

# Schools' Construction Fund

Fund 423

	2014/15 Actual	2015/16 Current	2016/17 Requested	2016/17 Approved	Percent Change
<b>Revenues</b>					
Interest on Investments	\$64,050	\$0	\$0	\$0	0%
Proceeds - Installment Purchase	0	12,490,000	0	0	0%
From General Fund	3,185,358	3,094,153	3,456,083	3,356,083	8.5%
Fund Balance	457,636	(1,861,753)	22,070,600	22,070,600	-1285.5%
<b>Total</b>	<b>\$3,707,044</b>	<b>\$13,722,400</b>	<b>\$25,526,683</b>	<b>\$25,426,683</b>	<b>85.3%</b>
<b>Expenses</b>					
CCS - New Contructions to Serve Banoak Students	\$0	\$500,000	\$14,000,000	\$14,000,000	2700.0%
CCS - Claremont Elementary Kitchen/Cafeteria	0	0	1,800,000	\$1,800,000	0%
CCS - Fred T. Foard High School Fieldhouse	0	1,538,000	0	0	0%
CCS - Webb Murray Renovations	285	0	0	0	0%
CVCC - East Campus Renovations	236,387	0	0	0	0%
CVCC - Pipe Replacement	0	890,000	0	0	0%
CVCC - Workforce Solutions Complex	776,404	8,400,000	0	0	0%
HPS - Longview Elementary	915,338	0	0	0	0%
HPS Oakwood Elementary School Renovations	0	0	1,465,000	1,465,000	0%
HPS - System-wide Technology Improvements	0	0	700,000	700,000	0%
NCCS - Conover School Renovations	0	0	3,105,600	3,105,600	0%
NCCS - County Home Middle	153,078	0	0	0	0%
NCCS - Newton-Conover High School Bleachers	0	2,394,400	0	0	0%
NCCS - Middle Upgrade to Elementary	2,790	0	0	0	0%
NCCS - North Newton Roof	0	0	1,000,000	1,000,000	0%
NCCS - South Newton Renovations	1,622,762	0	0	0	0%
Future Debt	35,000	3,094,153	3,456,083	3,356,083	8.5%
<b>Total</b>	<b>\$3,707,044</b>	<b>\$13,722,400</b>	<b>\$25,526,683</b>	<b>\$25,426,683</b>	<b>85.3%</b>