

Education Capital Projects

Fund 177

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2						2010-2011	2011-2012	2012-2013
3					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
5								
6								
7								
8								
9	SUBFUND AFT				Adequate Facilities Tax			
10	REVENUE							
11		40000	Local Taxes					
12			40285		Adequate Facilities/Development Tax	559,770	515,451	300,000
13			40285	PNLTY	Adequate Facilities/Development Tax - Penalty		16,300	
14								
15					Total Local Revenue			
16								
17					TOTAL SUBFUND AFT REVENUE	559,770	531,751	300,000
18								
19								
20								
21								
22	EXPENDITURES							
23			91300					
24				304	Architects	250,000	0	0
25				321	Engineering Services	0	358,105	
26				331-PNLT	Legal Services - Penalty		1,340	
27				707	Building Improvements	59,828	0	0
28								
29					Total Expenditure	309,828	359,445	0
30								
31					TOTAL SUBFUND AFT EXPENDITURES	309,828	359,445	0
32								
33								
34								
38					<i>Expenditures pending BOE request and County Commission approval</i>			

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2						2010-2011	2011-2012	2012-2013
3					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
39		SUBFUND 900			<i>C.O.N for Construction Drawings</i>			
40		REVENUE						
41			48000					
42				48130	Contributions		0	0
43								
44					Total Revenue	0	0	0
45								
46					TOTAL SUBFUND 900 REVENUE	0	0	0
47								
48								
49		EXPENDITURES						
50			91300		Education Capital Projects			
51				304	Architects	168,502		
52				321	Engineering Services		64,995	
53				724-GBS	Site Development		67,010	
54								
55					Total Expenditures	168,502	132,005	0
56								
57					TOTAL SUBFUND 900 EXPENDITURES	168,502	132,005	0
58								
59								
60								
61								

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2								
3						2010-2011	2011-2012	2012-2013
4					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
62						Audit	Estimated	28-Jun-12
63		SUBFUND A&E			<i>C.O.N. for Building A&E</i>			
64		REVENUE						
65			48000					
66				48130	Contributions		0	0
67								
68					Total Revenue	0	0	0
69								
70					TOTAL SUBFUND A&E REVENUE	0	0	0
71								
72								
73		EXPENDITURE						
74			91300		Educational Capital Projects			
75				304	Architects	24,450		0
76				321	Engineering Services		86,749	
77								
78					Total Expenditures	24,450	86,749	0
79								
80					TOTAL SUBFUND A&E EXPENDITURES	24,450	86,749	0
81								
82								
83								

FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H
1								
2						2010-2011	2011-2012	2012-2013
3					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
84		SUBFUND 912			<i>C.O.N. for Roofing Phase II</i>			
85		REVENUE						
86			48000					
87				48130	Contributions		0	0
88								
89					Total Revenue	0	0	0
90								
91					TOTAL SUBFUND 912 REVENUE	0	0	0
92								
93								
94		EXPENDITURES						
95			91300		Education Capital Projects			
96				304	Architects		0	0
97				590	Transfers to Other Funds		60,137	
98				707	Building Improvements	0	0	0
99								
100					Total Expenditures	0	60,137	0
101								
102					TOTAL SUBFUND 912 EXPENDITURES	0	60,137	0
103								
104								
105								
106								

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2						2010-2011	2011-2012	2012-2013
3					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
107								
108		SUBFUND 3.M			<i>C.O.N. for HVAC & Buildings</i>			
109		EXPENDITURES						
110		91300	Education Capital Projects					
111			302 Advertising			0	0	
112			304 Architects				0	
113			399 Other Contracted Services			0	0	
114			707 Building Improvements				0	
115			712 Heating and Air Equipment			9,054		
116			790 Other Equipment				0	
117								
118			Total Expenditures			9,054	0	0
119								
120			TOTAL SUBFUND 3.M EXPENDITURES			9,054	0	0
121								
122								
123								
124								

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2						2010-2011	2011-2012	2012-2013
3					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
125	SUBFUND 43M SCHOOL BUILDING BOND							
126	REVENUE							
127			48000					
128				48130	Contributions	0	3,333,925	
129								
130					Total Revenue	0	3,333,925	0
131								
132					TOTAL SUBFUND 43M REVENUE	0	3,333,925	0
133								
134	EXPENDITURES							
135		91300	Education Capital Projects					
138			321	Engineering Services			131,192	
139			321-FLM	Engineering Services			725	
140			399-FLM	Other Contracted Services			51,001	
141			399-GBS	Other Contracted Services			87,724	
142			399-PES	Other Contracted Services			11,032	
143			503-FLM	Excess Risk Insurance			22,010	
144			503-GBS	Excess Risk Insurance			31,950	
145			503-PES	Excess Risk Insurance			1,575	
146			706-FLM	Building Construction			113,636	
147			706-GBS	Building Construction			541,766	
148			706-PES	Building Construction			299,615	
149			712-GBS	Heating and Air Conditioning Equipment			241,995	
150			724-FLM	Site Development			400,285	
151			724-GBS	Site Development			450,234	
152			724-PES	Site Development			8,754	
153			791	Other construction		0	0	
154								
155					Total Expenditures	0	2,393,492	0
156								
157					TOTAL SUBFUND 43M EXPENDITURES	0	2,393,492	0

\$3,333,925 is actual amount of draw-downs thru 6/30 from paying agent that have been contributed to BOE from the 9.9M Bond which is the first issuance of the \$43M

\$2,393,492 = actual expenditures to date (6/30/2012)

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2								
3						2010-2011	2011-2012	2012-2013
4					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
158						Audit	Estimated	28-Jun-12
159								
160								
161								
162								
163		SUBFUND FIR						
164		EXPENDITURES						
165		91300	Education Capital Projects					
166			321	Engineering Services			0	
167			399	Other Contracted Services			0	
168			335	Maint & Repair Buildings		1,966		
169			706	Building Construction			23,000	
170								
171				Total Expenditures		1,966	23,000	0
172								
173				TOTAL SUBFUND FIR EXPENDITURES		1,966	23,000	0
174								
175								
176								
177								
178								

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2						2010-2011	2011-2012	2012-2013
3					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
179		SUBFUND IMP						
180		EXPENDITURES						
181			91300	Education Capital Projects				
182				321	Engineering Services	0		
183				335	Building Maintenance & Repair		6,161	
184				399	Other Contracted Services	2,918		
185				711	Furniture and Fixtures	0	0	
186				729	Transportation Equipment	0	0	
187								
188					Total Expenditures	2,918	6,161	0
189								
190					TOTAL SUBFUND IMP EXPENDITURES	2,918	6,161	0
191								

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	A	B	C	D	E	F	G	H
1								
2								
3						2010-2011	2011-2012	2012-2013
4					9/27/12 12:17 PM	Actual	Budget or	Adopted Budget
192						Audit	Estimated	28-Jun-12
193					JUNE 30 2010 AUDITED TOTAL BEG F/B	1,010,282	1,053,334	1,858,021
194								
195					TOTAL REVENUE	559,770	3,865,676	300,000
196								
197					TOTAL EXPENDITURES	516,718	3,060,989	0
198								
199					EFFECT ON FUND BALANCE	43,052	804,687	300,000
200								
201								
202							0	0
203					RESERVE FOR CAPITAL OUTLAY			0
204							0	
205					TOTAL RESTRICTED ENDING F/B	1,053,334	1,858,021	2,158,021
206								
207					ENCUMBRANCES @ 6/30/11	0		
208								
209					AVAILABLE RESTRICTED F/B	1,053,334		
210								
211								
212								
213								

June 30, 2011
Audited Total
Fund Balance