

LOUDON COUNTY  
 EDUCATION CAPITAL PROJECTS FUND 177  
 FOR FISCAL YEAR ENDING JUNE 30, 2015

	A	B	C	D	E	F	G	H
1								
2						2012-2013	2013-2014	2014-2015
3					7/14/14 4:44 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
5								
6								
7	<b>SUBFUND AFT</b>				Adequate Facilities Tax			
8	<b>REVENUE</b>							
9		40000	Local Taxes					
10			40285		Adequate Facilities/Development Tax	373,606	300,000	300,000
11			40285	OPEXP	Adequate Facilities/Dev Tax-Attny Exp	0		
12			40285	PNLTY	Adequate Facilities/Development Tax - Penalty	0		
13								
14					<b>Total Local Revenue</b>	<b>373,606</b>	<b>300,000</b>	<b>300,000</b>
15								
16					<b>TOTAL SUBFUND AFT REVENUE</b>	<b>373,606</b>	<b>300,000</b>	<b>300,000</b>
17								
18								
19	<b>EXPENDITURES</b>							
20			91300					
21				304	Architects		0	0
22				321	Engineering Services		40,000	0
23				331-PNLT	Legal Services - Penalty			0
24				707	Building Improvements	0	800,000	0
25								
26					<b>Total Expenditure</b>	<b>0</b>	<b>840,000</b>	<b>0</b>
27								
28					<b>TOTAL SUBFUND AFT EXPENDITURES</b>	<b>0</b>	<b>840,000</b>	<b>0</b>
29								
30					<i>Expenditures pending BOE request and County Commission approval</i>			
31								
32	<b>Loudon County Commission approves receipt of adequate facilities/development tax to Fund 177 Education Capital</b>							
33	<b>Projects effective July 1, 2009. Revenue is not appropriated at the time of budget adoption. Requests for</b>							
34	<b>expenditures will be reviewed and considered for approval as part of the regular budget amendment process.</b>							
35								

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36	<b>SUBFUND 2.M</b>			2.m Bond 2013B				
37	<b>REVENUE</b>							
38			48100					
39				48130	Contributions	0		0
40								
41				<b>Total Revenue</b>		0	0	0
42								
43				<b>TOTAL SUBFUND 2.M</b>		0	0	0
44								
45	<b>EXPENDITURES</b>							
46			91300	Education Capital Projects				
47				706-LES	Building Construction	0	1,752,090	0
48				724	Site Development	0		0
49								
50				<b>Total Expenditure</b>		0	1,752,090	0
51								
52				<b>TOTAL SUBFUND 2.M EXPENDITURES</b>		0	1,752,090	0
53								
54								
55								

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56	<b>SUBFUND 43M SCHOOL BUILDING BOND</b>							
57	<b>REVENUE</b>							
58								
59			46000	State of Tennessee				
60			46990-GBS-PLY	Other State Grants			20,000	
61								
62				<b>Total State of Tennessee</b>			<b>20,000</b>	
63								
64								
65			48000	Other Governments & Citizens Groups				
66			48130	Contributions		42,467,443		
67								
68				<b>Total Other Governments &amp; Citizens</b>		<b>42,467,443</b>	<b>0</b>	<b>0</b>
69								
70				<b>TOTAL SUBFUND 43M REVENUE</b>		<b>42,467,443</b>	<b>20,000</b>	<b>0</b>
71								
72	<b>EXPENDITURES</b>							
73			91300	Education Capital Projects				
74								
75								
76								
77			304-LES	Architects			127,903	
78			306	Bank Charges/retainage account exp		1,416		
79			306-FLM	Bank Charges/retainage account exp			228	
80			306-GBS	Bank Charges/retainage account exp		0	312	
81			306-PES	Bank Charges/retainage account exp		0	264	
82			321	Engineering Services		245,784	46,407	
83			321-FLM	Engineering Services		0		
84			321-GBS	Engineering Services			40,000	
85			321-LES	Engineering Services			2,000	
86			321-LHS	Engineering Services			40,000	

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87				321-LHSR	Engineering Services		5,750	
88				322-LES	Evaluation and Testing		20,000	
89				348	Postal Charges	173		
90				348-FLM	Postal Charges			
91				348-GBS	Postal Charges	0		
92				348-PES	Postal Charges	0		
93				359-LES	Disposal Fees		400	
94				399	Other Contracted Services	1,271,396		
95				399-FLM	Other Contracted Services		108,615	
96				399-GBS	Other Contracted Services		61,092	
97				399-GBS-PLY	Other Contracted Services		13,750	
98				399-LES	Other Contracted Services		26,995	
99				399-PES	Other Contracted Services			
100				503	Excess Risk Insurance	8,452		
101				503-FLM	Excess Risk Insurance		(1,120)	
102				503-GBS	Excess Risk Insurance		1,568	
103				503-PES	Excess Risk Insurance			
104				706	Building Construction	24,391,076		
105				706-FLM	Building Construction		237,930	
106				706-GBS	Building Construction		1,325,388	
107				706-LES	Building Construction		3,000	
108				706-LHS	Building Construction		247,261	
109				706-PES	Building Construction		1,680	
110				709-GBS	Data Processing Equipment		5,435	
111				711	Furniture and Fixtures	26,126		
112				711-FLM	Furniture and Fixtures		7,625	
113				711-GBS	Furniture and Fixtures		28,920	
114				711-PES	Furniture and Fixtures			
115				711	Furniture and Fixtures	2,365,316		
116				712-GBS	Heating and Air Conditioning Equipment		54,127	

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117				724	Site Development	1,167,665		
118				724-FLM	Site Development		3,562	
119				724-GBS	Site Development		19,271	
120				724-PES	Site Development		(183)	
121				790-GBS	Other Equipment		80,410	
122				790-GBS-	Other Equipment		37,151	
123				791	Other Construction/Bldg Project Encumbrances	0	0	
124								
125					<b>Total Expenditures</b>	<b>29,477,404</b>	<b>2,545,741</b>	<b>0</b>
126								
127					<b>TOTAL SUBFUND 43M EXPENDITURES</b>	<b>29,477,404</b>	<b>2,545,741</b>	<b>0</b>
128								
129								
130								

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131								
132					JUNE 30 2012 AUDITED TOTAL BEG F/B	45,803	5,047,720	229,889
133								
134					TOTAL REVENUE	42,841,049	320,000	300,000
135								
136					TOTAL EXPENDITURES	29,477,404	5,137,831	0
137								
138					EFFECT ON FUND BALANCE	13,363,645	(4,817,831)	300,000
139								
140							0	0
141								0
142					RESERVE FOR CAPITAL OUTLAY		0	
143								
144					TOTAL RESTRICTED ENDING F/B	13,409,448	229,889	529,889
145								
146					FY 2013 Audited Encumbrances	8,361,728		
147								
148					AVAILABLE RESTRICTED F/B	5,047,720	229,889	529,889
149								
150								
151								
152								

June 30, 2013  
 Audited Total  
 Fund Balance

