

Millington Municipal Schools
FY19 Capital Project Budget Amendment
Fund 177

5/7/2018

1/7/2019

<u>Account#</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Change</u>	<u>Amended</u>
REVENUE				
44990	Other local Revenue	0	544,283	544,283
49100	Bond Issue	2,000,000	0	2,000,000
49800	Transfer in Fund 141	1,000,000	(371,033)	628,967
	Use of Fund Balance	4,304,289	(124,205)	4,180,084
	TOTAL REVENUES	7,304,289	49,045	7,353,334
EXPENDITURES				
91300				
304	Architects	88,000	0	88,000
321	Engineering Services	50,000	0	50,000
706	Building Construction	6,051,289	(234,581)	5,816,708
707	Building Improvements			
	Boiler at MCHS	0	129,165	129,165 Completed
	Painting at Schools	0	35,121	35,121 Completed
	Middle Sch Covered Walk	0	93,015	93,015 Completed
799	Other Capital Outlay			
	Demolition of Civic Center	350,000	113,575	463,575
	Resurface Parking Lots	205,000	(145,000)	60,000
	Intercom Upgrade (Ex EAH)	50,000	0	50,000
	Fire & Security Upgrades	75,000	0	75,000
	Roof Repairs	60,000	42,700	102,700
	HVAC Phased Replacement	133,428	15,050	148,478
	HVAC HS	23,145	0	23,145 Completed
	Middle School HVAC	143,427	0	143,427 Completed
	Technology Upgrades	75,000	0	75,000
	TOTAL EXPENDITURES	7,304,289	49,045	7,353,334

EOY Fund Balance