

Millington Municipal Schools  
 FY19 Capital Project Budget  
 Fund 177

5/7/2018

<u>Account #</u>	<u>Account Name</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY2018 Forecast</u>	<u>FY2019 Proposed</u>
<b>REVENUE</b>					
40390	Other Statutory Local Taxes	0	0		
44990	Other Local Revenue	423,540	1,175,000	1,175,000	0
47115	USDA Food Srvc Equip Grant	12,853	0	0	0
49100	Bond Issue	0	0	0	2,000,000
49800	Transfer in Fund 141	1,950,000	3,000,000	3,000,000	1,000,000
	Use of Fund Balance	0	2,419,605	0	4,304,289
	<b>TOTAL REVENUES</b>	<b>2,386,393</b>	<b>6,594,605</b>	<b>4,175,000</b>	<b>7,304,289</b>
<b>EXPENDITURES</b>					
91300					
304	Architects	278,032	215,000	162,545	88,000
308	Consultants	2,548	0	0	0
321	Engineering Services	354	100,000	20,837	50,000
706	Building Construction	9,130	6,159,295	525,796	6,051,289
707	Building Improvements	541,291	1,847,411	1,519,058	1,115,000
710	Food Service Equipment	12,854	0	0	0
799	Other Capital Outlay	594,687	69,399	62,080	0
	Restricted Capital Projects		(1,796,500)		0
	<b>TOTAL EXPENDITURES</b>	<b>1,438,896</b>	<b>6,594,605</b>	<b>2,290,316</b>	<b>7,304,289</b>
	EOY Fund Balance	2,419,605	-	4,304,289	0