

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	I
1								
2						2022-2023	2023-2024	2024-2025
3					5/24/24 10:25 AM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
5	SUBFUND							
6	REVENUE							
7		40000	Local Taxes					
8			40110		Current Property Tax			508,536
9			40285		Adequate Facilities/Development Tax	251,823	230,000	200,000
10			44110		Investment Income	8,698	20,900	
11			48130		Contributions	2,580,500	2,975,000	
12			49700		Insurancy Recovery			
13					Total Local Revenue	2,841,021	3,225,900	708,536
14								
15					TOTAL SUBFUND AFT REVENUE	2,841,021	3,225,900	708,536
16								

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2						2022-2023	2023-2024	2024-2025
3					5/24/24 10:25 AM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
17	EXPENDITURES							
18		91300	Education Capital Projects					
20				335	Building Maintenance & Repair	22,189		
27				399	Other Contracted Services	471,066	4,950,583	
39				710	Food Service Equipment	125,000		
40				711	Furniture and Fixtures			
45				715	Land		1,832,157	
46				790	Other Equipment	41,782		
48								
49								
50					Total Expenditure	660,037	6,782,740	0
51								
52					TOTAL SUBFUND EXPENDITURES	660,037	6,782,740	0

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3					5/24/24 10:25 AM	Actual	Budget or	Budget Committee
4						Audit	Estimated	Recommendation
53								
68								
69								
70					JUNE 30 2022 AUDITED TOTAL BEG F/B	1,395,570	3,559,754	2,914
71								
72					TOTAL REVENUE	2,841,021	3,225,900	708,536
73								
74					TOTAL EXPENDITURES	660,037	6,782,740	0
75								
76					EFFECT ON FUND BALANCE	2,180,984	(3,556,840)	708,536
77								
78							0	0
79							0	
80								
81					TOTAL AUDITED JUNE 30, 2023 FB	3,576,554	2,914	711,450
82								
83					Less Audited Encumbrances	16,800		
84								
85					AVAILABLE RESTRICTED F/B	3,559,754	2,914	711,450
86								