

Schools' Construction Fund

Fund 423

	2012/13 Actual	2013/14 Current	2014/15 Requested	2014/15 Approved	Percent Change
Revenues					
Miscellaneous	(\$8,499)	\$0	\$0	\$0	0%
Proceeds - Installment Purchase	26,615,250	15,700,000	2,000,000	2,000,000	-87%
From General Fund	536,823	1,043,303	0	0	0%
From School Capital Projects Fund	177,401	0	0	0	0%
Fund Balance	(17,197,542)	0	3,185,358	3,185,358	0%
Total	\$10,123,433	\$16,743,303	\$5,185,358	\$5,185,358	-69%
Expenses					
Arndt Middle School	\$425	\$0	\$0	\$0	0%
New Elementary/Vocational High School	\$0	\$0	\$0	\$0	0%
County Home Middle	839,281	0	0	0	0%
CVCC Classroom Renovations	995,715	0	2,000,000	2,000,000	0%
CVCC East Campus Renovations	996,855	0	0	0	0%
CVCC Student Ctr, Bookstore, Student Svcs	46,440	0	0	0	0%
CVCC Vocational Building	146,467	15,700,000	0	0	0%
Fred T. Foard	0	0	0	0	0%
Future Debt	0	1,043,303	3,185,358	3,185,358	205%
Hickory Career and Arts Magnet	294	0	0	0	0%
Longview Elementary	3,263,779	0	0	0	0%
Newton-Conover Middle School	1,048,972	0	0	0	0%
South Newton Renovations	2,419,534	0	0	0	0%
To General Fund - Debt Service	0	0	0	0	0%
To Schools' Capital	0	0	0	0	0%
Webb Murray Renovations	365,671	0	0	0	0%
Total	\$10,123,433	\$16,743,303	\$5,185,358	\$5,185,358	-69%