

**CATAWBA COUNTY, NORTH CAROLINA**  
**School Bond Fund - 1997 Series**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -- Budget and Actual**  
**From Inception and for the Year Ended June 30, 2006**

	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues</b>					
Investment earnings	\$ 2,836,172	\$ 2,874,370	\$ 14,519	\$ 2,888,889	\$ 52,717
<b>Expenditures</b>					
Hickory Public Schools					
College Park Renovations	419,377	340,371	1,453	341,824	77,553
American Legion Property	604,170	550,131	54,039	604,170	-
Hickory High School Auto Mechanics Room	348,612	15,098	300,364	315,462	33,150
Technology	1,475,000	1,449,625	4,163	1,453,788	21,212
Total expenditures	<u>2,847,159</u>	<u>2,355,225</u>	<u>360,019</u>	<u>2,715,244</u>	<u>131,915</u>
Excess of revenues over (under) expenditures	<u>(10,987)</u>	<u>519,145</u>	<u>(345,500)</u>	<u>173,645</u>	<u>184,632</u>
<b>Other Financing Sources (Uses)</b>					
Transfer from School Capital Fund	10,987	-	10,987	10,987	-
Total other financing sources (uses)	<u>10,987</u>	<u>-</u>	<u>10,987</u>	<u>10,987</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 519,145</u>	<u>(334,513)</u>	<u>\$ 184,632</u>	<u>\$ 184,632</u>
<b>Fund Balances - Beginning of Year</b>			<u>519,145</u>		
<b>Fund Balances - End of Year</b>			<u>\$ 184,632</u>		