

## Education Debt Service (Fund 156) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2023
Restricted	8,103,589.00	7,582,161.00	7,582,161.00
Total	<u>8,103,589.00</u>	<u>7,582,161.00</u>	<u>7,582,161.00</u>

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>40100</b>	<b>Local Taxes</b>						
40110	Current Property Tax	1,428,374.72	663,762.43	663,762.43	670,523.68	670,523.68	670,523.68
40120	Trustee's Collections - Prior Year	24,242.74	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
40130	Clerk & Master Collections - Prior Year	13,089.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40140	Interest and Penalty	11,022.39	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
40150	Pick-Up Taxes	2,763.45	500.00	500.00	500.00	500.00	500.00
40162	Payments in Lieu of Taxes - Local Utilities	8,745.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40163	Payments in Lieu of Taxes - Other	8,835.46	100.00	100.00	100.00	100.00	100.00
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	<b>Total Local Taxes</b>	<b>1,497,074.26</b>	<b>722,362.43</b>	<b>722,362.43</b>	<b>729,123.68</b>	<b>729,123.68</b>	<b>729,123.68</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>40200</b>	<b>County Local Option Taxes</b>						
40210	Local Option Sales Tax	3,853,249.27	3,500,000.00	3,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00
40240	Wheel Tax	1,346,559.20	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
40285	Adequate Facilities Tax / Development Tax	(250.00)	0.00	0.00	0.00	0.00	0.00
40285-AdqFt	Adequate Facilities Tax	351,871.20	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00
40285-DevTx	Development Tax	675,447.59	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
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	<b>Total Local Option Taxes</b>	<b>6,226,877.26</b>	<b>5,508,000.00</b>	<b>5,508,000.00</b>	<b>6,008,000.00</b>	<b>6,008,000.00</b>	<b>6,008,000.00</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>40300</b>	<b>Statutory Local Taxes</b>						
40320	Bank Excise Tax	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	<b>Total Statutory Taxes</b>	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>46000</b>	<b>State of Tennessee</b>						
46851	State Revenue Sharing - TVA	29,919.98	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00
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	<b>Total State of Tennessee</b>	29,919.98	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>48000</b>	<b>Other Governments and Citizens Groups</b>						
48130	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total State of Tennessee</b>	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>49000</b>	<b>Other Sources</b>						
49800	Operating Transfer - Development Tax	0.00	8,667.10	8,667.10	0.00	0.00	0.00
49400	Bonds Refunded	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Other Sources</b>	0.00	8,667.10	8,667.10	0.00	0.00	0.00
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	<b>Total Revenues - Fund 156</b>	7,753,871.50	6,275,779.53	6,275,779.53	6,773,873.68	6,773,873.68	6,773,873.68
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>51900</b>	<b>Other General Administration</b>						
510	Trustee's Commission	87,825.34	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
	<b>Total Other General Administration</b>	87,825.34	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
Notes:							



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>82130</b>	<b>Principal</b>						
601	Principal on Bonds - 7.8M Refunding	418,700.00	0.00	0.00	0.00	0.00	0.00
601-01	Principal on Bonds - 4.8M Refunding	0.00	0.00	0.00	0.00	0.00	0.00
602	Principal on Notes	4,353,823.94	4,400,000.00	4,400,000.00	0.00	0.00	0.00
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
612-01	Principal on Other Loans-School Bus Garage Facility	2,925,154.00	0.00	0.00	0.00	0.00	0.00
612-02	Principal on Other Loans - Energy Efficient Schools	430,344.00	433,584.00	433,584.00	400,348.00	400,348.00	400,348.00
612-03	Principal on Other Loans-School Maint. Upgrades, Textbooks, Computers	0.00	0.00	0.00	0.00	0.00	0.00
612-04	Principal on Other Loans-Paving at HHS & KSES/HVAC	0.00	0.00	0.00	0.00	0.00	0.00
612-05	Principal on Other Loans-9 School Buses	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Principal</b>	8,128,021.94	4,833,584.00	4,833,584.00	400,348.00	400,348.00	400,348.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>82230</b>	<b>Interest</b>						
603	Interest on Bonds - 7.8M Refunding	13,329.78	0.00	0.00	0.00	0.00	0.00
603-01	Interest on Bonds - 4.8M Refunding	0.00	0.00	0.00	0.00	0.00	0.00
604	Interest on Notes	10,073.23	1,322,431.53	1,322,431.53	0.00	0.00	0.00
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
613-01	Interest on Other Loans-School Bus Garage Facility	28,045.77	0.00	0.00	0.00	0.00	0.00
613-02	Interest on Other Loans - Energy Efficient Schools	8,004.00	4,764.00	4,764.00	1,479.00	1,479.00	1,479.00
613-03	Interest on Other Loans-School Maint. Upgrades, Textbooks, Computers	0.00	0.00	0.00	0.00	0.00	0.00
613-04	Interest on Other Loans- Paving at HHS & KSES/HVAC	0.00	0.00	0.00	0.00	0.00	0.00
613-05	Interest on Other Loans-9 School Buses	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Interest</b>	<b>59,452.78</b>	<b>1,327,195.53</b>	<b>1,327,195.53</b>	<b>1,479.00</b>	<b>1,479.00</b>	<b>1,479.00</b>
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>82330</b>	<b>Other Debt Service</b>						
699	Other Debt Service	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<b>Total Other Debt Service</b>	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Notes:							
		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>99100</b>	<b>Transfers Out</b>						
590	Transfers to Other Funds	0.00	0.00	0.00	6,252,046.68	6,252,046.68	6,252,046.68
	<b>Total Transfers Out</b>	0.00	0.00	0.00	6,252,046.68	6,252,046.68	6,252,046.68

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>99300</b>	<b>Payments to Refund Debt</b>						
699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Debt Service</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures - Fund 156</b>	8,275,300.06	6,275,779.53	6,275,779.53	6,773,873.68	6,773,873.68	6,773,873.68
Notes:							