

CATAWBA COUNTY, NORTH CAROLINA
Gretchen Peed Scholarship Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2006
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>2006</u>			<u>Actual Prior Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over/Under</u>	
Revenues				
Investment earnings	\$ -	\$ 750	\$ 750	\$ 545
Miscellaneous				
Donations	1,650	2,035	385	2,035
Total revenues	<u>1,650</u>	<u>2,785</u>	<u>1,135</u>	<u>2,580</u>
Expenditures				
Human services				
Scholarship awards	1,650	-	1,650	-
Total expenditures	<u>1,650</u>	<u>-</u>	<u>1,650</u>	<u>-</u>
Excess of revenues over(under) expenditures	<u>-</u>	<u>2,785</u>	<u>2,785</u>	<u>2,580</u>
Other Financing Sources (Uses)				
Total other financing sources(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	2,785	<u>\$ 2,785</u>	2,580
Fund Balances - Beginning of Year		<u>24,495</u>		<u>21,915</u>
Fund Balances - End of Year		<u>\$ 27,280</u>		<u>\$ 24,495</u>