Contingency Balance</td>
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### REVENUE

<table>
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<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>RECEIVED</th>
<th>OVER(-)/ UNDER BUDGET</th>
<th>% REC'D</th>
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</thead>
<tbody>
<tr>
<td>SPLOST REVENUE</td>
<td>$626,772,687.00</td>
<td>$529,885,149.00</td>
<td>$529,885,148.53</td>
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<td>INTEREST INCOME</td>
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<td>STATE CAP OUTLAY GROWTH</td>
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<td>$32,970,878.00</td>
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<td>STATE CAP OUTLAY REGULAR</td>
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<td>$22,749,047.00</td>
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<tr>
<td>REVENUE FUND TOTAL</td>
<td>$626,772,687.00</td>
<td>$592,705,946.00</td>
<td>$592,705,945.53</td>
<td>$0.47</td>
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### EXPENSE

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<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>% COMM</th>
</tr>
</thead>
<tbody>
<tr>
<td>NEW SCHOOLS/LAND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEW HIGH SCHOOLS</td>
<td>$69,743,484.00</td>
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<td>NEW MIDDLE SCHOOLS</td>
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<td>NEW ELEMENTARY SCHOOLS</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>ADDITIONS/RENOVATIONS</td>
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</tbody>
</table>
### ACCOUNT

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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<tbody>
<tr>
<td>MAINTENANCE-HVAC</td>
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<td>APPENDIX B1.1 GENERAL REPAIRS</td>
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### CURRICULUM/INSTR/TECHNOLOGY

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<th>REVISED BUDGET</th>
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<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
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**Total:**

| MAINTENANCE TOTAL               | $85,453,325.00  | $51,818,627.00 | $50,714,356.56 | $100,042.02 | $1,004,228.42 | 98    |

<p>| CURRICULUM/INSTR/TECHNOLOGY     | $336,000.00     | $295,776.00    | $295,775.51    | $0.00      | $0.49       | 100   |
|                                 | $1,416,000.00   | $1,136,581.00  | $1,136,580.41  | $0.00      | $0.59       | 100   |
|                                 | $262,500.00     | $256,091.00    | $256,090.21    | $0.00      | $0.79       | 100   |
|                                 | $1,068,000.00   | $1,063,915.00  | $1,063,914.40  | $0.00      | $0.60       | 100   |
|                                 | $64,240.00      | $53,234.00     | $53,233.46     | $0.00      | $0.54       | 100   |
|                                 | $70,000.00      | $58,440.00     | $58,439.91     | $0.00      | $0.09       | 100   |
|                                 | $1,280,000.00   | $0.00          | $0.00          | $0.00      | $0.00       | 0     |
|                                 | $945,500.00     | $825,978.00    | $825,978.00    | $0.00      | $0.00       | 100   |
|                                 | $628,800.00     | $587,233.00    | $587,232.16    | $0.00      | $0.84       | 100   |
|                                 | $108,750.00     | $108,316.00    | $108,316.00    | $0.00      | $0.00       | 100   |</p>
<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
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### COBB COUNTY SCHOOL DISTRICT
### SPLOST MANAGEMENT SYSTEM
### CONSOLIDATED MANAGEMENT REPORT
### SUMMARY BY INITIATIVE
### FOR THE MONTH ENDING
### 9/30/2005

**EXPENSE**

<table>
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<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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**CURRICULUM/INSTR/TECHNOLOGY TOTAL**

| SUPPORT & SAFETY IMPROVEMENTS | $75,177,500.00 | $60,756,748.00 | $59,859,940.15 | $21,845.63 | $874,962.22 | 99    |

**SUPPORT & SAFETY IMPROVEMENTS**

- HIGH SCHOOLS CAREER & TECH: $12,721,263.00
- HOME EC SAFETY CODE IMPROV: $700,000.00
- REPLACEMENT/NEW ALARM SYSTEMS: $1,000,000.00
- SAFES FOR ALL SCHOOLS: $300,000.00
- RENOVATIONS FOR ACCESSIBILITY: $2,000,000.00
- SCHOOL LEVEL FURN/INSTR EQUIP: $6,000,000.00
- PE-TEEN COURTS/TRACK RESURFC: $2,400,000.00
- PE-GIRLS SOFTBALL FIELDS: $3,000,000.00
- BUSES/VEHICLES/EQUIPMENT: $10,000,000.00
- SECURITY FENCING/SIGNAGE: $2,000,000.00
- PLAYGROUND EQUIPMENT: $2,000,000.00
- UPGRADE UHF COMMUNICATIONS SYS: $179,000.00
- EMERGENCY CALL BACK SYSTEMS: $1,000,000.00
- CCTV SURVEILLANCE SYSTEMS: $1,000,000.00
- SAF/SEC COMMUNICATION CTR UPGR: $32,300.00
- PERSONNEL NEEDS: $4,000,000.00

**SUPPORT & SAFETY IMPROVEMENTS TOTAL**

| $48,332,563.00 | $35,954,593.00 | $34,142,557.87 | $199,034.00 | $1,613,001.13 | 96    |

**PROGRAM MANAGEMENT**

- PROGRAM MANAGEMENT FEES: $0.00
- ADVERTISEMENTS FOR BID: $0.00
## Cobb County School District
### Consolidated Management Report
#### Summary by Initiative

*For the Month Ending 9/30/2005*

Run: 11/14/2005 9:14:50AM

### Expense

<table>
<thead>
<tr>
<th>Account</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Uncommitted</th>
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<tbody>
<tr>
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<td><strong>Property Tax Rollback</strong></td>
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<td><strong>Transfers Out/Interest Earned</strong></td>
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<td><strong>Contingency Total</strong></td>
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<td><strong>Total All Groups</strong></td>
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<td>$584,666,986.04</td>
<td>$675,194.38</td>
<td>$7,363,765.58</td>
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<td><strong>Expense Fund Total</strong></td>
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<td>$592,705,946.00</td>
<td>$584,666,986.04</td>
<td>$675,194.38</td>
<td>$7,363,765.58</td>
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</table>
CAPITAL PROJECTS

SPLOST 2
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 $85,022,977 received through the third quarter of calendar year 2005 were less than the projected revenues of $88,493,193 by $3,470,216, for a variance of -3.9%. Total revenues of $181,323,810 received since inception exceeded the projected revenues of $181,067,760 by $256,050, for a variance of 0.1%. The total collection fee to date retained by the State is $1,824,342.
SPLOST 2 EXPENDITURES BY CATEGORY
(IN DOLLARS)

THROUGH SEPTEMBER 2005

- New Schools
- Land
- Additions/Renovations
- Maintenance
- Curricular/Instructional/Technology
- Support and Safety
- Program Management
- Property Tax Rollback
NEW SCHOOLS

Construction is in progress for Austell Primary, Lovinggood and McClure Middle Schools, and Hillgrove High School. McCall Primary, Riverside Primary and Barber Middle Schools opened in August 2005. A total of $13,539,780 has been spent for new school construction during the third quarter of 2005.

LAND

A total of $14,318,432 was expended for surveys and land purchases for Austell Primary School, Northwest Elementary School and West Cobb High School #2 during the third quarter of calendar year 2005.

ADDITIONS AND RENOVATIONS

The Board approved the appointment of architects for Northwest Elementary and West Cobb High Schools, and awarded a contract for construction for Sedalia Park Elementary School. Architect designs are in progress for Labelle, Murdock, Norton Park, Russell and Shallowford Falls Elementary Schools and Walton High School. Construction projects are currently in progress for Addison, Fair Oaks, and Lewis Elementary Schools, Campbell, Dickerson, Dodgen, Floyd, Griffin, Lost Mountain, Mabry and Smitha Middle Schools, and North Cobb, Osborne, Pebblebrook, and Walton High Schools. A total of $13,448,678 has been spent for additions and renovations during the third quarter of calendar year 2005.

CURRICULUM / INSTR / TECHNOLOGY

Expenditures for the third quarter of calendar year 2005 totaled $68,594.60. Copier Duplicators were purchased during this period.
A total of $4,239,978 was spent on maintenance projects during the third quarter of 2005. This included expenditures for emergency generators, main switchgear and panel upgrades, flooring, HVAC and HVAC-PE, paving, tracks resurfacing, and roofing projects.

During the third quarter of 2005, $421,221 was expended on Program Management fees for SPLOST 2 projects.

A total of $23,000,000 has expended since the inception of SPLOST 2. A total of $69,000,000 will be expended during the first 3 years of SPLOST 2 for the purpose of Property Tax Rollback.

Expenditures for Support and Safety for the third quarter of 2005 totaled $2,556,563. This included renovations for accessibility projects, access controls, food service upgrades, school level furniture and equipment, surveillance cameras, portable classroom repairs, local school requests and personnel needs.
## SPLOST 2 CONTINGENCY REPORT

### Beginning Balance - July 1, 2005

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$18,626,838</td>
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</tbody>
</table>

### Transfers In

1. Transfer unused funds from the following projects at project closeout: 7/25/2005
   - Mount Bethel ES HVAC PE Gym - $6,196
   - Mountain View ES HVAC PE Gym - $8,328
   - Nicholson ES HVAC PE Gym - $21,207
   - Pitner ES HVAC PE Gym - $42,858
   - Total: $78,589

2. Transfer unused funds from Clarkdale ES Roofing project at project closeout. 08/04/05
   - $29,015

3. Transfer unused funds from SPLOST 2 Audit Performance and return to SPLOST 2 Contingency. The expenditure for the audit was not originally listed in the SPLOST 2 Project Book. 08/19/05
   - $192,000

4. Transfer unused funds from the following at project closeout: 08/29/05
   - Mableton ES HVAC - PE Gym - $45,713
   - Nickajack ES HVAC - PE Gym - $17,824
   - Powder Springs ES HVAC - PE Gym - $13,776
   - Riverside Intermediate HVAC - PE Gym - $40,546
   - Total: $117,859

**TOTAL TRANSFERS IN:** $417,463

### Transfers Out

1. Transfer funds to increase budget for Brumby ES Flooring project per 6011's #SPII00805 ($19,899) to remedy moisture problems in the floor slabs in rooms 132, 133, 134, 137, 138, & 150 and #SPII00806 ($24,500) to remedy moisture problems in the floor slabs in rooms 129, 130, 152, 153, 193, 201, 205, & 209. 07/15/05
   - $44,399

2. Transfer funds to Garrison Mill ES Emergency Generator project to cover 6011 #SPII00801 to change cooler, freezer and phone system to be powered by the emergency panel fed from the new generator. 07/25/05
   - $11,595

3. Transfer funds to increase budget for Austell Primary to cover invoice from AquaTrol dated 4/29/05, for water treatment & testing. 07/28/05
   - $4,299

4. Transfer funds to increase budget for Austell Primary Custodial ($8,560), F&E ($35,726), Technology ($99,232), & F&E Relocation ($6,000) accounts due to cost increases in F&E, F&E assembly and delivery cost. 08/04/05
   - $149,518

5. Transfer funds to increase budget for McCall Primary Custodial ($8,560), F&E ($35,726), Technology ($99,232), & F&E Relocation ($6,000) accounts due to cost increases in F&E, F&E assembly and delivery cost. 08/04/05
   - $149,518

6. Transfer funds to increase budget for Riverside Primary Custodial ($8,560), F&E ($35,726), Technology ($99,232), & F&E Relocation ($6,000) accounts due to cost increases in F&E, F&E assembly and delivery cost. 08/04/05
   - $149,518

7. Transfer funds to increase budget for Austell Primary miscellaneous account to cover invoices from Geo Hydro #30224 ($1,197.40) & #30403 ($1,090.80) for testing services from March 1, 2005, to April 30, 2005. 09/12/05
   - $2,288

8. Transfer funds to increase budget for Tapp MS Repave Parking Lot Construction account to cover 6011's #SPII01008 for additional work required to provide proper drainage. 09/19/05
   - $8,424

9. Transfer funds to increase budget for Lassiter HS Generator project to cover 6011 #SPII01027 ($5,419) to add remote annunciator to the generator, and for Garrison Mill ES Generator project to cover 6011's #SPII01031 ($5,322) to add 30 KVA transformer to transform the normal incoming voltage from 480 to 208 volts for the input into the ATS. 09/28/05
   - $10,741

**TOTAL TRANSFERS OUT:** $530,300

### SPLOST 2 GENERAL FUND CONTINGENCY BALANCE, as of September 30, 2005

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<thead>
<tr>
<th>Amount</th>
</tr>
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### REVENUE

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<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>RECEIVED</th>
<th>OVER(-)/ UNDER BUDGET</th>
<th>% RECD</th>
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<tr>
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<td>$696,599,698.00</td>
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### EXPENSE

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<tr>
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<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
</tr>
</thead>
<tbody>
<tr>
<td>NEW SCHOOLS/LAND</td>
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<tr>
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<td>NEW MIDDLE SCHOOLS</td>
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<td>NEW ELEMENTARY SCHOOLS</td>
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| ADDITIONS/RENOVATIONS                   |                 |                |              |                 |             |       |
| HIGH SCHOOL ADDITIONS                  | $56,479,312.00  | $58,874,770.00 | $25,014,200.05 | $4,525,915.32   | $29,334,854.63 | 50    |
| MIDDLE SCHOOL ADDITIONS                | $68,531,562.00  | $82,723,732.00 | $37,101,322.61 | $10,113,646.84  | $35,508,762.55 | 57    |
| ELEMENTARY SCHOOL ADDITIONS            | $47,814,422.00  | $56,204,293.00 | $5,829,254.09  | $6,816,440.97   | $43,558,597.94  | 22    |
| ADDITIONS/RENOVATIONS TOTAL            | $172,825,296.00 | $197,820,795.00 | $67,944,776.75 | $21,456,003.13  | $108,402,015.12 | 45    |

| MAINTENANCE                             |                 |                |              |                 |             |       |
| EMERGENCY GENERATOR - ES                | $171,500.00     | $164,837.00    | $108,535.40   | $45,559.66      | $10,741.94  | 93    |
| EMERGENCY GENERATOR - HS                | $110,250.00     | $58,859.00     | $32,173.64    | $20,409.30      | $6,278.06   | 89    |
| MAIN SWITCHGEAR/PANEL UPGR- ES          | $9,493,750.00   | $3,774,532.00  | $1,080,790.58 | $202,162.12     | $2,491,579.30 | 34    |
| MAIN SWITCHGEAR/PANEL UPGR- HS          | $4,998,000.00   | $2,501,253.00  | $301,718.81   | $46,740.70      | $2,152,793.49 | 14    |
## EXPENSE

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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**MAINTENANCE TOTAL**

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<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
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<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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<td>REFRESH DISTRICT SERVERS</td>
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<td>COMPUTING DEVICE/TEACHER</td>
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<td>$11,250,000.00</td>
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**CURRICULUM/INSTR/TECHNOLOGY TOTAL**

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<thead>
<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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## EXPENSE

<table>
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<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
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<tbody>
<tr>
<td><strong>SUPPORT &amp; SAFETY IMPROVEMENTS</strong></td>
<td></td>
<td></td>
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<td>RENOVATIONS FOR ACCESSIBILITY</td>
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<td>BUSINESSES, VEHICLES &amp; EQUIPMENT</td>
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<td><strong>ELECTION EXPENSE</strong></td>
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<td><strong>PROPERTY TAX ROLLBACK</strong></td>
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</table>
### EXPENSE

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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<tbody>
<tr>
<td>PROPERTY TAX ROLLBACK</td>
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<td>$696,599,698.00</td>
<td>$214,179,951.26</td>
<td>$67,920,012.94</td>
<td>$414,499,733.80</td>
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</tbody>
</table>

**EXPENSE FUND TOTAL**

|                 | $696,247,680.00 | $696,599,698.00 | $214,179,951.26 | $67,920,012.94 | $414,499,733.80 | 40    |
CAPITAL PROJECTS

COUNTY WIDE BUILDING FUND
# COUNTYWIDE CONTINGENCY REPORT

**Beginning Balance - July 1, 2005** $ 11,181,947.00

## Transfers In

1. Transfer unused funds from the following projects at project closeout. 08/08/05
   - Kell HS Security Gates - $500
   - Mountain View ES Add Wall - $150
   - $ 650.00

2. Transfer funds from 92 School District locations that were established to provide a "knox" key box and keys per project closeout form. 09/16/05
   - $ 14,076.00

**Total Transfers In** $ 14,726.00

## Transfers Out

1. Transfer funds to establish budget for Vaughan ES to gravel parking lot per 610 #C-202. 07/14/05
   - $ 1,000.00

2. Transfer funds to establish budget for Hollydale ES to replace carpet per 610 #C-204. 07/26/05
   - $ 375,000.00

3. Transfer funds to establish budget for Kennesaw Mountain HS to inspect fire proofing under metal roof system per 610 #C-207. 08/19/05
   - $ 2,000.00

4. Transfer funds to establish budget for Austell Primary/Intermediate Schools to cover expenses incurred as a result of housing Primary students at the Intermediate School until the Primary School is ready for students per 610 #C-206. 08/19/05
   - $ 50,000.00

5. Transfer funds to Griffin MS Addition project to cover 6011 #SPII00894 for additional cost of the replacement of the ceiling grid in the existing building at new connector. 08/19/05
   - $ 2,078.00

6. Transfer funds to Campbell MS Addition project to cover 6011 #SPII00903 for additional cost to install divider walls. 08/19/05
   - $ 5,325.00

7. Transfer funds to Griffin MS Addition project to cover 6011 #SPII00921 to pressure wash the exterior of the building. 08/23/05
   - $ 5,795.00

8. Transfer funds to Floyd MS Addition project to cover 6011 #SPII00930 for receptacles to power the vending machines. 08/23/05
   - $ 414.00

9. Transfer funds to North Cobb HS Addition project to cover 6011 #SPII00924 to install EIFS above new cafeteria entrance from senior courtyard in lieu of retaining existing soffit. 08/23/05
   - $ 1,613.00

10. Transfer funds to Dodgen MS Addition project to cover 6011 #SPII00949 to replace carpet in Special Ed, Choral, Drama, and replace old carpet with VCT in the Art Room. 09/02/05
    - $ 14,519.00

11. Transfer funds to Floyd MS Addition project to cover 6011 #SPII00934 for additional cost to grade and seed at the existing instructional trailer locations. 09/02/05
    - $ 7,766.00

12. Transfer funds to Osborne HS Addition project to cover 6011 #SPII00970 to provide dumpster and remove concrete debris from campus. 09/09/05
    - $ 400.00

13. Transfer funds to Mabry MS Addition project to cover 6011 #SPII00967 to repair an existing urinal and water closet. 09/09/05
    - $ 190.00

14. Transfer funds to establish budget for Shallowford Falls ES to replace water meter per 610 #C-209. 09/12/05
    - $ 9,280.00

15. Transfer funds to establish budget for Compton ES HVAC to cover 6011’s #SPII01010 ($1,349.70) to add gravel to the rear of building and #SPII01011 ($1,071.44) to repaint the door frames. 09/19/05
    - $ 2,422.00

16. Transfer funds to establish budget for Walton HS Addition project to cover 6011’s #SPII00978 ($9,328) to replace carpet and base in the T-wing, graphic arts, and TV studio areas, and #SPII00979 ($3,778) for revisions to the bus parking creating one-way traffic on the right side of entrance. 09/19/05
    - $ 13,106.00

17. Transfer funds to establish budget for Garrison Mill ES to cover invoice from Dabney & Assoc. for appraisal of the property identified as .90 acre of land, located at the northwest corner of the Garrison Mill ES, land lot 249, 16th District, Cobb County, GA. Approved by the Board in Executive Session on 8/17/05. 09/23/05
    - $ 2,400.00

**Total Transfers Out** $ 493,308.00

**CountyWide Fund Contingency balance, as of September 30, 2005** $ 10,703,365.00
## REVENUE

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ORIGINAL BUDGET</th>
<th>REVISED BUDGET</th>
<th>RECEIVED</th>
<th>OVER(-)/ UNDER BUDGET</th>
<th>% RECD</th>
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<tr>
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## EXPENSE

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<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>UNCOMMITTED</th>
<th>%COMM</th>
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<tbody>
<tr>
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## ADDITIONS/RENOVATIONS

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<th>REVISED BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
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<tr>
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## MAINTENANCE

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<th>EXPENDED</th>
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<th>UNCOMMITTED</th>
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<td>$350,643.12</td>
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</table>
**ACCOUNT** | **ORIGINAL BUDGET** | **REVISED BUDGET** | **EXPENDED** | **ENCUMBERED** | **UNCOMMITTED** | **%COMM**
--- | --- | --- | --- | --- | --- | ---
MAINTENANCE-REROOFING | $0.00 | $58,586.00 | $38,586.00 | $19,280.00 | $720.00 | 99
MAINTENANCE-WATER PIPING | $0.00 | $24,982.00 | $24,981.41 | $0.00 | $0.59 | 100
MAINTENANCE-HVAC | $0.00 | $892,686.00 | $863,916.00 | $0.00 | $28,770.00 | 97
MAINTENANCE-PAVING | $0.00 | $523,066.00 | $47,065.26 | $0.00 | $476,000.74 | 9
MAINTENANCE-GENERAL/OTHER | $0.00 | $91,087.00 | $91,085.14 | $0.00 | $1.86 | 100
HVAC | $0.00 | $2,422.00 | $0.00 | $2,421.14 | $0.86 | 100
APPENDIX B1.1 GENERAL REPAIRS | $0.00 | $8,484.00 | $8,484.00 | $0.00 | $0.00 | 100

**MAINTENANCE TOTAL**

| | **$0.00** | **$3,200,019.00** | **$2,305,102.38** | **$38,778.06** | **$856,138.56** | **73** |

**SUPPORT & SAFETY IMPROVEMENTS**

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | %COMM |
--- | --- | --- | --- | --- | --- | ---
REPLACEMENT/NEW ALARM SYSTEMS | $0.00 | $11,027.00 | $11,027.00 | $0.00 | $0.00 | 100
RENOVATIONS FOR ACCESSIBILITY | $0.00 | $112,358.00 | $112,356.42 | $0.00 | $1.58 | 100
PE-TENNIS COURTS/TRACK RESURFC | $0.00 | $77,714.00 | $77,714.00 | $0.00 | $0.00 | 100
SECURITY FENCING/SIGNAGE | $0.00 | $181,437.00 | $181,435.20 | $0.00 | $1.80 | 100
PLAYGROUND EQUIPMENT | $0.00 | $95,483.00 | $95,483.00 | $0.00 | $0.00 | 100
CCTV SURVEILLANCE SYSTEMS | $0.00 | $65,709.00 | $65,707.49 | $0.00 | $1.51 | 100
ATHLETIC/PE IMPROVEMENTS | $0.00 | $383,207.00 | $383,205.51 | $0.00 | $1.49 | 100
CANOPIES/AWNINGs | $0.00 | $28,453.00 | $28,452.50 | $0.00 | $0.50 | 100
CONSULTANTS/SURVEYS/APPRASIALS | $0.00 | $391,521.00 | $391,520.99 | $0.00 | $0.01 | 100
DEMOLITION | $0.00 | $37,446.00 | $37,445.50 | $0.00 | $0.50 | 100
DOORS/WINDOWS | $0.00 | $239,223.00 | $239,216.56 | $0.00 | $6.44 | 100
DRAINAGE/EROSSION IMPROVEMENTS | $0.00 | $266,696.00 | $231,692.61 | $0.00 | $35,003.39 | 87
ELECTRICAL MODIFICATIONS | $0.00 | $210,721.00 | $210,712.30 | $0.00 | $8.70 | 100
ENVIRONMENTAL ISSUES | $0.00 | $1,760.00 | $1,760.00 | $0.00 | $0.00 | 100
FIRE CODE COMPLIANCE | $0.00 | $193,737.00 | $151,936.00 | $38,325.81 | $3,475.19 | 98
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 | $1,183,127.00 | $1,183,123.50 | $0.00 | $3.50 | 100
LOCKER UPGRADES/IMPROVEMENTS | $0.00 | $91,270.00 | $91,269.75 | $0.00 | $0.25 | 100
PORTABLE CLASSROOM LEASE | $0.00 | $5,662,686.00 | $5,559,132.42 | $76,065.48 | $27,488.10 | 100
SEWER/SEPTIC NEEDS | $0.00 | $362,530.00 | $26,178.23 | $0.00 | $336,351.77 | 7
## Cobb County School District

**Consolidated Management Report**

**SUMMARY BY INITIATIVE**

**For the Month Ending**

**County Wide Building Fund Only**

**9/30/2005**

### Expense

<table>
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<tr>
<th>Account</th>
<th>Original Budget</th>
<th>Revised Budget</th>
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<th>Encumbered</th>
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<td>$822,629.12</td>
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<tr>
<td>Community Affairs Grants Total</td>
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<td>$66,443.79</td>
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<tr>
<td>Casualty Loss</td>
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<td>$316,724.11</td>
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<td>$316,724.11</td>
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<th>ENCUMBERED</th>
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### CONTINGENCY

| GENERAL CONTINGENCY           | $500,000.00    | $10,703,365.00 | $0.00      | $0.00      | $10,703,365.00 | 0     |

### CONTINGENCY TOTAL

| TOTAL                        | $500,000.00    | $10,703,365.00 | $0.00      | $0.00      | $10,703,365.00 | 0     |

### TOTAL ALL GROUPS

| TOTAL                        | $500,000.00    | $30,330,489.00 | $17,764,060.27 | $196,344.60 | $12,370,084.13 | 59    |

### EXPENSE FUND TOTAL

| TOTAL                        | $500,000.00    | $30,330,489.00 | $17,764,060.27 | $196,344.60 | $12,370,084.13 | 59    |
### REVENUE

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<th>RECEIVED</th>
<th>OVER(-)/ UNDER BUDGET</th>
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### EXPENSE

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<th>ENCUMBERED</th>
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<td>ADDITIONS/RENOVATIONS</td>
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<td>$3,022,726.00</td>
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<td>ADDITIONS/RENOVATIONS TOTAL</td>
<td>$3,022,726.00</td>
<td>$3,022,726.00</td>
<td>$2,980,301.80</td>
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<td>EXPENSE FUND TOTAL</td>
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<td>$3,022,726.00</td>
<td>$2,980,301.80</td>
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SUPPLEMENTAL REPORTS
CHECK PAYMENTS & WIRE TRANSFERS
$200,000 & ABOVE
04/01/05 - 09/30/05
<table>
<thead>
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<th>Date</th>
<th>Ref. Trans</th>
<th>Comments</th>
<th>Ref.Amount</th>
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<tr>
<td>04/27/2005</td>
<td>SC04511ADDN02</td>
<td>Modification of 36 existing instructional units, addition of 26 instructional units, renovations and modifications to other areas at Walton HS. Board approved 06/24/04.</td>
<td>$590,331.60</td>
</tr>
<tr>
<td>05/25/2005</td>
<td>SC04511ADDN02</td>
<td>Modification of 36 existing instructional units, addition of 26 instructional units, renovations and modifications to other areas at Walton HS. Board approved 06/24/04.</td>
<td>$638,602.20</td>
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<tr>
<td>06/22/2005</td>
<td>SC04511ADDN02</td>
<td>Modification of 36 existing instructional units, addition of 26 instructional units, renovations and modifications to other areas at Walton HS. Board approved 06/24/04.</td>
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<td>$2,599,824.35</td>
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**CHECK TOTAL**  
$590,331.60  
$638,602.20  
$588,357.00  
$2,599,824.35

**VENDOR TOTAL**  
$4,417,115.15

**BANK OF AMERICA PCARD**

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<th>Comments</th>
<th>Ref.Amount</th>
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<td>JV0500880</td>
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<td>06/02/2005</td>
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<td>JV0501113</td>
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**WIRE TRANSFER TOTAL**  
$418,428.60  
$400,492.32  
$417,019.80  
$1,235,940.72

**VENDOR TOTAL**  
$4,417,115.15

**BUTCH THOMPSON ENTERPRISES**

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<th>Comments</th>
<th>Ref.Amount</th>
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<tr>
<td>06/30/2005</td>
<td>SC05413REPAV2</td>
<td>Repave parking lot at Tapp MS. Coordination Record Request approved 03/22/05.</td>
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**CHECK TOTAL**  
$237,012.30

**VENDOR TOTAL**  
$237,012.30
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<th>Date</th>
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<th>Comments</th>
<th>Ref. Amount</th>
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</thead>
<tbody>
<tr>
<td>04/15/2005</td>
<td>SC04416ADDN01</td>
<td>Addition of 18 instructional units, addition for administration &amp; pupil personnel services, addition of new central cafeteria and kitchen, modification and renovations at Mabry MS. Board approved 11/12/03</td>
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<tr>
<td>05/18/2005</td>
<td>SC04416ADDN01</td>
<td>Addition of 18 instructional units, addition for administration &amp; pupil personnel services, addition of new central cafeteria and kitchen, modification and renovations at Mabry MS. Board approved 11/12/03</td>
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<td>PVJD000007197</td>
<td>Reimbursement for Haven Academy expenses incurred by Douglas Count from December, 2004, through April, 2005.</td>
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<tr>
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<tr>
<td>04/15/2005</td>
<td>SC04284NEW03</td>
<td>Construction of new McCall ES - 36 instructional units. Board approved 05/12/04</td>
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<tr>
<td>04/13/2005</td>
<td>SC04D999FPM04</td>
<td>Facility Program Management Services Contract for SPLOST 2. Board approved 03/12/03</td>
<td>$210,213.82</td>
</tr>
<tr>
<td>05/18/2005</td>
<td>SC04D999FPM04</td>
<td>Facility Program Management Services Contract for SPLOST 2. Board approved 03/12/03</td>
<td>$210,213.82</td>
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<td>SC04D999FPM04</td>
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FACILITY PROGRAM MGMT INC

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CHECK TOTAL

| VENDOR TOTAL | $4,445,681.00 |

CHECK TOTAL

| VENDOR TOTAL | $840,855.28 |

CHECK TOTAL

| VENDOR TOTAL | $396,957.00 |

CHECK TOTAL

| VENDOR TOTAL | $1,285,856.00 |

CHECK TOTAL

| VENDOR TOTAL | $347,046.00 |

CHECK TOTAL
<table>
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<th>Date</th>
<th>Ref. Trans</th>
<th>Comments</th>
<th>Ref. Amount</th>
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<td>FED &amp; FICA W/H 4/29/05 MONT</td>
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<td><strong>VENDOR TOTAL</strong></td>
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<td>Federal and FICA withholding tax for Bi-weekly payroll dated 6/3/05.</td>
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4 of 38
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<td>SC04507ADDN02</td>
<td>Addition of 18 total instructional units, new media center, modification and renovations of existing media center and existing administrative offices, addition of 2 tennis courts for Osborne HS. Board approved 02/26/04</td>
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<td>PVGH000022090</td>
<td>Contractor operated parts store.</td>
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<td>Addition of 22 instructional units, addition of administration and guidance, modifications and renovations at Pebblebrook HS. Board approved 12/11/03.</td>
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<td>Addition of 22 instructional units, addition of administration and guidance, modifications and renovations at Pebblebrook HS. Board approved 12/11/03.</td>
<td>$211,557.29</td>
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<td>06/08/2005</td>
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**CHECK TOTAL**  $215,955.00  
**VENDOR TOTAL**  $215,955.00

**INFINITE ENERGY, INC.**

**Check # 315084**

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<td>PVLJ000014247</td>
<td>March Natural Gas group bill for 97 locations.</td>
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<td>PVLJ000014248</td>
<td>March Natural Gas group bill for 97 locations.</td>
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**VENDOR TOTAL**  $357,248.38

**JOHN F PENNEBAKER CO INC**

**Check # 317039**

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<td>05/13/2005</td>
<td>SC05216HVAC02</td>
<td>HVAC - Main Gym at Mableton ES. Coordination record request approved 02/25/05.</td>
<td>$44,482.04</td>
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<td>05/13/2005</td>
<td>SC05257HVAC02</td>
<td>HVAC Main Gym at Powder Springs ES. Coordination record request approved 02/25/05.</td>
<td>$50,829.75</td>
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<td>05/13/2005</td>
<td>SC05275HVAC02</td>
<td>HVAC Main Gym at Nickajack ES. Coordination record request approved 02/25/05.</td>
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<td>SC05277HVAC02</td>
<td>HVAC Main Gym at Riverside ES. Coordination record request approved 02/25/05.</td>
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**CHECK TOTAL**  $210,448.94  

**Check # 320780**

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<td>06/30/2005</td>
<td>SC05242HVAC02</td>
<td>HVAC Main Gym at Hollydale ES. Board approved 04/28/05.</td>
<td>$338,344.65</td>
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**VENDOR TOTAL**  $548,793.59

**KENNESAW CHARTER SCHOOL**

**Wire Transfer JVWT0500953**

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<td>06/01/2005</td>
<td>JV0500953</td>
<td>Charter School's share of QBE and Property Taxes based on their student enrollment.</td>
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**WIRE TRANSFER TOTAL**  $262,880.00  
**VENDOR TOTAL**  $262,880.00

**KILOWATT CONTRACTORS, INC.**

**Check # 314696**

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<td>04/15/2005</td>
<td>SC04283NEW02</td>
<td>Construction of new Austell Primary - 36 instructional units. Board approved 01/22/04</td>
<td>$373,722.00</td>
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**CHECK TOTAL**  $373,722.00  

**Check # 319749**

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<td>SC04283NEW02</td>
<td>Construction of new Austell Primary - 36 instructional units. Board approved 01/22/04</td>
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**VENDOR TOTAL**  $1,098,490.00
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<td>MACO 4/29/05 MONTHLY PAYROLL</td>
<td>Wire Transfer JVWT0500835</td>
<td>Construction of new Hillgrove HS - 98 instructional units. Board approved 04/22/04</td>
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<td>Wire Transfer JVWT0501010</td>
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<td>MACO MONTHLY 5/20/05</td>
<td>Wire Transfer JVWT0500911</td>
<td>Construction of new Hillgrove HS - 98 instructional units. Board approved 04/22/04</td>
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<td>MANHATTAN CONSTRUCTION, INC</td>
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<td>Construction of new Lovinggood MS - 71 instructional units. Board approved 04/22/04</td>
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<td>SC04520NEWHS2</td>
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<td>NEW SOUTH CONSTRUCTION, INC</td>
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<td>SC04414ADDN01 Addition of 23 instructional units, new administration and pupil personnel areas, new kitchen and cafeteria areas and modification and renovations at Dodgen MS. Board approved 03/24/04</td>
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<td>SC04414ADDN01 Addition of 23 instructional units, new administration and pupil personnel areas, new kitchen and cafeteria areas and modification and renovations at Dodgen MS. Board approved 03/24/04</td>
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<td>05/31/2005</td>
<td>PVLI000003478 Settlement in South Cobb HS Addition/Renovation law suit per directions of Brock &amp; Clay.</td>
<td>$201,222.05</td>
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<td>RICKS CONTRACTORS, INC.</td>
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<td>SC04505ADDN02 Addition of 13 Instructional Units; demolish old annex building and replace with 10 additional instructional units; addition for administration and guidance; renovations to other existing units at North Cobb HS. Board approved 06/24/04</td>
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<td>Addition of 13 Instructional Units; demolish old annex building and replace with 10 additional instructional units; addition for administration and guidance; renovations to other existing units at North Cobb HS. Board approved 06/24/04</td>
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<tr>
<td>04/19/2005</td>
<td>MW00000169474</td>
<td>Payroll withholding for certified employee and employer health insurance premiums for the month of March 2005.</td>
<td>$4,332,018.99</td>
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<td>Check # 169475</td>
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<tr>
<td>04/21/2005</td>
<td>MW00000169475</td>
<td>Payroll withholding for classified employee and employer health insurance premiums for the month of March 2005.</td>
<td>$1,220,226.30</td>
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<td>Check # 169482</td>
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<td>05/17/2005</td>
<td>MW00000169482</td>
<td>Payroll withholding for certified employee and employer health insurance premiums for the month of April 2005.</td>
<td>$4,334,232.36</td>
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<td>Check # 169493</td>
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<tr>
<td>06/07/2005</td>
<td>MW00000169493</td>
<td>Payroll withholding for certified employee and employer health insurance premiums for the month of May 2005.</td>
<td>$4,331,117.43</td>
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<tr>
<td>STATE HEALTH BENEFIT PLN</td>
<td>Check # 169495</td>
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<tr>
<td>06/09/2005</td>
<td>MW00000169495</td>
<td>Payroll withholding for classified employee and employer health insurance premiums for the month of May, 2005.</td>
<td>$1,212,781.60</td>
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<tr>
<td>SWOFFORD CONSTRUCTION INC</td>
<td>Check # 314957</td>
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<tr>
<td>04/20/2005</td>
<td>SC04409ADDN01</td>
<td>Addition of 19 instructional units, new media center, new food service areas at Floyd MS. Board approved 03/24/04</td>
<td>$475,079.14</td>
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<td>Check # 317270</td>
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<td>Addition of 19 instructional units, new media center, new food service areas at Floyd MS. Board approved 03/24/04</td>
<td>$336,453.95</td>
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<tr>
<td>Check # 320020</td>
<td>SC04409ADDN01</td>
<td>Addition of 19 instructional units, new media center, new food service areas at Floyd MS. Board approved 03/24/04</td>
<td>$302,690.00</td>
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<tr>
<td>TITAN SYSTEMS CORPORATION</td>
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<td></td>
<td>$1,114,223.09</td>
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<tr>
<td>Check # 315335</td>
<td>PVLJ000014262</td>
<td>IT outsourcing billing for March, 2005.</td>
<td>$795,554.71</td>
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<tr>
<td>Check # 320981</td>
<td>PVJC000021345</td>
<td>IT outsourcing billing for June, 2005.</td>
<td>$795,554.71</td>
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<td>Check # 320982</td>
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<td>TRS APR CONTR</td>
<td>Wire Transfer JVWT0500882</td>
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<td>$5,645,719.85</td>
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<tr>
<td>Check # 320020</td>
<td>SC04409ADDN01</td>
<td>Tax sheltered annuity payroll withholding for May, 2005.</td>
<td>$304,900.41</td>
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<td>TRS MAR CONT</td>
<td>Wire Transfer JVWT0500830</td>
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<td>$5,633,035.24</td>
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<tr>
<td>TRS MAY CONT</td>
<td>Wire Transfer JVWT0500970</td>
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<td>$5,628,551.38</td>
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<tr>
<td>TSA LINCOLN</td>
<td>Wire Transfer JVWT0500921</td>
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**WIRE TRANSFER TOTAL**

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<tr>
<td>04/22/2005</td>
<td>PVLJ000014262</td>
<td>IT outsourcing billing for March, 2005.</td>
<td>$795,554.71</td>
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<tr>
<td>04/22/2005</td>
<td>SC04409ADDN01</td>
<td>Tax sheltered annuity payroll withholding for May, 2005.</td>
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<tr>
<td>06/22/2005</td>
<td>SC04409ADDN01</td>
<td>Addition of 19 instructional units, new media center, new food service areas at Floyd MS. Board approved 03/24/04</td>
<td>$302,690.00</td>
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<tr>
<td>06/13/2005</td>
<td>JVWT0500882</td>
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<tr>
<td>06/30/2005</td>
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<td>IT outsourcing billing for May, 2005.</td>
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<tr>
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**CHECK TOTAL**

**VENDOR TOTAL**
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<tr>
<td>04/13/2005</td>
<td>PVDV000000278</td>
<td>Lunchroom invoices for food purchased from Bid #s 0217 and 0426.</td>
<td>$114,792.76</td>
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<tr>
<td>04/13/2005</td>
<td>PVDV000000281</td>
<td>Lunchroom invoices for food purchased from Bid #s 0217 and 0426.</td>
<td>$98,140.26</td>
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<tr>
<td>04/13/2005</td>
<td>PVDV000000284</td>
<td>L</td>
<td>$14,683.57</td>
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<tr>
<td>04/13/2005</td>
<td>PVPH000001077</td>
<td>Lunchroom invoices for food purchased from Bid #s 0217 and 0426.</td>
<td>$58,307.00</td>
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<tr>
<td>05/20/2005</td>
<td>JVWT0500853</td>
<td>Tax sheltered annuity payroll withholding for April, 2005.</td>
<td>$310,590.41</td>
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<tr>
<td>05/02/2005</td>
<td>JVWT0500848</td>
<td>Tax sheltered annuity payroll withholding for May, 2005.</td>
<td>$810,483.92</td>
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<tr>
<td>05/02/2005</td>
<td>JVWT0501025</td>
<td>Tax sheltered annuity payroll withholding for June, 2005.</td>
<td>$853,654.77</td>
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<tr>
<td>06/29/2005</td>
<td>JVWT0501028</td>
<td>Tax sheltered annuity payroll withholding for June, 2005.</td>
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<tr>
<td>06/29/2005</td>
<td>JVWT05000853</td>
<td>Tax sheltered annuity payroll withholding for April, 2005.</td>
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<td>05/20/2005</td>
<td>JVWT0500924</td>
<td>Tax sheltered annuity payroll withholding for May, 2005.</td>
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<tr>
<td>06/29/2005</td>
<td>JVWT0501028</td>
<td>Tax sheltered annuity payroll withholding for June, 2005.</td>
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<td>06/29/2005</td>
<td>JVWT05000853</td>
<td>Tax sheltered annuity payroll withholding for April, 2005.</td>
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</table>
### Apple Computer Inc

<table>
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<tr>
<th>Date</th>
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</thead>
<tbody>
<tr>
<td>09/30/05</td>
<td>MW00000000031</td>
<td>Computer equipment purchased from State bid #S00546 and RFP 2504.</td>
<td>$664,882.51</td>
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</table>

**CHECK TOTAL** $664,882.51  
**VENDOR TOTAL** $664,882.51

### Arco Builders, Inc.

<table>
<thead>
<tr>
<th>Date</th>
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<th>Ref. Amount</th>
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<tbody>
<tr>
<td>08/17/05</td>
<td>SC04511ADDN02</td>
<td>Modification of 36 existing instructional units, addition of 26 instructional units, renovations and modifications to other areas at Walton HS. Board approved 06/24/04.</td>
<td>$1,880,273.00</td>
</tr>
<tr>
<td>09/14/05</td>
<td>SC04511ADDN02</td>
<td>Modification of 36 existing instructional units, addition of 26 instructional units, renovations and modifications to other areas at Walton HS. Board approved 06/24/04.</td>
<td>$350,361.00</td>
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</table>

**CHECK TOTAL** $1,880,273.00  
**VENDOR TOTAL** $2,230,634.00

### Bank of America PCard

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<tr>
<th>Date</th>
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<tbody>
<tr>
<td>07/20/05</td>
<td>PVLJ000014772</td>
<td>July NMLI bill for networking schools to Titan.</td>
<td>$162,441.93</td>
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<tr>
<td>07/20/05</td>
<td>PVLJ000014773</td>
<td>July NMLI bill for networking schools to Titan</td>
<td>$373,811.45</td>
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**CHECK TOTAL** $536,253.38  
**VENDOR TOTAL** $536,253.38

### Bell South

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<th>Date</th>
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<tbody>
<tr>
<td>08/26/05</td>
<td>PVLJ000014936</td>
<td>August NMLI bill for networking schools to Titan.</td>
<td>$202,176.27</td>
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**CHECK TOTAL** $202,176.27  
**VENDOR TOTAL** $202,176.27

### Bond Payment

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<tr>
<td>07/22/05</td>
<td>JV0600032</td>
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<td>$1,748,568.12</td>
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**WIRE TRANSFER TOTAL** $1,748,568.12  
**VENDOR TOTAL** $1,748,568.12
<table>
<thead>
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<th>Date</th>
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<th>Ref. Amount</th>
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<tbody>
<tr>
<td>08/10/2005</td>
<td>SC05211FLRNG2</td>
<td>Replace carpet throughout at East Side ES. Coordination record request approved 03/22/05</td>
<td>$117,801.00</td>
</tr>
<tr>
<td>08/10/2005</td>
<td>SC05239FLRNG2</td>
<td>Replace carpet at Brumby ES. Coordination record request approved 03/22/05</td>
<td>$187,507.00</td>
</tr>
<tr>
<td>08/10/2005</td>
<td>SC05512FLRNG2</td>
<td>Replace carpet throughout and add carpet to the choral room, replace rubber base in all spaces including the corridors at Lassiter HS. Coordination record request approved 03/22/05.</td>
<td>$317,303.00</td>
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**CHECK TOTAL** $622,611.00

**VENDOR TOTAL** $622,611.00

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<tr>
<td>07/20/2005</td>
<td>SC05261REPAV2</td>
<td>Repave parking lot at Dowell ES. Coordination record request approved 03/22/05</td>
<td>$110,102.18</td>
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<tr>
<td>07/20/2005</td>
<td>SC05418REPAV2</td>
<td>Parking lot repaving at McCleskey MS. Board approved 03/24/05.</td>
<td>$297,467.08</td>
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**CHECK TOTAL** $407,569.26

**VENDOR TOTAL** $407,569.26

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<tr>
<td>09/19/2005</td>
<td>PVLJ000015050</td>
<td>Issued to Carolina Casualty Insurance Co &amp; Bovis, Kyle &amp; Burch, LLC for settlement agreement for Birney ES Addition project #3524 per approved Mutual Release of Claims form received from Brock, Clay &amp; Calhoun, P. C.</td>
<td>$205,000.00</td>
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**CHECK TOTAL** $205,000.00

**VENDOR TOTAL** $205,000.00

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<tr>
<th>Date</th>
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<tbody>
<tr>
<td>07/29/2005</td>
<td>SC04416ADDN01</td>
<td>Addition of 18 instructional units, addition for administration &amp; pupil personnel services, addition of new central cafeteria and kitchen, modification and renovations at Mabry MS. Board approved 11/12/03</td>
<td>$273,054.00</td>
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**CHECK TOTAL** $273,054.00

**VENDOR TOTAL** $273,054.00

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<tr>
<td>07/20/2005</td>
<td>PVLJ000014767</td>
<td>Group bill for 37 locations for June 2005.</td>
<td>$277,894.30</td>
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**CHECK TOTAL** $277,894.30

**VENDOR TOTAL** $277,894.30
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<tr>
<td>08/17/2005</td>
<td>PVLJ000014926</td>
<td>Group bill for 38 locations for July 2005.</td>
<td>$359,913.98</td>
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<tr>
<td>09/21/2005</td>
<td>PVLJ000015042</td>
<td>Group bill for 38 locations for August 2005.</td>
<td>$523,034.55</td>
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<tr>
<td>08/17/2005</td>
<td>SC04411ADDN02</td>
<td>Addition of 14 instructional units, addition of administration and pupil personnel services, addition of new cafeteria and kitchen, modifications and renovations at Griffin MS. Board approved 02/26/04</td>
<td>$333,222.00</td>
</tr>
<tr>
<td>09/30/2005</td>
<td>SC04411ADDN02</td>
<td>Addition of 14 instructional units, addition of administration and pupil personnel services, addition of new cafeteria and kitchen, modifications and renovations at Griffin MS. Board approved 02/26/04</td>
<td>$308,526.00</td>
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<tr>
<td>09/21/2005</td>
<td>SC05412THTR02</td>
<td>Theater renovations at Garrett MS. Coordination Record Request approved 05/06/05.</td>
<td>$54,737.00</td>
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<tr>
<td>09/21/2005</td>
<td>SC05503THTR02</td>
<td>Theater renovations at South Cobb HS. Coordination Record Request approved 05/06/05.</td>
<td>$235,493.00</td>
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<tr>
<td>09/14/2005</td>
<td>PD05416100288</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
<td>$33,647.25</td>
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<td>09/14/2005</td>
<td>PD05491100093</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>09/14/2005</td>
<td>PD05874100241</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>PD05882100088</td>
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<td>PD05882100089</td>
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<td>09/14/2005</td>
<td>PD05882100123</td>
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<td>PD05882100133</td>
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<td>09/14/2005</td>
<td>PD05951100046</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
<td>$10,173.78</td>
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<td>09/14/2005</td>
<td>PD05954100022</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>PD05H09100218</td>
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<td>PD05M13100182</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>09/14/2005</td>
<td>PD05M15100165</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>09/14/2005</td>
<td>PD06341100004</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>09/14/2005</td>
<td>PD06585100001</td>
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<tr>
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<tr>
<td>09/14/2005</td>
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<td>09/14/2005</td>
<td>PD06701100056</td>
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<tr>
<td>09/14/2005</td>
<td>PD06701100059</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<tr>
<td>09/14/2005</td>
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<td>09/14/2005</td>
<td>PD06701100061</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<tr>
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<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<tr>
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<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<td>09/14/2005</td>
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<td>09/14/2005</td>
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<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<tr>
<td>09/14/2005</td>
<td>PD06701100073</td>
<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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<tr>
<td>09/14/2005</td>
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<td>Computers and software on bid list. RFP-2201. Board approved 1-04-02.</td>
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VENDOR TOTAL $377,223.67

**ELECTRONIC TECHNOLOGIES CORP**

*Check # 325706*


CHECK TOTAL $200,167.00

*Check # 326504*


CHECK TOTAL $200,169.00

**EVERGREEN CONSTRUCTION INC**

*Check # 321994*

07/27/2005 | SC04428NEWMS2 | Construction of new McClure MS - 71 instructional units. Board approved 06/24/04 | $538,401.00 |

CHECK TOTAL $538,401.00

*Check # 324135*

08/26/2005 | SC04284NEW03 | Construction of new McCall ES - 36 instructional units. Board approved 05/12/04 | $63,577.00 |

CHECK TOTAL $63,577.00
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JOHN F PENNEBAKER CO INC

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07/29/2005 SC05242HVAC02 HVAC Main Gym at Hollydale ES. Board approved 04/28/05. $415,488.83

CHECK TOTAL $415,488.83

Check # 323624
08/19/2005 SC05216HVAC02 HVAC - Main Gym at Mableton ES. Coordination record request approved 02/25/05. $2,813.65
08/19/2005 SC05242HVAC02 HVAC Main Gym at Hollydale ES. Board approved 04/28/05. $301,569.98
08/19/2005 SC05257HVAC02 HVAC Main Gym at Powder Springs ES. Coordination record request approved 02/25/05. $2,707.00
08/19/2005 SC05275HVAC02 HVAC Main Gym at Nickajack ES. Coordination record request approved 02/25/05. $3,637.70

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**KENNESAW CHARTER SCHOOL**  
Wire Transfer JVWT0600063  
08/02/2005 JV0600063  
**WIRE TRANSFER TOTAL** $215,688.00  

Wire Transfer JVWT0600273  
09/30/2005 JV0600273  
**WIRE TRANSFER TOTAL** $215,688.00  

Wire Transfer JVWT0600357  
09/30/2005 JV0600357  
**WIRE TRANSFER TOTAL** $215,688.00  

**KILOWATT CONTRACTORS, INC.**  
Check # 321561  
07/20/2005 SC04283NEW02  
Construction of new Austell Primary - 36 instructional units. Board approved 01/22/04  
**CHECK TOTAL** $657,928.00  

Check # 323286  
08/17/2005 SC04283NEW02  
Construction of new Austell Primary - 36 instructional units. Board approved 01/22/04  
**CHECK TOTAL** $483,308.00  

Check # 326592  
09/30/2005 SC04283NEW02  
Construction of new Austell Primary - 36 instructional units. Board approved 01/22/04  
**CHECK TOTAL** $200,700.00  

**MACO MO 8/31/05**  
Wire Transfer JVWT0600123  
08/26/2005 JVWT0600123  
**WIRE TRANSFER TOTAL** $1,085,653.57  

**MACO MONTHLY PAYROLL 7/29/0**  
Wire Transfer JVWT0600038  
07/28/2005 JVWT0600038  
**WIRE TRANSFER TOTAL** $1,089,494.02  

**MANHATTAN CONSTRUCTION, INC**  
Check # 322334  
07/29/2005 SC04520NEWHS2  
Construction of new Hillgrove HS - 98 instructional units. Board approved 04/22/04  
**CHECK TOTAL** $2,361,389.28  

Check # 323764  
08/19/2005 SC04520NEWHS2  
Construction of new Hillgrove HS - 98 instructional units. Board approved 04/22/04  
**CHECK TOTAL** $1,286,430.61  

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<td>Check # 322812</td>
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<td>Replace HVAC System for classrooms, media center and cafeteria at Clay ES. Board approved 04/28/05</td>
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<td>Addition of administrative suite incl. principal's office, staff toilets, pupil personnel space; renovate 1,000 sq. ft. of existing admn. space; enlarge cafeteria to accommodate the new FTE allowed by the SPLOST 1 at Fair Oaks ES. Board approved 03/24/05</td>
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<td>Addition of 8 inst. units for science, special ed, band, introduction to technology. Addition of 3 rooms for teachers team planning, modify band to be orchestra and orchestra to be drama and renovations at Lost Mountain MS. Board approved 05/11/05</td>
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**CHECK TOTAL** $653,448.12

**VENDOR TOTAL** $1,525,538.14

**OFFICE MAX**

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**CHECK TOTAL**  $229,469.61 
**VENDOR TOTAL**  $229,469.61

**PC HOTLINE INC**

Check # 322931

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**VENDOR TOTAL**  $251,535.00

**RICKS CONTRACTORS, INC.**

Check # 322337

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<td>Addition of 13 Instructional Units; demolish old annex building and replace with 10 additional instructional units; addition for administration and guidance; renovations to other existing units at North Cobb HS. Board approved 06/24/04</td>
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**CHECK TOTAL**  $689,787.00

Check # 323767

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**SUBSEQUENT INJURY TRUST FUND**

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**TITAN CORPORATION**

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**TRIAD CONSTRUCTION COMPANY INC**

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<td>Addition of 1 Instructional Unit PE Gym with restrooms, modifications to existing PE Gym to accommodate guidance and administration at Lewis ES. Board approved 08/11/04</td>
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<td>Replace HVAC system for main building and annex—scope of project includes HVAC-PE gym #7142 &amp; switchgear/panel upgrades project #7045 at Compton ES. Board approved 04/28/05</td>
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**VENDOR TOTAL**  
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$100,000 - $199,999
04/01/05 – 09/30/05
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<td>PVLJ000014344</td>
<td>April NMLI bill for networking schools to TITAN.</td>
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<td>PVLJ000014361</td>
<td>Additional April NMLI bill for networking schools to TITAN.</td>
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<td>PVLJ000014437</td>
<td>May NMLI bill for networking schools to TITAN.</td>
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<td>June NMLI bill for networking schools to TITAN.</td>
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<td>PVDS000001685</td>
<td>Earnest money for the purchase of 114.659 acres located in Land Lots 114 &amp; 115, 20th District, 2nd Section, Cobb County, GA (Jones Company Property - Judson A. Alden) for Northwest Cobb HS.</td>
<td>$100,000.00</td>
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<td>06/24/2005</td>
<td>PVDS000001686</td>
<td>Earnest money for the purchase of 20.788 acres located in Land Lot 115, 20th District, 2nd Section, Cobb County, Georgia (Thomas property) for Northwest Cobb ES site.</td>
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<td>PVDS000001687</td>
<td>Earnest money for the purchase of 2.167 acres located in Land Lot 152, 20th District, 2nd Section, Cobb County, Georgia (Parks property) for Northwest Cobb ES site.</td>
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<td>MW00000169479</td>
<td>Legal Fees for 1-26-05 through 2-25-05.</td>
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<td>04/29/2005</td>
<td>PVLI000003377</td>
<td>Reimbursement for consultants fees paid to Brewer Engineering for concrete retaining wall design for McClure MS.</td>
<td>$1,750.00</td>
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<td>SC03428FNEW01</td>
<td>Architect design fees for new McClure MS.</td>
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<td>Architect design fees for new Lovinggood MS.</td>
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<td>SC03506FADDN1</td>
<td>Architect design fees for addition at Pebblebrook HS.</td>
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<td>04/29/2005</td>
<td>SC03520FNEW01</td>
<td>Architect design fees for new Hillgrove ES.</td>
<td>$22,189.42</td>
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<td>SC05424FADDN1</td>
<td>Architect design fees for addition at Campbell MS.</td>
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CHECK TOTAL $115,403.47
VENDOR TOTAL $115,403.47

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<td>PVLJ000014657</td>
<td>May Group electric bill for 35 locations.</td>
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CHECK TOTAL $103,236.28
VENDOR TOTAL $103,236.28

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<tr>
<td>06/30/2005</td>
<td>PD05959100022</td>
<td>Sixty six projectors and related equipment purchased for Barber Middle School from Bid #5704.</td>
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CHECK TOTAL $134,805.66
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<tr>
<td>05/18/2005</td>
<td>SC05249HVAC02</td>
<td>HVAC - Main P. E. Gym at Mt. Bethel ES.</td>
<td>$34,020.00</td>
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<td>05/18/2005</td>
<td>SC05253HVAC02</td>
<td>HVAC - Main P. E. Gym at Mountain View ES.</td>
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<td>SC05262HVAC02</td>
<td>HVAC - Main P. E. Gym at Nicholson ES.</td>
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CHECK TOTAL $139,384.80
VENDOR TOTAL $139,384.80

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<td>05/25/2005</td>
<td>SC04411ADDN02</td>
<td>Addition of 14 instructional units, addition of administration and pupil personnel services, addition of new cafeteria and kitchen, modifications and renovations at Griffin MS. Board approved 02/26/04</td>
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CHECK TOTAL $177,622.00
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<td>06/24/2005</td>
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<td>Addition of 14 instructional units, addition of administration and pupil personnel services, addition of new cafeteria and kitchen, modifications and renovations at Griffin MS. Board approved 02/26/04</td>
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**CHECK TOTAL** $155,971.00  
**VENDOR TOTAL** $333,993.00
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<td>Computer equipment purchased from Quote# 207789616 for Floyd Middle School's new addition.</td>
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<td>PD05629100015</td>
<td>Five servers purchased from Agreement# 01566655.</td>
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<td>PD05913100242</td>
<td>Computer equipment purchased from RFP# 2201 approved by Board on 1-04-02. Server for Riverside Elementary School.</td>
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**ELECTRONIC TECHNOLOGIES CORP**

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<td>PD05913100097</td>
<td>Access Control purchase for Brown and Bells Ferry Elementary Schools approved by Board in August, 2004 (proposal #24-04).</td>
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<td>PD05913100098</td>
<td>Access Control purchase for Brown and Bells Ferry Elementary Schools approved by Board in August, 2004 (proposal #24-04).</td>
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<td>05/18/2005</td>
<td>SC04507ADDN02</td>
<td>Addition of 18 total instructional units, new media center, modification and renovations of existing media center and existing administrative offices, addition of 2 tennis courts for Osborne HS. Board approved 02/26/04</td>
<td>$109,202.00</td>
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<td>06/24/2005</td>
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<td>Addition of 18 total instructional units, new media center, modification and renovations of existing media center and existing administrative offices, addition of 2 tennis courts for Osborne HS. Board approved 02/26/04</td>
<td>$129,997.35</td>
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<td>Summary bill for 20 locations for mid March through mid April.</td>
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<td>Summary bill for 20 locations for mid April through mid May.</td>
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<td>Summary bill for 18 locations for mid May through mid June.</td>
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<td>Summary bill for 28 locations for mid May through mid June.</td>
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<td>Summary bill for 36 locations for mid May through mid June.</td>
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<td>JVWT0500907</td>
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<td>PVGH0000022365</td>
<td>Contractor operated parts store.</td>
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<td>Addition of 22 instructional units, addition of administration and guidance,</td>
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<td>modifications and renovations at Pebblebrook HS. Board approved</td>
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<td>April Natural Gas group bill for 85 locations.</td>
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<td>PVMW000006734</td>
<td>Annual maintenance fees for School Max. Approved by Board for 7/1/05 to 6/30/06. Project #1029821.</td>
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<td>Addition of one (1) instruction unit for P. E. Gym w/ restrooms; modification of existing gym to accommodate Guidance &amp; Administration at Addison ES. Board approved 07/22/04.</td>
<td>$114,040.31</td>
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<td>06/08/2005</td>
<td>SC05259ADDN02</td>
<td>Addition of one (1) instruction unit for P. E. Gym w/ restrooms; modification of existing gym to accommodate Guidance &amp; Administration at Addison ES. Board approved 07/22/04.</td>
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<tr>
<td>Check # 320387 06/24/2005</td>
<td>SC05227ADDN02</td>
<td>Addition of administrative suite incl. principal's office, staff toilets, pupil personnel space; renovate 1,000 sq. ft. of existing admin. space; enlarge cafeteria to accommodate the new FTE allowed by the SPLOST 1 at Fair Oaks ES. Board approved 03/24/05</td>
<td>$103,643.80</td>
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<td>MWC CONSTRUCTION COMPANY Check # 320196 06/22/2005</td>
<td>SC05422ADDN02</td>
<td>Addition of 8 instructional units: 3 typical classrooms, 3 special education, orchestra, introduction to technology. Add 3 team planning rooms. Modify orchestra to be drama room at Smitha MS. Board approved 04/13/05.</td>
<td>$171,473.00</td>
</tr>
<tr>
<td>MWI ELECTRICAL CONTRACTORS, INC Check # 314770 04/15/2005</td>
<td>SC04702FSTM01</td>
<td>Installation of Food Service Temperature Monitoring System on walk-in cooler and freezer at Haven Academy at Hawthorne.</td>
<td>$3,988.35</td>
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<tr>
<td>04/15/2005</td>
<td>SC05211FSTM01</td>
<td>Installation of food service temperature monitoring system on walk-in cooler and freezer at East Side ES.</td>
<td>$1,972.80</td>
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<td>04/15/2005</td>
<td>SC05216FSTM01</td>
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CHECK TOTAL $137,308.50

VENDOR TOTAL $137,308.50

PCM ELECTRICAL CONTRACTORS INC
Check # 321021
06/30/2005 SC05211ELEC01 Main Switchgear & Panel upgrade at East Side ES. Coordination Record Request approved 02/09/05. $70,983.00
06/30/2005 SC05228ELEC01 Main Switchgear & Panel upgrade at Sky View ES. Coordination Record Request approved 02/09/05. $6,549.30
06/30/2005 SC05230ELEC01 Main Switchgear & Panel Upgrade at East Valley ES. Coordination Record Request approved 02/09/05. $11,070.00
06/30/2005 SC05242ELEC01 Main Switchgear & Panel Upgrade at Hollydale ES. Coordination Record Request approved 02/09/05. $24,300.00
06/30/2005 SC05247ELEC01 Main Switchgear & Panel upgrade at Sope Creek ES. Coordination Record Request approved 02/09/05. $41,611.50

CHECK TOTAL $154,513.80

VENDOR TOTAL $154,513.80

PEARSON EDUCATION
Check # 321074
06/30/2005 PD05492100173 Books purchased for Fine Arts Adoption approved by Board on 4-25-05. $1,836.45
06/30/2005 PD05492100185 Books purchased for Fine Arts Adoption approved by Board on 4-25-05. $1,836.45

CHECK TOTAL $154,513.80

VENDOR TOTAL $154,513.80
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**CHECK TOTAL** $101,918.00  
**VENDOR TOTAL** $101,918.00

**R. K. REDDING CONSTRUCTION CO**

Check # 314820  
04/15/2005  
SC04282NEW01  
Construction of new Riverside Primary - 36 instructional units. Board approved 11/12/03  
**CHECK TOTAL** $198,225.00  
**VENDOR TOTAL** $198,225.00
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<td>04/27/2005</td>
<td>SC04252ADDN02</td>
<td>Addition of 1 Instructional Unit PE Gym with restrooms, modifications to existing PE Gym to accommodate guidance and administration at Lewis ES. Board approved 08/11/04</td>
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<td>Tax sheltered annuity payroll withholding for May, 2005.</td>
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<td>Tax sheltered annuity payroll withholding for June, 2005.</td>
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<td>JVWT0500849</td>
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<td>Lunchroom invoices for food purchased from Bid #s 0217 and 0426.</td>
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<td>04/30/2005</td>
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<td>Lunchroom invoices for food purchased from Bid #s 0217 and 0426.</td>
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### Apple Computer Inc

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<td>08/03/2005</td>
<td>PD05416100291</td>
<td>Broadcast/video production lab at Osborne from State bid #S000546.</td>
<td>$36,265.00</td>
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<tr>
<td>08/03/2005</td>
<td>PD05913100386</td>
<td>33 EMACS - ROWS at Awtrey Middle School from State bid #S000546.</td>
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<td>08/03/2005</td>
<td>PD05913100393</td>
<td>33 EMACS - ROWS at Pine Mountain from State bid #S000546.</td>
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**CHECK TOTAL** $112,099.00

**VENDOR TOTAL** $112,099.00

### Bell South

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<tr>
<td>09/16/2005</td>
<td>PVLJ000015027</td>
<td>September NMLI &amp; special circuits bill for networking schools to Titan.</td>
<td>$191,820.00</td>
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**CHECK TOTAL** $191,820.00

**VENDOR TOTAL** $191,820.00

### Brock Clay

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<td>08/10/2005</td>
<td>PVLJ000014897</td>
<td>Legal fees from June 26 through July 25.</td>
<td>$102,240.52</td>
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<tr>
<td>09/14/2005</td>
<td>PVLJ000015022</td>
<td>Legal fees for July, 26 through August 25.</td>
<td>$115,496.64</td>
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<td>08/02/2005</td>
<td>MW00000000006</td>
<td>Legal fees for May, 26 through June 25.</td>
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**CHECK TOTAL** $109,994.33

**VENDOR TOTAL** $327,731.49

### Butch Thompson Enterprises

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<td>08/10/2005</td>
<td>SC05263REPAV2</td>
<td>Repave parking lot at Varner ES. Coordination Record Request approved 03/22/05.</td>
<td>$132,362.10</td>
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<td>08/12/2005</td>
<td>SC05413REPAV2</td>
<td>Repave parking lot at Tapp MS. Coordination Record Request approved 03/22/05.</td>
<td>$151,281.00</td>
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<td>08/17/2005</td>
<td>SC05261REPAV2</td>
<td>Repave parking lot at Dowell ES. Coordination record request approved 03/22/05.</td>
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**CHECK TOTAL** $140,130.22

**VENDOR TOTAL** $423,773.32
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<tr>
<td>08/19/2005</td>
<td>SC04416ADDN01</td>
<td>Addition of 18 instructional units, addition for administration &amp; pupil personnel services, addition of new central cafeteria and kitchen, modification and renovations at Mabry MS. Board approved 11/12/03</td>
<td>$147,164.30</td>
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<td>09/21/2005</td>
<td>PVLJ000015073</td>
<td>Group bill for 36 locations for August 2005.</td>
<td>$131,931.30</td>
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<td>08/31/2005</td>
<td>PD05954100020</td>
<td>Equipment for McCall Primary, Mabry and Walton on Bid 5704.</td>
<td>$65,360.32</td>
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<td>08/31/2005</td>
<td>PD05957100002</td>
<td>Equipment for McCall Primary, Mabry and Walton on Bid 5704.</td>
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<td>08/31/2005</td>
<td>PD05957100042</td>
<td>Equipment for McCall Primary, Mabry and Walton on Bid 5704.</td>
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<td>09/21/2005</td>
<td>PD05629100021</td>
<td>Equipment for conference room in 440 building on Bid 5704.</td>
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<td>09/21/2005</td>
<td>PD05952100041</td>
<td>Equipment for Floyd Middle School from bid 5704.</td>
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<td>PD05952100043</td>
<td>Equipment for Floyd Middle School from bid 5704.</td>
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<td>PD05953100126</td>
<td>Equipment for Austell Primary Middle School from bid 5704.</td>
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<td>PD05954100046</td>
<td>Equipment for North Cobb High School from bid 5704.</td>
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<td>PD06954100023</td>
<td>Equipment for North Cobb High School from bid 5704.</td>
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<td>PD06H18100003</td>
<td>Equipment for Kennesaw Mtn. High School from bid 5704.</td>
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<td>09/21/2005</td>
<td>PD06M17100004</td>
<td>Equipment for Dickerson Middle School from bid 5704.</td>
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<tr>
<td>07/20/2005</td>
<td>SC04411ADDN02</td>
<td>Addition of 14 instructional units, addition of administration and pupil personnel services, addition of new cafeteria and kitchen, modifications and renovations at Griffin MS. Board approved 02/26/04</td>
<td>$175,205.00</td>
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<tr>
<td>07/29/2005</td>
<td>SC05412THTR02</td>
<td>Theater renovations at Garrett MS. Coordination Record Request approved 05/06/05.</td>
<td>$51,019.00</td>
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<td>07/29/2005</td>
<td>SC05509TEMP02</td>
<td>Food Service Cooler/Freezer - Temperature Monitor at Wheeler HS. Coordination Record Request approved 03/25/05.</td>
<td>$80,367.48</td>
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<td>07/29/2005</td>
<td>SC06240PLUM02</td>
<td>Food Service Plumbing - Grease Trap at Big Shanty ES. Coordination Record Request approved 04/27/05.</td>
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<td>07/29/2005</td>
<td>SC06254PLUM02</td>
<td>Food Service Plumbing - Grease Trap &amp; Water Drain at Keheley ES. Coordination Record Request approved 04/27/05.</td>
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<td>Food Service Plumbing - Drain at Davis ES. Coordination Record Request approved 04/27/05.</td>
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**CHECK TOTAL** $164,805.28

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<td>Food Service Plumbing - Utensil Wash &amp; Drain at East Valley ES. Coordination Record Request approved 04/27/05.</td>
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<td>Food Service Plumbing - Grease Trap &amp; Water Drain at Keheley ES. Coordination Record Request approved 04/27/05.</td>
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**CHECK TOTAL** $175,205.00

**VENDOR TOTAL** $175,205.00
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<td>$33,628.10</td>
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**CHECK TOTAL** $132,341.50  
**VENDOR TOTAL** $297,146.78
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**CHECK TOTAL** $107,305.36

**VENDOR TOTAL** $107,305.36

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**DOUGLAS CTY BRD OF EDUC**

Check # 324309

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<td>PVLJ000014964</td>
<td>Reimbursement for Haven Academy expenses incurred by Douglas County for May 2005 and June 2005.</td>
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**CHECK TOTAL** $112,894.68

**VENDOR TOTAL** $112,894.68

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**FAITH TECHNOLOGIES, INC**

Check # 323769

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**CHECK TOTAL** $108,636.64

**VENDOR TOTAL** $108,636.64

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**FOLLETT LIBRARY RESOURCES**

Check # 322995

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**CHECK TOTAL** $180,169.45

**VENDOR TOTAL** $180,169.45

**PCM ELECTRICAL CONTRACTORS INC**

*Check # 323763*

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**CHECK TOTAL** $154,449.00

**VENDOR TOTAL** $154,449.00

**PEARSON EDUCATION**

*Check # 322766*

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**VENDOR TOTAL** $154,449.00
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**VENDOR TOTAL** $114,924.25

PEARSON EDUCATION  409496

Check # 325426

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| 08/24/2005 | PD05601100139 | School furniture. Bid 1605 | $2,879.66   |
| 08/24/2005 | PD05951100043 | School furniture. Bid 5504  | $34,103.82  |
| 08/24/2005 | PD05953100081 | School furniture. Bid 5504  | $16,966.67  |
| 08/24/2005 | PD05953100101 | School furniture. Bid 5504  | $329.36     |
| 08/24/2005 | PD05957100031 | School furniture. Bid 5504  | $63,382.52  |
| **CHECK TOTAL** | | | **$117,662.03** |

| Check # 324100 |            |                                 |             |
| 08/26/2005 | PD05491100019 | School furniture. Bid 5504  | $2,030.08   |
| 08/26/2005 | PD05582100003 | School furniture. Bid 5504  | $2,738.16   |
| 08/26/2005 | PD05601100012 | School furniture. Bid 5504  | $395.00     |
| 08/26/2005 | PD05601100013 | School furniture. Bid 5504  | $2,074.10   |
| 08/26/2005 | PD05601100014 | School furniture. Bid 5504  | $358.56     |
| 08/26/2005 | PD05741100002 | School furniture. Bid 5504  | $174.20     |
| 08/26/2005 | PD05913100028 | School furniture. Bid 1605  | $38,152.38  |
| 08/26/2005 | PD05952100014 | School furniture. Bid 1605  | $73,292.18  |
| 08/26/2005 | PD05955100005 | School furniture. Bid 5504  | $1,307.29   |
| 08/26/2005 | PD05957100060 | School furniture. Bid 5504  | $4,426.80   |
| 08/26/2005 | PD06954100018 | School furniture. Bid 5504  | $688.80     |
| **CHECK TOTAL** | | | **$125,637.55** |

<p>| Check # 324718 |            |                                 |             |
| 08/31/2005 | PD05491100063 | School furniture. Bid 5504  | $3,540.36   |
| 08/31/2005 | PD05953100102 | School furniture. Bid 5504  | $4,205.29   |
| 08/31/2005 | PD05953100105 | School furniture. Bid 5504  | $6,171.19   |
| 08/31/2005 | PD05953100158 | School furniture. Bid 5504  | $1,950.89   |
| 08/31/2005 | PD05953100160 | School furniture. Bid 5504  | $2,512.77   |</p>
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<td>08/31/2005</td>
<td>PD05953100161</td>
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**CHECK TOTAL** $169,054.93

**VENDOR TOTAL** $531,538.44

**SWOFFORD CONSTRUCTION INC**

Check # 322205

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<td>07/29/2005</td>
<td>SC04409ADDN01</td>
<td>Addition of 19 instructional units, new media center, new food service areas at Floyd MS. Board approved 03/24/04</td>
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**CHECK TOTAL** $135,416.00

Check # 323871

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<td>Addition of 19 instructional units, new media center, new food service areas at Floyd MS. Board approved 03/24/04</td>
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**CHECK TOTAL** $181,799.00

**VENDOR TOTAL** $317,215.00

**TRIAD CONSTRUCTION COMPANY INC**

Check # 322114

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<td>07/27/2005</td>
<td>SC04252ADDN02</td>
<td>Addition of 1 Instructional Unit PE Gym with restrooms, modifications to existing PE Gym to accommodate guidance and administration at Lewis ES. Board approved 08/11/04</td>
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**CHECK TOTAL** $184,884.30

**VENDOR TOTAL** $184,884.30

**TSA CITISTREET  9/30/05**

Wire Transfer JVWT0600216

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**WIRE TRANSFER TOTAL** $178,871.44

**VENDOR TOTAL** $178,871.44

**TSA CITISTREET  7/29/05**

Wire Transfer JVWT0600055

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**WIRE TRANSFER TOTAL** $188,207.07

**VENDOR TOTAL** $188,207.07
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<td>09/15/2005</td>
<td>JVWT0600160</td>
<td>School lunchroom invoices signed and submitted by managers. Prices approved on Bid 02-17 and 05-18.</td>
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**WIRE TRANSFER TOTAL**

$187,417.14

**VENDOR TOTAL**

$187,417.14

**CHECK TOTAL**

$176,114.74

**CHECK TOTAL**

$162,614.22

**CHECK TOTAL**

$192,280.60

**CHECK TOTAL**

$156,459.17

**CHECK TOTAL**

$104,910.07
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<td>PVDV000001062</td>
<td>School lunchroom invoices signed and submitted by managers. Prices approved on Bid 02-17 and 05-18.</td>
<td>$55,232.49</td>
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<td>09/23/2005</td>
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**WASHINGTON MUSIC SALES CTR**

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<th>Ref. Amount</th>
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<tbody>
<tr>
<td>08/31/2005</td>
<td>PD05414100063</td>
<td>Musical instruments and equipment for Barber Middle school. Bid 0421</td>
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<td>08/31/2005</td>
<td>PD05414100133</td>
<td>Musical instruments for Austell Primary School. Bid 0508</td>
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<td>08/31/2005</td>
<td>PD06M24100019</td>
<td>Musical instruments for Orme Campbell Middle School. Bid 0519</td>
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<td><strong>VENDOR TOTAL</strong></td>
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<td>07/27/2005</td>
<td>PVJ000021405</td>
<td>Settlement agreement July 11, 2005.</td>
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**Vendor Total**  
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SUPPLEMENTAL REPORTS

BUDGET ADJUSTMENTS OVER $100,000
04/01/05 – 09/30/05
## BUDGET ADJUSTMENTS

**OVER $100,000.00**

**FROM: 04/01/2005 THROUGH 06/30/2005**

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<th>Budget Adjustment</th>
<th>Revised Budget</th>
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<td>EB05U10000384</td>
<td>$300,000</td>
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<td><strong>Note:</strong> RETURNED FUNDS FROM SCHOOLS AND CENTRAL OFFICE DEPARTMENTS TO STAFF DEVELOPMENT DEPARTMENT IN ORDER TO SPEND BY 6/30/2005.</td>
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<td>0100-871-1123-8090-6101</td>
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<td>0100-422-1109-7041-1151</td>
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<td>$0</td>
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<td><strong>Note:</strong> Budget Adjustment for CRCT Remediation Grant teachers.</td>
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<td>0100-416-2400-3019-1910</td>
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<td>$287,062</td>
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<td><strong>Note:</strong> INCREASE EXPENSE BUDGET FOR K-3 STATE READING GRANT TO REFLECT ADDITIONAL GRANT FUNDS THAT NEEDED TO BE SPENT BY 6/30/2005</td>
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<td>0100-871-1123-8090-6101</td>
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**Fund: 0303 2003 1% SALES TAX (SPLOST 2)**

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<td>0303-212-4521-LAND-7102-0122</td>
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<td><strong>Note:</strong> Increase budget for the New West Cobb HS #2 land purchase to cover escrow payment to Brock, Clay, &amp; Wilson</td>
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<td>Note: Establish budgets for Austell Primary F&amp;E ($192,516), Media ($298,000), &amp; Technology ($312,972)</td>
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<td>Note: Establish budgets for Teacher Laptops Power to Learn Demo program at Campbell HS ($190,400), Harrison HS ($175,000), Lassiter HS ($180,600), and Pebblebrook HS ($127,400)</td>
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<td>0303-954-4511-TCGY-7342-6712</td>
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<td>0303-957-4284-TCGY-7342-1182</td>
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| 0303-954-4511-MISC-7203-6712 | EB05S30300552 | $0                       | $150,000                 | $150,000       |
| Note: Establish budget for Walton HS Addition for F&E Relocation |

| 0303-912-4503-BLDG-7211-7730 | EB05S30300554 | $157,500                  | $144,206                 | $301,706       |
| Note: Increase budget for South Cobb HS Sound/Lighting project per Board Item 4/29/05 |

| 0303-951-4282-TCGY-7342-6619 | EB05S30300544 | $135,000                  | $214,308                 | $349,308       |
| Note: Establish budget for Riverside Primary F&E ($199,784), Media ($298,000), & Technology ($214,308) purchases |

| 0303-957-4284-FEQP-6151-1182 | EB05S30300548 | $0                       | $193,997                 | $193,997       |
| Note: Establish budgets for McCall Primary F&E ($193,997), Media ($297,144) & Technology ($315,980) purchases |

| 0303-957-4284-MEDA-6151-1182 | EB05S30300548 | $0                       | $297,144                 | $297,144       |
| Note: Establish budgets for McCall Primary F&E ($193,997), Media ($297,144) & Technology ($315,980) purchases |

| 0303-912-4999-PCLS-7201-0129 | EB05S30300537 | $0                       | $121,126                 | $121,126       |
| Note: Establish budget for Portable Classroom Painting/Roof Coating Undistributed |

| 0303-951-4282-FEQP-6151-6619 | EB05S30300544 | $0                       | $199,784                 | $199,784       |
| Note: Establish budget for Riverside Primary F&E ($199,784), Media ($298,000), & Technology ($214,308) purchases |

| 0303-951-4282-MEDA-6151-6619 | EB05S30300544 | $0                       | $298,000                 | $298,000       |
| Note: Establish budget for Riverside Primary F&E ($199,784), Media ($298,000), & Technology ($214,308) purchases |

| 0303-959-4430-TCGY-7342-1181 | EB05S30300514 | $150,576                 | $764,589                 | $915,165       |
| Note: Establish budgets for Barber MS F&E ($335,179), Band ($265,120), Media ($426,971), Orchestra ($122,672), Science ($105,632), Vocal Ed ($107,642) & Technology ($764,589) purchases |

<p>| 0303-959-4430-VOCL-6151-1181 | EB05S30300514 | $0                       | $107,642                 | $107,642       |
| Note: Establish budgets for Barber MS F&amp;E ($335,179), Band ($265,120), Media ($426,971), Orchestra ($122,672), Science ($105,632), Vocal Ed ($107,642) &amp; Technology ($764,589) purchases |</p>
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<td>0303-959-4430-SCEP-6151-1181</td>
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<td>0303-959-4430-BAND-6151-1181</td>
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<td>0303-959-4430-FEQP-6151-1181</td>
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<td>0303-954-4505-TCGY-7342-6716</td>
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<td>Note: Establish budgets for North Cobb HS F&amp;E ($157,399) and Technology ($252,769) purchases</td>
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<td>0303-951-4282-TCGY-7342-6619</td>
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<td>Note: Establish budget for Riverside Primary Technology purchases</td>
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<td>$157,399</td>
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**Fund: 0351 COUNTY WIDE BUILDING**

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**Fund: 0402 TITLE I - FED GRANT**

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<td>0402-423-2900-1750-1401</td>
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**Fund: 0414 TITLE II INSTR SKILLS**

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<td>Note: Budget adjustment to return unused Title II funds from the schools to Staff Development accounts.</td>
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**Fund: 0460 TITLE III**

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### Expense

**Fund:** 0100  **GENERAL**

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<td>Note: Budget Adjustment to allocate funds for custodial position at Barber Middle School</td>
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<td>Note: Budget Adjustment to set up appropriation unit to track cleaning of portable classrooms by CCSD custodians.</td>
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<th>Budget Adjustment Amount</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100-492-2210-7001-1901</td>
<td>EB06U10000022</td>
<td>$0</td>
<td>$118,886</td>
<td>$118,886</td>
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<tr>
<td>Note: Budget Adjustment to restore vacant position in Distance Learning that was frozen in the FY2006 budget.</td>
<td></td>
<td></td>
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</tr>
</tbody>
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</tr>
</thead>
<tbody>
<tr>
<td>0100-404-2210-7001-1301</td>
<td>EB06U10000035</td>
<td>$0</td>
<td>$101,825</td>
<td>$101,825</td>
</tr>
<tr>
<td>Note: Budget Adjustment to transfer salary for Principal on Special Assignment now in Curriculum &amp; Instruction.</td>
<td></td>
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</tr>
</thead>
<tbody>
<tr>
<td>0100-604-1101-1000-6411</td>
<td>EB06U10000139</td>
<td>$0</td>
<td>$2,700,000</td>
<td>$2,700,000</td>
</tr>
<tr>
<td>Note: TO MOVE TEXTBOOK BUDGET INTO FINANCIAL SERVICES UNTIL GAIL MAY IS PREPARED TO ORDER TEXTBOOKS</td>
<td></td>
<td></td>
<td></td>
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</tr>
</thead>
<tbody>
<tr>
<td>0100-503-1124-1101-1151</td>
<td>EEBE0600101</td>
<td>$284,770</td>
<td>$1,354,232</td>
<td>$1,639,002</td>
</tr>
<tr>
<td>Note: Move 20 addl day budget from schools to central office until the school allotments are finalized.</td>
<td></td>
<td></td>
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</tr>
</thead>
<tbody>
<tr>
<td>0100-503-1124-1102-1151</td>
<td>EEBE0600101</td>
<td>$221,033</td>
<td>$693,375</td>
<td>$914,408</td>
</tr>
<tr>
<td>Note: Move 20 addl day budget from schools to central office until the school allotments are finalized.</td>
<td></td>
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<tbody>
<tr>
<td>0100-503-1124-1103-1151</td>
<td>EEBE0600101</td>
<td>$193,475</td>
<td>$899,545</td>
<td>$1,093,020</td>
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<tr>
<td>Note: Move 20 addl day budget from schools to central office until the school allotments are finalized.</td>
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<td></td>
<td></td>
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<tr>
<td>-------------------</td>
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<td>----------------------------</td>
<td>--------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>0303</td>
<td>0303-212-4286-LAND-7102-0122 EB06S30300013</td>
<td>$60,000</td>
<td>$4,466,683</td>
<td>$4,526,683</td>
</tr>
<tr>
<td></td>
<td>Note: Transfer funds from Land Acquisition account into the New West Cobb HS #1 ($4,466,683) and Northwest Cobb ES ($9,708,610) for purchase of property.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>0303</td>
<td>0303-212-4521-LAND-7102-0122 EB06S30300013</td>
<td>$175,597</td>
<td>$9,708,610</td>
<td>$9,884,207</td>
</tr>
<tr>
<td></td>
<td>Note: Transfer funds from Land Acquisition account into the New West Cobb HS #1 ($4,466,683) and Northwest Cobb ES ($9,708,610) for purchase of property.</td>
<td></td>
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</tr>
<tr>
<td>0351</td>
<td>0351-912-4242-BLDG-7211-1456 EB06S35100002</td>
<td>$0</td>
<td>$300,000</td>
<td>$300,000</td>
</tr>
<tr>
<td></td>
<td>Note: Transfer funds to establish budget for Hollydale ES to replace carpet per 610 #C-204.</td>
<td></td>
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</tr>
<tr>
<td>0351</td>
<td>0351-912-4520-BLDG-7201-1179 EB06S35100031</td>
<td>$0</td>
<td>$350,000</td>
<td>$350,000</td>
</tr>
<tr>
<td></td>
<td>Note: Establish a budget for Hillgrove HS football stadium. These funds were donated by Cobb Energy through the Educational Foundation as a Grant for the purpose of building a football stadium for the new Hillgrove High School.</td>
<td></td>
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<tr>
<td>0414</td>
<td>0414-404-2212-1785-1131 EB06L41400001</td>
<td>$0</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
<tr>
<td></td>
<td>Note: Budget Adjustment to provide Title II funds for Curriculum &amp; Instruction division</td>
<td></td>
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<tr>
<td>0560</td>
<td>0560-423-1101-1540-1401 EB06U56000001</td>
<td>$246,186</td>
<td>$153,814</td>
<td>$400,000</td>
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<tr>
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<td>Note: Budget Adjustment to allocate funds for Pre-K Lottery Program teachers &amp; paraprofessionals.</td>
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<tr>
<td>0560</td>
<td>0560-423-1101-1540-1101 EB06U56000001</td>
<td>$647,859</td>
<td>$192,661</td>
<td>$840,520</td>
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<tr>
<td></td>
<td>Note: Budget Adjustment to allocate funds for Pre-K Lottery Program teachers &amp; paraprofessionals.</td>
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<td></td>
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