

Schools' Construction Fund

Fund 423

	2010/11 Actual	2011/12 Current	2012/13 Requested	2012/13 Approved	Percent Change
Revenues					
Miscellaneous	\$28,736	\$0	\$0	\$0	0%
COPs Financing	0	0	0	0	0%
Lottery	365,760	0	0	0	0%
Proceeds - Installment Purchase	27,808,553	3,000,000	25,000,000	25,000,000	733%
Sale of State Bonds	8,691,447	0	0	0	0%
From General Fund	0	0	740,223	536,823	0%
From Schools' Capital Projects	50,000	0	0	0	0%
Fund Balance	(16,249,940)	6,612	0	0	0%
Total	\$20,694,556	\$3,006,612	\$25,740,223	\$25,536,823	749%
Expenses					
Arndt Middle School	\$4,317,058	\$0	\$0	\$0	0%
Bandys High School	30,048	0	0	0	0%
Bunker Hill High School	5,785	0	0	0	0%
County Home Middle	9,222,393	0	0	0	0%
CVCC Campus Renovations	0	1,500,000	0	0	0%
CVCC Classroom Renovations	0	0	2,000,000	2,000,000	0%
CVCC Driver Training Facility	0	0	0	0	0%
CVCC East Campus Renovations	1,027,523	0	0	0	0%
CVCC Paving	0	0	0	0	0%
CVCC Student Ctr, Bookstore, Student Svcs	1,227,123	0	0	0	0%
CVCC Vocational Building	0	0	1,000,000	1,000,000	0%
Fred T. Foard High	33,602	0	0	(491)	0%
Future Debt	0	0	740,223	536,823	0%
Hickory Career and Arts Magnet	0	1,500,000	0	0	0%
Hickory High - Phase 1	1,443,035	0	0	0	0%
Hickory High - Phase III	0	0	0	0	0%
Longview Elementary	0	0	11,000,000	11,000,000	0%
New Middle School	0	0	0	0	0%
Newton-Conover High Renovations	0	0	0	0	0%
Newton-Conover Middle School	0	0	1,000,000	1,000,000	0%
Snow Creek Elementary	41,275	0	0	(47,213)	0%
South Newton Renovations	0	0	10,000,000	10,000,000	0%
St. Stephens High Renovations	871,219	0	0	0	0%
To General Fund - Debt Service	322,792	6,612	0	0	0%
To Schools' Capital	83,654	0	0	47,704	0%
Webb Murray Renovations	2,069,049	0	0	0	0%
Total	\$20,694,556	\$3,006,612	\$25,740,223	\$25,536,823	749%