

**SCCPSS
ESPLOST
CONSTRUCTION
PROJECTS**



**Budget Report
as of
December 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) ORIGINAL BUDGET	(B) BUDGET TRANSFERS	(C) (A+B) CURRENT BUDGET	(D) COST TO DATE	(E) COST TO COMPLETE
Bloomington Elementary	Not Started	TBD	TBD	TBD	TBD	0	0	0	0	0
<u>New/Replacement School Costs</u>										
Butler Elementary	Active	06/08	03/11	TBD	TBD	18,961,296	0	18,961,296	950,750	18,010,546
Gadsden Elementary	Active	03/08	05/11	TBD	TBD	18,948,932	0	18,948,932	858,230	18,090,702
Godley Station K-8	Active	07/07	08/10	TBD	TBD	0	44,586,155	44,586,155	1,566,654	43,019,501
New Elementary School	Active	N/A	N/A	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	663,126	16,612,340
New Middle School	Active	N/A	N/A	TBD	TBD	27,173,650	-27,123,275	50,375	50,375	0
Oglethorpe Academy	Active	03/08	05/11	TBD	TBD	21,238,350	0	21,238,350	960,687	20,277,663
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	1,695,840	37,508,819
<u>Addition/Modifications Projects</u>										
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	2,144,766	158,606
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	Active	05/08	06/09	TBD	TBD	850,000	0	850,000	74,277	775,723
Woodville-Tompkins Vocational	Active	05/07	09/09	TBD	TBD	4,250,000	0	4,250,000	3,616,717	633,283
<u>General ADA Requirement Upgrades</u>										
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

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						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
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
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	428,872	42,022
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	Active	03/08	03/09	TBD	TBD	203,525	0	203,525	19,008	184,517
Oatland Island	Active	05/08	06/09	TBD	TBD	354,719	0	354,719	30,996	323,723
<u>Thermal Protection - Roofing</u>										
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	670,108	104,892
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

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Windsor High	Not Started	TBD	TBD	TBD	TBD	1,500,000	0	1,500,000	0	1,500,000
Oatland Island	Active	05/08	06/09	TBD	TBD	171,875	0	171,875	15,019	156,856
<u>Classroom</u>										
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	26,585	3,415
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

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						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
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
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	Active	05/08	06/09	TBD	TBD	181,020	0	181,020	15,818	165,202
Woodville-Tompkins Vocational	Active	TBD	TBD	TBD	TBD	57,500	0	57,500	34,661	22,839
<u>Food Service Upgrades</u>										
Bloomington 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
<u>HVAC</u>										
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	Active	05/08	06/09	TBD	TBD	1,657,616	0	1,657,616	144,850	1,512,766
<u>Local School Requests</u>										
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

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						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
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
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	288,001	55,749
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	Active	03/08	03/09	TBD	TBD	52,285	400,000	452,285	67,414	384,871
Oatland Island	Active	05/08	06/09	TBD	TBD	475,000	0	475,000	41,508	433,492
<u>Site Work</u>										
Oatland Island	Active	05/08	06/09	TBD	TBD	198,812	0	198,812	17,373	181,439
<u>Site Work (Safety & Security Fencing)</u>										
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	Active	TBD	TBD	TBD	TBD	67,188	0	67,188	17,200	49,988
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	Active	TBD	TBD	TBD	TBD	71,875	0	71,875	63,736	8,139
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	Active	TBD	TBD	TBD	TBD	69,350	0	69,350	4,760	64,590
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	15,178	47,822
Isle Of Hope Elementary	Not Started	TBD	TBD	TBD	TBD	69,350	0	69,350	0	69,350

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Jacob G Smith Elementary	Active	TBD	TBD	TBD	TBD	34,650	0	34,650	18,000	16,650
Largo-Tibet Elementary	Active	06/08	TBD	TBD	TBD	97,980	0	97,980	25,850	72,130
Low Elementary	Not Started	TBD	TBD	TBD	TBD	42,900	0	42,900	0	42,900
Marshpoint Elementary	Active	TBD	TBD	TBD	TBD	36,600	0	36,600	33,593	3,007
Pooler Elementary	Active	TBD	TBD	TBD	TBD	78,000	0	78,000	26,785	51,215
Pt Wentworth Elementary	Active	06/08	TBD	TBD	TBD	34,650	2,396	37,046	37,046	0
Southwest Elementary	Active	TBD	TBD	TBD	TBD	48,000	0	48,000	6,750	41,250
Spencer Elementary	Active	06/08	TBD	TBD	TBD	69,000	0	69,000	19,134	49,866
West Chatham Elementary	Active	TBD	TBD	TBD	TBD	40,500	0	40,500	3,640	36,861
White Bluff Elementary	Active	TBD	TBD	TBD	TBD	71,750	0	71,750	22,641	49,109
Windsor Forest Elementary	Active	01/08	TBD	TBD	TBD	150,900	0	150,900	15,720	135,180
Bartlett Middle	Active	TBD	TBD	TBD	TBD	37,500	0	37,500	13,088	24,412
Coastal Middle	Active	TBD	TBD	TBD	TBD	41,700	0	41,700	16,200	25,500
Hubert Middle	Active	TBD	TBD	TBD	TBD	53,460	0	53,460	7,000	46,460
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	Active	TBD	TBD	TBD	TBD	91,000	0	91,000	14,650	76,350
Southwest Middle	Active	TBD	TBD	TBD	TBD	36,000	0	36,000	15,984	20,016
West Chatham Middle	Active	TBD	TBD	TBD	TBD	42,000	0	42,000	3,640	38,360
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	-2,396	552,004	60,215	491,789
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
<u>Miscellaneous (Security Issues)</u>										
Bartlett Middle	Active	04/08	TBD	TBD	TBD	261,968	-108,651	153,317	118,394	34,923
Coastal Middle	Active	04/08	TBD	TBD	TBD	79,950	36,635	116,585	106,175	10,410
DeRenne Middle	Active	04/08	TBD	TBD	TBD	174,394	-50,083	124,311	115,381	8,930
Hubert Middle	Active	04/08	TBD	TBD	TBD	224,500	-92,932	131,568	111,445	20,123
Mercer Middle	Active	04/08	TBD	TBD	TBD	47,798	69,032	116,830	106,864	9,966
Myers Middle	Active	04/08	TBD	TBD	TBD	79,925	35,438	115,363	106,580	8,783

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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
Shuman Middle	Active	06/08	TBD	TBD	TBD	72,560	49,044	121,604	99,450	22,154
Southwest Middle	Active	06/08	TBD	TBD	TBD	71,200	47,748	118,948	108,484	10,464
West Chatham Middle	Active	06/08	TBD	TBD	TBD	114,900	67,254	182,154	154,045	28,109
Groves High	Active	04/08	TBD	TBD	TBD	407,523	-381,427	26,096	25,362	734
Jenkins High	Not Started	TBD	TBD	TBD	TBD	30,000	-30,000	0	0	0
Johnson High	Not Started	TBD	TBD	TBD	TBD	39,000	-39,000	0	0	0
Savannah Arts Academy	Active	06/08	TBD	TBD	TBD	20,000	211,150	231,150	172,772	58,378
Savannah High	Active	06/08	TBD	TBD	TBD	49,250	109,844	159,094	142,889	16,205
Windsor High	Active	06/08	TBD	TBD	TBD	340,262	2,017	342,279	184,373	157,906
Oatland Island	Active	05/08	06/09	TBD	TBD	34,718	0	34,718	3,034	31,684
Woodville-Tompkins Vocational	Active	10/07	TBD	TBD	TBD	79,950	73,931	153,881	157,864	-3,983
<u>Electrical</u>										
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	1,002,792	125,846
Groves High	Not Started	TBD	TBD	TBD	TBD	2,352,588	-1,000,000	1,352,588	0	1,352,588
Massie Heritage Center	Active	03/08	03/09	TBD	TBD	122,625	0	122,625	11,407	111,218
Oatland Island	Active	05/08	06/09	TBD	TBD	1,086,419	0	1,086,419	94,936	991,483
<u>Painting</u>										
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

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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
Massie Heritage Center	Active	03/08	03/09	TBD	TBD	37,715	0	37,715	3,508	34,207
Oatland Island	Active	05/08	06/09	TBD	TBD	184,059	0	184,059	16,084	167,975
<u>Plumbing</u>										
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
<u>Flooring</u>										
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	239,999	46,438
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	-490,976	0	0	0
Massie Heritage Center	Active	03/08	03/09	TBD	TBD	24,063	0	24,063	2,238	21,825
<u>Specialties (Signage Upgrades)</u>										
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

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COMPREHENSIVE SUMMARY

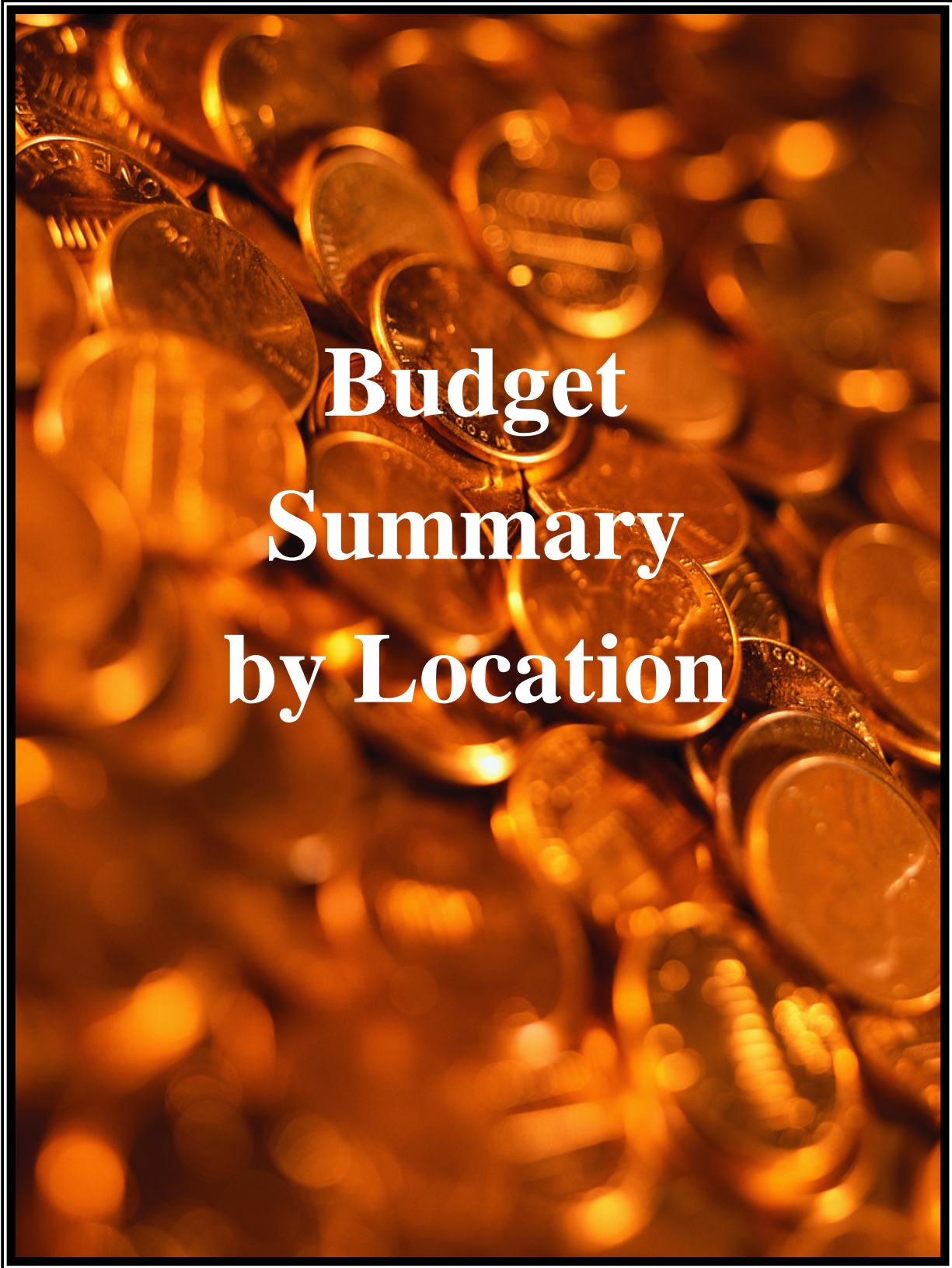
CATEGORY/PROJECT	STATUS	START DATE	ESTIMATED COMPLETION DATE	ACTUAL COMPLETION DATE	COST PER SQUARE FOOT	(A)	(B)	(C)	(D)	(E)
						ORIGINAL BUDGET	BUDGET TRANSFERS	(A+B) CURRENT BUDGET	COST TO DATE	COST TO COMPLETE
Howard Elementary	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Islands Elementary	Not Started	TBD	TBD	TBD	TBD	4,500	0	4,500	0	4,500
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	Active	TBD	TBD	TBD	TBD	4,500	0	4,500	4,500	0
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
Specialties										
Massie Heritage Center	Not Started	03/08	03/09	TBD	TBD	812	0	812	0	812
Oatland Island	Active	05/08	06/09	TBD	TBD	2,250	0	2,250	197	2,053
Other										
G.O. Bond Debt	Active	07/07	02/12	TBD	TBD	67,372,185	0	67,372,185	21,573,820	45,798,365

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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
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	-10,000,000	20,000,000	5,691,755	14,308,245
TOTALS						368,755,519	-11,490,976	357,264,543	51,275,912	305,988,631

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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
	1,083,270	0	17,258	1,066,012

Bloomingdale Elementary

Description	Current Budget	Encumbered	Expended	Balance
	0	0	0	0
Classroom	30,000	0	0	30,000
Food Service Upgrades	250,000	0	0	250,000
General ADA Requirement Upgrades	256,779	0	0	256,779
Site Work (Safety & Security Fencing)	39,350	0	24,770	14,580
Specialties (Signage Upgrades)	4,050	0	0	4,050
	580,179	0	24,770	555,409

Butler Elementary

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	18,961,296	933,050	17,700	18,010,546
	18,961,296	933,050	17,700	18,010,546

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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
	608,931	0	0	608,931

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	17,200	0	49,988
Specialties (Signage Upgrades)	1,475	0	0	1,475
	426,279	17,200	0	409,079

Gadsden Elementary

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	18,948,932	850,480	7,750	18,090,702
	18,948,932	850,480	7,750	18,090,702

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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
	35,700	0	0	35,700

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
	485,954	0	0	485,954

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	45,950	17,786	8,139
Specialties (Signage Upgrades)	2,475	0	0	2,475
	135,600	45,950	17,786	71,864

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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	1,123,067	443,587	43,019,501
	44,586,155	1,123,067	443,587	43,019,501

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	0	30,263	46,737
Specialties (Signage Upgrades)	2,700	0	0	2,700
	274,075	0	30,263	243,812

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
	1,128,134	0	0	1,128,134

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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	4,760	64,590
	3,963,712	0	4,760	3,958,952

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
	1,293,355	0	0	1,293,355

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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
	2,623,952	0	0	2,623,952

Islands Elementary

Description	Current Budget	Encumbered	Expended	Balance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	63,000	15,178	0	47,822
Specialties (Signage Upgrades)	4,500	0	0	4,500
	97,500	15,178	0	82,322

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
	3,454,844	0	0	3,454,844

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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	18,000	16,650
Specialties (Signage Upgrades)	2,700	0	0	2,700
	617,475	0	18,000	599,475

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	0	25,850	72,130
Specialties (Signage Upgrades)	3,600	0	0	3,600
	2,455,386	0	25,850	2,429,536

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
	1,037,977	0	0	1,037,977

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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	32,643	950	3,007
Specialties (Signage Upgrades)	2,700	0	0	2,700
	69,300	32,643	950	35,707

New Elementary School

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

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	5,930	20,855	51,215
Specialties (Signage Upgrades)	2,475	0	0	2,475
	1,549,459	5,930	20,855	1,522,674

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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)	37,046	0	37,046	0
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	250,000	0	0	250,000
	1,407,932	0	37,046	1,370,886

Pulaski Elementary

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	17,275,466	658,000	5,126	16,612,340
	17,275,466	658,000	5,126	16,612,340

Southwest Elementary

Description	Current Budget	Encumbered	Expended	Balance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	48,000	6,750	0	41,250
Specialties (Signage Upgrades)	2,700	0	0	2,700
	80,700	6,750	0	73,950

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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
	1,428,430	0	19,134	1,409,296

West Chatham Elementary

Description	Current Budget	Encumbered	Expended	Balance
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	40,500	0	3,640	36,861
Specialties (Signage Upgrades)	2,475	0	0	2,475
	72,975	0	3,640	69,336

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	22,641	0	49,109
Specialties (Signage Upgrades)	4,500	0	0	4,500
	1,053,421	22,641	0	1,030,780

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BUDGET SUMMARY BY LOCATION

Windsor Forest Elementary

Description	Current Budget	Encumbered	Expended	Balance
Addition/Modifications Projects	2,303,372	2,036,933	107,833	158,606
Classroom	30,000	14,310	12,275	3,415
Electrical	1,128,638	945,083	57,709	125,846
Flooring	286,437	224,887	15,112	46,438
Food Service Upgrades	150,000	0	0	150,000
General ADA Requirement Upgrades	470,894	405,299	23,573	42,022
Local School Requests	343,750	269,564	18,437	55,749
Site Work (Safety & Security Fencing)	150,900	0	15,720	135,180
Specialties (Signage Upgrades)	4,500	4,353	147	0
Thermal Protection - Roofing	775,000	619,364	50,744	104,892
	5,643,491	4,519,793	301,550	822,148

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)	153,317	1,875	116,519	34,923
Plumbing	208,594	0	0	208,594
Site Work (Safety & Security Fencing)	37,500	0	13,088	24,412
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	1,000,000	0	0	1,000,000
	3,798,131	1,875	129,607	3,666,649

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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)	116,585	0	106,175	10,410
Site Work (Safety & Security Fencing)	41,700	0	16,200	25,500
	215,785	0	122,375	93,410

DeRenne Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	124,311	0	115,381	8,930
	181,811	0	115,381	66,430

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)	131,568	0	111,445	20,123
Site Work (Safety & Security Fencing)	53,460	0	7,000	46,460
Specialties (Signage Upgrades)	2,700	0	0	2,700
	251,165	0	118,445	132,720

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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)	116,830	0	106,864	9,966
Site Work (Safety & Security Fencing)	49,500	0	0	49,500
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	1,000,000	0	0	1,000,000
	2,930,504	0	106,864	2,823,640

Myers Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	115,363	0	106,580	8,783
Site Work (Safety & Security Fencing)	56,400	0	0	56,400
Specialties (Signage Upgrades)	2,700	0	0	2,700
	231,963	0	106,580	125,383

New Middle School

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

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BUDGET SUMMARY BY LOCATION

Oglethorpe Academy

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	21,238,350	960,687	0	20,277,663
	21,238,350	960,687	0	20,277,663

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)	121,604	0	99,450	22,154
Painting	37,500	0	0	37,500
Site Work (Safety & Security Fencing)	91,000	14,650	0	76,350
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection - Roofing	625,000	0	0	625,000
	1,476,554	14,650	99,450	1,362,454

Southwest Middle

Description	Current Budget	Encumbered	Expended	Balance
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	118,948	39,238	69,247	10,464
Site Work (Safety & Security Fencing)	36,000	0	15,984	20,016
Specialties (Signage Upgrades)	2,700	0	0	2,700
	215,148	39,238	85,231	90,680

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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)	182,154	0	154,045	28,109
Site Work (Safety & Security Fencing)	42,000	0	3,640	38,360
Specialties (Signage Upgrades)	2,700	0	0	2,700
	284,354	0	157,685	126,669

Beach High

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

Groves High

Description	Current Budget	Encumbered	Expended	Balance
Classroom	30,000	0	0	30,000
Electrical	1,352,588	0	0	1,352,588
Flooring	0	0	0	0
General ADA Requirement Upgrades	649,053	0	0	649,053
Local School Requests	343,750	0	0	343,750
Miscellaneous (Security Issues)	26,096	0	25,362	734
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
	2,953,808	0	25,362	2,928,446

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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)	0	0	0	0
Plumbing	289,062	0	0	289,062
Site Work (Safety & Security Fencing)	30,000	0	0	30,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	3,614,490	0	0	3,614,490

Johnson High

Description	Current Budget	Encumbered	Expended	Balance
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	0	0	0	0
Site Work (Safety & Security Fencing)	61,200	0	0	61,200
Specialties (Signage Upgrades)	2,700	0	0	2,700
	141,150	0	0	141,150

New High School

Description	Current Budget	Encumbered	Expended	Balance
New/Replacement School Costs	39,204,659	1,688,400	7,440	37,508,819
	39,204,659	1,688,400	7,440	37,508,819

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BUDGET SUMMARY BY LOCATION

Savannah Arts Academy

Description	Current Budget	Encumbered	Expended	Balance
Miscellaneous (Security Issues)	231,150	0	172,772	58,378
Site Work (Safety & Security Fencing)	552,004	25,737	34,478	491,789
	783,154	25,737	207,250	550,167

Savannah High

Description	Current Budget	Encumbered	Expended	Balance
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	159,094	0	142,889	16,205
Site Work (Safety & Security Fencing)	30,000	0	0	30,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
	270,844	0	142,889	127,955

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)	342,279	0	184,373	157,906
Site Work (Safety & Security Fencing)	119,375	0	0	119,375
Specialties (Signage Upgrades)	4,050	0	0	4,050
Thermal Protection - Roofing	1,500,000	0	0	1,500,000
	9,068,029	0	184,373	8,883,656

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BUDGET SUMMARY BY LOCATION

Massie Heritage Center

Description	Current Budget	Encumbered	Expended	Balance
Electrical	122,625	11,407	0	111,218
Flooring	24,063	2,238	0	21,825
General ADA Requirement Upgrades	203,525	19,008	0	184,517
Local School Requests	452,285	63,114	4,300	384,871
Painting	37,715	3,508	0	34,207
Specialties	812	0	0	812
	841,025	99,275	4,300	737,450

Oatland Island

Description	Current Budget	Encumbered	Expended	Balance
Addition/Modifications Projects	850,000	67,648	6,629	775,723
Classroom	181,020	14,575	1,243	165,202
Electrical	1,086,419	86,235	8,701	991,483
General ADA Requirement Upgrades	354,719	28,096	2,900	323,723
HVAC	1,657,616	131,592	13,258	1,512,766
Local School Requests	475,000	37,779	3,729	433,492
Miscellaneous (Security Issues)	34,718	2,620	414	31,684
Painting	184,059	14,427	1,657	167,975
Site Work	198,812	15,716	1,657	181,439
Specialties	2,250	197	0	2,053
Thermal Protection - Roofing	171,875	13,776	1,243	156,856
	5,196,488	412,660	41,432	4,742,396

Woodville-Tompkins Vocational

Description	Current Budget	Encumbered	Expended	Balance
Addition/Modifications Projects	4,250,000	197,186	3,419,531	633,283
Classroom	57,500	2,774	31,887	22,839
Miscellaneous (Security Issues)	153,881	7,940	149,924	-3,983
	4,461,381	207,900	3,601,342	652,139

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BUDGET SUMMARY BY LOCATION

G.O. Bond Debt

Description	Current Budget	Encumbered	Expended	Balance
Other	67,372,185	0	21,573,820	45,798,365
	67,372,185	0	21,573,820	45,798,365

Program Management

Description	Current Budget	Encumbered	Expended	Balance
Other	6,000,000	4,733,226	1,260,641	6,133
	6,000,000	4,733,226	1,260,641	6,133

Academic Technology Upgrade

Description	Current Budget	Encumbered	Expended	Balance
Other	20,000,000	387,052	5,304,703	14,308,245
	20,000,000	387,052	5,304,703	14,308,245
TOTALS	357,264,543	16,803,058	34,472,854	305,988,631

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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	2,774	31,887	22,839
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	14,310	12,275	3,415

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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	1,352,588	0	0	1,352,588
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	945,083	57,709	125,846
7361	Bartlett MS - Flooring	131,523	0	0	131,523
7362	Bartow ES - Flooring	490,464	0	0	490,464
7363	Groves HS - Flooring	0	0	0	0
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	224,887	15,112	46,438
7381	Bartlett MS - Food Service Upgrades	250,000	0	0	250,000
7382	Bloomingtondale ES - Food Service Upgrade	250,000	0	0	250,000
7383	Hesse ES - Food Service Upgrades	250,000	0	0	250,000
7384	Windsor Forest ES - Food Service Upgrad	150,000	0	0	150,000
7391	Bartlett MS - General ADA Requirement	116,997	0	0	116,997
7392	Bartow ES - General ADA Requirement	148,437	0	0	148,437
7393	Bloomingtondale ES - General ADA Require	256,779	0	0	256,779
7394	East Broad ES - General ADA Requireme	530,931	0	0	530,931
7395	Ellis ES - General ADA Requirement Up	247,704	0	0	247,704
7396	Garrison ES - General ADA Requirement	419,956	0	0	419,956
7397	Gould ES - General ADA Requirement U	164,375	0	0	164,375
7398	Groves HS - General ADA Requirement	649,053	0	0	649,053
7399	Haven ES - General ADA Requirement U	262,969	0	0	262,969
7400	Heard ES - General ADA Requirement U	350,247	0	0	350,247
7401	Hesse ES - General ADA Requirement U	439,200	0	0	439,200
7402	Howard ES - General ADA Requirement	521,389	0	0	521,389
7403	Hubert MS - General ADA Requirement	5,937	0	0	5,937
7404	Isle of Hope ES - General ADA Requirem	349,881	0	0	349,881
7405	Jenkins HS - General ADA Requirement	754,733	0	0	754,733
7406	Largo-Tibet ES - General ADA Requirem	398,806	0	0	398,806
7407	Low ES - General ADA Requirement Up	358,166	0	0	358,166
7408	Mercer MS - General ADA Requirement	487,025	0	0	487,025

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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	405,299	23,573	42,022
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	269,564	18,437	55,749
7451	Bartlett MS - Miscellaneous (Security Is	153,317	1,875	116,519	34,923
7452	Coastal MS - Miscellaneous (Security Is	116,585	0	106,175	10,410
7453	DeRenne MS - Miscellaneous (Security	124,311	0	115,381	8,930
7454	Groves HS - Miscellaneous (Security Iss	26,096	0	25,362	734
7455	Hubert MS - Miscellaneous (Security Iss	131,568	0	111,445	20,123
7456	Jenkins HS - Miscellaneous (Security Iss	0	0	0	0
7457	Johnson HS - Miscellaneous (Security Is	0	0	0	0
7458	Mercer MS - Miscellaneous (Security Iss	116,830	0	106,864	9,966
7459	Myers MS - Miscellaneous (Security Iss	115,363	0	106,580	8,783

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BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
7460	Savannah Arts Academy - Miscellaneous	231,150	0	172,772	58,378
7461	Savannah HS - Miscellaneous (Security	159,094	0	142,889	16,205
7462	Shuman MS - Miscellaneous (Security Is	121,604	0	99,450	22,154
7463	Southwest MS - Miscellaneous (Security	118,948	39,238	69,247	10,464
7464	Woodville Tompkins TCI - Miscellaneous	153,881	7,940	149,924	-3,983
7465	West Chatham MS - Miscellaneous (Sec	182,154	0	154,045	28,109
7466	Windsor Forest HS - Miscellaneous (Sec	342,279	0	184,373	157,906
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	13,088	24,412
7502	Bartow ES - Site Work (Safety & Securit	75,000	0	17,258	57,742
7503	Bloomingtondale ES - Site Work (Safety & S	39,350	0	24,770	14,580
7504	Coastal MS - Site Work (Safety & Securit	41,700	0	16,200	25,500
7505	East Broad ES - Site Work (Safety & Sec	47,000	0	0	47,000
7506	Ellis ES - Site Work (Safety & Security F	67,188	17,200	0	49,988
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	45,950	17,786	8,139
7510	Gould ES - Site Work (Safety & Security	77,000	0	30,263	46,737
7511	Groves HS - Site Work (Safety & Securit	146,500	0	0	146,500
7512	Haven ES - Site Work (Safety & Security	37,312	0	0	37,312
7513	Heard ES - Site Work (Safety & Security	69,350	0	4,760	64,590
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	7,000	46,460
7517	Islands ES - Site Work (Safety & Security	63,000	15,178	0	47,822
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 & Se	97,980	0	25,850	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	32,643	950	3,007
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	5,930	20,855	51,215
7527	Port Wentworth ES - Site Work (Safety &	37,046	0	37,046	0
7528	Savannah Arts Academy - Site Work (Saf	552,004	25,737	34,478	491,789
7529	Savannah HS - Site Work (Safety & Secu	30,000	0	0	30,000
7530	Shuman MS - Site Work (Safety & Securi	91,000	14,650	0	76,350
7531	Smith ES - Site Work (Safety & Security	34,650	0	18,000	16,650
7532	Southwest ES - Site Work (Safety & Secu	48,000	6,750	0	41,250
7533	Southwest MS - Site Work (Safety & Sec	36,000	0	15,984	20,016
7534	Spencer ES - Site Work (Safety & Securit	69,000	0	19,134	49,866
7535	West Chatham ES - Site Work (Safety &	40,500	0	3,640	36,861
7536	West Chatham MS - Site Work (Safety &	42,000	0	3,640	38,360
7537	White Bluff ES - Site Work (Safety & Sec	71,750	22,641	0	49,109
7538	Windsor Forest ES - Site Work (Safety &	150,900	0	15,720	135,180
7539	Windsor Forest HS - Site Work (Safety &	119,375	0	0	119,375
7551	Bartlett MS - Specialties (Signage Upgrad	2,700	0	0	2,700
7552	Bartow ES - Specialties (Signage Upgrade	2,650	0	0	2,650
7553	Bloomingtondale ES - Specialties (Signage U	4,050	0	0	4,050
7554	East Broad ES - Specialties (Signage Upg	1,000	0	0	1,000
7555	Ellis ES - Specialties (Signage Upgrades)	1,475	0	0	1,475
7556	Garden City ES - Specialties (Signage Up	2,700	0	0	2,700
7557	Garrison ES - Specialties (Signage Upgra	2,100	0	0	2,100
7558	Georgetown ES - Specialties (Signage Up	2,475	0	0	2,475
7559	Gould ES - Specialties (Signage Upgrades	2,700	0	0	2,700
7560	Groves HS - Specialties (Signage Upgrad	4,050	0	0	4,050
7561	Haven ES - Specialties (Signage Upgrade	2,925	0	0	2,925
7562	Hesse ES - Specialties (Signage Upgrades	4,050	0	0	4,050
7563	Howard ES - Specialties (Signage Upgrad	4,500	0	0	4,500
7564	Hubert MS - Specialties (Signage Upgrad	2,700	0	0	2,700
7565	Islands ES - Specialties (Signage Upgrade	4,500	0	0	4,500
7566	Isle of Hope ES - Specialties (Signage Up	4,050	0	0	4,050
7567	Jenkins HS - Specialties (Signage Upgrad	4,500	0	0	4,500
7568	Johnson HS - Specialties (Signage Upgrad	2,700	0	0	2,700

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BUDGET SUMMARY BY PROJECT

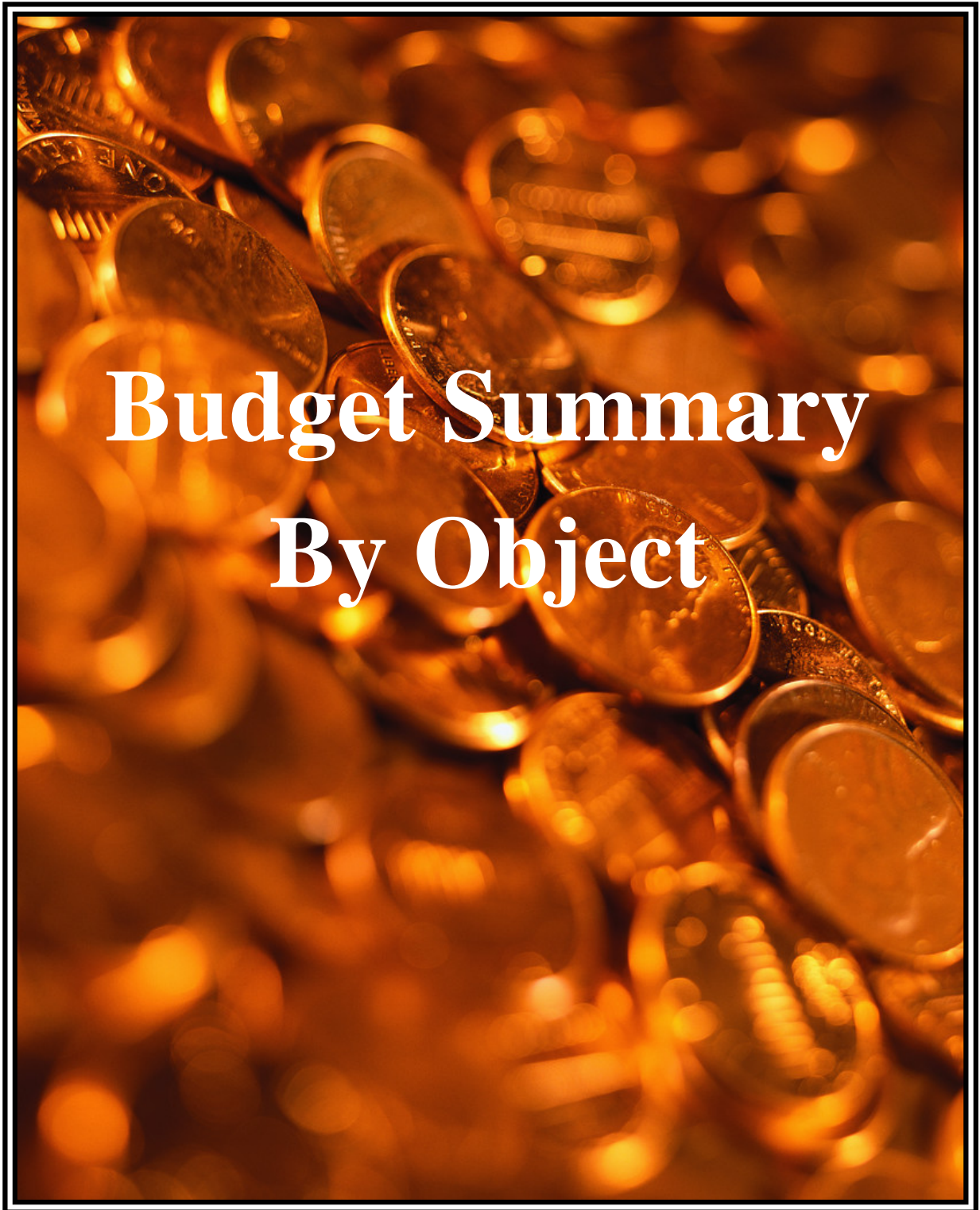
Project #	Project	Current Budget	Encumbered	Expended	Balance
7569	Largo-Tibet ES - Specialties (Signage Up	3,600	0	0	3,600
7570	Low ES - Specialties (Signage Upgrades)	2,700	0	0	2,700
7571	Marshpoint ES - Specialties (Signage Upg	2,700	0	0	2,700
7572	Mercer MS - Specialties (Signage Upgrad	2,700	0	0	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	4,353	147	0
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	619,364	50,744	104,892
7597	Windsor Forest HS - Thermal Protection -	1,500,000	0	0	1,500,000
7598	Bloomingtondale - Thermal Protection - Roo	0	0	0	0
7601	Program Management - Other	6,000,000	4,733,226	1,260,641	6,133
7602	G.O. Bond Debt - Other	67,372,185	0	21,573,820	45,798,365
7603	Academic Technology Upgrade - Other	20,000,000	387,052	5,304,703	14,308,245
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	1,688,400	7,440	37,508,819
7614	Godley Station K-8	44,586,155	1,123,067	443,587	43,019,501
7621	Beach HS - Replacement School Costs	35,070,350	0	0	35,070,350
7622	Butler ES - Replacement School Costs	18,961,296	933,050	17,700	18,010,546
7623	Gadsden ES - Replacement School Costs	18,948,932	850,480	7,750	18,090,702
7624	Oglethorpe Charter School - Replacement	21,238,350	960,687	0	20,277,663
7625	Pulaski ES - Replacement School Costs	17,275,466	658,000	5,126	16,612,340
7651	Heard ES - Addition/Modifications Projec	2,450,000	0	0	2,450,000

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BUDGET SUMMARY BY PROJECT

Project #	Project	Current Budget	Encumbered	Expended	Balance
7652	Hesse ES - Addition/Modifications Projec	258,310	0	0	258,310
7653	Howard ES - Addition/Modifications Proj	1,748,812	0	0	1,748,812
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	67,648	6,629	775,723
7659	Woodville Tompkins CTI - Addition/Mod	4,250,000	197,186	3,419,531	633,283
7660	White Bluff ES - Addition/Modifications	410,840	0	0	410,840
7661	Windsor Forest ES - Addition/Modificatio	2,303,372	2,036,933	107,833	158,606
7662	Windsor Forest HS - Addition/Modificati	6,448,000	0	0	6,448,000
7671	Massie Heritage - Electrical	122,625	11,407	0	111,218
7672	Massie Heritage - Flooring	24,063	2,238	0	21,825
7673	Massie Heritage - General ADA Require	203,525	19,008	0	184,517
7674	Massie Heritage - Local School Requests	452,285	63,114	4,300	384,871
7675	Massie Heritage - Painting	37,715	3,508	0	34,207
7676	Massie Heritage - Specialties	812	0	0	812
7681	Oatland Island - Classroom	181,020	14,575	1,243	165,202
7682	Oatland Island - Electrical	1,086,419	86,235	8,701	991,483
7683	Oatland Island - General ADA Requireme	354,719	28,096	2,900	323,723
7684	Oatland Island - HVAC	1,657,616	131,592	13,258	1,512,766
7685	Oatland Island - Local School Requests	475,000	37,779	3,729	433,492
7686	Oatland Island - Miscellaneous (Security	34,718	2,620	414	31,684
7687	Oatland Island - Painting	184,059	14,427	1,657	167,975
7688	Oatland Island - Site Work	198,812	15,716	1,657	181,439
7689	Oatland Island - Specialties	2,250	197	0	2,053
7690	Oatland Island - Thermal Protection - Roo	171,875	13,776	1,243	156,856
TOTAL		357,264,543	16,803,058	34,472,854	305,988,631

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Budget Summary By Object

BUDGET SUMMARY BY OBJECT

Object	Object Description	Current Budget	Encumbered	Expended	Balance
1600	Overtime	0	0	0	0
1800	Temporary Labor	0	0	0	0
2200	Medicare	0	0	0	0
2700	FICA	0	0	0	0
3100	Professional Svcs	97,000	78,209	59,305	-40,514
3190	Construction Svcs	6,000,000	4,733,226	1,260,641	6,133
4612	Software	5,000	12,094	24,481	-31,575
4615	Expendable Non-Computer Equip	10,000	55,298	490,679	-535,977
4616	Expendable Computer Equipment	0	0	378,142	-378,142
5000	Equipment	23,942	680	22,927	336
5010	Classrm/Ofc Equip/Furn	7,698,193	2,774	88,851	7,606,568
5400	Land	2,275,000	0	5,000	2,270,000
5401	Site Development	2,837,985	0	370	2,837,615
5500	Construction	200,906,990	4,550,729	3,112,598	193,243,663
5504	Electrical	3,100	0	3,100	0
5609	Security	1,495,501	47,178	1,063,088	385,236
5650	Contingencies	16,414,071	0	0	16,414,071
5730	Equipment	1,359,676	29,065	294,170	1,036,441
5734	Computer Equipment	20,309,607	242,450	4,632,289	15,434,868
5751	Fees-Legal	5,500	0	0	5,500
5752	Fees-Architectural	11,482,814	6,966,353	1,157,085	3,359,376
5753	Fees-CM	9,459,954	0	0	9,459,954
5754	Fees-Permits	10,000	0	0	10,000
5755	Fees-Surveys	505,177	83,126	155,677	266,374
5758	Fees-Soil Testing	189,198	0	0	189,198
5759	Fees-Consultants	2,517,495	1,875	150,634	2,364,986
5800	Demolition and Removal	200,000	0	0	200,000
7150	Contribution To Other Funds	67,372,185	0	21,573,820	45,798,365
9206	Adjustments To Budget - Positive	6,086,155	0	0	6,086,155
TOTAL		357,264,543	16,803,058	34,472,854	305,988,631

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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	-1,000,000	1,352,588
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	-490,976	0
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	-108,651	153,317
Coastal MS - Miscellaneous (Security Issue	7452	79,950	36,635	116,585
DeRenne MS - Miscellaneous (Security Iss	7453	174,394	-50,083	124,311
Groves HS - Miscellaneous (Security Issue	7454	407,523	-381,427	26,096
Hubert MS - Miscellaneous (Security Issue	7455	224,500	-92,932	131,568
Jenkins HS - Miscellaneous (Security Issue	7456	30,000	-30,000	0

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Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Johnson HS - Miscellaneous (Security Issu	7457	39,000	-39,000	0
Mercer MS - Miscellaneous (Security Issue	7458	47,798	69,032	116,830
Myers MS - Miscellaneous (Security Issues	7459	79,925	35,438	115,363
Savannah Arts Academy - Miscellaneous (7460	20,000	211,150	231,150
Savannah HS - Miscellaneous (Security Iss	7461	49,250	109,844	159,094
Shuman MS - Miscellaneous (Security Issu	7462	72,560	49,044	121,604
Southwest MS - Miscellaneous (Security Is	7463	71,200	47,748	118,948
Woodville Tompkins TCI - Miscellaneous (7464	79,950	73,931	153,881
West Chatham MS - Miscellaneous (Securi	7465	114,900	67,254	182,154
Windsor Forest HS - Miscellaneous (Securi	7466	340,262	2,017	342,279
Garrison ES - Painting	7471	18,398	0	18,398
Groves HS - Painting	7472	401,771	0	401,771
Haven ES - Painting	7473	122,428	0	122,428
Heard ES - Painting	7474	135,944	0	135,944
Hesse ES - Painting	7475	138,423	0	138,423
Howard ES - Painting	7476	22,344	0	22,344
Low ES - Painting	7477	98,615	0	98,615
Pooler ES - Painting	7478	112,232	0	112,232
Shuman MS - Painting	7479	37,500	0	37,500
Spencer ES - Painting	7480	112,812	0	112,812
Bartlett MS - Plumbing	7481	208,594	0	208,594
Bartow ES - Plumbing	7482	15,625	0	15,625
Jenkins HS - Plumbing	7483	289,062	0	289,062
Low ES - Plumbing	7484	46,875	0	46,875
Bartlett MS - Site Work (Safety & Security	7501	37,500	0	37,500
Bartow ES - Site Work (Safety & Security F	7502	75,000	0	75,000
Bloomington ES - Site Work (Safety & Sec	7503	39,350	0	39,350
Coastal MS - Site Work (Safety & Security	7504	41,700	0	41,700
East Broad ES - Site Work (Safety & Securit	7505	47,000	0	47,000
Ellis ES - Site Work (Safety & Security 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	2,396	37,046
Savannah Arts Academy - Site Work (Safety	7528	554,400	-2,396	552,004
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
Bloomingtondale - Thermal Protection - Roofin	7598	0	0	0
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	-10,000,000	20,000,000
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

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Budget Transfers by Project

PROJECT	PROJECT #	ORIGINAL BUDGET	BUDGET TRANSFERS	CURRENT BUDGET
Beach HS - Replacement School Costs	7621	35,070,350	0	35,070,350
Butler ES - Replacement School Costs	7622	18,961,296	0	18,961,296
Gadsden ES - Replacement School Costs	7623	18,948,932	0	18,948,932
Oglethorpe 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
TOTAL		368,755,519	-11,490,976	357,264,543

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**Budget Detail
Active &
Completed
Projects**

BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Academic Technology Upgrade - Other

Project # 7603

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
3100	Professional Svcs	5,000	77,210	59,305	-131,515
4612	Software	5,000	12,094	24,481	-31,575
4615	Expendable Non-Computer Equip	10,000	55,298	490,679	-535,977
4616	Expendable Computer Equipment	0	0	378,142	-378,142
5000	Equipment	0	0	0	0
5730	Equipment	5,000	0	54,416	-49,416
5734	Computer Equipment	19,975,000	242,450	4,297,681	15,434,869
		20,000,000	387,052	5,304,703	14,308,245

Bartlett MS - Miscellaneous (Security Issues)

Project # 7451

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	3,121	0	3,121	0
5500	Construction	24,859	0	0	24,859
5609	Security	77,908	0	67,844	10,064
5734	Computer Equipment	16,785	0	16,785	0
5752	Fees-Architectural	12,465	0	12,465	0
5759	Fees-Consultants	18,179	1,875	16,304	0
		153,317	1,875	116,519	34,923

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Bartlett MS - Site Work (Safety & Security Fencing)

Project # 7501

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	37,500	0	13,088	24,412
		37,500	0	13,088	24,412

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
		75,000	0	17,258	57,742

Bloomingdale ES - Site Work (Safety & Security Fencing)

Project # 7503

Status: Active

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

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Butler ES - Replacement School Costs

Project # 7622

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	758,452	0	0	758,452
5401	Site Development	284,419	0	0	284,419
5500	Construction	14,002,918	0	0	14,002,918
5609	Security	18,961	0	0	18,961
5650	Contingencies	1,573,787	0	0	1,573,787
5730	Equipment	94,806	0	0	94,806
5752	Fees-Architectural	985,987	930,000	0	55,987
5753	Fees-CM	948,065	0	0	948,065
5755	Fees-Surveys	37,923	3,050	17,700	17,173
5758	Fees-Soil Testing	18,961	0	0	18,961
5759	Fees-Consultants	237,017	0	0	237,017
		18,961,296	933,050	17,700	18,010,546

Coastal MS - Miscellaneous (Security Issues)

Project # 7452

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,758	0	4,758	0
5500	Construction	0	0	0	0
5609	Security	74,947	0	65,701	9,246
5734	Computer Equipment	25,956	0	25,956	0
5752	Fees-Architectural	5,948	0	4,784	1,164
5759	Fees-Consultants	4,976	0	4,976	0
		116,585	0	106,175	10,410

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Coastal MS - Site Work (Safety & Security Fencing)

Project # 7504

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	41,700	0	16,200	25,500
		41,700	0	16,200	25,500

DeRenne MS - Miscellaneous (Security Issues)

Project # 7453

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,921	0	4,921	0
5500	Construction	0	0	0	0
5609	Security	79,388	0	70,459	8,929
5734	Computer Equipment	20,379	0	20,379	0
5752	Fees-Architectural	8,769	0	8,769	0
5759	Fees-Consultants	10,854	0	10,854	0
		124,311	0	115,381	8,930

Ellis ES - Site Work (Safety & Security Fencing)

Project # 7506

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	67,188	17,200	0	49,988
		67,188	17,200	0	49,988

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

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	21,573,820	45,798,365
		67,372,185	0	21,573,820	45,798,365

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	850,480	0	134,864
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
		18,948,932	850,480	7,750	18,090,702

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Georgetown ES - Site Work (Safety & Security Fencing)

Project # 7509

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	66,655	45,950	12,566	8,139
5755	Fees-Surveys	5,220	0	5,220	0
		71,875	45,950	17,786	8,139

Godley Station K-8

Project # 7614

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
4615	Expendable Non-Computer Equip	0	0	0	0
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	2,002,000	1,123,067	443,217	435,716
5753	Fees-CM	1,925,000	0	0	1,925,000
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
		44,586,155	1,123,067	443,587	43,019,501

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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	0	23,630	46,737
5755	Fees-Surveys	6,633	0	6,633	0
		77,000	0	30,263	46,737

Groves HS - Miscellaneous (Security Issues)

Project # 7454

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	0	0	0	0
5752	Fees-Architectural	734	0	0	734
5759	Fees-Consultants	25,362	0	25,362	0
		26,096	0	25,362	734

Heard ES - Site Work (Safety & Security Fencing)

Project # 7513

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	64,590	0	0	64,590
5755	Fees-Surveys	4,760	0	4,760	0
		69,350	0	4,760	64,590

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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	0	2,821	0
5500	Construction	0	0	0	0
5609	Security	85,309	0	65,187	20,122
5734	Computer Equipment	18,582	0	18,582	0
5752	Fees-Architectural	10,884	0	10,884	0
5759	Fees-Consultants	13,972	0	13,972	0
		131,568	0	111,445	20,123

Hubert MS - Site Work (Safety & Security Fencing)

Project # 7516

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	53,460	0	7,000	46,460
		53,460	0	7,000	46,460

Islands ES - Site Work (Safety & Security Fencing)

Project # 7517

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	63,000	15,178	0	47,822
		63,000	15,178	0	47,822

This report does not include projects that have not started.

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

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

Project # 7521

Status: Active

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

Marshpoint ES - Site Work (Safety & Security Fencing)

Project # 7523

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	36,600	32,643	950	3,007
		36,600	32,643	950	3,007

Massie Heritage - Electrical

Project # 7671

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	111,218	0	0	111,218
5752	Fees-Architectural	11,407	11,407	0	0
		122,625	11,407	0	111,218

This report does not include projects that have not started.

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Massie Heritage - Flooring
Project # 7672 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	21,825	0	0	21,825
5752	Fees-Architectural	2,238	2,238	0	0
		24,063	2,238	0	21,825

Massie Heritage - General ADA Requirement Upgrades
Project # 7673 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	184,517	0	0	184,517
5752	Fees-Architectural	19,008	19,008	0	0
		203,525	19,008	0	184,517

Massie Heritage - Local School Requests
Project # 7674 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	383,121	0	0	383,121
5752	Fees-Architectural	64,864	63,114	0	1,750
5755	Fees-Surveys	4,300	0	4,300	0
		452,285	63,114	4,300	384,871

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Massie Heritage - Painting
Project # 7675 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	34,207	0	0	34,207
5752	Fees-Architectural	3,508	3,508	0	0
		37,715	3,508	0	34,207

Mercer MS - Miscellaneous (Security Issues)
Project # 7458 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,621	0	4,621	0
5500	Construction	0	0	0	0
5609	Security	88,269	0	78,303	9,966
5734	Computer Equipment	20,379	0	20,379	0
5752	Fees-Architectural	3,561	0	3,561	0
		116,830	0	106,864	9,966

Myers MS - Miscellaneous (Security Issues)
Project # 7459 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	5,521	0	5,521	0
5500	Construction	0	0	0	0
5609	Security	77,908	0	69,126	8,782
5734	Computer Equipment	22,176	0	22,176	0
5752	Fees-Architectural	4,784	0	4,784	0
5759	Fees-Consultants	4,974	0	4,974	0
		115,363	0	106,580	8,783

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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
5500	Construction	0	0	0	0
5755	Fees-Surveys	32,960	387	32,573	0
		32,960	387	32,573	0

New Middle School - Replacement School Costs

Project # 7612

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	0	0	0	0
5755	Fees-Surveys	50,375	1,289	49,086	0
		50,375	1,289	49,086	0

Oatland Island - Addition/Modifications Projects

Project # 7658

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	658,614	0	0	658,614
5650	Contingencies	116,226	0	0	116,226
5752	Fees-Architectural	75,160	67,648	6,629	883
		850,000	67,648	6,629	775,723

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Oatland Island - Classroom
Project # 7681 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	140,262	0	0	140,262
5650	Contingencies	24,752	0	0	24,752
5752	Fees-Architectural	16,006	14,575	1,243	188
		181,020	14,575	1,243	165,202

Oatland Island - Electrical
Project # 7682 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	841,802	0	0	841,802
5650	Contingencies	148,553	0	0	148,553
5752	Fees-Architectural	96,064	86,235	8,701	1,128
		1,086,419	86,235	8,701	991,483

Oatland Island - General ADA Requirement Upgrades
Project # 7683 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	274,851	0	0	274,851
5650	Contingencies	48,503	0	0	48,503
5752	Fees-Architectural	31,365	28,096	2,900	369
		354,719	28,096	2,900	323,723

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Oatland Island - HVAC
Project # 7684 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	1,284,388	0	0	1,284,388
5650	Contingencies	226,657	0	0	226,657
5752	Fees-Architectural	146,571	131,592	13,258	1,721
		1,657,616	131,592	13,258	1,512,766

Oatland Island - Local School Requests
Project # 7685 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	368,049	0	0	368,049
5650	Contingencies	64,950	0	0	64,950
5752	Fees-Architectural	42,001	37,779	3,729	493
		475,000	37,779	3,729	433,492

Oatland Island - Miscellaneous (Security Issues)
Project # 7686 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	26,901	0	0	26,901
5650	Contingencies	4,747	0	0	4,747
5752	Fees-Architectural	3,070	2,620	414	36
		34,718	2,620	414	31,684

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Oatland Island - Painting
Project # 7687 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	142,616	0	0	142,616
5650	Contingencies	25,168	0	0	25,168
5752	Fees-Architectural	16,275	14,427	1,657	191
		184,059	14,427	1,657	167,975

Oatland Island - Site Work
Project # 7688 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	154,047	0	0	154,047
5650	Contingencies	27,185	0	0	27,185
5752	Fees-Architectural	17,580	15,716	1,657	207
		198,812	15,716	1,657	181,439

Oatland Island - Specialties
Project # 7689 **Status: Active**

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	1,743	0	0	1,743
5650	Contingencies	308	0	0	308
5752	Fees-Architectural	199	197	0	2
		2,250	197	0	2,053

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Oatland Island - Thermal Protection - Roofing

Project # 7690

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	133,175	0	0	133,175
5650	Contingencies	23,502	0	0	23,502
5752	Fees-Architectural	15,198	13,776	1,243	179
		171,875	13,776	1,243	156,856

Oglethorpe Charter School - Replacement School Costs

Project # 7624

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	849,534	0	0	849,534
5401	Site Development	318,575	0	0	318,575
5500	Construction	15,684,520	0	0	15,684,520
5609	Security	21,238	0	0	21,238
5650	Contingencies	1,762,783	0	0	1,762,783
5730	Equipment	106,192	0	0	106,192
5752	Fees-Architectural	1,104,395	960,687	0	143,708
5753	Fees-CM	1,061,918	0	0	1,061,918
5755	Fees-Surveys	42,477	0	0	42,477
5758	Fees-Soil Testing	21,238	0	0	21,238
5759	Fees-Consultants	265,480	0	0	265,480
		21,238,350	960,687	0	20,277,663

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Phase 1 of New High School - Replacement School Costs

Project # 7613

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
3100	Professional Svcs	91,000	0	0	91,000
5010	Classrm/Ofc Equip/Furn	1,568,186	0	0	1,568,186
5400	Land	2,275,000	0	5,000	2,270,000
5401	Site Development	588,070	0	0	588,070
5500	Construction	26,578,701	0	0	26,578,701
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
5751	Fees-Legal	5,500	0	0	5,500
5752	Fees-Architectural	2,038,643	1,610,000	0	428,643
5753	Fees-CM	1,960,233	0	0	1,960,233
5755	Fees-Surveys	78,409	78,400	0	9
5758	Fees-Soil Testing	39,205	0	0	39,205
5759	Fees-Consultants	492,498	0	2,440	490,058
		39,204,659	1,688,400	7,440	37,508,819

Pooler ES - Site Work (Safety & Security Fencing)

Project # 7526

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	74,400	5,930	17,255	51,215
5755	Fees-Surveys	3,600	0	3,600	0
		78,000	5,930	20,855	51,215

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

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

Project # 7527

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	30,530	0	30,530	0
5755	Fees-Surveys	6,516	0	6,516	0
		37,046	0	37,046	0

Program Management - Other

Project # 7601

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
3190	Construction Svcs	6,000,000	4,733,226	1,260,641	6,133
		6,000,000	4,733,226	1,260,641	6,133

This report does not include projects that have not started.

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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	658,000	0	240,325
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
		17,275,466	658,000	5,126	16,612,340

Savannah Arts Academy - Miscellaneous (Security Issues)

Project # 7460

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	5,768	0	5,767	1
5500	Construction	0	0	0	0
5609	Security	182,306	0	123,929	58,377
5734	Computer Equipment	40,758	0	40,758	0
5752	Fees-Architectural	2,318	0	2,318	0
		231,150	0	172,772	58,378

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

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

Project # 7528

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	517,526	25,737	0	491,789
5759	Fees-Consultants	34,478	0	34,478	0
		552,004	25,737	34,478	491,789

Savannah HS - Miscellaneous (Security Issues)

Project # 7461

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	5,041	0	5,041	0
5500	Construction	0	0	0	0
5609	Security	118,655	0	102,449	16,206
5734	Computer Equipment	31,772	0	31,773	-1
5752	Fees-Architectural	3,626	0	3,626	0
		159,094	0	142,889	16,205

Shuman MS - Miscellaneous (Security Issues)

Project # 7462

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	3,121	0	3,121	0
5500	Construction	0	0	0	0
5609	Security	92,710	0	70,556	22,154
5734	Computer Equipment	16,785	0	16,785	0
5752	Fees-Architectural	4,472	0	4,472	0
5759	Fees-Consultants	4,516	0	4,516	0
		121,604	0	99,450	22,154

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Shuman MS - Site Work (Safety & Security Fencing)

Project # 7530

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	91,000	14,650	0	76,350
		91,000	14,650	0	76,350

Smith ES - Site Work (Safety & Security Fencing)

Project # 7531

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	34,650	0	18,000	16,650
		34,650	0	18,000	16,650

Southwest ES - Site Work (Safety & Security Fencing)

Project # 7532

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	48,000	6,750	0	41,250
		48,000	6,750	0	41,250

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Southwest MS - Miscellaneous (Security Issues)

Project # 7463

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	4,758	0	4,758	0
5500	Construction	0	0	0	0
5609	Security	79,388	39,238	29,687	10,464
5734	Computer Equipment	25,956	0	25,956	0
5752	Fees-Architectural	4,415	0	4,415	0
5759	Fees-Consultants	4,431	0	4,431	0
		118,948	39,238	69,247	10,464

Southwest MS - Site Work (Safety & Security Fencing)

Project # 7533

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	36,000	0	15,984	20,016
		36,000	0	15,984	20,016

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
		69,000	0	19,134	49,866

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Tompkins TCA - Classroom

Project # 7335

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	52,500	2,774	28,699	21,026
5500	Construction	0	0	0	0
5730	Equipment	5,000	0	3,188	1,812
		57,500	2,774	31,887	22,839

West Chatham ES - Site Work (Safety & Security Fencing)

Project # 7535

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	36,860	0	0	36,860
5755	Fees-Surveys	3,640	0	3,640	1
		40,500	0	3,640	36,861

West Chatham MS - Miscellaneous (Security Issues)

Project # 7465

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	23,417	0	5,842	17,575
5500	Construction	0	0	0	0
5609	Security	109,774	0	99,240	10,534
5734	Computer Equipment	35,553	0	35,553	0
5752	Fees-Architectural	6,259	0	6,259	0
5759	Fees-Consultants	7,151	0	7,151	0
		182,154	0	154,045	28,109

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

West Chatham MS - Site Work (Safety & Security Fencing)

Project # 7536

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	38,360	0	0	38,360
5755	Fees-Surveys	3,640	0	3,640	0
		42,000	0	3,640	38,360

White Bluff ES - Site Work (Safety & Security Fencing)

Project # 7537

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	71,750	22,641	0	49,109
		71,750	22,641	0	49,109

Windsor Forest ES - Addition/Modifications Projects

Project # 7661

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
3100	Professional Svcs	1,000	999	0	1
5500	Construction	2,125,940	1,948,412	18,923	158,605
5752	Fees-Architectural	176,432	87,522	88,910	0
		2,303,372	2,036,933	107,833	158,606

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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	7,622	147	0
5752	Fees-Architectural	22,231	6,688	12,128	3,415
		30,000	14,310	12,275	3,415

Windsor Forest ES - Electrical

Project # 7356

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	1,044,690	917,650	6,165	120,875
5752	Fees-Architectural	83,948	27,433	51,544	4,971
		1,128,638	945,083	57,709	125,846

Windsor Forest ES - Flooring

Project # 7370

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	265,132	218,488	1,468	45,176
5752	Fees-Architectural	21,305	6,399	13,644	1,262
		286,437	224,887	15,112	46,438

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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	393,572	2,349	39,948
5752	Fees-Architectural	35,025	11,727	21,224	2,074
		470,894	405,299	23,573	42,022

Windsor Forest ES - Local School Requests

Project # 7445

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	318,182	262,185	1,762	54,235
5752	Fees-Architectural	25,568	7,378	16,676	1,514
		343,750	269,564	18,437	55,749

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
		150,900	0	15,720	135,180

This report does not include projects that have not started.

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Windsor Forest ES - Specialties (Signage Upgrades)

Project # 7585

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	4,500	4,353	147	0
		4,500	4,353	147	0

Windsor Forest ES - Thermal Protection - Roofing

Project # 7596

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5500	Construction	717,355	611,767	4,110	101,478
5752	Fees-Architectural	57,645	7,597	46,634	3,414
		775,000	619,364	50,744	104,892

Windsor Forest HS - Miscellaneous (Security Issues)

Project # 7466

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5010	Classrm/Ofc Equip/Furn	6,742	0	6,742	0
5500	Construction	146,711	0	0	146,711
5609	Security	112,734	0	101,540	11,194
5734	Computer Equipment	39,147	0	39,147	0
5752	Fees-Architectural	15,769	0	15,769	0
5759	Fees-Consultants	21,176	0	21,176	0
		342,279	0	184,373	157,906

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BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

Woodville Tompkins CTI - Addition/Modifications Projects

Project # 7659

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
1600	Overtime	0	0	0	0
1800	Temporary Labor	0	0	0	0
2200	Medicare	0	0	0	0
2700	FICA	0	0	0	0
5000	Equipment	23,942	680	22,927	336
5500	Construction	3,259,380	0	2,820,743	438,637
5504	Electrical	3,100	0	3,100	0
5730	Equipment	403,681	29,065	236,566	138,050
5752	Fees-Architectural	549,897	167,441	336,195	46,261
5754	Fees-Permits	10,000	0	0	10,000
		4,250,000	197,186	3,419,531	633,283

Woodville Tompkins TCI - Miscellaneous (Security Issues)

Project # 7464

Status: Active

Object	Description	Current Budget	Encumbered	Expended	Balance
5000	Equipment	0	0	0	0
5010	Classrm/Ofc Equip/Furn	3,121	0	3,121	0
5500	Construction	0	0	3,983	-3,983
5504	Electrical	0	0	0	0
5609	Security	127,007	7,940	119,067	0
5734	Computer Equipment	20,379	0	20,379	0
5752	Fees-Architectural	3,374	0	3,374	0
		153,881	7,940	149,924	-3,983

	TOTALS	273,431,203	16,803,058	34,472,854	222,155,291
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This report does not include projects that have not started.

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Revenue Budget by Year

REVENUE BUDGET BY YEAR

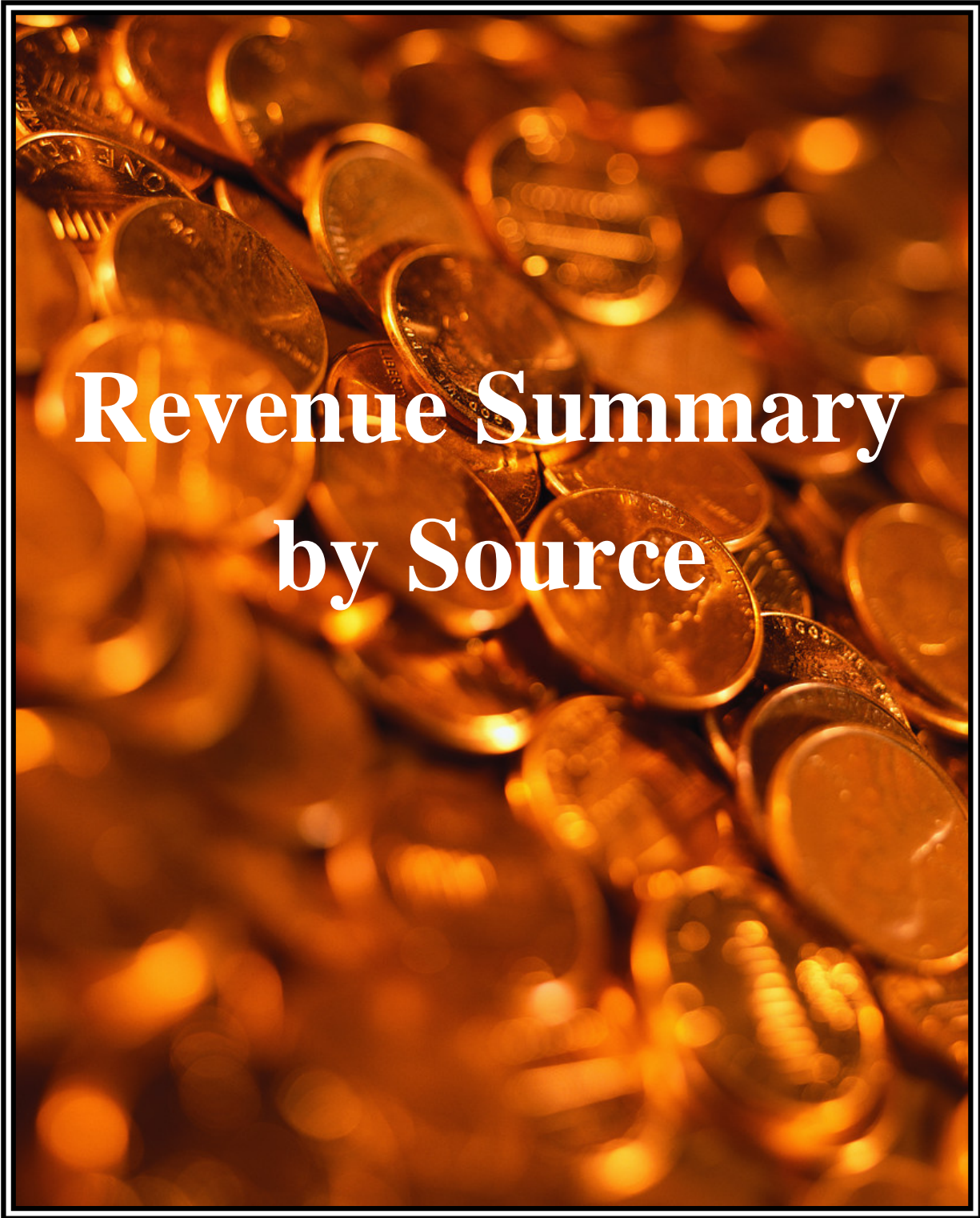
FY	Fund	Area	Revenue Source	Description	Projected Revenue	Recognized Revenue	Balance
ESPLOST							
FISCAL YEAR 07							
07	306	706	1130	SALES TAX	0	18,677,142	18,677,142
07	306	706	1500	INTEREST	0	138,347	138,347
TOTAL 07					0	18,815,489	18,815,489
FISCAL YEAR 08							
08	306	706	1130	SALES TAX	58,226,340	62,716,886	4,490,546
08	306	706	1500	INTEREST	132,000	1,530,580	1,398,580
TOTAL 08					58,358,340	64,247,466	5,889,126
FISCAL YEAR 09							
09	306	706	1130	SALES TAX	61,598,211	26,663,479	-34,934,732
09	306	706	1500	INTEREST	862,256	633,973	-228,283
09	306	706	3800	STATE REVENUE	4,065,000	0	-4,065,000
TOTAL 09					66,525,467	27,297,452	-39,228,015
FISCAL YEAR 10							
10	306	706	1130	SALES TAX	65,501,094	0	-65,501,094
10	306	706	1500	INTEREST	862,256	0	-862,256
10	306	706	3800	STATE REVENUE	4,065,000	0	-4,065,000
TOTAL 10					70,428,350	0	-70,428,350

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REVENUE BUDGET BY YEAR

FY	Fund	Area	Revenue Source	Description	Projected Revenue	Recognized Revenue	Balance
FISCAL YEAR 11							
11	306	706	1130	SALES TAX	69,742,007	0	-69,742,007
11	306	706	1500	INTEREST	862,256	0	-862,256
11	306	706	3800	STATE REVENUE	4,065,000	0	-4,065,000
TOTAL 11					74,669,263	0	-74,669,263
FISCAL YEAR 12							
12	306	706	1130	SALES TAX	74,932,347	0	-74,932,347
12	306	706	1500	INTEREST	785,776	0	-785,776
12	306	706	3800	STATE REVENUE	11,565,000	0	-11,565,000
TOTAL 12					87,283,123	0	-87,283,123
<u>Grand Total:</u>					357,264,543	110,360,407	-246,904,136

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**Revenue Summary
by Source**

REVENUE SUMMARY BY SOURCE

Revenue Source	Description	Current Budget	Recognized	Balance
1130	SALES TAX	329,999,999	108,057,506	-221,942,493
1500	INTEREST	3,504,544	2,302,900	-1,201,644
3800	STATE REVENUE	23,760,000	0	-23,760,000
TOTAL		357,264,543	110,360,407	-246,904,136

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