

LOUDON COUNTY  
 EDUCATION CAPITAL PROJECTS FUND 177  
 FOR FISCAL YEAR ENDING JUNE 30, 2017

	A	B	C	D	E	F	G	H
1								
2						2014-2015	2015-2016	2016-2017
3					5/25/16 9:27 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
5	<b>SUBFUND AFT</b>				Adequate Facilities Tax			
6	<b>REVENUE</b>							
7		40000	Local Taxes					
8			40285		Adequate Facilities/Development Tax	536,603	500,000	300,000
9			49700	LCTC	Insurancy Recovery	0	1,254	
10					<b>Total Local Revenue</b>	<b>536,603</b>	<b>501,254</b>	<b>300,000</b>
11								
12					<b>TOTAL SUBFUND AFT REVENUE</b>	<b>536,603</b>	<b>501,254</b>	<b>300,000</b>
13								
14	<b>EXPENDITURES</b>							
15		91300	Education Capital Projects					
16				399	Other Contracted Services	595,000		0
17				321 ENTRY	Engineering Services		4,110	
18				321 LCTC	Engineering Services		41,561	
19				331-PNLTY	Legal Services - Penalty		7,000	0
20				399 ENTRY	Other Contracted Services		115,890	
21				399 PES	Other Contracted Services		54,253	
22				409 PES	Crushed Stone		17,200	
23				599 LCTC	Other Charges		1,390	
24				599 PES	Other Charges		14,547	
25				707 LCTC	Building Improvements		800,049	
26				790 PES	Other Equipment		14,000	
27								
28					<b>Total Expenditure</b>	<b>595,000</b>	<b>1,070,000</b>	<b>0</b>
29								
30					<b>TOTAL SUBFUND AFT EXPENDITURES</b>	<b>595,000</b>	<b>1,070,000</b>	<b>0</b>
31								
32					<i>Expenditures pending BOE request and County Commission approval</i>			
33								
34	<i>Loudon County Commission approves receipt of adequate facilities/development tax to Fund 177 Education Capital</i>							
35	<i>Projects effective July 1, 2009. Revenue is not appropriated at the time of budget adoption. Requests for</i>							
36	<i>expenditures will be reviewed and considered for approval as part of the regular budget amendment process.</i>							

**LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H
1								
2						2014-2015	2015-2016	2016-2017
3					5/25/16 9:27 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
37								
38		<b>SUBFUND 2.M</b>			2.M Bond 2013B			
39		<b>REVENUE</b>						
40			48100					
41				48130	Contributions	0		0
42					<b>Total Revenue</b>	0	0	0
43								
44					<b>TOTAL SUBFUND 2.M</b>	0	0	0
45								
46		<b>EXPENDITURES</b>						
47			91300	Education Capital Projects				
48			335 EES	Maintenance & Repair Services - Buildings		2,529	150	0
49			335 HPS	Maintenance & Repair Services - Buildings		1,848		
50			335 LCTC	Maintenance & Repair Services - Buildings		1,628	3,007	
51			335 LES	Maintenance & Repair Services - Buildings		3,584		
52			335 LHS	Maintenance & Repair Services - Buildings		2,971	3,729	
53			335 NMS	Maintenance & Repair Services - Buildings		3,532	102	
54			335 PES	Maintenance & Repair Services - Buildings		2,850		
55			335 SES	Maintenance & Repair Services - Buildings		1,251	12	
56			399 LES	Other Contracted Services		27,367		
57			399 LHS	Other Contracted Services		10,100		
58			409 LES	Crushed Stone		5,118		
59			599 LES	Other Charges		131		
60			706 LES	Building Construction		1,669,413		
61			707 LHS	Building Improvements		17,167		
62			709 LES	Data Processing Equipment		1,288		
63			790 GBS	Other Equipment				
64			790 LES	Other Equipment				
65				<b>Total Expenditure</b>		1,750,777	7,000	0
66								
67				<b>TOTAL SUBFUND 2.M EXPENDITURES</b>		1,750,777	7,000	0
68								

LOUDON COUNTY  
 EDUCATION CAPITAL PROJECTS FUND 177  
 FOR FISCAL YEAR ENDING JUNE 30, 2017

	A	B	C	D	E	F	G	H
1								
2						2014-2015	2015-2016	2016-2017
3					5/25/16 9:27 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
69								
70					<b>SUBFUND 43M SCHOOL BUILDING BOND</b>			
71					<b>REVENUE</b>			
72								
73			46000	State of Tennessee				
74			46990-GBS-PLY	Other State Grants		20,000		
75				<b>Total State of Tennessee</b>		<b>20,000</b>	<b>0</b>	
76								
77			48000	Other Governments & Citizens Groups				
78			48130	Contributions		0		
79				<b>Total Other Governments &amp; Citizens</b>		<b>0</b>	<b>0</b>	<b>0</b>
80								
81				<b>TOTAL SUBFUND 43M REVENUE</b>		<b>20,000</b>	<b>0</b>	<b>0</b>
82								
83					<b>EXPENDITURES</b>			
84			91300	Education Capital Projects				
85			304-LES	Architects		67,214		
86			306-FLM	Bank Charges/retainage account exp		132		
87			306-GBS	Bank Charges/retainage account exp				
88			306-PES	Bank Charges/retainage account exp				
89			321	Engineering Services				
90			321-GBS	Engineering Services		4,839		
91			322-LES	Evaluation and Testing		592		
92			359-LES	Disposal Fees				
93			399	Other Contracted Services				
94			399-FLM	Other Contracted Services		86,196		
95			399-GBS	Other Contracted Services				
96			399-GBS-PLY	Other Contracted Services				
97			399-LHS	Other Contracted Services		2,500		
98			499 GBS	Other Supplies & Materials				
99			503	Excess Risk Insurance				
100			599-GBS	Other Charges		32		

**LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H
1								
2						2014-2015	2015-2016	2016-2017
3					5/25/16 9:27 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
101				706	Building Construction			
102				706-FLM	Building Construction	34,106		
103				706-GBS	Building Construction	40,180		
104				706-LHS	Building Construction	7,721		
105				709-GBS	Data Processing Equipment			
106				711	Furniture and Fixtures			
107				711-LES	Furniture and Fixtures	24,937		
108				712-GBS	Heating and Air Conditioning Equipment			
109				724	Site Development			
110				790-GBS	Other Equipment	2,581		
111				791	Other Construction/Bldg Project Encumbrances	0	0	
112								
113					<b>Total Expenditures</b>	<b>271,030</b>	<b>0</b>	<b>0</b>
114								
115					<b>TOTAL SUBFUND 43M EXPENDITURES</b>	<b>271,030</b>	<b>0</b>	<b>0</b>
116								

LOUDON COUNTY  
 EDUCATION CAPITAL PROJECTS FUND 177  
 FOR FISCAL YEAR ENDING JUNE 30, 2017

	A	B	C	D	E	F	G	H
1								
2						2014-2015	2015-2016	2016-2017
3					5/25/16 9:27 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
117								
118		<b>SUBFUND 9.8M</b>		9.8M Bonds, Series 2014 B				
119		<b>REVENUE</b>						
120			48100					
121				48130	Contributions	9,844,814		0
122								
123					<b>Total Revenue</b>	<b>9,844,814</b>	<b>0</b>	<b>0</b>
124								
125					<b>TOTAL SUBFUND 9.8M</b>	<b>9,844,814</b>	<b>0</b>	<b>0</b>
126								
127		<b>EXPENDITURES</b>						
128			91300	Education Capital Projects				
129				321 LHS	Engineering Services	160,587		0
130				321 HPS	Engineering Services		143,771	
131				399 LHS	Other Contracted Services	2,157	32,000	
132				599 LHS	Other Charges		11,587	
133				706 LHS			5,922,700	
134				724	Site Development	0		0
135								
136					<b>Total Expenditure</b>	<b>162,744</b>	<b>6,110,058</b>	<b>0</b>
137								
138					<b>TOTAL SUBFUND 9.8M EXPENDITURES</b>	<b>162,744</b>	<b>6,110,058</b>	<b>0</b>
139								
140								
141								
142								

**LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	A	B	C	D	E	F	G	H
1								
2						2014-2015	2015-2016	2016-2017
3					5/25/16 9:27 PM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
143								
144					JUNE 30 2014 AUDITED TOTAL BEG F/B	3,690,287	11,312,153	4,626,349
145								
146					TOTAL REVENUE	10,401,417	501,254	300,000
147								
148					TOTAL EXPENDITURES	2,779,551	7,187,058	0
149								
150					EFFECT ON FUND BALANCE	7,621,866	(6,685,804)	300,000
151								
152							0	0
153								0
154					RESERVE FOR CAPITAL OUTLAY		0	
155								
156					TOTAL RESTRICTED ENDING F/B	11,312,153	4,626,349	4,926,349
157								
158						0		
159								
160					AVAILABLE RESTRICTED F/B	11,312,153	4,626,349	4,926,349
161								
162								
163								
164								

**June 30, 2015  
Audited Total  
Fund Balance**