

October 31, 2023

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	16,637,150	658,515	1,028,848	14,949,787
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	592,965	4,048,417	46,377,791
4	045101	Forest Oak MS	54,635,847	1,640,499	3,589,159	49,406,189
5	048101	William James MS	52,981,019	216,792	4,604,230	48,159,996
6	049101	M. L. Kirkpatrick MS	38,890,739	159,097	3,324,855	35,406,787
7	050101	W.P. McLean MS	46,503,248	1,008,561	3,238,649	42,256,039
8	051301	W.A. Meacham MS	51,443,509	245,959	4,345,010	46,852,539
9	052201	Meadowbrook MS	48,454,422	703,703	3,616,449	44,134,271
10	053301	William Monnig MS	45,172,104	184,817	3,894,365	41,092,922
11	054301	Morningside MS	55,321,979	2,131,029	4,255,078	48,935,871
12	055201	Applied Learning Academy ALA	38,748,439	533,235	2,995,645	35,219,559
13	056301	Riverside MS	48,339,877	220,228	4,108,473	44,011,176
14	057201	Rosemont MS	69,833,185	1,619,999	4,859,548	63,353,638
15	058101	W.C. Stripling MS	60,426,944	2,042,980	3,430,464	54,953,500
16	059101	J. Martin Jacquet MS	44,046,438	1,483,369	2,522,589	40,040,480
17	060101	Wedgwood MS	61,694,266	2,029,191	3,484,250	56,180,825
18	061201	Leonard MS	50,247,089	370,392	4,106,151	45,770,546
19	069101	McLean 6th Grade Center	27,157,306	585,140	1,883,212	24,688,954
20	070301	Jean McClung MS	28,749,082	117,570	2,534,493	26,097,019
21	125131	New ES#1 Eastern Hills	44,238,659	656,859	3,939,873	39,641,927
22	147101	Early Childhood Center's at Morningside Annex	6,823,014	203,442	612,012	6,007,560
23	160131	New ES#2 Maudrie Walton	44,238,659	730,525	3,868,927	39,639,207
24	184131	New ES#3 Worth Heights	44,238,660	676,183	3,731,469	39,831,008
25	194101	Daggett Montessori	24,948,226	359,183	1,954,855	22,634,188
26	081204	YWLA	19,279,674	78,795	0	19,200,879
27	256131	Rolling Hills ES	58,765,771	45,106,448	3,445,297	10,214,026
		Admin Budget	10,917,043	1,499,580	2,663,187	6,754,276
	999399	Property	26,081,885	68,045	9,043	26,004,798
		Early Childhood Center's	6,823,005			6,823,005
		TOTALS	\$1 211 191 639	\$66 064 362 23	\$89 116 776	\$1 056 010 500