

LAKELAND SCHOOL SYSTEM		CAPITAL PROJECTS FUND			
ACCOUNT	DESCRIPTION	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET

Other Funding Sources					
177-49800	Operating Transfers	\$1,500,000.00	\$ 1,500,000.00	\$ 20,000,000.00	
177-34685	Fund Balance			\$ 1,238,843.67	
Total Funding Sources		\$1,500,000.00	\$ 1,500,000.00	\$ 21,238,843.67	

Capital Project Expenditures					
177-91300-304	Architects & Engineers	\$ 453,168.67	\$ 214,326.00	\$ 549,876.67	
177-91300-308	Consultants			\$ 50,000.00	
177-91300-331	Attorney			\$ 25,000.00	
177-91300-706	School Construction	\$ -	\$ -	\$ 13,743,625.00	
177-91300-711	Furniture, Fixtures, and Equipment	\$ 46,831.33	\$ 46,830.33	\$ 1,850,000.00	
177-91300-715	Land	\$1,000,000.00	\$ -	\$ 1,000,000.00	
177-91300-724	Site Development	\$ -	\$ -	\$ 3,510,648.00	
177-91300-791	Construction Cost Contingency	\$ -	\$ -	\$ 509,694.00	
Total Expenditures		\$1,500,000.00	\$ 261,156.33	\$ 21,238,843.67	