

Attachment to Budget Amendment # 300-9

Projects' Budgets as of 05/31/2011

Project Number	Project Description	Present Budget	Increase/Decrease	Revised Budget
*****	Investments Adm Cost &/or Interest for Debt Service	27,332.50	-	27,332.50
3711001	CDB Grnt-DRGP-SpgCrk-Generator	280,000.00	-	280,000.00
3711004	Eustis Heights ES Maintnc Prjt	85,500.00	-	85,500.00
3711007	Maintenance IT Generator Prjt	25,000.00	-	25,000.00
3799001	GENERAL MAINTENANCE	1,407,593.33	(22,263.00)	1,385,330.33
3799002	ELECTRICAL DEPT	264,370.17	24,947.00	289,317.17
3799003	ELECT-FIRE ALRMS,INTRCOM	191,052.35	(34,900.00)	156,152.35
3799004	HVAC	2,295,306.69	68,373.60	2,363,680.29
3799005	FLOOR COVERINGS	694,841.61	(37,966.48)	656,875.13
3799006	PAINTNG & WATRPROOFNG	186,982.27	-	186,982.27
3799007	PLUMBING	292,378.51	9,812.23	302,190.74
3799008	MINOR RENOVATIONS	11,076.18	-	11,076.18
3799009	ROOFING	434,282.27	(10,000.00)	424,282.27
3799010	SITE IMPROVEMENT	283,999.01	-	283,999.01
3799011	HEALTH & SAFETY	796,101.49	(5,130.39)	790,971.10
3799012	GAS TAX REIMBURSEMENT	66,549.81	-	66,549.81
3799014	PORTABLES/HYBRIDS	0.00	413,960.80	413,960.80
3807002	"J" ELEMENTARY	8,551,795.45	-	8,551,795.45
3807005	GRAY MIDDLE SCHOOL	10,625,289.84	(3,700,701.87)	6,924,587.97 **
3807008	EUSTIS ELEMENTARY (PLAN)	100,000.00	-	100,000.00
3808001	ANCILLARY USE EUSTIS LK HILLS	105,932.97	-	105,932.97
3808002	MASCOTTE-swing site for Gray Mid	187,016.22	-	187,016.22
3808003	ETS SOUTH OFFICE MINNEOLA	150,000.00	-	150,000.00
3810001	Facilities Condition Assessmnt	936.00	-	936.00
3810002	FUEL MANAGEMENT SYSTEM	290,171.57	-	290,171.57
3811001	Sawgrass Bay ES Addition	4,425,620.00	-	4,425,620.00
3811002	Grassy Lake ES Addition	4,425,620.00	-	4,425,620.00
3811003	Treadway ES Addition	1,397,960.00	-	1,397,960.00
3811004	Eustis Heights ES Renov/Addtn	1,900,000.00	-	1,900,000.00
3811005	Mt. Dora MS Addition	1,419,282.00	-	1,419,282.00
3811006	Eustis HS Addition	1,000,000.00	-	1,000,000.00
3860005	LAKE HILLS SCHOOL CONSTRUCTION	75,613.31	-	75,613.31
3860007	"BBB" HIGH SCHOOL CONSTRUCTION	43,122,943.43	-	43,122,943.43
3899001	LAND ACQUISITION	6,913,588.48	-	6,913,588.48
3999001	DEBT PAYMENTS	30,772,000.00	-	30,772,000.00
3999002	MAINT TRANSFER TO GENERAL FUND	3,000,000.00	-	3,000,000.00
3999003	BUSES	4,679,393.15	-	4,679,393.15
3999004	PORTABLE LEASE TRNSFR TO GEN	1,600,000.00	136,592.70	1,736,592.70
3999005	COMP TECH LEASE TRNSF GEN FND	3,000,000.00	-	3,000,000.00
3999007	CAPITAL SCHOOL EQUIPMENT	1,647,827.52	-	1,647,827.52
3999008	ENVIRONMENTAL PROJECTS	505,754.84	-	505,754.84
3999009	SAFETY AND SECURITY	84,275.84	-	84,275.84
		<u>137,323,386.81</u>	<u>(3,157,275.41)</u>	<u>134,166,111.40</u>

* Book entry only for prior year expense reimbursement from older COP series no actual increase to project total.

** Reverse Prior Book entry only for prior year expense reimbursement from older COP series.