

**SCCPSS
ESPLOST
CONSTRUCTION
PROJECTS**



**Budget Report
as of
February 29, 2008**

Prepared by Budgeting Services

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Comprehensive Summary

COMPREHENSIVE SUMMARY

PROJECT	(A) ORIGINAL BUDGET	(B) BUDGET TRANSFERS	(C) (A+B) CURRENT BUDGET	(D) COST TO DATE	(E) COST TO COMPLETE	(F) (D+E) TOTAL PROJ. COST	(G) (C-F) SURPLUS/ (DEFICIT)
Bartow Elementary	1,083,270	0	1,083,270	0	1,083,270	1,083,270	0
Bloomington Elementary	580,179	0	580,179	0	580,179	580,179	0
Butler Elementary	18,961,296	0	18,961,296	0	18,961,296	18,961,296	0
East Broad Elementary	608,931	0	608,931	0	608,931	608,931	0
Ellis Elementary	426,279	0	426,279	0	426,279	426,279	0
Gadsden Elementary	18,948,932	0	18,948,932	7,750	18,941,182	18,948,932	0
Garden City Elementary	35,700	0	35,700	0	35,700	35,700	0
Garrison Elementary	485,954	0	485,954	0	485,954	485,954	0
Georgetown Elementary	135,600	0	135,600	0	135,600	135,600	0
Gould Elementary	274,075	0	274,075	0	274,075	274,075	0
Haven Elementary	1,128,134	0	1,128,134	0	1,128,134	1,128,134	0
Heard Elementary	3,963,712	0	3,963,712	0	3,963,712	3,963,712	0
Hesse Elementary	1,293,355	0	1,293,355	0	1,293,355	1,293,355	0
Howard Elementary	2,623,952	0	2,623,952	0	2,623,952	2,623,952	0
Islands Elementary	97,500	0	97,500	0	97,500	97,500	0
Isle Of Hope Elementary	3,454,844	0	3,454,844	0	3,454,844	3,454,844	0
Jacob G Smith Elementary	617,475	0	617,475	0	617,475	617,475	0
Largo-Tibet Elementary	2,455,386	0	2,455,386	0	2,455,386	2,455,386	0
Low Elementary	1,037,977	0	1,037,977	0	1,037,977	1,037,977	0
Marshpoint Elementary	69,300	0	69,300	0	69,300	69,300	0
New Elementary School	17,895,840	0	17,895,840	32,960	17,862,880	17,895,840	0
Pooler Elementary	1,549,459	0	1,549,459	0	1,549,459	1,549,459	0
Pt Wentworth Elementary	1,405,536	0	1,405,536	0	1,405,536	1,405,536	0
Pulaski Elementary	17,275,466	0	17,275,466	5,000	17,270,466	17,275,466	0
Southwest Elementary	80,700	0	80,700	0	80,700	80,700	0
Spencer Elementary	1,428,430	0	1,428,430	0	1,428,430	1,428,430	0
West Chatham Elementary	72,975	0	72,975	0	72,975	72,975	0
White Bluff Elementary	1,053,421	0	1,053,421	0	1,053,421	1,053,421	0
Windsor Forest Elementary	5,643,491	0	5,643,491	244,792	5,398,699	5,643,491	0
Bartlett Middle	3,906,782	0	3,906,782	0	3,906,782	3,906,782	0
Coastal Middle	179,150	0	179,150	0	179,150	179,150	0
DeRenne Middle	231,894	0	231,894	0	231,894	231,894	0
Hubert Middle	344,097	0	344,097	0	344,097	344,097	0
Mercer Middle	2,861,472	0	2,861,472	0	2,861,472	2,861,472	0

COMPREHENSIVE SUMMARY

PROJECT	(A) ORIGINAL BUDGET	(B) BUDGET TRANSFERS	(C) (A+B) CURRENT BUDGET	(D) COST TO DATE	(E) COST TO COMPLETE	(F) (D+E) TOTAL PROJ. COST	(G) (C-F) SURPLUS/ (DEFICIT)
Myers Middle	196,525	0	196,525	0	196,525	196,525	0
New Middle School	27,173,650	0	27,173,650	50,375	27,123,275	27,173,650	0
Oglethorpe Academy	21,238,350	0	21,238,350	0	21,238,350	21,238,350	0
Shuman Middle	1,427,510	0	1,427,510	0	1,427,510	1,427,510	0
Southwest Middle	167,400	0	167,400	0	167,400	167,400	0
West Chatham Middle	217,100	0	217,100	0	217,100	217,100	0
Beach High	35,070,350	0	35,070,350	0	35,070,350	35,070,350	0
Groves High	4,826,211	0	4,826,211	0	4,826,211	4,826,211	0
Jenkins High	3,644,490	0	3,644,490	0	3,644,490	3,644,490	0
Johnson High	180,150	0	180,150	0	180,150	180,150	0
New High School	39,204,659	0	39,204,659	0	39,204,659	39,204,659	0
Savannah Arts Academy	574,400	0	574,400	0	574,400	574,400	0
Savannah High	161,000	0	161,000	0	161,000	161,000	0
Windsor High	9,066,012	0	9,066,012	0	9,066,012	9,066,012	0
Massie Heritage Center	441,025	0	441,025	0	441,025	441,025	0
Oatland Island	5,196,488	0	5,196,488	0	5,196,488	5,196,488	0
Woodville-Tompkins Vocational	4,387,450	0	4,387,450	604,117	3,783,333	4,387,450	0
G.O. Bond Debt	67,372,185	0	67,372,185	7,152,383	60,219,803	67,372,185	0
Program Management	6,000,000	0	6,000,000	5,993,867	6,133	6,000,000	0
Academic Technology Upgrade	30,000,000	0	30,000,000	2,301,197	27,698,803	30,000,000	0
TOTAL ESPLOST CONSTRUCTION	368,755,519	0	368,755,519	16,392,441	352,363,078	368,755,519	0



**Budget
Summary
by Category**

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects				
Heard Elementary	2,450,000	0	0	2,450,000
Hesse Elementary	258,310	0	0	258,310
Howard Elementary	1,748,812	0	0	1,748,812
Isle Of Hope Elementary	1,350,229	0	0	1,350,229
Largo-Tibet Elementary	1,925,000	0	0	1,925,000
Low Elementary	286,406	0	0	286,406
White Bluff Elementary	410,840	0	0	410,840
Windsor Forest Elementary	2,303,372	0	0	2,303,372
Mercer Middle	1,199,449	0	0	1,199,449
Windsor High	6,448,000	0	0	6,448,000
Oatland Island	850,000	0	0	850,000
Woodville-Tompkins Vocational	4,250,000	337,315	262,819	3,649,866
	23,480,418	337,315	262,819	22,880,284

Classroom

Bartow Elementary	30,000	0	0	30,000
Bloomingtondale Elementary	30,000	0	0	30,000
East Broad Elementary	30,000	0	0	30,000
Ellis Elementary	50,000	0	0	50,000
Garden City Elementary	30,000	0	0	30,000
Garrison Elementary	30,000	0	0	30,000
Georgetown Elementary	30,000	0	0	30,000
Gould Elementary	30,000	0	0	30,000
Haven Elementary	30,000	0	0	30,000
Heard Elementary	30,000	0	0	30,000
Hesse Elementary	30,000	0	0	30,000
Howard Elementary	30,000	0	0	30,000
Islands Elementary	30,000	0	0	30,000
Isle Of Hope Elementary	30,000	0	0	30,000
Jacob G Smith Elementary	30,000	0	0	30,000
Largo-Tibet Elementary	30,000	0	0	30,000
Low Elementary	30,000	0	0	30,000
Marshpoint Elementary	30,000	0	0	30,000
Pooler Elementary	30,000	0	0	30,000
Pt Wentworth Elementary	30,000	0	0	30,000
Southwest Elementary	30,000	0	0	30,000
Spencer Elementary	30,000	0	0	30,000
West Chatham Elementary	30,000	0	0	30,000
White Bluff Elementary	30,000	0	0	30,000
Windsor Forest Elementary	30,000	18,816	0	11,184
Bartlett Middle	57,500	0	0	57,500
Coastal Middle	57,500	0	0	57,500
DeRenne Middle	57,500	0	0	57,500

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Hubert Middle	57,500	0	0	57,500
Mercer Middle	57,500	0	0	57,500
Myers Middle	57,500	0	0	57,500
Shuman Middle	57,500	0	0	57,500
Southwest Middle	57,500	0	0	57,500
West Chatham Middle	57,500	0	0	57,500
Groves High	30,000	0	0	30,000
Jenkins High	77,250	0	0	77,250
Johnson High	77,250	0	0	77,250
Savannah High	77,250	0	0	77,250
Windsor High	77,250	0	0	77,250
Oatland Island	181,020	0	0	181,020
Woodville-Tompkins Vocational	57,500	0	0	57,500
	1,865,020	18,816	0	1,846,204

Electrical

Isle Of Hope Elementary	751,288	0	0	751,288
Jacob G Smith Elementary	112,262	0	0	112,262
Pooler Elementary	722,975	0	0	722,975
Spencer Elementary	143,509	0	0	143,509
Windsor Forest Elementary	1,128,638	78,977	0	1,049,661
Groves High	2,352,588	0	0	2,352,588
Massie Heritage Center	122,625	0	0	122,625
Oatland Island	1,086,419	0	0	1,086,419
	6,420,304	78,977	0	6,341,327

Flooring

Bartow Elementary	490,464	0	0	490,464
Haven Elementary	60,000	0	0	60,000
Hesse Elementary	131,522	0	0	131,522
Howard Elementary	54,452	0	0	54,452
Low Elementary	109,238	0	0	109,238
Pooler Elementary	184,128	0	0	184,128
White Bluff Elementary	63,912	0	0	63,912
Windsor Forest Elementary	286,437	20,043	0	266,394
Bartlett Middle	131,523	0	0	131,523
Groves High	490,976	0	0	490,976
Massie Heritage Center	24,063	0	0	24,063
	2,026,715	20,043	0	2,006,672

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Food Service Upgrades				
Bloomingtondale Elementary	250,000	0	0	250,000
Hesse Elementary	250,000	0	0	250,000
Windsor Forest Elementary	150,000	0	0	150,000
Bartlett Middle	250,000	0	0	250,000
	900,000	0	0	900,000

General ADA Requirement Upgrades				
Bartow Elementary	148,437	0	0	148,437
Bloomingtondale Elementary	256,779	0	0	256,779
East Broad Elementary	530,931	0	0	530,931
Ellis Elementary	247,704	0	0	247,704
Garrison Elementary	419,956	0	0	419,956
Gould Elementary	164,375	0	0	164,375
Haven Elementary	262,969	0	0	262,969
Heard Elementary	350,247	0	0	350,247
Hesse Elementary	439,200	0	0	439,200
Howard Elementary	521,389	0	0	521,389
Isle Of Hope Elementary	349,881	0	0	349,881
Jacob G Smith Elementary	379,113	0	0	379,113
Largo-Tibet Elementary	398,806	0	0	398,806
Low Elementary	358,166	0	0	358,166
Pooler Elementary	335,004	0	0	335,004
Pt Wentworth Elementary	309,355	0	0	309,355
Spencer Elementary	426,788	0	0	426,788
White Bluff Elementary	472,419	0	0	472,419
Windsor Forest Elementary	470,894	32,951	0	437,943
Bartlett Middle	116,997	0	0	116,997
Hubert Middle	5,937	0	0	5,937
Mercer Middle	487,025	0	0	487,025
Shuman Middle	514,375	0	0	514,375
Groves High	649,053	0	0	649,053
Jenkins High	754,733	0	0	754,733
Windsor High	577,075	0	0	577,075
Massie Heritage Center	203,525	0	0	203,525
Oatland Island	354,719	0	0	354,719
	10,505,852	32,951	0	10,472,901

HVAC				
Bartow Elementary	255,469	0	0	255,469

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Heard Elementary	900,046	0	0	900,046
Isle Of Hope Elementary	900,046	0	0	900,046
Pt Wentworth Elementary	778,831	0	0	778,831
Spencer Elementary	533,171	0	0	533,171
Bartlett Middle	1,840,000	0	0	1,840,000
Jenkins High	2,368,133	0	0	2,368,133
Oatland Island	1,657,616	0	0	1,657,616
	9,233,312	0	0	9,233,312

Local School Requests

Bartow Elementary	65,625	0	0	65,625
Ellis Elementary	59,912	0	0	59,912
Georgetown Elementary	31,250	0	0	31,250
Haven Elementary	112,500	0	0	112,500
Heard Elementary	28,125	0	0	28,125
Howard Elementary	154,455	0	0	154,455
Jacob G Smith Elementary	58,750	0	0	58,750
Low Elementary	63,077	0	0	63,077
Pooler Elementary	84,645	0	0	84,645
Spencer Elementary	110,000	0	0	110,000
Windsor Forest Elementary	343,750	24,054	0	319,696
Mercer Middle	17,500	0	0	17,500
Shuman Middle	26,875	0	0	26,875
Groves High	343,750	0	0	343,750
Jenkins High	90,812	0	0	90,812
Massie Heritage Center	52,285	0	0	52,285
Oatland Island	475,000	0	0	475,000
	2,118,311	24,054	0	2,094,257

Miscellaneous (Security Issues)

Bartlett Middle	261,968	0	0	261,968
Coastal Middle	79,950	0	0	79,950
DeRenne Middle	174,394	0	0	174,394
Hubert Middle	224,500	0	0	224,500
Mercer Middle	47,798	0	0	47,798
Myers Middle	79,925	0	0	79,925
Shuman Middle	72,560	0	0	72,560
Southwest Middle	71,200	0	0	71,200
West Chatham Middle	114,900	0	0	114,900
Groves High	407,523	0	0	407,523
Jenkins High	30,000	0	0	30,000
Johnson High	39,000	0	0	39,000

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Savannah Arts Academy	20,000	0	0	20,000
Savannah High	49,250	0	0	49,250
Windsor High	340,262	0	0	340,262
Oatland Island	34,718	0	0	34,718
Woodville-Tompkins Vocational	79,950	0	3,983	75,967
	2,127,898	0	3,983	2,123,915

Other

G.O. Bond Debt	67,372,185	0	7,152,383	60,219,803
Program Management	6,000,000	5,673,413	320,454	6,133
Academic Technology Upgrade	30,000,000	2,216,231	84,967	27,698,803
	103,372,185	7,889,644	7,557,803	87,924,738

Painting

Garrison Elementary	18,398	0	0	18,398
Haven Elementary	122,428	0	0	122,428
Heard Elementary	135,944	0	0	135,944
Hesse Elementary	138,423	0	0	138,423
Howard Elementary	22,344	0	0	22,344
Low Elementary	98,615	0	0	98,615
Pooler Elementary	112,232	0	0	112,232
Spencer Elementary	112,812	0	0	112,812
Shuman Middle	37,500	0	0	37,500
Groves High	401,771	0	0	401,771
Massie Heritage Center	37,715	0	0	37,715
Oatland Island	184,059	0	0	184,059
	1,422,241	0	0	1,422,241

Plumbing

Bartow Elementary	15,625	0	0	15,625
Low Elementary	46,875	0	0	46,875
Bartlett Middle	208,594	0	0	208,594
Jenkins High	289,062	0	0	289,062
	560,156	0	0	560,156

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs				
Butler Elementary	18,961,296	0	0	18,961,296
Gadsden Elementary	18,948,932	0	7,750	18,941,182
New Elementary School	17,895,840	17,620	15,340	17,862,880
Pulaski Elementary	17,275,466	5,000	0	17,270,466
New Middle School	27,173,650	27,365	23,010	27,123,275
Oglethorpe Academy	21,238,350	0	0	21,238,350
Beach High	35,070,350	0	0	35,070,350
New High School	39,204,659	0	0	39,204,659
	195,768,543	49,985	46,100	195,672,458

Site Work				
Oatland Island	198,812	0	0	198,812
	198,812	0	0	198,812

Site Work (Safety & Security Fencing)				
Bartow Elementary	75,000	0	0	75,000
Bloomingtondale Elementary	39,350	0	0	39,350
East Broad Elementary	47,000	0	0	47,000
Ellis Elementary	67,188	0	0	67,188
Garden City Elementary	3,000	0	0	3,000
Garrison Elementary	15,500	0	0	15,500
Georgetown Elementary	71,875	0	0	71,875
Gould Elementary	77,000	0	0	77,000
Haven Elementary	37,312	0	0	37,312
Heard Elementary	69,350	0	0	69,350
Hesse Elementary	41,850	0	0	41,850
Howard Elementary	88,000	0	0	88,000
Islands Elementary	63,000	0	0	63,000
Isle Of Hope Elementary	69,350	0	0	69,350
Jacob G Smith Elementary	34,650	0	0	34,650
Largo-Tibet Elementary	97,980	0	0	97,980
Low Elementary	42,900	0	0	42,900
Marshpoint Elementary	36,600	0	0	36,600
Pooler Elementary	78,000	0	0	78,000
Pt Wentworth Elementary	34,650	0	0	34,650
Southwest Elementary	48,000	0	0	48,000
Spencer Elementary	69,000	0	0	69,000
West Chatham Elementary	40,500	0	0	40,500
White Bluff Elementary	71,750	0	0	71,750

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Windsor Forest Elementary	150,900	0	15,720	135,180
Bartlett Middle	37,500	0	0	37,500
Coastal Middle	41,700	0	0	41,700
Hubert Middle	53,460	0	0	53,460
Mercer Middle	49,500	0	0	49,500
Myers Middle	56,400	0	0	56,400
Shuman Middle	91,000	0	0	91,000
Southwest Middle	36,000	0	0	36,000
West Chatham Middle	42,000	0	0	42,000
Groves High	146,500	0	0	146,500
Jenkins High	30,000	0	0	30,000
Johnson High	61,200	0	0	61,200
Savannah Arts Academy	554,400	0	0	554,400
Savannah High	30,000	0	0	30,000
Windsor High	119,375	0	0	119,375
	2,818,740	0	15,720	2,803,020

Specialties

Massie Heritage Center	812	0	0	812
Oatland Island	2,250	0	0	2,250
	3,062	0	0	3,062

Specialties (Signage Upgrades)

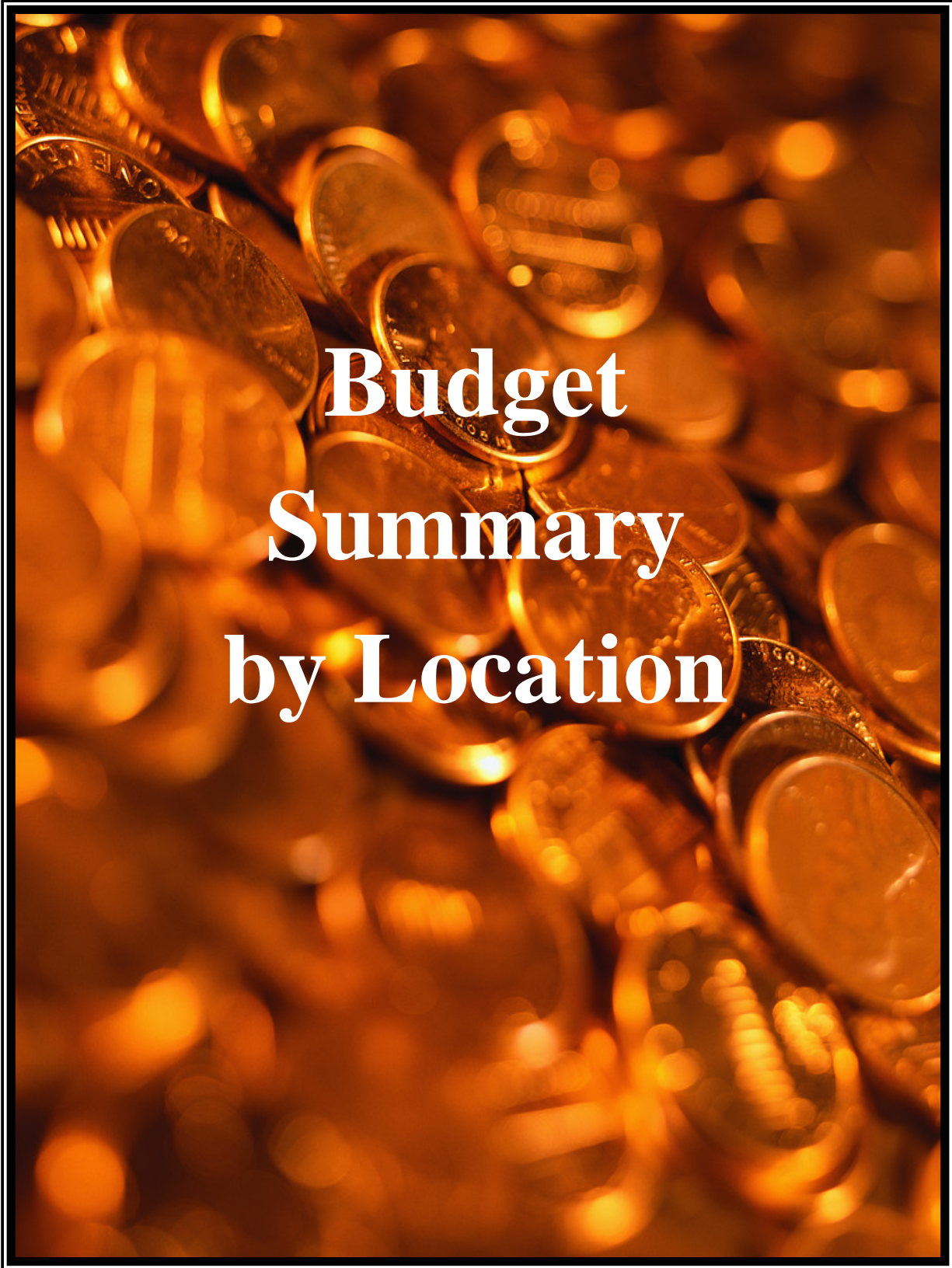
Bartow Elementary	2,650	0	0	2,650
Bloomington Elementary	4,050	0	0	4,050
East Broad Elementary	1,000	0	0	1,000
Ellis Elementary	1,475	0	0	1,475
Garden City Elementary	2,700	0	0	2,700
Garrison Elementary	2,100	0	0	2,100
Georgetown Elementary	2,475	0	0	2,475
Gould Elementary	2,700	0	0	2,700
Haven Elementary	2,925	0	0	2,925
Hesse Elementary	4,050	0	0	4,050
Howard Elementary	4,500	0	0	4,500
Islands Elementary	4,500	0	0	4,500
Isle Of Hope Elementary	4,050	0	0	4,050
Jacob G Smith Elementary	2,700	0	0	2,700
Largo-Tibet Elementary	3,600	0	0	3,600
Low Elementary	2,700	0	0	2,700
Marshpoint Elementary	2,700	0	0	2,700
Pooler Elementary	2,475	0	0	2,475
Pt Wentworth Elementary	2,700	0	0	2,700

BUDGET SUMMARY BY CATEGORY

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Southwest Elementary	2,700	0	0	2,700
Spencer Elementary	3,150	0	0	3,150
West Chatham Elementary	2,475	0	0	2,475
White Bluff Elementary	4,500	0	0	4,500
Windsor Forest Elementary	4,500	0	0	4,500
Bartlett Middle	2,700	0	0	2,700
Hubert Middle	2,700	0	0	2,700
Mercer Middle	2,700	0	0	2,700
Myers Middle	2,700	0	0	2,700
Shuman Middle	2,700	0	0	2,700
Southwest Middle	2,700	0	0	2,700
West Chatham Middle	2,700	0	0	2,700
Groves High	4,050	0	0	4,050
Jenkins High	4,500	0	0	4,500
Johnson High	2,700	0	0	2,700
Savannah High	4,500	0	0	4,500
Windsor High	4,050	0	0	4,050
	112,075	0	0	112,075

Thermal Protection - Roofing

Haven Elementary	500,000	0	0	500,000
Pt Wentworth Elementary	250,000	0	0	250,000
Windsor Forest Elementary	775,000	43,981	10,250	720,769
Bartlett Middle	1,000,000	0	0	1,000,000
Mercer Middle	1,000,000	0	0	1,000,000
Shuman Middle	625,000	0	0	625,000
Windsor High	1,500,000	0	0	1,500,000
Oatland Island	171,875	0	0	171,875
	5,821,875	43,981	10,250	5,767,644
TOTALS	368,755,519	8,495,765	7,896,676	352,363,078



**Budget
Summary
by Location**

BUDGET SUMMARY BY LOCATION

Bartow Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Flooring	490,464	0	0	490,464
General ADA Requirement Upgrades	148,437	0	0	148,437
HVAC	255,469	0	0	255,469
Local School Requests	65,625	0	0	65,625
Plumbing	15,625	0	0	15,625
Site Work (Safety & Security Fencing)	75,000	0	0	75,000
Specialties (Signage Upgrades)	2,650	0	0	2,650
	1,083,270	0	0	1,083,270

Bloomingdale Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Food Service Upgrades	250,000	0	0	250,000
General ADA Requirement Upgrades	256,779	0	0	256,779
Site Work (Safety & Security Fencing)	39,350	0	0	39,350
Specialties (Signage Upgrades)	4,050	0	0	4,050
	580,179	0	0	580,179

Butler Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	18,961,296	0	0	18,961,296
	18,961,296	0	0	18,961,296

BUDGET SUMMARY BY LOCATION

East Broad Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	530,931	0	0	530,931
Site Work (Safety & Security Fencing)	47,000	0	0	47,000
Specialties (Signage Upgrades)	1,000	0	0	1,000
	608,931	0	0	608,931

Ellis Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	50,000	0	0	50,000
General ADA Requirement Upgrades	247,704	0	0	247,704
Local School Requests	59,912	0	0	59,912
Site Work (Safety & Security Fencing)	67,188	0	0	67,188
Specialties (Signage Upgrades)	1,475	0	0	1,475
	426,279	0	0	426,279

Gadsden Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	18,948,932	0	7,750	18,941,182
	18,948,932	0	7,750	18,941,182

Garden City Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	3,000	0	0	3,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	35,700	0	0	35,700

BUDGET SUMMARY BY LOCATION

Garrison Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	419,956	0	0	419,956
Painting	18,398	0	0	18,398
Site Work (Safety & Security Fencing)	15,500	0	0	15,500
Specialties (Signage Upgrades)	2,100	0	0	2,100
	485,954	0	0	485,954

Georgetown Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Local School Requests	31,250	0	0	31,250
Site Work (Safety & Security Fencing)	71,875	0	0	71,875
Specialties (Signage Upgrades)	2,475	0	0	2,475
	135,600	0	0	135,600

Gould Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	164,375	0	0	164,375
Site Work (Safety & Security Fencing)	77,000	0	0	77,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	274,075	0	0	274,075

BUDGET SUMMARY BY LOCATION

Haven Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Flooring	60,000	0	0	60,000
General ADA Requirement Upgrades	262,969	0	0	262,969
Local School Requests	112,500	0	0	112,500
Painting	122,428	0	0	122,428
Site Work (Safety & Security Fencing)	37,312	0	0	37,312
Specialties (Signage Upgrades)	2,925	0	0	2,925
Thermal Protection - Roofing	500,000	0	0	500,000
	1,128,134	0	0	1,128,134

Heard Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	2,450,000	0	0	2,450,000
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	350,247	0	0	350,247
HVAC	900,046	0	0	900,046
Local School Requests	28,125	0	0	28,125
Painting	135,944	0	0	135,944
Site Work (Safety & Security Fencing)	69,350	0	0	69,350
	3,963,712	0	0	3,963,712

Hesse Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	258,310	0	0	258,310
Classroom	30,000	0	0	30,000
Flooring	131,522	0	0	131,522
Food Service Upgrades	250,000	0	0	250,000
General ADA Requirement Upgrades	439,200	0	0	439,200
Painting	138,423	0	0	138,423
Site Work (Safety & Security Fencing)	41,850	0	0	41,850
Specialties (Signage Upgrades)	4,050	0	0	4,050
	1,293,355	0	0	1,293,355

BUDGET SUMMARY BY LOCATION

Howard Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	1,748,812	0	0	1,748,812
Classroom	30,000	0	0	30,000
Flooring	54,452	0	0	54,452
General ADA Requirement Upgrades	521,389	0	0	521,389
Local School Requests	154,455	0	0	154,455
Painting	22,344	0	0	22,344
Site Work (Safety & Security Fencing)	88,000	0	0	88,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	2,623,952	0	0	2,623,952

Islands Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	63,000	0	0	63,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	97,500	0	0	97,500

Isle Of Hope Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	1,350,229	0	0	1,350,229
Classroom	30,000	0	0	30,000
Electrical	751,288	0	0	751,288
General ADA Requirement Upgrades	349,881	0	0	349,881
HVAC	900,046	0	0	900,046
Site Work (Safety & Security Fencing)	69,350	0	0	69,350
Specialties (Signage Upgrades)	4,050	0	0	4,050
	3,454,844	0	0	3,454,844

BUDGET SUMMARY BY LOCATION

Jacob G Smith Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Electrical	112,262	0	0	112,262
General ADA Requirement Upgrades	379,113	0	0	379,113
Local School Requests	58,750	0	0	58,750
Site Work (Safety & Security Fencing)	34,650	0	0	34,650
Specialties (Signage Upgrades)	2,700	0	0	2,700
	617,475	0	0	617,475

Largo-Tibet Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	1,925,000	0	0	1,925,000
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	398,806	0	0	398,806
Site Work (Safety & Security Fencing)	97,980	0	0	97,980
Specialties (Signage Upgrades)	3,600	0	0	3,600
	2,455,386	0	0	2,455,386

Low Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	286,406	0	0	286,406
Classroom	30,000	0	0	30,000
Flooring	109,238	0	0	109,238
General ADA Requirement Upgrades	358,166	0	0	358,166
Local School Requests	63,077	0	0	63,077
Painting	98,615	0	0	98,615
Plumbing	46,875	0	0	46,875
Site Work (Safety & Security Fencing)	42,900	0	0	42,900
Specialties (Signage Upgrades)	2,700	0	0	2,700
	1,037,977	0	0	1,037,977

BUDGET SUMMARY BY LOCATION

Marshpoint Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	36,600	0	0	36,600
Specialties (Signage Upgrades)	2,700	0	0	2,700
	69,300	0	0	69,300

New Elementary School

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	17,895,840	17,620	15,340	17,862,880
	17,895,840	17,620	15,340	17,862,880

Pooler Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Electrical	722,975	0	0	722,975
Flooring	184,128	0	0	184,128
General ADA Requirement Upgrades	335,004	0	0	335,004
Local School Requests	84,645	0	0	84,645
Painting	112,232	0	0	112,232
Site Work (Safety & Security Fencing)	78,000	0	0	78,000
Specialties (Signage Upgrades)	2,475	0	0	2,475
	1,549,459	0	0	1,549,459

BUDGET SUMMARY BY LOCATION

Pt Wentworth Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	309,355	0	0	309,355
HVAC	778,831	0	0	778,831
Site Work (Safety & Security Fencing)	34,650	0	0	34,650
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	250,000	0	0	250,000
	1,405,536	0	0	1,405,536

Pulaski Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	17,275,466	5,000	0	17,270,466
	17,275,466	5,000	0	17,270,466

Southwest Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	48,000	0	0	48,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	80,700	0	0	80,700

BUDGET SUMMARY BY LOCATION

Spencer Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Electrical	143,509	0	0	143,509
General ADA Requirement Upgrades	426,788	0	0	426,788
HVAC	533,171	0	0	533,171
Local School Requests	110,000	0	0	110,000
Painting	112,812	0	0	112,812
Site Work (Safety & Security Fencing)	69,000	0	0	69,000
Specialties (Signage Upgrades)	3,150	0	0	3,150
	1,428,430	0	0	1,428,430

West Chatham Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	40,500	0	0	40,500
Specialties (Signage Upgrades)	2,475	0	0	2,475
	72,975	0	0	72,975

White Bluff Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	410,840	0	0	410,840
Classroom	30,000	0	0	30,000
Flooring	63,912	0	0	63,912
General ADA Requirement Upgrades	472,419	0	0	472,419
Site Work (Safety & Security Fencing)	71,750	0	0	71,750
Specialties (Signage Upgrades)	4,500	0	0	4,500
	1,053,421	0	0	1,053,421

BUDGET SUMMARY BY LOCATION

Windsor Forest Elementary

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	2,303,372	0	0	2,303,372
Classroom	30,000	18,816	0	11,184
Electrical	1,128,638	78,977	0	1,049,661
Flooring	286,437	20,043	0	266,394
Food Service Upgrades	150,000	0	0	150,000
General ADA Requirement Upgrades	470,894	32,951	0	437,943
Local School Requests	343,750	24,054	0	319,696
Site Work (Safety & Security Fencing)	150,900	0	15,720	135,180
Specialties (Signage Upgrades)	4,500	0	0	4,500
Thermal Protection - Roofing	775,000	43,981	10,250	720,769
	5,643,491	218,822	25,970	5,398,699

Bartlett Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
Flooring	131,523	0	0	131,523
Food Service Upgrades	250,000	0	0	250,000
General ADA Requirement Upgrades	116,997	0	0	116,997
HVAC	1,840,000	0	0	1,840,000
Miscellaneous (Security Issues)	261,968	0	0	261,968
Plumbing	208,594	0	0	208,594
Site Work (Safety & Security Fencing)	37,500	0	0	37,500
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	1,000,000	0	0	1,000,000
	3,906,782	0	0	3,906,782

Coastal Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	79,950	0	0	79,950
Site Work (Safety & Security Fencing)	41,700	0	0	41,700
	179,150	0	0	179,150

BUDGET SUMMARY BY LOCATION

DeRenne Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	174,394	0	0	174,394
	231,894	0	0	231,894

Hubert Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
General ADA Requirement Upgrades	5,937	0	0	5,937
Miscellaneous (Security Issues)	224,500	0	0	224,500
Site Work (Safety & Security Fencing)	53,460	0	0	53,460
Specialties (Signage Upgrades)	2,700	0	0	2,700
	344,097	0	0	344,097

Mercer Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	1,199,449	0	0	1,199,449
Classroom	57,500	0	0	57,500
General ADA Requirement Upgrades	487,025	0	0	487,025
Local School Requests	17,500	0	0	17,500
Miscellaneous (Security Issues)	47,798	0	0	47,798
Site Work (Safety & Security Fencing)	49,500	0	0	49,500
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	1,000,000	0	0	1,000,000
	2,861,472	0	0	2,861,472

BUDGET SUMMARY BY LOCATION

Myers Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	79,925	0	0	79,925
Site Work (Safety & Security Fencing)	56,400	0	0	56,400
Specialties (Signage Upgrades)	2,700	0	0	2,700
	196,525	0	0	196,525

New Middle School

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	27,173,650	27,365	23,010	27,123,275
	27,173,650	27,365	23,010	27,123,275

Oglethorpe Academy

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	21,238,350	0	0	21,238,350
	21,238,350	0	0	21,238,350

BUDGET SUMMARY BY LOCATION

Shuman Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
General ADA Requirement Upgrades	514,375	0	0	514,375
Local School Requests	26,875	0	0	26,875
Miscellaneous (Security Issues)	72,560	0	0	72,560
Painting	37,500	0	0	37,500
Site Work (Safety & Security Fencing)	91,000	0	0	91,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	625,000	0	0	625,000
	1,427,510	0	0	1,427,510

Southwest Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	71,200	0	0	71,200
Site Work (Safety & Security Fencing)	36,000	0	0	36,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	167,400	0	0	167,400

West Chatham Middle

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	114,900	0	0	114,900
Site Work (Safety & Security Fencing)	42,000	0	0	42,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	217,100	0	0	217,100

BUDGET SUMMARY BY LOCATION

Beach High

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	35,070,350	0	0	35,070,350
	35,070,350	0	0	35,070,350

Groves High

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	30,000	0	0	30,000
Electrical	2,352,588	0	0	2,352,588
Flooring	490,976	0	0	490,976
General ADA Requirement Upgrades	649,053	0	0	649,053
Local School Requests	343,750	0	0	343,750
Miscellaneous (Security Issues)	407,523	0	0	407,523
Painting	401,771	0	0	401,771
Site Work (Safety & Security Fencing)	146,500	0	0	146,500
Specialties (Signage Upgrades)	4,050	0	0	4,050
	4,826,211	0	0	4,826,211

Jenkins High

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	77,250	0	0	77,250
General ADA Requirement Upgrades	754,733	0	0	754,733
HVAC	2,368,133	0	0	2,368,133
Local School Requests	90,812	0	0	90,812
Miscellaneous (Security Issues)	30,000	0	0	30,000
Plumbing	289,062	0	0	289,062
Site Work (Safety & Security Fencing)	30,000	0	0	30,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	3,644,490	0	0	3,644,490

BUDGET SUMMARY BY LOCATION

Johnson High

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	39,000	0	0	39,000
Site Work (Safety & Security Fencing)	61,200	0	0	61,200
Specialties (Signage Upgrades)	2,700	0	0	2,700
	180,150	0	0	180,150

New High School

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Replacement School Costs	39,204,659	0	0	39,204,659
	39,204,659	0	0	39,204,659

Savannah Arts Academy

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Miscellaneous (Security Issues)	20,000	0	0	20,000
Site Work (Safety & Security Fencing)	554,400	0	0	554,400
	574,400	0	0	574,400

Savannah High

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	49,250	0	0	49,250
Site Work (Safety & Security Fencing)	30,000	0	0	30,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	161,000	0	0	161,000

BUDGET SUMMARY BY LOCATION

Windsor High

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	6,448,000	0	0	6,448,000
Classroom	77,250	0	0	77,250
General ADA Requirement Upgrades	577,075	0	0	577,075
Miscellaneous (Security Issues)	340,262	0	0	340,262
Site Work (Safety & Security Fencing)	119,375	0	0	119,375
Specialties (Signage Upgrades)	4,050	0	0	4,050
Thermal Protection - Roofing	1,500,000	0	0	1,500,000
	9,066,012	0	0	9,066,012

Massie Heritage Center

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Electrical	122,625	0	0	122,625
Flooring	24,063	0	0	24,063
General ADA Requirement Upgrades	203,525	0	0	203,525
Local School Requests	52,285	0	0	52,285
Painting	37,715	0	0	37,715
Specialties	812	0	0	812
	441,025	0	0	441,025

Oatland Island

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	850,000	0	0	850,000
Classroom	181,020	0	0	181,020
Electrical	1,086,419	0	0	1,086,419
General ADA Requirement Upgrades	354,719	0	0	354,719
HVAC	1,657,616	0	0	1,657,616
Local School Requests	475,000	0	0	475,000
Miscellaneous (Security Issues)	34,718	0	0	34,718
Painting	184,059	0	0	184,059
Site Work	198,812	0	0	198,812
Specialties	2,250	0	0	2,250
Thermal Protection - Roofing	171,875	0	0	171,875
	5,196,488	0	0	5,196,488

BUDGET SUMMARY BY LOCATION

Woodville-Tompkins Vocational

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Addition/Modifications Projects	4,250,000	337,315	262,819	3,649,866
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	79,950	0	3,983	75,967
	4,387,450	337,315	266,802	3,783,333

G.O. Bond Debt

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Other	67,372,185	0	7,152,383	60,219,803
	67,372,185	0	7,152,383	60,219,803

Program Management

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Other	6,000,000	5,673,413	320,454	6,133
	6,000,000	5,673,413	320,454	6,133

Academic Technology Upgrade

Description	Current Budget	YTD Encumbered	YTD Expended	Variance
Other	30,000,000	2,216,231	84,967	27,698,803
	30,000,000	2,216,231	84,967	27,698,803
TOTALS	368,755,519	8,495,765	7,896,676	352,363,078





**Budget
Summary
by Project**

BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7301	Bartlett MS - Classroom	57,500	0	0	57,500
7302	Bartow ES - Classroom	30,000	0	0	30,000
7303	Bloomingtondale ES - Classroom	30,000	0	0	30,000
7304	Coastal MS - Classroom	57,500	0	0	57,500
7305	DeRenne MS - Classroom	57,500	0	0	57,500
7306	East Broad ES - Classroom	30,000	0	0	30,000
7307	Ellis ES - Classroom	50,000	0	0	50,000
7308	Garden City ES - Classroom	30,000	0	0	30,000
7309	Garrison ES - Classroom	30,000	0	0	30,000
7310	Georgetown ES - Classroom	30,000	0	0	30,000
7311	Gould ES - Classroom	30,000	0	0	30,000
7312	Groves HS - Classroom	30,000	0	0	30,000
7313	Haven ES - Classroom	30,000	0	0	30,000
7314	Heard ES - Classroom	30,000	0	0	30,000
7315	Hesse ES - Classroom	30,000	0	0	30,000
7316	Howard ES - Classroom	30,000	0	0	30,000
7317	Hubert MS - Classroom	57,500	0	0	57,500
7318	Islands ES - Classroom	30,000	0	0	30,000
7319	Isle of Hope ES - Classroom	30,000	0	0	30,000
7320	Jenkins HS - Classroom	77,250	0	0	77,250
7321	Johnson HS - Classroom	77,250	0	0	77,250
7322	Largo-Tibet ES - Classroom	30,000	0	0	30,000
7323	Low ES - Classroom	30,000	0	0	30,000
7324	Marshpoint ES - Classroom	30,000	0	0	30,000
7325	Mercer MS - Classroom	57,500	0	0	57,500
7326	Myers MS - Classroom	57,500	0	0	57,500
7327	Pooler ES - Classroom	30,000	0	0	30,000
7328	Port Wentworth ES - Classroom	30,000	0	0	30,000
7329	Savannah HS - Classroom	77,250	0	0	77,250
7330	Shuman MS - Classroom	57,500	0	0	57,500
7331	Smith ES - Classroom	30,000	0	0	30,000
7332	Southwest ES - Classroom	30,000	0	0	30,000
7333	Southwest MS - Classroom	57,500	0	0	57,500
7334	Spencer ES - Classroom	30,000	0	0	30,000
7335	Tompkins TCA - Classroom	57,500	0	0	57,500
7336	West Chatham ES - Classroom	30,000	0	0	30,000
7337	West Chatham MS - Classroom	57,500	0	0	57,500
7338	White Bluff ES - Classroom	30,000	0	0	30,000
7339	Windsor Forest ES - Classroom	30,000	18,816	0	11,184

BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7340	Windsor Forest HS - Classroom	77,250	0	0	77,250
7351	Groves HS - Electrical	2,352,588	0	0	2,352,588
7352	Isle of Hope ES - Electrical	751,288	0	0	751,288
7353	Pooler ES - Electrical	722,975	0	0	722,975
7354	Smith ES - Electrical	112,262	0	0	112,262
7355	Spencer ES - Electrical	143,509	0	0	143,509
7356	Windsor Forest ES - Electrical	1,128,638	78,977	0	1,049,661
7361	Bartlett MS - Flooring	131,523	0	0	131,523
7362	Bartow ES - Flooring	490,464	0	0	490,464
7363	Groves HS - Flooring	490,976	0	0	490,976
7364	Haven ES - Flooring	60,000	0	0	60,000
7365	Hesse ES - Flooring	131,522	0	0	131,522
7366	Howard ES - Flooring	54,452	0	0	54,452
7367	Low ES - Flooring	109,238	0	0	109,238
7368	Pooler ES - Flooring	184,128	0	0	184,128
7369	White Bluff ES - Flooring	63,912	0	0	63,912
7370	Windsor Forest ES - Flooring	286,437	20,043	0	266,394
7381	Bartlett MS - Food Service Upgrades	250,000	0	0	250,000
7382	Bloomingtondale ES - Food Service Upgrade	250,000	0	0	250,000
7383	Hesse ES - Food Service Upgrades	250,000	0	0	250,000
7384	Windsor Forest ES - Food Service Upgrad	150,000	0	0	150,000
7391	Bartlett MS - General ADA Requirement	116,997	0	0	116,997
7392	Bartow ES - General ADA Requirement	148,437	0	0	148,437
7393	Bloomingtondale ES - General ADA Require	256,779	0	0	256,779
7394	East Broad ES - General ADA Requireme	530,931	0	0	530,931
7395	Ellis ES - General ADA Requirement Up	247,704	0	0	247,704
7396	Garrison ES - General ADA Requirement	419,956	0	0	419,956
7397	Gould ES - General ADA Requirement U	164,375	0	0	164,375
7398	Groves HS - General ADA Requirement	649,053	0	0	649,053
7399	Haven ES - General ADA Requirement U	262,969	0	0	262,969
7400	Heard ES - General ADA Requirement U	350,247	0	0	350,247
7401	Hesse ES - General ADA Requirement U	439,200	0	0	439,200
7402	Howard ES - General ADA Requirement	521,389	0	0	521,389
7403	Hubert MS - General ADA Requirement	5,937	0	0	5,937
7404	Isle of Hope ES - General ADA Requirem	349,881	0	0	349,881
7405	Jenkins HS - General ADA Requirement	754,733	0	0	754,733
7406	Largo-Tibet ES - General ADA Requirem	398,806	0	0	398,806
7407	Low ES - General ADA Requirement Up	358,166	0	0	358,166
7408	Mercer MS - General ADA Requirement	487,025	0	0	487,025

BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7409	Pooler ES - General ADA Requirement U	335,004	0	0	335,004
7410	Port Wentworth ES - General ADA Requi	309,355	0	0	309,355
7411	Shuman MS - General ADA Requirement	514,375	0	0	514,375
7412	Smith ES - General ADA Requirement U	379,113	0	0	379,113
7413	Spencer ES - General ADA Requirement	426,788	0	0	426,788
7414	White Bluff ES - General ADA Requirem	472,419	0	0	472,419
7415	Windsor Forest ES - General ADA Requir	470,894	32,951	0	437,943
7416	Windsor Forest HS - General ADA Requi	577,075	0	0	577,075
7421	Bartlett MS - HVAC	1,840,000	0	0	1,840,000
7422	Bartow ES - HVAC	255,469	0	0	255,469
7423	Heard ES - HVAC	900,046	0	0	900,046
7424	Isle of Hope ES - HVAC	900,046	0	0	900,046
7425	Jenkins HS - HVAC	2,368,133	0	0	2,368,133
7426	Port Wentworth ES - HVAC	778,831	0	0	778,831
7427	Spencer ES - HVAC	533,171	0	0	533,171
7431	Bartow ES - Local School Requests	65,625	0	0	65,625
7432	Ellis ES - Local School Requests	59,912	0	0	59,912
7433	Georgetown ES - Local School Requests	31,250	0	0	31,250
7434	Groves HS - Local School Requests	343,750	0	0	343,750
7435	Haven ES - Local School Requests	112,500	0	0	112,500
7436	Heard ES - Local School Requests	28,125	0	0	28,125
7437	Howard ES - Local School Requests	154,455	0	0	154,455
7438	Jenkins HS - Local School Requests	90,812	0	0	90,812
7439	Low ES - Local School Requests	63,077	0	0	63,077
7440	Mercer MS - Local School Requests	17,500	0	0	17,500
7441	Pooler ES - Local School Requests	84,645	0	0	84,645
7442	Shuman MS - Local School Requests	26,875	0	0	26,875
7443	Smith ES - Local School Requests	58,750	0	0	58,750
7444	Spencer ES - Local School Requests	110,000	0	0	110,000
7445	Windsor Forest ES - Local School Reques	343,750	24,054	0	319,696
7451	Bartlett MS - Miscellaneous (Security Is	261,968	0	0	261,968
7452	Coastal MS - Miscellaneous (Security Is	79,950	0	0	79,950
7453	DeRenne MS - Miscellaneous (Security	174,394	0	0	174,394
7454	Groves HS - Miscellaneous (Security Iss	407,523	0	0	407,523
7455	Hubert MS - Miscellaneous (Security Iss	224,500	0	0	224,500
7456	Jenkins HS - Miscellaneous (Security Iss	30,000	0	0	30,000
7457	Johnson HS - Miscellaneous (Security Is	39,000	0	0	39,000
7458	Mercer MS - Miscellaneous (Security Iss	47,798	0	0	47,798
7459	Myers MS - Miscellaneous (Security Iss	79,925	0	0	79,925

BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7460	Savannah Arts Academy - Miscellaneous	20,000	0	0	20,000
7461	Savannah HS - Miscellaneous (Security	49,250	0	0	49,250
7462	Shuman MS - Miscellaneous (Security Is	72,560	0	0	72,560
7463	Southwest MS - Miscellaneous (Security	71,200	0	0	71,200
7464	Tompkins TCA - Miscellaneous (Securit	79,950	0	3,983	75,967
7465	West Chatham MS - Miscellaneous (Sec	114,900	0	0	114,900
7466	Windsor Forest HS - Miscellaneous (Sec	340,262	0	0	340,262
7471	Garrison ES - Painting	18,398	0	0	18,398
7472	Groves HS - Painting	401,771	0	0	401,771
7473	Haven ES - Painting	122,428	0	0	122,428
7474	Heard ES - Painting	135,944	0	0	135,944
7475	Hesse ES - Painting	138,423	0	0	138,423
7476	Howard ES - Painting	22,344	0	0	22,344
7477	Low ES - Painting	98,615	0	0	98,615
7478	Pooler ES - Painting	112,232	0	0	112,232
7479	Shuman MS - Painting	37,500	0	0	37,500
7480	Spencer ES - Painting	112,812	0	0	112,812
7481	Bartlett MS - Plumbing	208,594	0	0	208,594
7482	Bartow ES - Plumbing	15,625	0	0	15,625
7483	Jenkins HS - Plumbing	289,062	0	0	289,062
7484	Low ES - Plumbing	46,875	0	0	46,875
7501	Bartlett MS - Site Work (Safety & Securit	37,500	0	0	37,500
7502	Bartow ES - Site Work (Safety & Securit	75,000	0	0	75,000
7503	Bloomingtondale ES - Site Work (Safety & S	39,350	0	0	39,350
7504	Coastal MS - Site Work (Safety & Securit	41,700	0	0	41,700
7505	East Broad ES - Site Work (Safety & Sec	47,000	0	0	47,000
7506	Ellis ES - Site Work (Safety & Security F	67,188	0	0	67,188
7507	Garden City ES - Site Work (Safety & Se	3,000	0	0	3,000
7508	Garrison ES - Site Work (Safety & Securi	15,500	0	0	15,500
7509	Georgetown ES - Site Work (Safety & Se	71,875	0	0	71,875
7510	Gould ES - Site Work (Safety & Security	77,000	0	0	77,000
7511	Groves HS - Site Work (Safety & Securit	146,500	0	0	146,500
7512	Haven ES - Site Work (Safety & Security	37,312	0	0	37,312
7513	Heard ES - Site Work (Safety & Security	69,350	0	0	69,350
7514	Hesse ES - Site Work (Safety & Security	41,850	0	0	41,850
7515	Howard ES - Site Work (Safety & Securit	88,000	0	0	88,000
7516	Hubert MS - Site Work (Safety & Securit	53,460	0	0	53,460
7517	Islands ES - Site Work (Safety & Security	63,000	0	0	63,000
7518	Isle of Hope ES - Site Work (Safety & Se	69,350	0	0	69,350

BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7519	Jenkins HS - Site Work (Safety & Securit	30,000	0	0	30,000
7520	Johnson HS - Site Work (Safety & Securit	61,200	0	0	61,200
7521	Largo-Tibet ES - Site Work (Safety & Sec	97,980	0	0	97,980
7522	Low ES - Site Work (Safety & Security F	42,900	0	0	42,900
7523	Marshpoint ES - Site Work (Safety & Sec	36,600	0	0	36,600
7524	Mercer MS - Site Work (Safety & Securit	49,500	0	0	49,500
7525	Myers MS - Site Work (Safety & Security	56,400	0	0	56,400
7526	Pooler ES - Site Work (Safety & Security	78,000	0	0	78,000
7527	Port Wentworth ES - Site Work (Safety &	34,650	0	0	34,650
7528	Savannah Arts Academy - Site Work (Saf	554,400	0	0	554,400
7529	Savannah HS - Site Work (Safety & Secur	30,000	0	0	30,000
7530	Shuman MS - Site Work (Safety & Securi	91,000	0	0	91,000
7531	Smith ES - Site Work (Safety & Security	34,650	0	0	34,650
7532	Southwest ES - Site Work (Safety & Secu	48,000	0	0	48,000
7533	Southwest MS - Site Work (Safety & Sec	36,000	0	0	36,000
7534	Spencer ES - Site Work (Safety & Securit	69,000	0	0	69,000
7535	West Chatham ES - Site Work (Safety &	40,500	0	0	40,500
7536	West Chatham MS - Site Work (Safety &	42,000	0	0	42,000
7537	White Bluff ES - Site Work (Safety & Sec	71,750	0	0	71,750
7538	Windsor Forest ES - Site Work (Safety &	150,900	0	15,720	135,180
7539	Windsor Forest HS - Site Work (Safety &	119,375	0	0	119,375
7551	Bartlett MS - Specialties (Signage Upgrad	2,700	0	0	2,700
7552	Bartow ES - Specialties (Signage Upgrade	2,650	0	0	2,650
7553	Bloomingtondale ES - Specialties (Signage U	4,050	0	0	4,050
7554	East Broad ES - Specialties (Signage Upg	1,000	0	0	1,000
7555	Ellis ES - Specialties (Signage Upgrades)	1,475	0	0	1,475
7556	Garden City ES - Specialties (Signage Up	2,700	0	0	2,700
7557	Garrison ES - Specialties (Signage Upgra	2,100	0	0	2,100
7558	Georgetown ES - Specialties (Signage Up	2,475	0	0	2,475
7559	Gould ES - Specialties (Signage Upgrades	2,700	0	0	2,700
7560	Groves HS - Specialties (Signage Upgrad	4,050	0	0	4,050
7561	Haven ES - Specialties (Signage Upgrade	2,925	0	0	2,925
7562	Hesse ES - Specialties (Signage Upgrades	4,050	0	0	4,050
7563	Howard ES - Specialties (Signage Upgrad	4,500	0	0	4,500
7564	Hubert MS - Specialties (Signage Upgrad	2,700	0	0	2,700
7565	Islands ES - Specialties (Signage Upgrade	4,500	0	0	4,500
7566	Isle of Hope ES - Specialties (Signage Up	4,050	0	0	4,050
7567	Jenkins HS - Specialties (Signage Upgrad	4,500	0	0	4,500
7568	Johnson HS - Specialties (Signage Upgrad	2,700	0	0	2,700

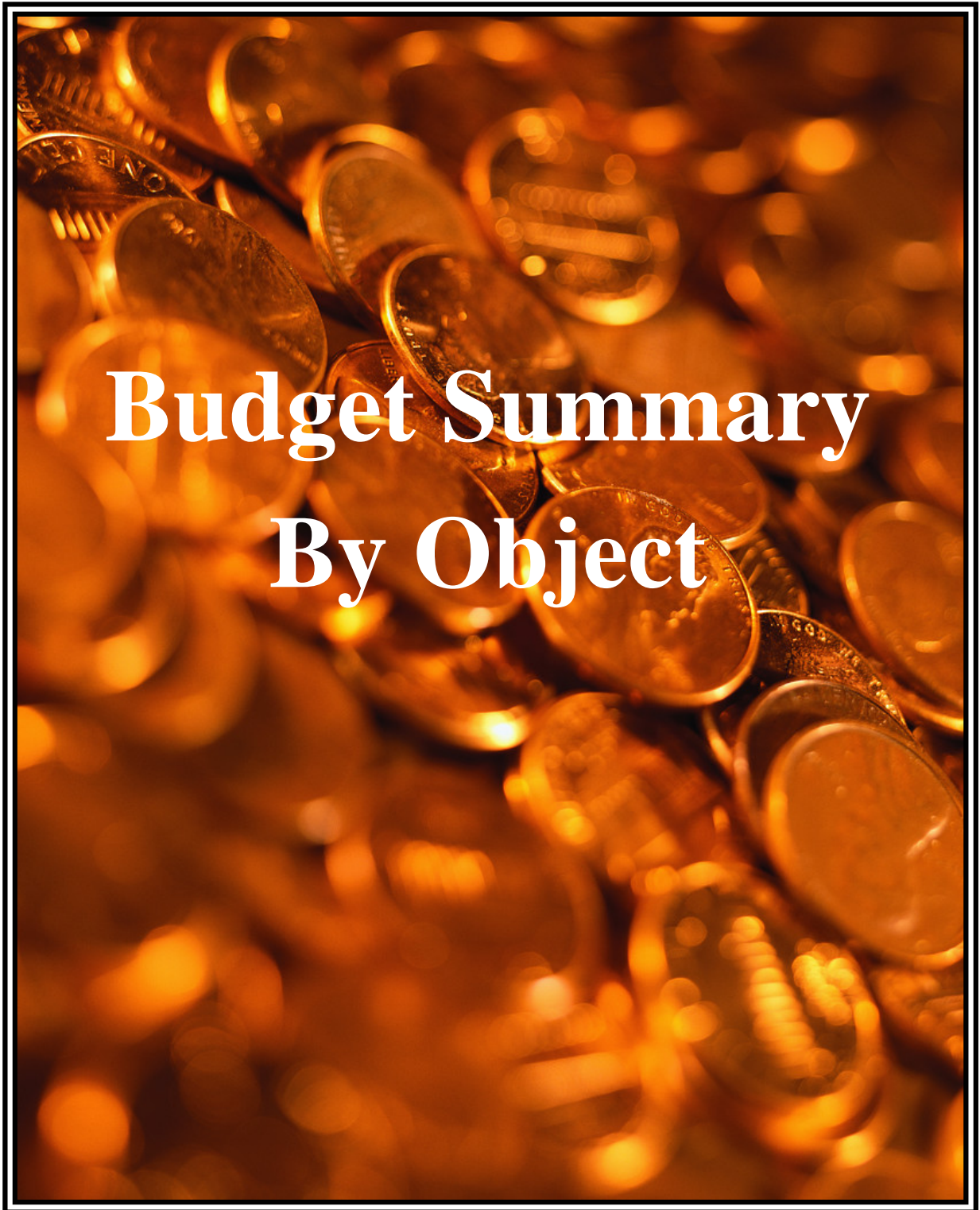
BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7569	Largo-Tibet ES - Specialties (Signage Up	3,600	0	0	3,600
7570	Low ES - Specialties (Signage Upgrades)	2,700	0	0	2,700
7571	Marshpoint ES - Specialties (Signage Upg	2,700	0	0	2,700
7572	Mercer MS - Specialties (Signage Upgrad	2,700	0	0	2,700
7573	Myers MS - Specialties (Signage Upgrade	2,700	0	0	2,700
7574	Pooler ES - Specialties (Signage Upgrade	2,475	0	0	2,475
7575	Port Wentworth ES - Specialties (Signage	2,700	0	0	2,700
7576	Savannah HS - Specialties (Signage Upgr	4,500	0	0	4,500
7577	Shuman MS - Specialties (Signage Upgra	2,700	0	0	2,700
7578	Smith ES - Specialties (Signage Upgrades	2,700	0	0	2,700
7579	Southwest ES - Specialties (Signage Upgr	2,700	0	0	2,700
7580	Southwest MS - Specialties (Signage Upg	2,700	0	0	2,700
7581	Spencer ES - Specialties (Signage Upgrad	3,150	0	0	3,150
7582	West Chatham ES - Specialties (Signage	2,475	0	0	2,475
7583	West Chatham MS - Specialties (Signage	2,700	0	0	2,700
7584	White Bluff ES - Specialties (Signage Up	4,500	0	0	4,500
7585	Windsor Forest ES - Specialties (Signage	4,500	0	0	4,500
7586	Windsor Forest HS - Specialties (Signage	4,050	0	0	4,050
7591	Bartlett MS - Thermal Protection - Roofin	1,000,000	0	0	1,000,000
7592	Haven ES - Thermal Protection - Roofing	500,000	0	0	500,000
7593	Mercer MS - Thermal Protection - Roofin	1,000,000	0	0	1,000,000
7594	Port Wentworth ES - Thermal Protection -	250,000	0	0	250,000
7595	Shuman MS - Thermal Protection - Roofi	625,000	0	0	625,000
7596	Windsor Forest ES - Thermal Protection -	775,000	43,981	10,250	720,769
7597	Windsor Forest HS - Thermal Protection -	1,500,000	0	0	1,500,000
7601	Program Management - Other	6,000,000	5,673,413	320,454	6,133
7602	G.O. Bond Debt - Other	67,372,185	0	7,152,383	60,219,803
7603	Academic Technology Upgrade - Other	30,000,000	2,216,231	84,967	27,698,803
7611	New Elementary - Replacement School C	17,895,840	17,620	15,340	17,862,880
7612	New Middle School - Replacement Schoo	27,173,650	27,365	23,010	27,123,275
7613	Phase 1 of New High School - Replacem	39,204,659	0	0	39,204,659
7621	Beach HS - Replacement School Costs	35,070,350	0	0	35,070,350
7622	Butler ES - Replacement School Costs	18,961,296	0	0	18,961,296
7623	Gadsden ES - Replacement School Costs	18,948,932	0	7,750	18,941,182
7624	Oglethorpe Academy - Replacement Scho	21,238,350	0	0	21,238,350
7625	Pulaski ES - Replacement School Costs	17,275,466	5,000	0	17,270,466
7651	Heard ES - Addition/Modifications Projec	2,450,000	0	0	2,450,000
7652	Hesse ES - Addition/Modifications Projec	258,310	0	0	258,310
7653	Howard ES - Addition/Modifications Proj	1,748,812	0	0	1,748,812

BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
7654	Isle of Hope ES - Addition/Modifications	1,350,229	0	0	1,350,229
7655	Largo-Tibet ES - Addition/Modifications	1,925,000	0	0	1,925,000
7656	Low ES - Addition/Modifications Projects	286,406	0	0	286,406
7657	Mercer MS - Addition/Modifications Proj	1,199,449	0	0	1,199,449
7658	Oatland Island - Addition/Modifications P	850,000	0	0	850,000
7659	Tompkins TCA - Addition/Modifications	4,250,000	337,315	262,819	3,649,866
7660	White Bluff ES - Addition/Modifications	410,840	0	0	410,840
7661	Windsor Forest ES - Addition/Modificatio	2,303,372	0	0	2,303,372
7662	Windsor Forest HS - Addition/Modificati	6,448,000	0	0	6,448,000
7671	Massie Heritage - Electrical	122,625	0	0	122,625
7672	Massie Heritage - Flooring	24,063	0	0	24,063
7673	Massie Heritage - General ADA Require	203,525	0	0	203,525
7674	Massie Heritage - Local School Requests	52,285	0	0	52,285
7675	Massie Heritage - Painting	37,715	0	0	37,715
7676	Massie Heritage - Specialties	812	0	0	812
7681	Oatland Island - Classroom	181,020	0	0	181,020
7682	Oatland Island - Electrical	1,086,419	0	0	1,086,419
7683	Oatland Island - General ADA Requireme	354,719	0	0	354,719
7684	Oatland Island - HVAC	1,657,616	0	0	1,657,616
7685	Oatland Island - Local School Requests	475,000	0	0	475,000
7686	Oatland Island - Miscellaneous (Security	34,718	0	0	34,718
7687	Oatland Island - Painting	184,059	0	0	184,059
7688	Oatland Island - Site Work	198,812	0	0	198,812
7689	Oatland Island - Specialties	2,250	0	0	2,250
7690	Oatland Island - Thermal Protection - Roo	171,875	0	0	171,875
TOTAL ESPLOST BUDGET		368,755,519	8,495,765	7,896,676	352,363,078





Budget Summary By Object

BUDGET SUMMARY BY OBJECT

Object	Object Description	Current Budget	YTD Encumbered	YTD Expended	Budget to Actual Variance
3100	Professional Svcs	5,000	1,810	0	3,190
3190	Construction Svcs	6,000,000	5,673,413	320,454	6,133
4612		5,000	2,830	0	2,170
4615		10,000	7,078	0	2,922
4616		0	278,022	14,234	-292,256
5000	Equipment	0	680	22,927	-23,606
5500	Construction	264,688,236	0	89,495	264,598,741
5504	Electrical	0	0	3,100	-3,100
5730	Equipment	5,000	45,360	0	-40,360
5734	Computer Equipment	29,975,000	1,881,131	70,733	28,023,136
5752	Fees-Architectural	433,329	555,457	177,251	-299,379
5755	Fees-Surveys	111,135	49,985	46,100	15,050
5759	Fees-Consultants	150,634	0	0	150,634
7150	Contribution To Other Funds	67,372,185	0	7,152,383	60,219,803
TOTAL BUDGET		368,755,519	8,495,765	7,896,676	352,363,078





**Budget Transfers
By Project**

Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Bartlett MS - Classroom	7301	57,500	0	57,500
Bartow ES - Classroom	7302	30,000	0	30,000
Bloomingtondale ES - Classroom	7303	30,000	0	30,000
Coastal MS - Classroom	7304	57,500	0	57,500
DeRenne MS - Classroom	7305	57,500	0	57,500
East Broad ES - Classroom	7306	30,000	0	30,000
Ellis ES - Classroom	7307	50,000	0	50,000
Garden City ES - Classroom	7308	30,000	0	30,000
Garrison ES - Classroom	7309	30,000	0	30,000
Georgetown ES - Classroom	7310	30,000	0	30,000
Gould ES - Classroom	7311	30,000	0	30,000
Groves HS - Classroom	7312	30,000	0	30,000
Haven ES - Classroom	7313	30,000	0	30,000
Heard ES - Classroom	7314	30,000	0	30,000
Hesse ES - Classroom	7315	30,000	0	30,000
Howard ES - Classroom	7316	30,000	0	30,000
Hubert MS - Classroom	7317	57,500	0	57,500
Islands ES - Classroom	7318	30,000	0	30,000
Isle of Hope ES - Classroom	7319	30,000	0	30,000
Jenkins HS - Classroom	7320	77,250	0	77,250
Johnson HS - Classroom	7321	77,250	0	77,250
Largo-Tibet ES - Classroom	7322	30,000	0	30,000
Low ES - Classroom	7323	30,000	0	30,000
Marshpoint ES - Classroom	7324	30,000	0	30,000
Mercer MS - Classroom	7325	57,500	0	57,500
Myers MS - Classroom	7326	57,500	0	57,500
Pooler ES - Classroom	7327	30,000	0	30,000
Port Wentworth ES - Classroom	7328	30,000	0	30,000
Savannah HS - Classroom	7329	77,250	0	77,250
Shuman MS - Classroom	7330	57,500	0	57,500
Smith ES - Classroom	7331	30,000	0	30,000
Southwest ES - Classroom	7332	30,000	0	30,000
Southwest MS - Classroom	7333	57,500	0	57,500
Spencer ES - Classroom	7334	30,000	0	30,000
Tompkins TCA - Classroom	7335	57,500	0	57,500
West Chatham ES - Classroom	7336	30,000	0	30,000
West Chatham MS - Classroom	7337	57,500	0	57,500
White Bluff ES - Classroom	7338	30,000	0	30,000
Windsor Forest ES - Classroom	7339	30,000	0	30,000

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Windsor Forest HS - Classroom	7340	77,250	0	77,250
Groves HS - Electrical	7351	2,352,588	0	2,352,588
Isle of Hope ES - Electrical	7352	751,288	0	751,288
Pooler ES - Electrical	7353	722,975	0	722,975
Smith ES - Electrical	7354	112,262	0	112,262
Spencer ES - Electrical	7355	143,509	0	143,509
Windsor Forest ES - Electrical	7356	1,128,638	0	1,128,638
Bartlett MS - Flooring	7361	131,523	0	131,523
Bartow ES - Flooring	7362	490,464	0	490,464
Groves HS - Flooring	7363	490,976	0	490,976
Haven ES - Flooring	7364	60,000	0	60,000
Hesse ES - Flooring	7365	131,522	0	131,522
Howard ES - Flooring	7366	54,452	0	54,452
Low ES - Flooring	7367	109,238	0	109,238
Pooler ES - Flooring	7368	184,128	0	184,128
White Bluff ES - Flooring	7369	63,912	0	63,912
Windsor Forest ES - Flooring	7370	286,437	0	286,437
Bartlett MS - Food Service Upgrades	7381	250,000	0	250,000
Bloomingtondale ES - Food Service Upgrades	7382	250,000	0	250,000
Hesse ES - Food Service Upgrades	7383	250,000	0	250,000
Windsor Forest ES - Food Service Upgrades	7384	150,000	0	150,000
Bartlett MS - General ADA Requirement Up	7391	116,997	0	116,997
Bartow ES - General ADA Requirement Up	7392	148,437	0	148,437
Bloomingtondale ES - General ADA Requireme	7393	256,779	0	256,779
East Broad ES - General ADA Requirement	7394	530,931	0	530,931
Ellis ES - General ADA Requirement Upgra	7395	247,704	0	247,704
Garrison ES - General ADA Requirement U	7396	419,956	0	419,956
Gould ES - General ADA Requirement Upgr	7397	164,375	0	164,375
Groves HS - General ADA Requirement Up	7398	649,053	0	649,053
Haven ES - General ADA Requirement Upg	7399	262,969	0	262,969
Heard ES - General ADA Requirement Upgr	7400	350,247	0	350,247
Hesse ES - General ADA Requirement Upgr	7401	439,200	0	439,200
Howard ES - General ADA Requirement Up	7402	521,389	0	521,389
Hubert MS - General ADA Requirement Up	7403	5,937	0	5,937
Isle of Hope ES - General ADA Requiremen	7404	349,881	0	349,881
Jenkins HS - General ADA Requirement Up	7405	754,733	0	754,733
Largo-Tibet ES - General ADA Requirement	7406	398,806	0	398,806
Low ES - General ADA Requirement Upgra	7407	358,166	0	358,166
Mercer MS - General ADA Requirement Up	7408	487,025	0	487,025
Pooler ES - General ADA Requirement Upg	7409	335,004	0	335,004
Port Wentworth ES - General ADA Require	7410	309,355	0	309,355
Shuman MS - General ADA Requirement U	7411	514,375	0	514,375

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Smith ES - General ADA Requirement Upgr	7412	379,113	0	379,113
Spencer ES - General ADA Requirement Up	7413	426,788	0	426,788
White Bluff ES - General ADA Requirement	7414	472,419	0	472,419
Windsor Forest ES - General ADA Require	7415	470,894	0	470,894
Windsor Forest HS - General ADA Require	7416	577,075	0	577,075
Bartlett MS - HVAC	7421	1,840,000	0	1,840,000
Bartow ES - HVAC	7422	255,469	0	255,469
Heard ES - HVAC	7423	900,046	0	900,046
Isle of Hope ES - HVAC	7424	900,046	0	900,046
Jenkins HS - HVAC	7425	2,368,133	0	2,368,133
Port Wentworth ES - HVAC	7426	778,831	0	778,831
Spencer ES - HVAC	7427	533,171	0	533,171
Bartow ES - Local School Requests	7431	65,625	0	65,625
Ellis ES - Local School Requests	7432	59,912	0	59,912
Georgetown ES - Local School Requests	7433	31,250	0	31,250
Groves HS - Local School Requests	7434	343,750	0	343,750
Haven ES - Local School Requests	7435	112,500	0	112,500
Heard ES - Local School Requests	7436	28,125	0	28,125
Howard ES - Local School Requests	7437	154,455	0	154,455
Jenkins HS - Local School Requests	7438	90,812	0	90,812
Low ES - Local School Requests	7439	63,077	0	63,077
Mercer MS - Local School Requests	7440	17,500	0	17,500
Pooler ES - Local School Requests	7441	84,645	0	84,645
Shuman MS - Local School Requests	7442	26,875	0	26,875
Smith ES - Local School Requests	7443	58,750	0	58,750
Spencer ES - Local School Requests	7444	110,000	0	110,000
Windsor Forest ES - Local School Requests	7445	343,750	0	343,750
Bartlett MS - Miscellaneous (Security Issue	7451	261,968	0	261,968
Coastal MS - Miscellaneous (Security Issue	7452	79,950	0	79,950
DeRenne MS - Miscellaneous (Security Iss	7453	174,394	0	174,394
Groves HS - Miscellaneous (Security Issue	7454	407,523	0	407,523
Hubert MS - Miscellaneous (Security Issue	7455	224,500	0	224,500
Jenkins HS - Miscellaneous (Security Issue	7456	30,000	0	30,000
Johnson HS - Miscellaneous (Security Issu	7457	39,000	0	39,000
Mercer MS - Miscellaneous (Security Issue	7458	47,798	0	47,798
Myers MS - Miscellaneous (Security Issues	7459	79,925	0	79,925
Savannah Arts Academy - Miscellaneous (7460	20,000	0	20,000
Savannah HS - Miscellaneous (Security Iss	7461	49,250	0	49,250
Shuman MS - Miscellaneous (Security Issu	7462	72,560	0	72,560
Southwest MS - Miscellaneous (Security Is	7463	71,200	0	71,200
Tompkins TCA - Miscellaneous (Security I	7464	79,950	0	79,950
West Chatham MS - Miscellaneous (Securit	7465	114,900	0	114,900

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Windsor Forest HS - Miscellaneous (Securi	7466	340,262	0	340,262
Garrison ES - Painting	7471	18,398	0	18,398
Groves HS - Painting	7472	401,771	0	401,771
Haven ES - Painting	7473	122,428	0	122,428
Heard ES - Painting	7474	135,944	0	135,944
Hesse ES - Painting	7475	138,423	0	138,423
Howard ES - Painting	7476	22,344	0	22,344
Low ES - Painting	7477	98,615	0	98,615
Pooler ES - Painting	7478	112,232	0	112,232
Shuman MS - Painting	7479	37,500	0	37,500
Spencer ES - Painting	7480	112,812	0	112,812
Bartlett MS - Plumbing	7481	208,594	0	208,594
Bartow ES - Plumbing	7482	15,625	0	15,625
Jenkins HS - Plumbing	7483	289,062	0	289,062
Low ES - Plumbing	7484	46,875	0	46,875
Bartlett MS - Site Work (Safety & Security	7501	37,500	0	37,500
Bartow ES - Site Work (Safety & Security F	7502	75,000	0	75,000
Bloomington ES - Site Work (Safety & Sec	7503	39,350	0	39,350
Coastal MS - Site Work (Safety & Security	7504	41,700	0	41,700
East Broad ES - Site Work (Safety & Securit	7505	47,000	0	47,000
Ellis ES - Site Work (Safety & Security Fenc	7506	67,188	0	67,188
Garden City ES - Site Work (Safety & Secur	7507	3,000	0	3,000
Garrison ES - Site Work (Safety & Security	7508	15,500	0	15,500
Georgetown ES - Site Work (Safety & Secur	7509	71,875	0	71,875
Gould ES - Site Work (Safety & Security Fe	7510	77,000	0	77,000
Groves HS - Site Work (Safety & Security F	7511	146,500	0	146,500
Haven ES - Site Work (Safety & Security Fe	7512	37,312	0	37,312
Heard ES - Site Work (Safety & Security Fe	7513	69,350	0	69,350
Hesse ES - Site Work (Safety & Security Fe	7514	41,850	0	41,850
Howard ES - Site Work (Safety & Security F	7515	88,000	0	88,000
Hubert MS - Site Work (Safety & Security F	7516	53,460	0	53,460
Islands ES - Site Work (Safety & Security F	7517	63,000	0	63,000
Isle of Hope ES - Site Work (Safety & Secur	7518	69,350	0	69,350
Jenkins HS - Site Work (Safety & Security F	7519	30,000	0	30,000
Johnson HS - Site Work (Safety & Security	7520	61,200	0	61,200
Largo-Tibet ES - Site Work (Safety & Secur	7521	97,980	0	97,980
Low ES - Site Work (Safety & Security Fenc	7522	42,900	0	42,900
Marshpoint ES - Site Work (Safety & Securi	7523	36,600	0	36,600
Mercer MS - Site Work (Safety & Security F	7524	49,500	0	49,500
Myers MS - Site Work (Safety & Security F	7525	56,400	0	56,400
Pooler ES - Site Work (Safety & Security Fe	7526	78,000	0	78,000
Port Wentworth ES - Site Work (Safety & S	7527	34,650	0	34,650

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Savannah Arts Academy - Site Work (Safety	7528	554,400	0	554,400
Savannah HS - Site Work (Safety & Security	7529	30,000	0	30,000
Shuman MS - Site Work (Safety & Security	7530	91,000	0	91,000
Smith ES - Site Work (Safety & Security Fe	7531	34,650	0	34,650
Southwest ES - Site Work (Safety & Securit	7532	48,000	0	48,000
Southwest MS - Site Work (Safety & Securit	7533	36,000	0	36,000
Spencer ES - Site Work (Safety & Security F	7534	69,000	0	69,000
West Chatham ES - Site Work (Safety & Sec	7535	40,500	0	40,500
West Chatham MS - Site Work (Safety & Se	7536	42,000	0	42,000
White Bluff ES - Site Work (Safety & Securi	7537	71,750	0	71,750
Windsor Forest ES - Site Work (Safety & Se	7538	150,900	0	150,900
Windsor Forest HS - Site Work (Safety & Se	7539	119,375	0	119,375
Bartlett MS - Specialties (Signage Upgrades)	7551	2,700	0	2,700
Bartow ES - Specialties (Signage Upgrades)	7552	2,650	0	2,650
Bloomingtondale ES - Specialties (Signage Upg	7553	4,050	0	4,050
East Broad ES - Specialties (Signage Upgrad	7554	1,000	0	1,000
Ellis ES - Specialties (Signage Upgrades)	7555	1,475	0	1,475
Garden City ES - Specialties (Signage Upgra	7556	2,700	0	2,700
Garrison ES - Specialties (Signage Upgrades	7557	2,100	0	2,100
Georgetown ES - Specialties (Signage Upgra	7558	2,475	0	2,475
Gould ES - Specialties (Signage Upgrades)	7559	2,700	0	2,700
Groves HS - Specialties (Signage Upgrades)	7560	4,050	0	4,050
Haven ES - Specialties (Signage Upgrades)	7561	2,925	0	2,925
Hesse ES - Specialties (Signage Upgrades)	7562	4,050	0	4,050
Howard ES - Specialties (Signage Upgrades)	7563	4,500	0	4,500
Hubert MS - Specialties (Signage Upgrades)	7564	2,700	0	2,700
Islands ES - Specialties (Signage Upgrades)	7565	4,500	0	4,500
Isle of Hope ES - Specialties (Signage Upgra	7566	4,050	0	4,050
Jenkins HS - Specialties (Signage Upgrades)	7567	4,500	0	4,500
Johnson HS - Specialties (Signage Upgrades	7568	2,700	0	2,700
Largo-Tibet ES - Specialties (Signage Upgra	7569	3,600	0	3,600
Low ES - Specialties (Signage Upgrades)	7570	2,700	0	2,700
Marshpoint ES - Specialties (Signage Upgra	7571	2,700	0	2,700
Mercer MS - Specialties (Signage Upgrades)	7572	2,700	0	2,700
Myers MS - Specialties (Signage Upgrades)	7573	2,700	0	2,700
Pooler ES - Specialties (Signage Upgrades)	7574	2,475	0	2,475
Port Wentworth ES - Specialties (Signage U	7575	2,700	0	2,700
Savannah HS - Specialties (Signage Upgrade	7576	4,500	0	4,500
Shuman MS - Specialties (Signage Upgrades	7577	2,700	0	2,700
Smith ES - Specialties (Signage Upgrades)	7578	2,700	0	2,700
Southwest ES - Specialties (Signage Upgrad	7579	2,700	0	2,700
Southwest MS - Specialties (Signage Upgrad	7580	2,700	0	2,700

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Spencer ES - Specialties (Signage Upgrades)	7581	3,150	0	3,150
West Chatham ES - Specialties (Signage Up	7582	2,475	0	2,475
West Chatham MS - Specialties (Signage Up	7583	2,700	0	2,700
White Bluff ES - Specialties (Signage Upgra	7584	4,500	0	4,500
Windsor Forest ES - Specialties (Signage Up	7585	4,500	0	4,500
Windsor Forest HS - Specialties (Signage U	7586	4,050	0	4,050
Bartlett MS - Thermal Protection - Roofing	7591	1,000,000	0	1,000,000
Haven ES - Thermal Protection - Roofing	7592	500,000	0	500,000
Mercer MS - Thermal Protection - Roofing	7593	1,000,000	0	1,000,000
Port Wentworth ES - Thermal Protection - R	7594	250,000	0	250,000
Shuman MS - Thermal Protection - Roofing	7595	625,000	0	625,000
Windsor Forest ES - Thermal Protection - R	7596	775,000	0	775,000
Windsor Forest HS - Thermal Protection - R	7597	1,500,000	0	1,500,000
Program Management - Other	7601	6,000,000	0	6,000,000
G.O. Bond Debt - Other	7602	67,372,185	0	67,372,185
Academic Technology Upgrade - Other	7603	30,000,000	0	30,000,000
New Elementary - Replacement School Cos	7611	17,895,840	0	17,895,840
New Middle School - Replacement School C	7612	27,173,650	0	27,173,650
Phase I of New High School - Replacement	7613	39,204,659	0	39,204,659
Beach HS - Replacement School Costs	7621	35,070,350	0	35,070,350
Butler ES - Replacement School Costs	7622	18,961,296	0	18,961,296
Gadsden ES - Replacement School Costs	7623	18,948,932	0	18,948,932
Oglethorpe Academy - Replacement School	7624	21,238,350	0	21,238,350
Pulaski ES - Replacement School Costs	7625	17,275,466	0	17,275,466
Heard ES - Addition/Modifications Projects	7651	2,450,000	0	2,450,000
Hesse ES - Addition/Modifications Projects	7652	258,310	0	258,310
Howard ES - Addition/Modifications Project	7653	1,748,812	0	1,748,812
Isle of Hope ES - Addition/Modifications Pr	7654	1,350,229	0	1,350,229
Largo-Tibet ES - Addition/Modifications Pr	7655	1,925,000	0	1,925,000
Low ES - Addition/Modifications Projects	7656	286,406	0	286,406
Mercer MS - Addition/Modifications Project	7657	1,199,449	0	1,199,449
Oatland Island - Addition/Modifications Proj	7658	850,000	0	850,000
Tompkins TCA - Addition/Modifications Pr	7659	4,250,000	0	4,250,000
White Bluff ES - Addition/Modifications Pro	7660	410,840	0	410,840
Windsor Forest ES - Addition/Modifications	7661	2,303,372	0	2,303,372
Windsor Forest HS - Addition/Modifications	7662	6,448,000	0	6,448,000
Massie Heritage - Electrical	7671	122,625	0	122,625
Massie Heritage - Flooring	7672	24,063	0	24,063
Massie Heritage - General ADA Requiremen	7673	203,525	0	203,525
Massie Heritage - Local School Requests	7674	52,285	0	52,285
Massie Heritage - Painting	7675	37,715	0	37,715
Massie Heritage - Specialties	7676	812	0	812

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Oatland Island - Classroom	7681	181,020	0	181,020
Oatland Island - Electrical	7682	1,086,419	0	1,086,419
Oatland Island - General ADA Requirement	7683	354,719	0	354,719
Oatland Island - HVAC	7684	1,657,616	0	1,657,616
Oatland Island - Local School Requests	7685	475,000	0	475,000
Oatland Island - Miscellaneous (Security Is	7686	34,718	0	34,718
Oatland Island - Painting	7687	184,059	0	184,059
Oatland Island - Site Work	7688	198,812	0	198,812
Oatland Island - Specialties	7689	2,250	0	2,250
Oatland Island - Thermal Protection - Roofin	7690	171,875	0	171,875
TOTAL		368,755,519	0	368,755,519





Budget Detail by Project





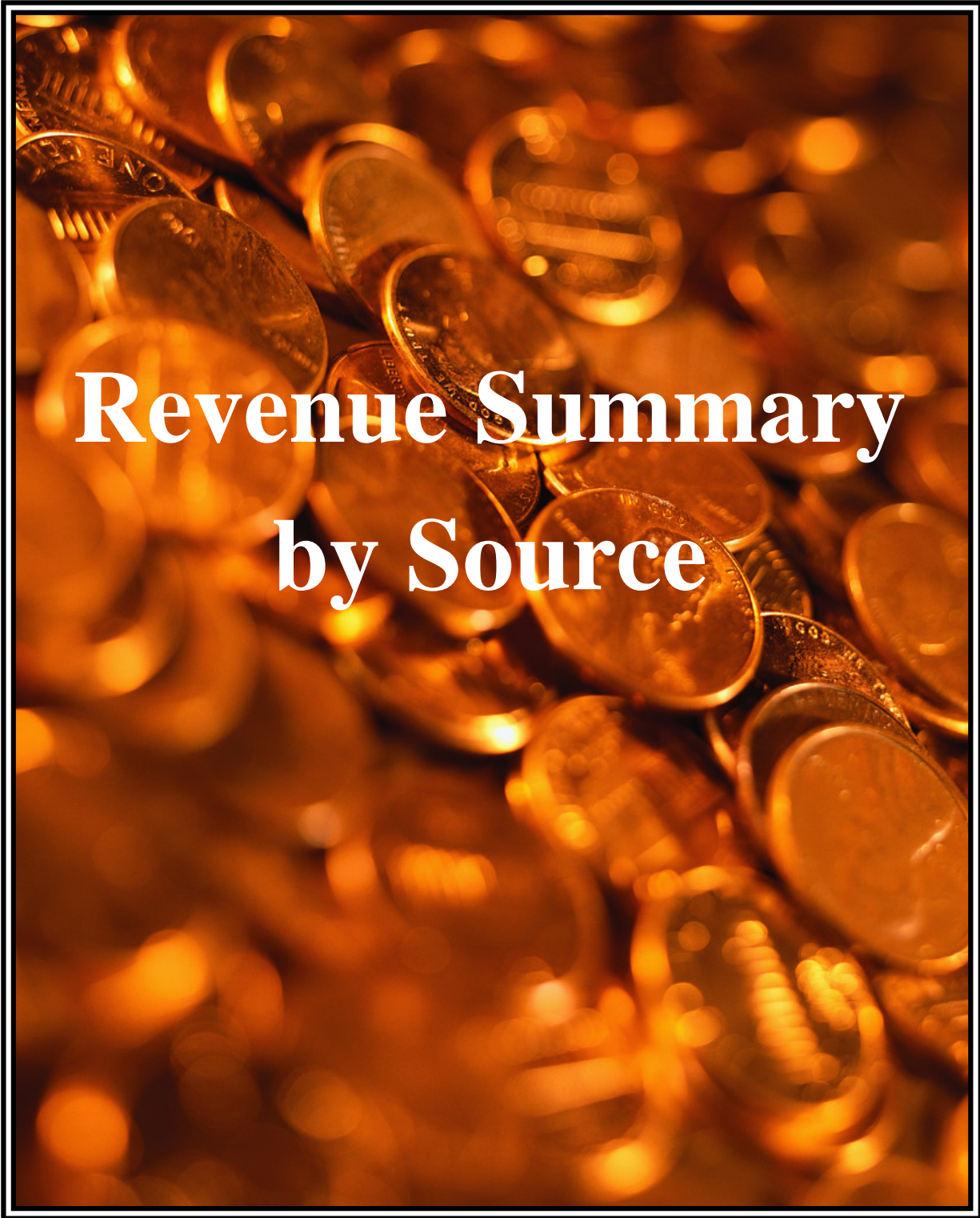
Revenue Budget by Year

REVENUE BUDGET BY YEAR

FY	Fund	Area	Revenue Source	Description	Projected Revenue	Recognized Revenue	Variance
ESPLOST							
FISCAL YEAR 07							
07	306	706	1130	SALES TAX	0	18,677,142	18,677,142
07	306	706	1500	INTEREST	0	138,347	138,347
TOTAL 07					0	18,815,489	18,815,489
FISCAL YEAR 08							
08	306	706	1130	SALES TAX	58,226,340	37,466,236	-20,760,104
08	306	706	1500	INTEREST	132,000	920,314	788,314
TOTAL 08					58,358,340	38,386,550	-19,971,790
FISCAL YEAR 09							
09	306	706	1130	SALES TAX	69,098,211	0	-69,098,211
09	306	706	1500	INTEREST	300,000	0	-300,000
TOTAL 09					69,398,211	0	-69,398,211
FISCAL YEAR 10							
10	306	706	1130	SALES TAX	73,001,094	0	-73,001,094
10	306	706	1500	INTEREST	300,000	0	-300,000
TOTAL 10					73,301,094	0	-73,301,094
FISCAL YEAR 11							
11	306	706	1130	SALES TAX	77,242,007	0	-77,242,007
11	306	706	1500	INTEREST	300,000	0	-300,000
TOTAL 11					77,542,007	0	-77,542,007

REVENUE BUDGET BY YEAR

<u>FY</u>	<u>Fund</u>	<u>Area</u>	<u>Revenue Source</u>	<u>Description</u>	<u>Projected Revenue</u>	<u>Recognized Revenue</u>	<u>Variance</u>
FISCAL YEAR 12							
12	306	706	1130	SALES TAX	82,432,347	0	-82,432,347
12	306	706	1500	INTEREST	223,519	0	-223,519
12	306	706	3800	STATE REVENUE	7,500,000	0	-7,500,000
TOTAL 12					90,155,866	0	-90,155,866
<u>Grand Total:</u>					368,755,518	57,202,039	-311,553,479



**Revenue Summary
by Source**

REVENUE SUMMARY BY SOURCE

Revenue Source	Description	Current Budget	YTD Recognized	Budget to Recognized Variance
1130	SALES TAX	359,999,999	56,143,378	-303,856,621
1500	INTEREST	1,255,519	1,058,661	-196,858
3800	STATE REVENUE	7,500,000	0	-7,500,000
TOTAL BUDGET		368,755,518	57,202,039	-311,553,479

