

LOUDON COUNTY
 EDUCATION CAPITAL PROJECTS FUND 177
 FOR FISCAL YEAR ENDING JUNE 30, 2016

	A	B	C	D	E	F	G	H
1								
2						2013-2014	2014-2015	2015-2016
3					7/14/15 6:32 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	29-Jun-15
5								
6	SUBFUND IMP				Capital Improvements			
7	REVENUE							
8	44500	Nonrecurring Items						
9		44540			Sale of Property	1,600		
10						0		
11						0		
12								
13					Total Other Local Revenue	1,600	0	0
14								
15					TOTAL SUBFUND IMP REVENUE	1,600	0	0
16								
17								
18								
19								

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20								
21	SUBFUND AFT				Adequate Facilities Tax			
22	REVENUE							
23		40000	Local Taxes					
24			40285		Adequate Facilities/Development Tax	356,534	435,000	300,000
25			40285	OPEXP	Adequate Facilities/Dev Tax-Attny Exp	0		
26			40285	PNLTY	Adequate Facilities/Development Tax - Penalty	0	5,800	
27								
28					Total Local Revenue	356,534	440,800	300,000
29								
30					TOTAL SUBFUND AFT REVENUE	356,534	440,800	300,000
31								
32								
33	EXPENDITURES							
34			91300					
35				399	Other Contracted Services		595,000	0
36				321	Engineering Services	13,054		0
37				331-PNLT	Legal Services - Penalty			0
38				707	Building Improvements	0	843,000	0
39								
40					Total Expenditure	13,054	1,438,000	0
41								
42					TOTAL SUBFUND AFT EXPENDITURES	13,054	1,438,000	0
43								
44					<i>Expenditures pending BOE request and County Commission approval</i>			
45								
46	<i>Loudon County Commission approves receipt of adequate facilities/development tax to Fund 177 Education Capital</i>							
47	<i>Projects effective July 1, 2009. Revenue is not appropriated at the time of budget adoption. Requests for</i>							
48	<i>expenditures will be reviewed and considered for approval as part of the regular budget amendment process.</i>							
49								

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50	SUBFUND 2.M			2.M Bond 2013B				
51	REVENUE							
52			48100					
53				48130 Contributions		0		0
54				Total Revenue		0	0	0
55								
56				TOTAL SUBFUND 2.M		0	0	0
57								
58	EXPENDITURES							
59			91300	Education Capital Projects				
60				335 EES Maintenance & Repair Services - Buildings		0	4,985	0
61				335 HPS Maintenance & Repair Services - Buildings			3,890	
62				335 LCTC Maintenance & Repair Services - Buildings			3,556	
63				335 LES Maintenance & Repair Services - Buildings			7,371	
64				335 LHS Maintenance & Repair Services - Buildings			7,125	
65				335 NMS Maintenance & Repair Services - Buildings			7,386	
66				335 PES Maintenance & Repair Services - Buildings			6,086	
67				335 SES Maintenance & Repair Services - Buildings			2,880	
68				399 LES Other Contracted Services			27,367	
69				399 LHS Other Contracted Services			10,100	
70				409 LES Crushed Stone			10,000	
71				599 LES Other Charges			1,000	
72				706 LES Building Construction		1,826,697	38,038	
73				707 LHS Building Improvements			17,167	
74				709 LES Data Processing Equipment			1,288	
75				790 GBS Other Equipment			7,773	
76				790 LES Other Equipment			9,910	
77				Total Expenditure		1,826,697	165,922	0
78								
79				TOTAL SUBFUND 2.M EXPENDITURES		1,826,697	165,922	0
80								

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81								
82					SUBFUND 43M SCHOOL BUILDING BOND			
83					REVENUE			
84								
85			46000	State of Tennessee				
86			46990-GBS-PLY	Other State Grants			20,000	
87				Total State of Tennessee			20,000	
88								
89			48000	Other Governments & Citizens Groups				
90			48130	Contributions		0		
91				Total Other Governments & Citizens		0	0	0
92								
93				TOTAL SUBFUND 43M REVENUE		0	20,000	0
94								
95					EXPENDITURES			
96			91300	Education Capital Projects				
97			304-LES	Architects		124,025	15,742	
98			306-FLM	Bank Charges/retainage account exp		252	132	
99			306-GBS	Bank Charges/retainage account exp		324	0	
100			306-PES	Bank Charges/retainage account exp		264	0	
101			321	Engineering Services		131,249	0	
102			321-GBS	Engineering Services			4,839	
103			322-LES	Evaluation and Testing		17,988	0	
104			359-LES	Disposal Fees		203	0	
105			399	Other Contracted Services		883,308		
106			399-FLM	Other Contracted Services			86,196	
107			399-GBS	Other Contracted Services			32,750	
108			399-GBS-PLY	Other Contracted Services			0	
109			399-LHS	Other Contracted Services			8,450	
110			499 GBS	Other Supplies & Materials		100		
111			503	Excess Risk Insurance		448		

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112				599-GBS	Other Charges		32	
113				706	Building Construction	5,304,484		
114				706-FLM	Building Construction		34,106	
115				706-GBS	Building Construction		40,180	
116				706-LHS	Building Construction		7,721	
117				709-GBS	Data Processing Equipment	5,435	0	
118				711	Furniture and Fixtures	633,471		
119				711-LES	Furniture and Fixtures		24,938	
120				712-GBS	Heating and Air Conditioning Equipment	624,710	0	
121				724	Site Development	404,599		
122				790-GBS	Other Equipment	106,684	2,581	
123				791	Other Construction/Bldg Project Encumbrances	0	0	
124								
125					Total Expenditures	8,237,544	257,667	0
126								
127					TOTAL SUBFUND 43M EXPENDITURES	8,237,544	257,667	0
128								

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129								
130		SUBFUND 9.8M		<i>9.8M Bonds, Series 2014 B</i>				
131		REVENUE						
132			48100					
133				48130	<i>Contributions</i>	0	9,844,814	0
134								
135					Total Revenue	0	9,844,814	0
136								
137					TOTAL SUBFUND 9.8M	0	9,844,814	0
138								
139		EXPENDITURES						
140			91300	Education Capital Projects				
141				321 LHS	Engineering Services	0	397,409	0
142				399 LHS	Other Contracted Services		6,625	
143								
144				724	Site Development	0		0
145								
146					Total Expenditure	0	404,034	0
147								
148					TOTAL SUBFUND 9.8M EXPENDITURES	0	404,034	0
149								
150								
151								
152								

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153								
154					JUNE 30 2013 AUDITED TOTAL BEG F/B	13,409,448	3,690,287	11,730,278
155								
156					TOTAL REVENUE	358,134	10,305,614	300,000
157								
158					TOTAL EXPENDITURES	10,077,295	2,265,623	0
159								
160					EFFECT ON FUND BALANCE	(9,719,161)	8,039,991	300,000
161								
162							0	0
163								0
164					RESERVE FOR CAPITAL OUTLAY		0	
165								
166					TOTAL RESTRICTED ENDING F/B	3,690,287	11,730,278	12,030,278
167								
168						0		
169								
170					AVAILABLE RESTRICTED F/B	3,690,287	11,730,278	12,030,278
171								
172								
173								
174								

June 30, 2014
Audited Total
Fund Balance