

Schools' Construction Fund

Fund 423

	2009/10 Actual	2010/11 Current	2011/12 Requested	2011/12 Approved	Percent Change
Revenues					
Miscellaneous	\$130,444	\$0	\$0	\$0	0%
COPs Financing	0	0	0	0	0%
Lottery	0	0	0	0	0%
Proceeds - Installment Purchase	0	0	11,200,000	3,000,000	0%
From General Fund	0	0	2,180,263	0	0%
From Schools' Capital Projects	0	0	0	0	0%
Fund Balance	11,170,840	0	0	6,612	0%
Total	\$11,301,284	\$0	\$13,380,263	\$3,006,612	0%
Expenses					
Arndt Middle School	\$549,820	\$0	\$0	\$0	0%
Bandys High School	395,360	0	0	0	0%
Bunker Hill High School	964,493	0	0	0	0%
County Home Middle	1,985,933	0	0	0	0%
CVCC Campus Renovations	0	0	1,500,000	1,500,000	0%
CVCC Driver Training Facility	41,701	0	0	0	0%
CVCC East Campus Renovations	58,907	0	0	0	0%
CVCC Paving	367,078	0	0	0	0%
CVCC Student Ctr, Bookstore, Student Svcs	1,597,656	0	0	0	0%
Fred T. Foard High	683,512	0	0	0	0%
Future Debt	0	(322,792)	2,180,263	0	0%
Hickory Career and Arts Magnet	0	0	1,500,000	1,500,000	0%
Hickory High - Phase 1	2,206,904	0	0	0	0%
Hickory High - Phase III	0	0	1,900,000	0	0%
New Middle School	1,313	0	0	0	0%
Newton-Conover High Renovations	439,297	(83,654)	0	0	0%
Snow Creek Elementary	1,944,194	0	0	0	0%
St. Stephens High Renovations	65,116	0	0	0	0%
To General Fund - Debt Service	0	322,792	0	6,612	-98%
To Schools' Capital	0	83,654	0	0	0%
Webb Murray Elementary	0	0	6,300,000	0	0%
Total	\$11,301,284	\$0	\$13,380,263	\$3,006,612	0%