

Millington Municipal School District
DRAFT 177 Capital Projects Fund

8.933333 Fiscal Year Portion Complete 7/1/2019

							2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget	Original Budget Difference (\$)	Original Budget Difference (%)
177	44990	0	0	0	0	Education Capital Projects/Other Local Revenue/	500,000	500,000	1,268,891	1,704,480	750,000	250,000	50.00%
177	47115	0	0	0	0	Education Capital Projects/Usda Food Srvc Equip Grant/	-	-	-	-	-	-	-
177	48610	0	0	0	0	Education Capital Projects/Citizen Group Donations/	-	-	-	-	-	-	-
177	49100	0	0	0	0	Education Capital Projects/Bonds Issued/	-	-	-	-	-	-	-
177	49700	0	0	0	0	Education Capital Projects/Insurance Recovery/	-	-	-	-	-	-	-
177	49800	0	0	0	0	Education Capital Projects/Transfers In/	-	-	-	-	-	-	-
177	49810	0	0	0	0	Education Capital Projects/City General Fund Transfer/	-	-	-	-	-	-	-
Total Revenues							500,000	500,000	1,268,891	1,704,480	750,000	250,000	1
177	91300	304	0	79800	0	Education Capital Projects/Education Capital Projects/Architects/Millington Central Office/	-	-	-	-	-	-	-
177	91300	304	0	79800	462	Education Capital Projects/Education Capital Projects/Architects/Millington Central Office/Mchs Arts Building/	-	-	-	-	-	-	-
177	91300	308	0	79800	461	Education Capital Projects/Education Capital Projects/Consultants/Millington Central Office/Mchs Demolition/	-	-	-	-	-	-	-
177	91300	321	0	79800	0	Education Capital Projects/Education Capital Projects/Engineering Services/Millington Central Office/	-	-	-	-	-	-	-
177	91300	321	0	79800	462	Education Capital Projects/Education Capital Projects/Engineering Services/Millington Central Office/Mchs Arts Building/	-	-	-	-	-	-	-
177	91300	706	0	79800	0	Education Capital Projects/Education Capital Projects/Building Construction/Millington Central Office/	-	-	-	-	-	-	-
177	91300	706	0	79800	462	Education Capital Projects/Education Capital Projects/Building Construction/Millington Central Office/Mchs Arts Building/	-	269,999	206,653	277,594	-	-	-
177	91300	707	0	79800	0	Education Capital Projects/Education Capital Projects/Building Improvements/Millington Central Office/	-	-	-	-	-	-	-
177	91300	707	0	13300	480	Education Capital Projects/Education Capital Projects/Building Improvements/Millington Middle/Security Upgrades	-	-	-	-	450,000	450,000	-
177	91300	707	0	7800	0	Education Capital Projects/Education Capital Projects/Building Improvements/Ea Harrold Elem/	-	-	-	-	50,000	50,000	-
177	91300	707	0	12300	0	Education Capital Projects/Education Capital Projects/Building Improvements/Millington Elem/	-	-	-	-	70,000	70,000	-
177	91300	718	0	0	0	-----	-	-	-	-	-	-	-
177	91300	799	0	0	0	Education Capital Projects/Education Capital Projects/Other Capital Outlay/	-	-	-	-	-	-	-
177	91300	799	0	0	461	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Mchs Demolition/	-	-	-	-	-	-	-
177	91300	799	0	0	477	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Mchs Bsktball Goals/	-	-	-	-	-	-	-
177	91300	799	0	7800	471	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Ea Harrold Elem/Eah Roof/	307,647	355,093	338,959	455,318	-	-	-
177	91300	799	0	7800	478	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Ea Harrold Elem/Eah Playground/	135,174	135,174	135,174	181,577	-	-	-
177	91300	799	0	12300	468	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Elem/Mes Paving/	43,000	43,000	3,500	4,701	-	-	-
177	91300	799	0	13000	464	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Stadium Paving/	5,450	-	-	-	-	-	-
177	91300	799	0	13000	465	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Gym Paving/	14,025	-	-	-	-	-	-
177	91300	799	0	13000	466	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Shop Paving/	11,350	-	-	-	-	-	-
177	91300	799	0	13000	467	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Paving/	14,700	-	-	-	-	-	-
177	91300	799	0	13000	473	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Roof/	150,000	150,000	9,054	12,162	-	-	-
177	91300	799	0	13000	474	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Ftbll Locker Rm/	7,766	7,789	7,789	10,463	-	-	-
177	91300	799	0	13000	475	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Masonry Imp./	149,500	149,500	142,084	190,860	-	-	-
177	91300	799	0	13000	477	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Mchs Bsktball Goals/	45,000	45,000	44,923	60,344	-	-	-
177	91300	799	0	13300	463	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Middle/Mms Paving/	13,647	-	-	-	-	-	-
177	91300	799	0	13300	472	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Middle/Mms Masonry Imp./	49,300	49,300	49,300	66,224	-	-	-
177	91300	799	0	79800	462	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Mchs Arts Building/	453,039	246,386	197,289	265,015	-	-	-
177	91300	799	0	79800	469	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Miles Park Renov/	95,000	95,000	2,500	3,358	-	-	-
177	91300	799	0	79800	470	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Miles Park Pavi/	-	-	-	-	-	-	-
177	91300	799	0	79800	473	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Mchs Roof/	-	-	-	-	-	-	-
177	91300	799	0	79800	475	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Mchs Masonry Imp./	-	-	-	-	-	-	-
177	91300	799	0	79800	476	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Family Resource Renov./	49,000	105,277	42,903	57,630	-	-	-
177	91300	799	0	79800	477	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Mchs Bsktball Goals/	-	-	-	-	-	-	-
177	91300	799	0	79800	478	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington Central Office/Eah Playground/	-	-	-	-	-	-	-
177	91300	799	0	13000	479	Education Capital Projects/Education Capital Projects/Other Capital Outlay/Millington High/Gym Improvements	-	-	-	-	180,000	180,000	-
Total Expenses							1,543,598	1,651,518	1,180,127	1,585,246	750,000	750,000	-
Net Change							(1,043,598)	(1,151,518)	88,764	119,235	-	(500,000)	1