

**SCCPSS  
ESPLOST  
CONSTRUCTION  
PROJECTS**



**Budget Report  
as of  
July 31, 2008**

**Prepared by Budgeting Services**

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# Comprehensive Summary

## COMPREHENSIVE SUMMARY

CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A)	(B)	(C)	(D)	(E)
						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
<b><u>New/Replacement School Costs</u></b>										
Butler Elementary	Not Started	06/08	03/11	TBD	TBD	18,961,296	0	18,961,296	0	18,961,296
Gadsden Elementary	Active	03/08	05/11	TBD	TBD	18,948,932	0	18,948,932	7,750	18,941,182
Godley Station K-8	Active	07/07	08/10	TBD	TBD	0	44,586,155	44,586,155	370	44,585,785
New Elementary School	Active	07/07	07/07	TBD	TBD	17,895,840	-17,862,880	32,960	32,960	0
Pulaski Elementary	Active	03/08	05/11	TBD	TBD	17,275,466	0	17,275,466	5,126	17,270,340
New Middle School	Active	07/07	07/07	TBD	TBD	27,173,650	-27,123,275	50,375	50,375	0
Oglethorpe Academy	Not Started	03/08	05/11	TBD	TBD	21,238,350	0	21,238,350	0	21,238,350
Beach High	Not Started	09/08	07/12	TBD	TBD	35,070,350	0	35,070,350	0	35,070,350
New High School	Active	05/07	10/11	TBD	TBD	39,204,659	0	39,204,659	2,440	39,202,219
<b><u>Addition/Modifications Projects</u></b>										
Heard Elementary	Not Started	08/08	02/10	TBD	TBD	2,450,000	0	2,450,000	0	2,450,000
Hesse Elementary	Not Started	10/08	07/09	TBD	TBD	258,310	0	258,310	0	258,310
Howard Elementary	Not Started	08/08	09/09	TBD	TBD	1,748,812	0	1,748,812	0	1,748,812
Isle Of Hope Elementary	Not Started	08/08	09/09	TBD	TBD	1,350,229	0	1,350,229	0	1,350,229
Largo-Tibet Elementary	Not Started	09/08	12/09	TBD	TBD	1,925,000	0	1,925,000	0	1,925,000
Low Elementary	Not Started	09/08	05/09	TBD	TBD	286,406	0	286,406	0	286,406
White Bluff Elementary	Not Started	08/08	04/09	TBD	TBD	410,840	0	410,840	0	410,840
Windsor Forest Elementary	Active	10/07	12/09	TBD	TBD	2,303,372	0	2,303,372	156,882	2,146,490
Mercer Middle	Not Started	10/08	06/10	TBD	TBD	1,199,449	0	1,199,449	0	1,199,449
Windsor High	Not Started	01/09	07/11	TBD	TBD	6,448,000	0	6,448,000	0	6,448,000
Oatland Island	Not Started	05/08	06/09	TBD	TBD	850,000	0	850,000	0	850,000
Woodville-Tompkins Vocational	Active	05/07	09/09	TBD	TBD	4,250,000	0	4,250,000	3,185,201	1,064,799
<b><u>General ADA Requirement Upgrades</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	148,437	0	148,437	0	148,437
Bloomington Elementary	Not Started	TBD	TBD	TBD	TBD	256,779	0	256,779	0	256,779
East Broad Elementary	Not Started	TBD	TBD	TBD	TBD	530,931	0	530,931	0	530,931
Ellis Elementary	Not Started	TBD	TBD	TBD	TBD	247,704	0	247,704	0	247,704
Garrison Elementary	Not Started	TBD	TBD	TBD	TBD	419,956	0	419,956	0	419,956
Gould Elementary	Not Started	TBD	TBD	TBD	TBD	164,375	0	164,375	0	164,375

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CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A)	(B)	(C)	(D)	(E)
						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	262,969	0	262,969	0	262,969
Heard Elementary	Not Started	TBD	TBD	TBD	TBD	350,247	0	350,247	0	350,247
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	439,200	0	439,200	0	439,200
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	521,389	0	521,389	0	521,389
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	349,881	0	349,881	0	349,881
Jacob G Smith Elementary	Not Started	TBD	TBD	TBD	TBD	379,113	0	379,113	0	379,113
Largo-Tibet Elementary	Not Started	TBD	TBD	TBD	TBD	398,806	0	398,806	0	398,806
Low Elementary	Not Started	TBD	TBD	TBD	TBD	358,166	0	358,166	0	358,166
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	335,004	0	335,004	0	335,004
Pt Wentworth Elementary	Not Started	TBD	TBD	TBD	TBD	309,355	0	309,355	0	309,355
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	426,788	0	426,788	0	426,788
White Bluff Elementary	Not Started	TBD	TBD	TBD	TBD	472,419	0	472,419	0	472,419
Windsor Forest Elementary	Active	03/08	TBD	TBD	TBD	470,894	0	470,894	32,951	437,943
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	116,997	0	116,997	0	116,997
Hubert Middle	Not Started	TBD	TBD	TBD	TBD	5,937	0	5,937	0	5,937
Mercer Middle	Not Started	TBD	TBD	TBD	TBD	487,025	0	487,025	0	487,025
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	514,375	0	514,375	0	514,375
Groves High	Not Started	TBD	TBD	TBD	TBD	649,053	0	649,053	0	649,053
Jenkins High	Not Started	TBD	TBD	TBD	TBD	754,733	0	754,733	0	754,733
Windsor High	Not Started	TBD	TBD	TBD	TBD	577,075	0	577,075	0	577,075
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	203,525	0	203,525	0	203,525
Oatland Island	Not Started	05/08	06/09	TBD	TBD	354,719	0	354,719	0	354,719
<b><u>Thermal Protection - Roofing</u></b>										
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	500,000	0	500,000	0	500,000
Pt Wentworth Elementary	Not Started	TBD	TBD	TBD	TBD	250,000	0	250,000	0	250,000
Windsor Forest Elementary	Active	02/08	TBD	TBD	TBD	775,000	0	775,000	54,231	720,769
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	1,000,000	0	1,000,000	0	1,000,000
Mercer Middle	Not Started	TBD	TBD	TBD	TBD	1,000,000	0	1,000,000	0	1,000,000
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	625,000	0	625,000	0	625,000
Windsor High	Not Started	TBD	TBD	TBD	TBD	1,500,000	0	1,500,000	0	1,500,000
Oatland Island	Not Started	05/08	06/09	TBD	TBD	171,875	0	171,875	0	171,875

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<b><u>Classroom</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Bloomington Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
East Broad Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Ellis Elementary	Not Started	TBD	TBD	TBD	TBD	50,000	0	50,000	0	50,000
Garden City Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Garrison Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Georgetown Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Gould Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Heard Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Islands Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Jacob G Smith Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Largo-Tibet Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Low Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Marshpoint Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Pt Wentworth Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Southwest Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
West Chatham Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
White Bluff Elementary	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Windsor Forest Elementary	Active	03/08	TBD	TBD	TBD	30,000	0	30,000	18,816	11,184
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Coastal Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
DeRenne Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Hubert Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Mercer Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Myers Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500

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						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Southwest Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
West Chatham Middle	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Groves High	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Jenkins High	Not Started	TBD	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Johnson High	Not Started	TBD	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Savannah High	Not Started	TBD	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Windsor High	Not Started	TBD	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Oatland Island	Not Started	05/08	06/09	TBD	TBD	181,020	0	181,020	0	181,020
Woodville-Tompkins Vocational	Not Started	TBD	TBD	TBD	TBD	57,500	0	57,500	0	57,500
<b><u>Food Service Upgrades</u></b>										
Bloomingdale Elementary	Not Started	TBD	TBD	TBD	TBD	250,000	0	250,000	0	250,000
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	250,000	0	250,000	0	250,000
Windsor Forest Elementary	Not Started	TBD	TBD	TBD	TBD	150,000	0	150,000	0	150,000
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	250,000	0	250,000	0	250,000
<b><u>HVAC</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	255,469	0	255,469	0	255,469
Heard Elementary	Not Started	TBD	TBD	TBD	TBD	900,046	0	900,046	0	900,046
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	900,046	0	900,046	0	900,046
Pt Wentworth Elementary	Not Started	TBD	TBD	TBD	TBD	778,831	0	778,831	0	778,831
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	533,171	0	533,171	0	533,171
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	1,840,000	0	1,840,000	0	1,840,000
Jenkins High	Not Started	TBD	TBD	TBD	TBD	2,368,133	0	2,368,133	0	2,368,133
Oatland Island	Not Started	05/08	06/09	TBD	TBD	1,657,616	0	1,657,616	0	1,657,616
<b><u>Local School Requests</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	65,625	0	65,625	0	65,625
Ellis Elementary	Not Started	TBD	TBD	TBD	TBD	59,912	0	59,912	0	59,912
Georgetown Elementary	Not Started	TBD	TBD	TBD	TBD	31,250	0	31,250	0	31,250
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	112,500	0	112,500	0	112,500
Heard Elementary	Not Started	TBD	TBD	TBD	TBD	28,125	0	28,125	0	28,125

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						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	154,455	0	154,455	0	154,455
Jacob G Smith Elementary	Not Started	TBD	TBD	TBD	TBD	58,750	0	58,750	0	58,750
Low Elementary	Not Started	TBD	TBD	TBD	TBD	63,077	0	63,077	0	63,077
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	84,645	0	84,645	0	84,645
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	110,000	0	110,000	0	110,000
Windsor Forest Elementary	Active	03/08	TBD	TBD	TBD	343,750	0	343,750	24,054	319,696
Mercer Middle	Not Started	TBD	TBD	TBD	TBD	17,500	0	17,500	0	17,500
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	26,875	0	26,875	0	26,875
Groves High	Not Started	TBD	TBD	TBD	TBD	343,750	0	343,750	0	343,750
Jenkins High	Not Started	TBD	TBD	TBD	TBD	90,812	0	90,812	0	90,812
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	52,285	400,000	452,285	0	452,285
Oatland Island	Not Started	05/08	06/09	TBD	TBD	475,000	0	475,000	0	475,000
<b><u>Site Work</u></b>										
Oatland Island	Not Started	05/08	06/09	TBD	TBD	198,812	0	198,812	0	198,812
<b><u>Site Work (Safety &amp; Security Fencing)</u></b>										
Bartow Elementary	Active	06/08	TBD	TBD	TBD	75,000	0	75,000	17,258	57,742
Bloomington Elementary	Active	TBD	TBD	TBD	TBD	39,350	0	39,350	24,770	14,580
East Broad Elementary	Not Started	TBD	TBD	TBD	TBD	47,000	0	47,000	0	47,000
Ellis Elementary	Not Started	TBD	TBD	TBD	TBD	67,188	0	67,188	0	67,188
Garden City Elementary	Not Started	TBD	TBD	TBD	TBD	3,000	0	3,000	0	3,000
Garrison Elementary	Not Started	TBD	TBD	TBD	TBD	15,500	0	15,500	0	15,500
Georgetown Elementary	Not Started	TBD	TBD	TBD	TBD	71,875	0	71,875	0	71,875
Gould Elementary	Active	06/08	TBD	TBD	TBD	77,000	0	77,000	30,263	46,737
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	37,312	0	37,312	0	37,312
Heard Elementary	Not Started	TBD	TBD	TBD	TBD	69,350	0	69,350	0	69,350
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	41,850	0	41,850	0	41,850
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	88,000	0	88,000	0	88,000
Islands Elementary	Active	06/08	TBD	TBD	TBD	63,000	0	63,000	8,900	54,100
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	69,350	0	69,350	0	69,350
Jacob G Smith Elementary	Not Started	TBD	TBD	TBD	TBD	34,650	0	34,650	0	34,650
Largo-Tibet Elementary	Active	06/08	TBD	TBD	TBD	97,980	0	97,980	25,850	72,130

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						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
Low Elementary	Not Started	TBD	TBD	TBD	TBD	42,900	0	42,900	0	42,900
Marshpoint Elementary	Not Started	TBD	TBD	TBD	TBD	36,600	0	36,600	0	36,600
Pooler Elementary	Active	TBD	TBD	TBD	TBD	78,000	0	78,000	3,600	74,400
Pt Wentworth Elementary	Active	06/08	TBD	TBD	TBD	34,650	0	34,650	37,046	-2,396
Southwest Elementary	Not Started	TBD	TBD	TBD	TBD	48,000	0	48,000	0	48,000
Spencer Elementary	Active	06/08	TBD	TBD	TBD	69,000	0	69,000	19,134	49,866
West Chatham Elementary	Not Started	TBD	TBD	TBD	TBD	40,500	0	40,500	0	40,500
White Bluff Elementary	Not Started	TBD	TBD	TBD	TBD	71,750	0	71,750	0	71,750
Windsor Forest Elementary	Active	01/08	TBD	TBD	TBD	150,900	0	150,900	15,720	135,180
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	37,500	0	37,500	0	37,500
Coastal Middle	Not Started	TBD	TBD	TBD	TBD	41,700	0	41,700	0	41,700
Hubert Middle	Not Started	TBD	TBD	TBD	TBD	53,460	0	53,460	0	53,460
Mercer Middle	Not Started	TBD	TBD	TBD	TBD	49,500	0	49,500	0	49,500
Myers Middle	Not Started	TBD	TBD	TBD	TBD	56,400	0	56,400	0	56,400
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	91,000	0	91,000	0	91,000
Southwest Middle	Not Started	TBD	TBD	TBD	TBD	36,000	0	36,000	0	36,000
West Chatham Middle	Not Started	TBD	TBD	TBD	TBD	42,000	0	42,000	0	42,000
Groves High	Not Started	TBD	TBD	TBD	TBD	146,500	0	146,500	0	146,500
Jenkins High	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Johnson High	Not Started	TBD	TBD	TBD	TBD	61,200	0	61,200	0	61,200
Savannah Arts Academy	Active	06/08	TBD	TBD	TBD	554,400	0	554,400	34,478	519,922
Savannah High	Not Started	TBD	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Windsor High	Not Started	TBD	TBD	TBD	TBD	119,375	0	119,375	0	119,375
<b><u>Miscellaneous (Security Issues)</u></b>										
Bartlett Middle	Active	04/08	TBD	TBD	TBD	261,968	-87,053	174,915	92,881	82,034
Coastal Middle	Active	04/08	TBD	TBD	TBD	79,950	34,136	114,086	82,895	31,191
DeRenne Middle	Active	04/08	TBD	TBD	TBD	174,394	-51,329	123,065	91,027	32,038
Hubert Middle	Active	04/08	TBD	TBD	TBD	224,500	-94,132	130,368	85,659	44,709
Mercer Middle	Active	04/08	TBD	TBD	TBD	47,798	67,670	115,468	80,362	35,106
Myers Middle	Active	04/08	TBD	TBD	TBD	79,925	34,102	114,027	82,584	31,443
Shuman Middle	Active	06/08	TBD	TBD	TBD	72,560	47,702	120,262	71,874	48,388
Southwest Middle	Active	06/08	TBD	TBD	TBD	71,200	46,404	117,604	84,488	33,116

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## COMPREHENSIVE SUMMARY

CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A)	(B)	(C)	(D)	(E)
						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
West Chatham Middle	Active	06/08	TBD	TBD	TBD	114,900	65,951	180,851	118,561	62,290
Groves High	Active	04/08	TBD	TBD	TBD	407,523	-364,582	42,941	25,362	17,579
Jenkins High	Not Started	TBD	TBD	TBD	TBD	30,000	-28,620	1,380	0	1,380
Johnson High	Not Started	TBD	TBD	TBD	TBD	39,000	-37,206	1,794	0	1,794
Savannah Arts Academy	Active	06/08	TBD	TBD	TBD	20,000	209,752	229,752	124,750	105,002
Savannah High	Active	06/08	TBD	TBD	TBD	49,250	108,484	157,734	102,035	55,699
Windsor High	Active	06/08	TBD	TBD	TBD	340,262	926	341,188	148,173	193,015
Oatland Island	Not Started	05/08	06/09	TBD	TBD	34,718	0	34,718	0	34,718
Woodville-Tompkins Vocational	Active	10/07	TBD	TBD	TBD	79,950	47,795	127,745	27,483	100,262
<b><u>Electrical</u></b>										
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	751,288	0	751,288	0	751,288
Jacob G Smith Elementary	Not Started	TBD	TBD	TBD	TBD	112,262	0	112,262	0	112,262
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	722,975	0	722,975	0	722,975
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	143,509	0	143,509	0	143,509
Windsor Forest Elementary	Active	03/08	TBD	TBD	TBD	1,128,638	0	1,128,638	78,977	1,049,661
Groves High	Not Started	TBD	TBD	TBD	TBD	2,352,588	0	2,352,588	0	2,352,588
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	122,625	0	122,625	0	122,625
Oatland Island	Not Started	05/08	06/09	TBD	TBD	1,086,419	0	1,086,419	0	1,086,419
<b><u>Painting</u></b>										
Garrison Elementary	Not Started	TBD	TBD	TBD	TBD	18,398	0	18,398	0	18,398
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	122,428	0	122,428	0	122,428
Heard Elementary	Not Started	TBD	TBD	TBD	TBD	135,944	0	135,944	0	135,944
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	138,423	0	138,423	0	138,423
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	22,344	0	22,344	0	22,344
Low Elementary	Not Started	TBD	TBD	TBD	TBD	98,615	0	98,615	0	98,615
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	112,232	0	112,232	0	112,232
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	112,812	0	112,812	0	112,812
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	37,500	0	37,500	0	37,500
Groves High	Not Started	TBD	TBD	TBD	TBD	401,771	0	401,771	0	401,771
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	37,715	0	37,715	0	37,715
Oatland Island	Not Started	05/08	06/09	TBD	TBD	184,059	0	184,059	0	184,059

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## COMPREHENSIVE SUMMARY

CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A) ORIGINAL BUDGET	(B) BUDGET TRANSFERS	(C) (A+B) CURRENT BUDGET	(D) COST TO DATE	(E) COST TO COMPLETE
<b><u>Plumbing</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	15,625	0	15,625	0	15,625
Low Elementary	Not Started	TBD	TBD	TBD	TBD	46,875	0	46,875	0	46,875
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	208,594	0	208,594	0	208,594
Jenkins High	Not Started	TBD	TBD	TBD	TBD	289,062	0	289,062	0	289,062
<b><u>Flooring</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	490,464	0	490,464	0	490,464
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	60,000	0	60,000	0	60,000
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	131,522	0	131,522	0	131,522
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	54,452	0	54,452	0	54,452
Low Elementary	Not Started	TBD	TBD	TBD	TBD	109,238	0	109,238	0	109,238
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	184,128	0	184,128	0	184,128
White Bluff Elementary	Not Started	TBD	TBD	TBD	TBD	63,912	0	63,912	0	63,912
Windsor Forest Elementary	Active	03/08	TBD	TBD	TBD	286,437	0	286,437	20,043	266,394
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	131,523	0	131,523	0	131,523
Groves High	Not Started	TBD	TBD	TBD	TBD	490,976	0	490,976	0	490,976
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	24,063	0	24,063	0	24,063
<b><u>Specialties (Signage Upgrades)</u></b>										
Bartow Elementary	Not Started	TBD	TBD	TBD	TBD	2,650	0	2,650	0	2,650
Bloomington Elementary	Not Started	TBD	TBD	TBD	TBD	4,050	0	4,050	0	4,050
East Broad Elementary	Not Started	TBD	TBD	TBD	TBD	1,000	0	1,000	0	1,000
Ellis Elementary	Not Started	TBD	TBD	TBD	TBD	1,475	0	1,475	0	1,475
Garden City Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Garrison Elementary	Not Started	TBD	TBD	TBD	TBD	2,100	0	2,100	0	2,100
Georgetown Elementary	Not Started	TBD	TBD	TBD	TBD	2,475	0	2,475	0	2,475
Gould Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Haven Elementary	Not Started	TBD	TBD	TBD	TBD	2,925	0	2,925	0	2,925
Hesse Elementary	Not Started	TBD	TBD	TBD	TBD	4,050	0	4,050	0	4,050
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Islands Elementary	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500

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## COMPREHENSIVE SUMMARY

CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A)	(B)	(C)	(D)	(E)
						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	4,050	0	4,050	0	4,050
Jacob G Smith Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Largo-Tibet Elementary	Not Started	TBD	TBD	TBD	TBD	3,600	0	3,600	0	3,600
Low Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Marshpoint Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Pooler Elementary	Not Started	TBD	TBD	TBD	TBD	2,475	0	2,475	0	2,475
Pt Wentworth Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Southwest Elementary	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Spencer Elementary	Not Started	TBD	TBD	TBD	TBD	3,150	0	3,150	0	3,150
West Chatham Elementary	Not Started	TBD	TBD	TBD	TBD	2,475	0	2,475	0	2,475
White Bluff Elementary	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Windsor Forest Elementary	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Bartlett Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Hubert Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Mercer Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Myers Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Shuman Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Southwest Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
West Chatham Middle	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Groves High	Not Started	TBD	TBD	TBD	TBD	4,050	0	4,050	0	4,050
Jenkins High	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Johnson High	Not Started	TBD	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Savannah High	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Windsor High	Not Started	TBD	TBD	TBD	TBD	4,050	0	4,050	0	4,050
<b>Specialties</b>										
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	812	0	812	0	812
Oatland Island	Not Started	05/08	06/09	TBD	TBD	2,250	0	2,250	0	2,250
<b>Other</b>										
G.O. Bond Debt	Active	07/07	02/12	TBD	TBD	67,372,185	0	67,372,185	14,304,765	53,067,420
Program Management	Active	05/07	09/12	TBD	TBD	6,000,000	0	6,000,000	5,993,867	6,133
Academic Technology Upgrade	Active	07/07	01/12	TBD	TBD	30,000,000	0	30,000,000	4,011,050	25,988,950

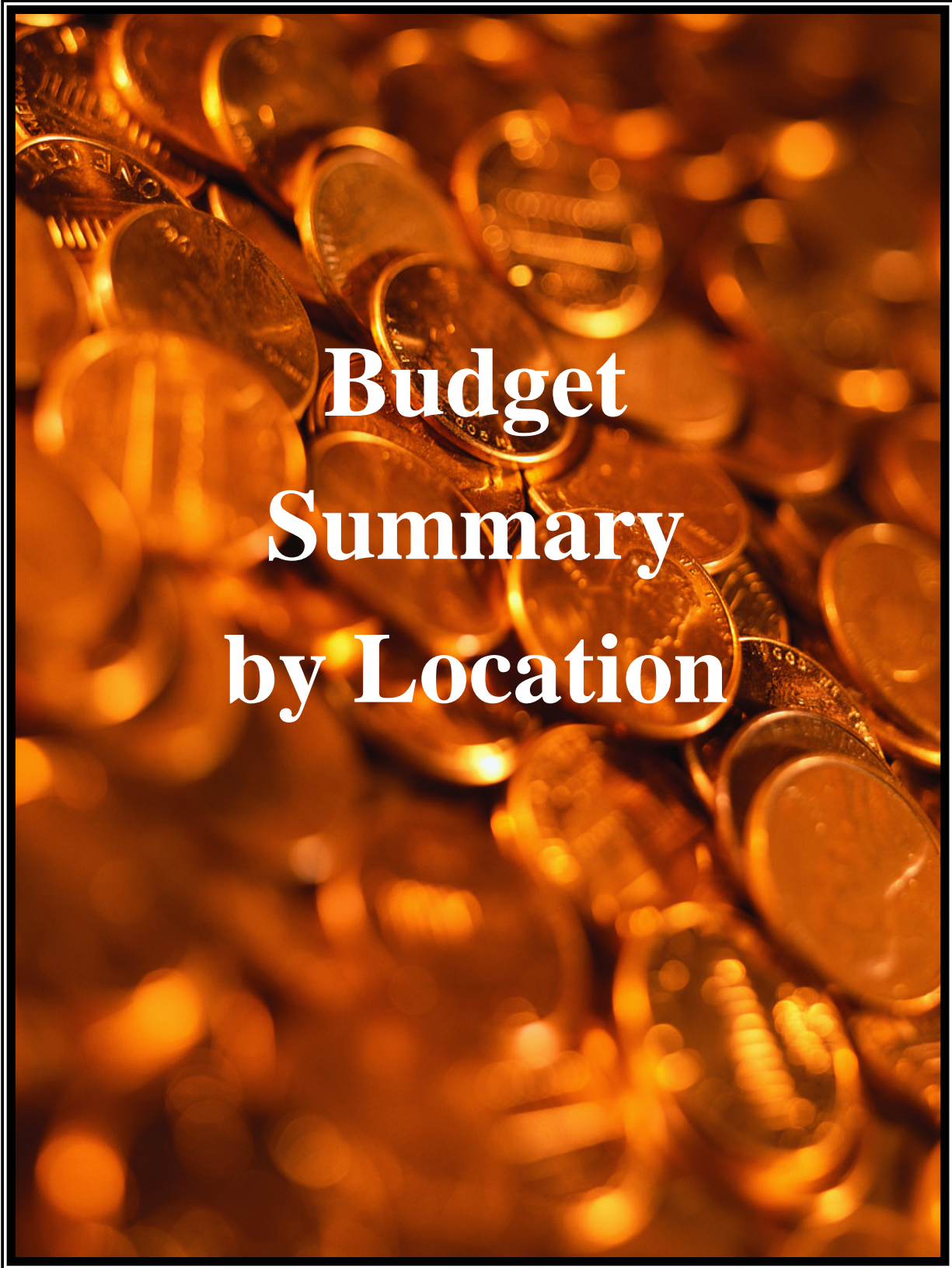
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## COMPREHENSIVE SUMMARY

CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A) ORIGINAL BUDGET	(B) BUDGET TRANSFERS	(C) (A+B) CURRENT BUDGET	(D) COST TO DATE	(E) COST TO COMPLETE
<b>TOTALS</b>						368,755,519	0	368,755,519	29,415,011	339,340,508

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**Budget  
Summary  
by Location**

## BUDGET SUMMARY BY LOCATION

### Bartow Elementary

Description	Current Budget	Encumbered	Expended	Balance
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	17,258	57,742
Specialties (Signage Upgrades)	2,650	0	0	2,650
	<b>1,083,270</b>	<b>0</b>	<b>17,258</b>	<b>1,066,012</b>

### Bloomingdale Elementary

Description	Current Budget	Encumbered	Expended	Balance
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	24,770	0	14,580
Specialties (Signage Upgrades)	4,050	0	0	4,050
	<b>580,179</b>	<b>24,770</b>	<b>0</b>	<b>555,409</b>

### Butler Elementary

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	18,961,296	0	0	18,961,296
	<b>18,961,296</b>	<b>0</b>	<b>0</b>	<b>18,961,296</b>

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## BUDGET SUMMARY BY LOCATION

### East Broad Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>608,931</b>	<b>0</b>	<b>0</b>	<b>608,931</b>

### Ellis Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>426,279</b>	<b>0</b>	<b>0</b>	<b>426,279</b>

### Gadsden Elementary

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	18,948,932	0	7,750	18,941,182
	<b>18,948,932</b>	<b>0</b>	<b>7,750</b>	<b>18,941,182</b>

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## BUDGET SUMMARY BY LOCATION

### Garden City Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>35,700</b>	<b>0</b>	<b>0</b>	<b>35,700</b>

### Garrison Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>485,954</b>	<b>0</b>	<b>0</b>	<b>485,954</b>

### Georgetown Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>135,600</b>	<b>0</b>	<b>0</b>	<b>135,600</b>

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## BUDGET SUMMARY BY LOCATION

### Godley Station K-8

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	44,586,155	0	370	44,585,785
	<b>44,586,155</b>	<b>0</b>	<b>370</b>	<b>44,585,785</b>

### Gould Elementary

Description	Current Budget	Encumbered	Expended	Balance
Classroom	30,000	0	0	30,000
General ADA Requirement Upgrades	164,375	0	0	164,375
Site Work (Safety & Security Fencing)	77,000	23,630	6,633	46,737
Specialties (Signage Upgrades)	2,700	0	0	2,700
	<b>274,075</b>	<b>23,630</b>	<b>6,633</b>	<b>243,812</b>

### Haven Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>1,128,134</b>	<b>0</b>	<b>0</b>	<b>1,128,134</b>

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## BUDGET SUMMARY BY LOCATION

### Heard Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>3,963,712</b>	<b>0</b>	<b>0</b>	<b>3,963,712</b>

### Hesse Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>1,293,355</b>	<b>0</b>	<b>0</b>	<b>1,293,355</b>

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## BUDGET SUMMARY BY LOCATION

### Howard Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>2,623,952</b>	<b>0</b>	<b>0</b>	<b>2,623,952</b>

### Islands Elementary

Description	Current Budget	Encumbered	Expended	Balance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	63,000	8,900	0	54,100
Specialties (Signage Upgrades)	4,500	0	0	4,500
	<b>97,500</b>	<b>8,900</b>	<b>0</b>	<b>88,600</b>

### Isle Of Hope Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>3,454,844</b>	<b>0</b>	<b>0</b>	<b>3,454,844</b>

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## BUDGET SUMMARY BY LOCATION

### Jacob G Smith Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>617,475</b>	<b>0</b>	<b>0</b>	<b>617,475</b>

### Largo-Tibet Elementary

Description	Current Budget	Encumbered	Expended	Balance
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	25,850	0	72,130
Specialties (Signage Upgrades)	3,600	0	0	3,600
	<b>2,455,386</b>	<b>25,850</b>	<b>0</b>	<b>2,429,536</b>

### Low Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>1,037,977</b>	<b>0</b>	<b>0</b>	<b>1,037,977</b>

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## BUDGET SUMMARY BY LOCATION

### Marshpoint Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>69,300</b>	<b>0</b>	<b>0</b>	<b>69,300</b>

### New Elementary School

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	32,960	387	32,573	0
	<b>32,960</b>	<b>387</b>	<b>32,573</b>	<b>0</b>

### Pooler Elementary

Description	Current Budget	Encumbered	Expended	Balance
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	3,600	74,400
Specialties (Signage Upgrades)	2,475	0	0	2,475
	<b>1,549,459</b>	<b>0</b>	<b>3,600</b>	<b>1,545,859</b>

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## BUDGET SUMMARY BY LOCATION

### Pt Wentworth Elementary

Description	Current Budget	Encumbered	Expended	Balance
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	30,530	6,516	-2,396
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	250,000	0	0	250,000
	<b>1,405,536</b>	<b>30,530</b>	<b>6,516</b>	<b>1,368,490</b>

### Pulaski Elementary

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	17,275,466	0	5,126	17,270,340
	<b>17,275,466</b>	<b>0</b>	<b>5,126</b>	<b>17,270,340</b>

### Southwest Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>80,700</b>	<b>0</b>	<b>0</b>	<b>80,700</b>

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## BUDGET SUMMARY BY LOCATION

### Spencer Elementary

Description	Current Budget	Encumbered	Expended	Balance
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	19,134	49,866
Specialties (Signage Upgrades)	3,150	0	0	3,150
	<b>1,428,430</b>	<b>0</b>	<b>19,134</b>	<b>1,409,296</b>

### West Chatham Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>72,975</b>	<b>0</b>	<b>0</b>	<b>72,975</b>

### White Bluff Elementary

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>1,053,421</b>	<b>0</b>	<b>0</b>	<b>1,053,421</b>

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## BUDGET SUMMARY BY LOCATION

### Windsor Forest Elementary

Description	Current Budget	Encumbered	Expended	Balance
Addition/Modifications Projects	2,303,372	137,580	19,302	2,146,490
Classroom	30,000	7,330	11,486	11,184
Electrical	1,128,638	30,163	48,814	1,049,661
Flooring	286,437	7,122	12,921	266,394
Food Service Upgrades	150,000	0	0	150,000
General ADA Requirement Upgrades	470,894	12,851	20,100	437,943
Local School Requests	343,750	8,261	15,793	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	9,524	44,707	720,769
	<b>5,643,491</b>	<b>212,832</b>	<b>188,842</b>	<b>5,241,817</b>

### Bartlett Middle

Description	Current Budget	Encumbered	Expended	Balance
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)	174,915	65,522	27,359	82,034
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
	<b>3,819,729</b>	<b>65,522</b>	<b>27,359</b>	<b>3,726,848</b>

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## BUDGET SUMMARY BY LOCATION

### Coastal Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	114,086	74,545	8,350	31,191
Site Work (Safety & Security Fencing)	41,700	0	0	41,700
	<b>213,286</b>	<b>74,545</b>	<b>8,350</b>	<b>130,391</b>

### DeRenne Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	123,065	72,814	18,213	32,038
	<b>180,565</b>	<b>72,814</b>	<b>18,213</b>	<b>89,538</b>

### Hubert Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
General ADA Requirement Upgrades	5,937	0	0	5,937
Miscellaneous (Security Issues)	130,368	62,213	23,446	44,709
Site Work (Safety & Security Fencing)	53,460	0	0	53,460
Specialties (Signage Upgrades)	2,700	0	0	2,700
	<b>249,965</b>	<b>62,213</b>	<b>23,446</b>	<b>164,306</b>

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## BUDGET SUMMARY BY LOCATION

### Mercer Middle

Description	Current Budget	Encumbered	Expended	Balance
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)	115,468	78,211	2,151	35,106
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
	<b>2,929,142</b>	<b>78,211</b>	<b>2,151</b>	<b>2,848,780</b>

### Myers Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	114,027	74,236	8,348	31,443
Site Work (Safety & Security Fencing)	56,400	0	0	56,400
Specialties (Signage Upgrades)	2,700	0	0	2,700
	<b>230,627</b>	<b>74,236</b>	<b>8,348</b>	<b>148,043</b>

### New Middle School

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	50,375	1,289	49,086	0
	<b>50,375</b>	<b>1,289</b>	<b>49,086</b>	<b>0</b>

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## BUDGET SUMMARY BY LOCATION

### Oglethorpe Academy

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	21,238,350	0	0	21,238,350
	<b>21,238,350</b>	<b>0</b>	<b>0</b>	<b>21,238,350</b>

### Shuman Middle

Description	Current Budget	Encumbered	Expended	Balance
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)	120,262	64,296	7,578	48,388
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
	<b>1,475,212</b>	<b>64,296</b>	<b>7,578</b>	<b>1,403,338</b>

### Southwest Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	117,604	77,052	7,436	33,116
Site Work (Safety & Security Fencing)	36,000	0	0	36,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	<b>213,804</b>	<b>77,052</b>	<b>7,436</b>	<b>129,316</b>

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## BUDGET SUMMARY BY LOCATION

### West Chatham Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	180,851	106,561	12,000	62,290
Site Work (Safety & Security Fencing)	42,000	0	0	42,000
Specialties (Signage Upgrades)	2,700	0	0	2,700
	<b>283,051</b>	<b>106,561</b>	<b>12,000</b>	<b>164,490</b>

### Beach High

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	35,070,350	0	0	35,070,350
	<b>35,070,350</b>	<b>0</b>	<b>0</b>	<b>35,070,350</b>

### Groves High

Description	Current Budget	Encumbered	Expended	Balance
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)	42,941	0	25,362	17,579
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
	<b>4,461,629</b>	<b>0</b>	<b>25,362</b>	<b>4,436,267</b>

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## BUDGET SUMMARY BY LOCATION

### Jenkins High

Description	Current Budget	Encumbered	Expended	Balance
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)	1,380	0	0	1,380
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
	<b>3,615,870</b>	<b>0</b>	<b>0</b>	<b>3,615,870</b>

### Johnson High

Description	Current Budget	Encumbered	Expended	Balance
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	1,794	0	0	1,794
Site Work (Safety & Security Fencing)	61,200	0	0	61,200
Specialties (Signage Upgrades)	2,700	0	0	2,700
	<b>142,944</b>	<b>0</b>	<b>0</b>	<b>142,944</b>

### New High School

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	39,204,659	0	2,440	39,202,219
	<b>39,204,659</b>	<b>0</b>	<b>2,440</b>	<b>39,202,219</b>

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## BUDGET SUMMARY BY LOCATION

### Savannah Arts Academy

Description	Current Budget	Encumbered	Expended	Balance
Miscellaneous (Security Issues)	229,752	123,850	900	105,002
Site Work (Safety & Security Fencing)	554,400	0	34,478	519,922
	<b>784,152</b>	<b>123,850</b>	<b>35,378</b>	<b>624,924</b>

### Savannah High

Description	Current Budget	Encumbered	Expended	Balance
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	157,734	99,819	2,216	55,699
Site Work (Safety & Security Fencing)	30,000	0	0	30,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	<b>269,484</b>	<b>99,819</b>	<b>2,216</b>	<b>167,449</b>

### Windsor High

Description	Current Budget	Encumbered	Expended	Balance
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)	341,188	112,638	35,535	193,015
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
	<b>9,066,938</b>	<b>112,638</b>	<b>35,535</b>	<b>8,918,765</b>

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## BUDGET SUMMARY BY LOCATION

### Massie Heritage Center

Description	Current Budget	Encumbered	Expended	Balance
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	452,285	0	0	452,285
Painting	37,715	0	0	37,715
Specialties	812	0	0	812
	<b>841,025</b>	<b>0</b>	<b>0</b>	<b>841,025</b>

### Oatland Island

Description	Current Budget	Encumbered	Expended	Balance
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
	<b>5,196,488</b>	<b>0</b>	<b>0</b>	<b>5,196,488</b>

### Woodville-Tompkins Vocational

Description	Current Budget	Encumbered	Expended	Balance
Addition/Modifications Projects	4,250,000	2,455,136	730,065	1,064,799
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	127,745	23,500	3,983	100,262
	<b>4,435,245</b>	<b>2,478,636</b>	<b>734,048</b>	<b>1,222,561</b>

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## BUDGET SUMMARY BY LOCATION

### G.O. Bond Debt

Description	Current Budget	Encumbered	Expended	Balance
Other	67,372,185	0	14,304,765	53,067,420
	<b>67,372,185</b>	<b>0</b>	<b>14,304,765</b>	<b>53,067,420</b>

### Program Management

Description	Current Budget	Encumbered	Expended	Balance
Other	6,000,000	5,100,438	893,429	6,133
	<b>6,000,000</b>	<b>5,100,438</b>	<b>893,429</b>	<b>6,133</b>

### Academic Technology Upgrade

Description	Current Budget	Encumbered	Expended	Balance
Other	30,000,000	747,038	3,264,012	25,988,950
	<b>30,000,000</b>	<b>747,038</b>	<b>3,264,012</b>	<b>25,988,950</b>
<b>TOTALS</b>	<b>368,755,519</b>	<b>9,666,058</b>	<b>19,748,953</b>	<b>339,340,508</b>

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**Budget  
Summary  
by Project**

## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
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	7,330	11,486	11,184

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## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
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	30,163	48,814	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	7,122	12,921	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 Upg	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 Upg	358,166	0	0	358,166
7408	Mercer MS - General ADA Requirement	487,025	0	0	487,025

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## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
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	12,851	20,100	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	8,261	15,793	319,696
7451	Bartlett MS - Miscellaneous (Security Is	174,915	65,522	27,359	82,034
7452	Coastal MS - Miscellaneous (Security Is	114,086	74,545	8,350	31,191
7453	DeRenne MS - Miscellaneous (Security I	123,065	72,814	18,213	32,038
7454	Groves HS - Miscellaneous (Security Iss	42,941	0	25,362	17,579
7455	Hubert MS - Miscellaneous (Security Iss	130,368	62,213	23,446	44,709
7456	Jenkins HS - Miscellaneous (Security Iss	1,380	0	0	1,380
7457	Johnson HS - Miscellaneous (Security Is	1,794	0	0	1,794
7458	Mercer MS - Miscellaneous (Security Iss	115,468	78,211	2,151	35,106
7459	Myers MS - Miscellaneous (Security Iss	114,027	74,236	8,348	31,443

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## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
7460	Savannah Arts Academy - Miscellaneous	229,752	123,850	900	105,002
7461	Savannah HS - Miscellaneous (Security I	157,734	99,819	2,216	55,699
7462	Shuman MS - Miscellaneous (Security Is	120,262	64,296	7,578	48,388
7463	Southwest MS - Miscellaneous (Security	117,604	77,052	7,436	33,116
7464	Woodville Tompkins TCI - Miscellaneous	127,745	23,500	3,983	100,262
7465	West Chatham MS - Miscellaneous (Sec	180,851	106,561	12,000	62,290
7466	Windsor Forest HS - Miscellaneous (Sec	341,188	112,638	35,535	193,015
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 & Security	75,000	0	17,258	57,742
7503	Bloomingtondale ES - Site Work (Safety & S	39,350	24,770	0	14,580
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	23,630	6,633	46,737
7511	Groves HS - Site Work (Safety & Security	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	8,900	0	54,100
7518	Isle of Hope ES - Site Work (Safety & Se	69,350	0	0	69,350

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## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
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	25,850	0	72,130
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	3,600	74,400
7527	Port Wentworth ES - Site Work (Safety &	34,650	30,530	6,516	-2,396
7528	Savannah Arts Academy - Site Work (Saf	554,400	0	34,478	519,922
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	19,134	49,866
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	Bloomington 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 Upgra	2,700	0	0	2,700

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## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
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	9,524	44,707	720,769
7597	Windsor Forest HS - Thermal Protection -	1,500,000	0	0	1,500,000
7601	Program Management - Other	6,000,000	5,100,438	893,429	6,133
7602	G.O. Bond Debt - Other	67,372,185	0	14,304,765	53,067,420
7603	Academic Technology Upgrade - Other	30,000,000	747,038	3,264,012	25,988,950
7611	New Elementary - Replacement School C	32,960	387	32,573	0
7612	New Middle School - Replacement Schoo	50,375	1,289	49,086	0
7613	Phase 1 of New High School - Replacem	39,204,659	0	2,440	39,202,219
7614	Godley Station K-8	44,586,155	0	370	44,585,785
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 Charter School - Replacement	21,238,350	0	0	21,238,350
7625	Pulaski ES - Replacement School Costs	17,275,466	0	5,126	17,270,340
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

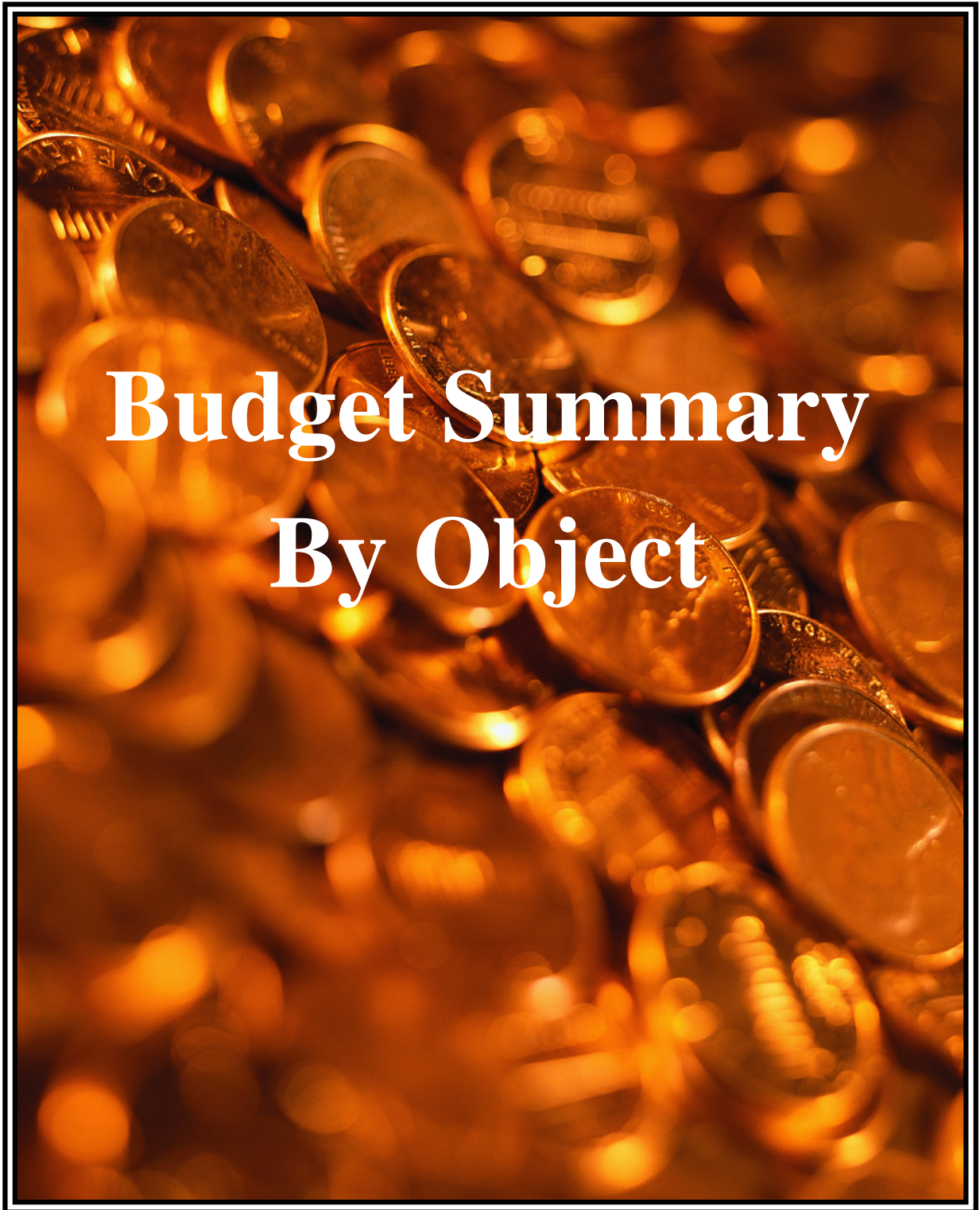
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## BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
7653	Howard ES - Addition/Modifications Proj	1,748,812	0	0	1,748,812
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	Woodville Tompkins CTI - Addition/Mod	4,250,000	2,455,136	730,065	1,064,799
7660	White Bluff ES - Addition/Modifications	410,840	0	0	410,840
7661	Windsor Forest ES - Addition/Modificatio	2,303,372	137,580	19,302	2,146,490
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	452,285	0	0	452,285
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
<b>TOTAL</b>		<b>368,755,519</b>	<b>9,666,058</b>	<b>19,748,953</b>	<b>339,340,508</b>

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# Budget Summary By Object

## BUDGET SUMMARY BY OBJECT

Object	Object Description	Current Budget	Encumbered	Expended	Balance
3100	Professional Svcs	5,000	76,668	1,810	-73,478
3190	Construction Svcs	6,000,000	5,100,438	893,429	6,133
4612	Software	5,000	0	20,780	-15,780
4615	Expendable Non-Computer Equip	10,000	394,193	3,410	-387,603
4616	Expendable Computer Equipment	0	5,415	355,640	-361,055
5000	Equipment	23,942	680	22,927	336
5010	Classrm/Ofc Equip/Furn	7,703,193	60,151	0	7,643,042
5401	Site Development	2,837,985	0	370	2,837,615
5500	Construction	204,846,288	2,285,551	492,318	202,068,419
5504	Electrical	3,100	0	3,100	0
5609	Security	1,472,739	640,497	0	832,242
5650	Contingencies	16,414,071	0	0	16,414,071
5730	Equipment	1,354,676	41,631	2,870	1,310,175
5734	Computer Equipment	30,309,607	605,370	2,879,502	26,824,735
5752	Fees-Architectural	13,378,189	453,787	500,981	12,423,421
5753	Fees-CM	7,534,954	0	0	7,534,954
5754	Fees-Permits	10,000	0	0	10,000
5755	Fees-Surveys	483,617	1,676	116,418	365,523
5758	Fees-Soil Testing	189,198	0	0	189,198
5759	Fees-Consultants	2,515,620	0	150,634	2,364,986
5800	Demolition and Removal	200,000	0	0	200,000
7150	Contribution To Other Funds	67,372,185	0	14,304,765	53,067,420
9206	Adjustments To Budget - Positive	6,086,155	0	0	6,086,155
<b>TOTAL</b>		<b>368,755,519</b>	<b>9,666,058</b>	<b>19,748,953</b>	<b>339,340,508</b>

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**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

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## Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Windsor Forest ES - Classroom	7339	30,000	0	30,000
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 Requirement Up	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 Requirement	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

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## Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
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
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	-87,053	174,915
Coastal MS - Miscellaneous (Security Issue	7452	79,950	34,136	114,086
DeRenne MS - Miscellaneous (Security Iss	7453	174,394	-51,329	123,065
Groves HS - Miscellaneous (Security Issue	7454	407,523	-364,582	42,941
Hubert MS - Miscellaneous (Security Issue	7455	224,500	-94,132	130,368
Jenkins HS - Miscellaneous (Security Issue	7456	30,000	-28,620	1,380

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## Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Johnson HS - Miscellaneous (Security Issu	7457	39,000	-37,206	1,794
Mercer MS - Miscellaneous (Security Issue	7458	47,798	67,670	115,468
Myers MS - Miscellaneous (Security Issues	7459	79,925	34,102	114,027
Savannah Arts Academy - Miscellaneous (	7460	20,000	209,752	229,752
Savannah HS - Miscellaneous (Security Iss	7461	49,250	108,484	157,734
Shuman MS - Miscellaneous (Security Issu	7462	72,560	47,702	120,262
Southwest MS - Miscellaneous (Security Is	7463	71,200	46,404	117,604
Woodville Tompkins TCI - Miscellaneous (	7464	79,950	47,795	127,745
West Chatham MS - Miscellaneous (Securi	7465	114,900	65,951	180,851
Windsor Forest HS - Miscellaneous (Securi	7466	340,262	926	341,188
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
Bloomingtondale 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 Fen	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

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## Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Howard ES - Site Work (Safety & Security	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 Fen	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
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	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

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## Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
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
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	-17,862,880	32,960
New Middle School - Replacement School C	7612	27,173,650	-27,123,275	50,375
Phase 1 of New High School - Replacement	7613	39,204,659	0	39,204,659
Godley Station K-8	7614	0	44,586,155	44,586,155
Beach HS - Replacement School Costs	7621	35,070,350	0	35,070,350

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## Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
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 Charter School - Replacement Sc	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
Woodville Tompkins CTI - Addition/Modifi	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	400,000	452,285
Massie Heritage - Painting	7675	37,715	0	37,715
Massie Heritage - Specialties	7676	812	0	812
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
<b>TOTAL</b>		<b>368,755,519</b>	<b>0</b>	<b>368,755,519</b>

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**Budget Detail  
Active &  
Completed  
Projects**

## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Windsor Forest ES - Classroom

**Project # 7339**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	7,769	0	0	7,769
5752	Fees-Architectural	22,231	7,330	11,486	3,415
		<b>30,000</b>	<b>7,330</b>	<b>11,486</b>	<b>11,184</b>

### Windsor Forest ES - Electrical

**Project # 7356**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	1,044,690	0	0	1,044,690
5752	Fees-Architectural	83,948	30,163	48,814	4,971
		<b>1,128,638</b>	<b>30,163</b>	<b>48,814</b>	<b>1,049,661</b>

### Windsor Forest ES - Flooring

**Project # 7370**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	265,132	0	0	265,132
5752	Fees-Architectural	21,305	7,122	12,921	1,262
		<b>286,437</b>	<b>7,122</b>	<b>12,921</b>	<b>266,394</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Windsor Forest ES - General ADA Requirement Upgrades

**Project # 7415**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	435,869	0	0	435,869
5752	Fees-Architectural	35,025	12,851	20,100	2,074
		<b>470,894</b>	<b>12,851</b>	<b>20,100</b>	<b>437,943</b>

### Windsor Forest ES - Local School Requests

**Project # 7445**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	318,182	0	0	318,182
5752	Fees-Architectural	25,568	8,261	15,793	1,514
		<b>343,750</b>	<b>8,261</b>	<b>15,793</b>	<b>319,696</b>

### Bartlett MS - Miscellaneous (Security Issues)

**Project # 7451**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	3,121	3,121	0	0
5500	Construction	49,496	0	0	49,496
5609	Security	77,908	45,616	0	32,292
5734	Computer Equipment	16,785	16,785	0	0
5752	Fees-Architectural	11,301	0	11,055	246
5759	Fees-Consultants	16,304	0	16,304	0
		<b>174,915</b>	<b>65,522</b>	<b>27,359</b>	<b>82,034</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Coastal MS - Miscellaneous (Security Issues)

**Project # 7452**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,758	4,758	0	0
5609	Security	74,947	43,831	0	31,116
5734	Computer Equipment	25,956	25,956	0	0
5752	Fees-Architectural	3,449	0	3,374	75
5759	Fees-Consultants	4,976	0	4,976	0
		<b>114,086</b>	<b>74,545</b>	<b>8,350</b>	<b>31,191</b>

### DeRenne MS - Miscellaneous (Security Issues)

**Project # 7453**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,921	4,921	0	0
5609	Security	79,388	47,515	0	31,873
5734	Computer Equipment	20,379	20,379	0	0
5752	Fees-Architectural	7,523	0	7,359	164
5759	Fees-Consultants	10,854	0	10,854	0
		<b>123,065</b>	<b>72,814</b>	<b>18,213</b>	<b>32,038</b>

### Groves HS - Miscellaneous (Security Issues)

**Project # 7454**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5752	Fees-Architectural	17,579	0	0	17,579
5759	Fees-Consultants	25,362	0	25,362	0
		<b>42,941</b>	<b>0</b>	<b>25,362</b>	<b>17,579</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

**Hubert MS - Miscellaneous (Security Issues)**

**Project # 7455**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	2,821	2,821	0	0
5609	Security	85,309	40,810	0	44,499
5734	Computer Equipment	18,582	18,582	0	0
5752	Fees-Architectural	9,684	0	9,474	210
5759	Fees-Consultants	13,972	0	13,972	0
		<b>130,368</b>	<b>62,213</b>	<b>23,446</b>	<b>44,709</b>

**Mercer MS - Miscellaneous (Security Issues)**

**Project # 7458**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,621	4,621	0	0
5609	Security	88,269	53,211	0	35,058
5734	Computer Equipment	20,379	20,379	0	0
5752	Fees-Architectural	2,199	0	2,151	48
		<b>115,468</b>	<b>78,211</b>	<b>2,151</b>	<b>35,106</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Myers MS - Miscellaneous (Security Issues)

**Project # 7459**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	5,521	5,521	0	0
5609	Security	77,908	46,540	0	31,368
5734	Computer Equipment	22,176	22,176	0	0
5752	Fees-Architectural	3,448	0	3,374	74
5759	Fees-Consultants	4,974	0	4,974	0
		<b>114,027</b>	<b>74,236</b>	<b>8,348</b>	<b>31,443</b>

Savannah Arts Academy - Miscellaneous (Security Issues)

**Project # 7460**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	5,768	5,767	0	1
5609	Security	182,306	77,325	0	104,981
5734	Computer Equipment	40,758	40,758	0	0
5752	Fees-Architectural	920	0	900	20
		<b>229,752</b>	<b>123,850</b>	<b>900</b>	<b>105,002</b>

Savannah HS - Miscellaneous (Security Issues)

**Project # 7461**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	5,041	5,041	0	0
5609	Security	118,655	63,005	0	55,650
5734	Computer Equipment	31,772	31,773	0	-1
5752	Fees-Architectural	2,266	0	2,216	50
		<b>157,734</b>	<b>99,819</b>	<b>2,216</b>	<b>55,699</b>

**This report does not include projects that have not started.**

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Shuman MS - Miscellaneous (Security Issues)

Project # 7462

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	3,121	3,121	0	0
5609	Security	92,710	44,390	0	48,320
5734	Computer Equipment	16,785	16,785	0	0
5752	Fees-Architectural	3,130	0	3,062	68
5759	Fees-Consultants	4,516	0	4,516	0
		<b>120,262</b>	<b>64,296</b>	<b>7,578</b>	<b>48,388</b>

Southwest MS - Miscellaneous (Security Issues)

Project # 7463

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,758	4,758	0	0
5609	Security	79,388	46,338	0	33,050
5734	Computer Equipment	25,956	25,956	0	0
5752	Fees-Architectural	3,071	0	3,005	66
5759	Fees-Consultants	4,431	0	4,431	0
		<b>117,604</b>	<b>77,052</b>	<b>7,436</b>	<b>33,116</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Woodville Tompkins TCI - Miscellaneous (Security Issues)

**Project # 7464**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	3,121	3,121	0	0
5500	Construction	0	0	3,983	-3,983
5609	Security	104,245	0	0	104,245
5734	Computer Equipment	20,379	20,379	0	0
		<b>127,745</b>	<b>23,500</b>	<b>3,983</b>	<b>100,262</b>

West Chatham MS - Miscellaneous (Security Issues)

**Project # 7465**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	23,417	5,842	0	17,575
5609	Security	109,774	65,166	0	44,608
5734	Computer Equipment	35,553	35,553	0	0
5752	Fees-Architectural	4,956	0	4,849	107
5759	Fees-Consultants	7,151	0	7,151	0
		<b>180,851</b>	<b>106,561</b>	<b>12,000</b>	<b>62,290</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Windsor Forest HS - Miscellaneous (Security Issues)

**Project # 7466**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	6,742	6,742	0	0
5500	Construction	146,711	0	0	146,711
5609	Security	112,734	66,750	0	45,984
5734	Computer Equipment	39,147	39,147	0	0
5752	Fees-Architectural	14,678	0	14,359	319
5759	Fees-Consultants	21,176	0	21,176	0
		<b>341,188</b>	<b>112,638</b>	<b>35,535</b>	<b>193,015</b>

Bartow ES - Site Work (Safety & Security Fencing)

**Project # 7502**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	75,000	0	17,258	57,742
		<b>75,000</b>	<b>0</b>	<b>17,258</b>	<b>57,742</b>

Bloomingdale ES - Site Work (Safety & Security Fencing)

**Project # 7503**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	39,350	24,770	0	14,580
		<b>39,350</b>	<b>24,770</b>	<b>0</b>	<b>14,580</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Gould ES - Site Work (Safety & Security Fencing)

**Project # 7510**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	70,367	23,630	0	46,737
5755	Fees-Surveys	6,633	0	6,633	0
		<b>77,000</b>	<b>23,630</b>	<b>6,633</b>	<b>46,737</b>

### Islands ES - Site Work (Safety & Security Fencing)

**Project # 7517**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	63,000	8,900	0	54,100
		<b>63,000</b>	<b>8,900</b>	<b>0</b>	<b>54,100</b>

### Largo-Tibet ES - Site Work (Safety & Security Fencing)

**Project # 7521**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	97,980	25,850	0	72,130
		<b>97,980</b>	<b>25,850</b>	<b>0</b>	<b>72,130</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Pooler ES - Site Work (Safety & Security Fencing)

**Project # 7526**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	74,400	0	0	74,400
5755	Fees-Surveys	3,600	0	3,600	0
		<b>78,000</b>	<b>0</b>	<b>3,600</b>	<b>74,400</b>

### Port Wentworth ES - Site Work (Safety & Security Fencing)

**Project # 7527**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	28,134	30,530	0	-2,396
5755	Fees-Surveys	6,516	0	6,516	0
		<b>34,650</b>	<b>30,530</b>	<b>6,516</b>	<b>-2,396</b>

### Savannah Arts Academy - Site Work (Safety & Security Fencing)

**Project # 7528**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	519,922	0	0	519,922
5759	Fees-Consultants	34,478	0	34,478	0
		<b>554,400</b>	<b>0</b>	<b>34,478</b>	<b>519,922</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Spencer ES - Site Work (Safety & Security Fencing)

**Project # 7534**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	63,866	0	14,000	49,866
5755	Fees-Surveys	5,134	0	5,134	0
		<b>69,000</b>	<b>0</b>	<b>19,134</b>	<b>49,866</b>

### Windsor Forest ES - Site Work (Safety & Security Fencing)

**Project # 7538**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	150,900	0	15,720	135,180
		<b>150,900</b>	<b>0</b>	<b>15,720</b>	<b>135,180</b>

### Windsor Forest ES - Thermal Protection - Roofing

**Project # 7596**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	717,355	0	0	717,355
5752	Fees-Architectural	57,645	9,524	44,707	3,414
		<b>775,000</b>	<b>9,524</b>	<b>44,707</b>	<b>720,769</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Program Management - Other

**Project # 7601**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
3190	Construction Svcs	6,000,000	5,100,438	893,429	6,133
		<b>6,000,000</b>	<b>5,100,438</b>	<b>893,429</b>	<b>6,133</b>

### G.O. Bond Debt - Other

**Project # 7602**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
7150	Contribution To Other Funds	67,372,185	0	14,304,765	53,067,420
		<b>67,372,185</b>	<b>0</b>	<b>14,304,765</b>	<b>53,067,420</b>

### Academic Technology Upgrade - Other

**Project # 7603**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
3100	Professional Svcs	5,000	76,668	1,810	-73,478
4612	Software	5,000	0	20,780	-15,780
4615	Expendable Non-Computer Equip	10,000	394,193	3,410	-387,603
4616	Expendable Computer Equipment	0	5,415	355,640	-361,055
5730	Equipment	5,000	0	2,870	2,130
5734	Computer Equipment	29,975,000	270,762	2,879,502	26,824,736
		<b>30,000,000</b>	<b>747,038</b>	<b>3,264,012</b>	<b>25,988,950</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### New Elementary - Replacement School Costs

**Project # 7611**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5755	Fees-Surveys	32,960	387	32,573	0
		<b>32,960</b>	<b>387</b>	<b>32,573</b>	<b>0</b>

### New Middle School - Replacement School Costs

**Project # 7612**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5755	Fees-Surveys	50,375	1,289	49,086	0
		<b>50,375</b>	<b>1,289</b>	<b>49,086</b>	<b>0</b>

### Phase 1 of New High School - Replacement School Costs

**Project # 7613**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	1,568,186	0	0	1,568,186
5401	Site Development	588,070	0	0	588,070
5500	Construction	28,950,201	0	0	28,950,201
5609	Security	39,205	0	0	39,205
5650	Contingencies	3,253,986	0	0	3,253,986
5730	Equipment	196,023	0	0	196,023
5752	Fees-Architectural	2,038,643	0	0	2,038,643
5753	Fees-CM	1,960,233	0	0	1,960,233
5755	Fees-Surveys	78,409	0	0	78,409
5758	Fees-Soil Testing	39,205	0	0	39,205
5759	Fees-Consultants	492,498	0	2,440	490,058
		<b>39,204,659</b>	<b>0</b>	<b>2,440</b>	<b>39,202,219</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

**Godley Station K-8**  
**Project # 7614** **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	1,540,000	0	0	1,540,000
5401	Site Development	577,500	0	370	577,130
5500	Construction	28,432,250	0	0	28,432,250
5609	Security	38,500	0	0	38,500
5650	Contingencies	3,195,500	0	0	3,195,500
5730	Equipment	192,500	0	0	192,500
5752	Fees-Architectural	3,927,000	0	0	3,927,000
5755	Fees-Surveys	77,000	0	0	77,000
5758	Fees-Soil Testing	38,500	0	0	38,500
5759	Fees-Consultants	481,250	0	0	481,250
9206	Adjustments To Budget - Positive	6,086,155	0	0	6,086,155
		<b>44,586,155</b>	<b>0</b>	<b>370</b>	<b>44,585,785</b>

### Gadsden ES - Replacement School Costs

**Project # 7623** **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	757,957	0	0	757,957
5401	Site Development	284,234	0	0	284,234
5500	Construction	13,993,786	0	0	13,993,786
5609	Security	18,949	0	0	18,949
5650	Contingencies	1,572,762	0	0	1,572,762
5730	Equipment	94,745	0	0	94,745
5752	Fees-Architectural	985,344	0	0	985,344
5753	Fees-CM	947,446	0	0	947,446
5755	Fees-Surveys	37,898	0	7,750	30,148
5758	Fees-Soil Testing	18,949	0	0	18,949
5759	Fees-Consultants	236,862	0	0	236,862
		<b>18,948,932</b>	<b>0</b>	<b>7,750</b>	<b>18,941,182</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Pulaski ES - Replacement School Costs

**Project # 7625**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	691,019	0	0	691,019
5401	Site Development	259,132	0	0	259,132
5500	Construction	12,757,936	0	0	12,757,936
5609	Security	17,275	0	0	17,275
5650	Contingencies	1,433,863	0	0	1,433,863
5730	Equipment	86,377	0	0	86,377
5752	Fees-Architectural	898,325	0	0	898,325
5753	Fees-CM	863,774	0	0	863,774
5755	Fees-Surveys	34,551	0	5,126	29,425
5758	Fees-Soil Testing	17,275	0	0	17,275
5759	Fees-Consultants	215,939	0	0	215,939
		<b>17,275,466</b>	<b>0</b>	<b>5,126</b>	<b>17,270,340</b>

### Woodville Tompkins CTI - Addition/Modifications Projects

**Project # 7659**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5000	Equipment	23,942	680	22,927	336
5500	Construction	3,259,380	2,171,871	441,357	646,153
5504	Electrical	3,100	0	3,100	0
5730	Equipment	403,681	41,631	0	362,050
5752	Fees-Architectural	549,897	240,955	262,681	46,261
5754	Fees-Permits	10,000	0	0	10,000
		<b>4,250,000</b>	<b>2,455,136</b>	<b>730,065</b>	<b>1,064,799</b>

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## BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

### Windsor Forest ES - Addition/Modifications Projects

**Project # 7661**

**Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	2,132,047	0	0	2,132,047
5752	Fees-Architectural	171,325	137,580	19,302	14,443
		<b>2,303,372</b>	<b>137,580</b>	<b>19,302</b>	<b>2,146,490</b>
<b>TOTALS</b>		<b>236,388,109</b>	<b>9,666,058</b>	<b>19,748,953</b>	<b>206,973,098</b>

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# Revenue Budget by Year

# REVENUE BUDGET BY YEAR

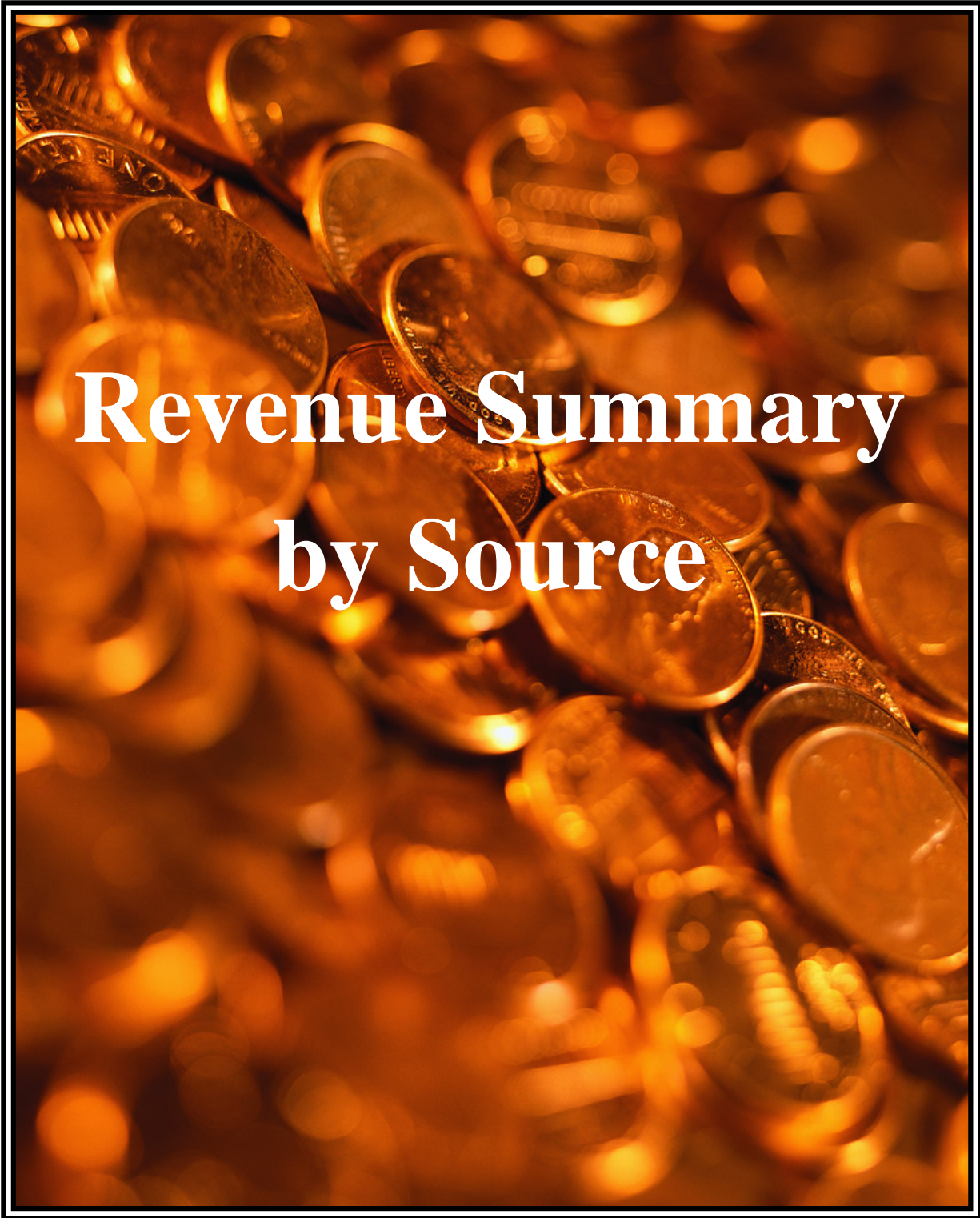
FY	Fund	Area	Revenue Source	Description	Projected Revenue	Recognized Revenue	Balance
<b>ESPLOST</b>							
<b>FISCAL YEAR 07</b>							
07	306	706	1130	SALES TAX	0	18,677,142	18,677,142
07	306	706	1500	INTEREST	0	138,347	138,347
<b>TOTAL 07</b>					<b>0</b>	<b>18,815,489</b>	<b>18,815,489</b>
<b>FISCAL YEAR 08</b>							
08	306	706	1130	SALES TAX	62,716,886	4,490,546	-58,226,340
08	306	706	1500	INTEREST	1,530,580	1,398,580	-132,000
<b>TOTAL 08</b>					<b>64,247,466</b>	<b>5,889,126</b>	<b>-58,358,340</b>
<b>FISCAL YEAR 09</b>							
09	306	706	1130	SALES TAX	69,098,211	0	-69,098,211
09	306	706	1500	INTEREST	300,000	0	-300,000
<b>TOTAL 09</b>					<b>69,398,211</b>	<b>0</b>	<b>-69,398,211</b>
<b>FISCAL YEAR 10</b>							
10	306	706	1130	SALES TAX	73,001,094	0	-73,001,094
10	306	706	1500	INTEREST	300,000	0	-300,000
<b>TOTAL 10</b>					<b>73,301,094</b>	<b>0</b>	<b>-73,301,094</b>

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# REVENUE BUDGET BY YEAR

FY	Fund	Area	Revenue Source	Description	Projected Revenue	Recognized Revenue	Balance
<b>FISCAL YEAR 11</b>							
11	306	706	1130	SALES TAX	77,242,007	0	-77,242,007
11	306	706	1500	INTEREST	300,000	0	-300,000
<b>TOTAL 11</b>					<b>77,542,007</b>	<b>0</b>	<b>-77,542,007</b>
<b>FISCAL YEAR 12</b>							
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
<b>TOTAL 12</b>					<b>90,155,866</b>	<b>0</b>	<b>-90,155,866</b>
<b><u>Grand Total:</u></b>					<b>374,644,644</b>	<b>24,704,615</b>	<b>-349,940,029</b>

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**Revenue Summary  
by Source**

## REVENUE SUMMARY BY SOURCE

Revenue Source	Description	Current Budget	Recognized	Balance
1130	SALES TAX	364,490,545	23,167,688	-341,322,857
1500	INTEREST	2,654,099	1,536,927	-1,117,172
3800	STATE REVENUE	7,500,000	0	-7,500,000
<b>TOTAL</b>		<b>374,644,644</b>	<b>24,704,615</b>	<b>-349,940,029</b>

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