

Schools' Construction Fund

Fund 423

| | 2013/14 Actual | 2014/15 Current | 2015/16 Requested | 2015/16 Approved | Percent Change |
|---|---------------------|--------------------|----------------------|---------------------|-------------------|
| Revenues | | | | | |
| Interest on Investments | \$62,580 | \$0 | \$0 | \$0 | 0% |
| Proceeds - Installment Purchase | 0 | 2,000,000 | 12,490,000 | 12,490,000 | 524.5% |
| From General Fund | 1,043,303 | 3,185,358 | 3,094,153 | 3,094,153 | -2.9% |
| From School Capital Projects Fund | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 16,091,937 | 0 | 0 | 0 | 0% |
| Total | \$17,197,820 | \$5,185,358 | \$15,584,153 | \$15,584,153 | 200.5% |
| Expenses | | | | | |
| CCS - New Banoak Elementary School (Planning) | \$0 | \$0 | \$500,000 | \$500,000 | 0% |
| CCS - Fred T. Foard High School Fieldhouse | | | \$1,200,000 | \$1,200,000 | |
| CCS - Webb Murray Renovations | 368,326 | 0 | 0 | 0 | 0% |
| CVCC - Classroom Renovations | 2,504,284 | 0 | 0 | 0 | 0% |
| CVCC - East Campus Renovations | 61,445 | 2,000,000 | 0 | 0 | 0% |
| CVCC - Pipe Replacement | 0 | 0 | 890,000 | 890,000 | 0% |
| CVCC - Vocational Building | 38,621 | 0 | 0 | 0 | 0% |
| CVCC - Workforce Solutions Complex | 0 | 0 | 8,400,000 | 8,400,000 | |
| Future Debt | 0 | 3,185,358 | 3,094,153 | 3,094,153 | -2.9% |
| HPS - Longview Elementary | 7,448,154 | 0 | 0 | 0 | 0% |
| NCCS - County Home Middle | 109,120 | 0 | 0 | 0 | 0% |
| NCCS - Newton-Conover High School Bleachers | 0 | 0 | 1,500,000 | 1,500,000 | 0% |
| NCCS - Newton-Conover Middle School | 32,428 | 0 | 0 | 0 | 0% |
| NCCS - South Newton Renovations | 7,003,768 | 0 | 0 | 0 | 0% |
| Total | \$17,197,820 | \$5,185,358 | \$15,584,153 | \$15,584,153 | 200.5% |