

**CATAWBA COUNTY, NORTH CAROLINA**  
**School Capital Projects Fund**  
**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>					
Other taxes					
Sales Taxes-Article 40-one half of one percent	\$ 5,868,240	\$ 5,390,917	\$ 1,782,930	\$ 7,173,847	\$ 1,305,607
Sales Taxes-Article 42-one half of one percent	7,583,162	5,645,967	3,371,850	9,017,817	1,434,655
Restricted intergovernmental revenues					
Public School Building Capital Fund	4,100,000	3,419,706	1,389,050	4,808,756	708,756
Investment Earnings	-	4,125,503	311,061	4,436,564	4,436,564
Miscellaneous					
Catawba Valley Community College	-	160,000	40,000	200,000	200,000
	<u>17,551,402</u>	<u>18,742,093</u>	<u>6,894,891</u>	<u>25,636,984</u>	<u>8,085,582</u>
<b>Expenditures</b>					
Capital outlay					
Catawba County Schools					
American with Disabilities Act Renovations	550,000	444,198	99,093	543,291	6,709
Balls Creek Elementary Sewer	10,000	-	-	-	10,000
Bunker Hill High School Cafeteria/Class Renovati	1,682,243	9,922	103,825	113,747	1,568,496
Bunker Hill High School Roofing	453,756	205,116	248,640	453,756	-
Bus Garage	68,900	21,838	47,062	68,900	-
Capital Projects Manager	28,737	-	28,737	28,737	-
Fred T Foard High School Media Renovation	462,000	424,036	22,229	446,265	15,735
Future Unspecified Projects	324,330	-	-	-	324,330
Gymnasium Floors	180,000	105,574	74,426	180,000	-
Maiden High School Furnishings	473,548	-	237,923	237,923	235,625
Maiden Middle - Air Conditioning Gymnasium	23,000	-	-	-	23,000
Maiden Middle - Bus Parking	53,145	-	-	-	53,145
Maiden Middle - Renovate Shop Classroom	124,030	-	3,497	3,497	120,533
Maintenance Vehicles	20,000	17,617	-	17,617	2,383
New Buses	1,831,055	1,561,881	-	1,561,881	269,174
Per Capita Allocation	966,672	-	966,672	966,672	-
Roofing Projects	415,000	-	194,493	194,493	220,507
St. Stephens High School Renovation	3,374,322	2,054,892	1,319,430	3,374,322	-
Startown Elementary Land	18,000	-	18,000	18,000	-
Tuttle Media Retrieval	103,700	-	30,199	30,199	73,501
Tuttle Renovation	152,000	-	104,089	104,089	47,911
Tuttle Telephone System	28,681	-	-	-	28,681
Total Catawba County Schools	<u>11,343,119</u>	<u>4,845,074</u>	<u>3,498,315</u>	<u>8,343,389</u>	<u>2,999,730</u>
Catawba Valley Community College					
Campus Signage	10,000	-	1,464	1,464	8,536
Dental Hygiene Building	206,155	115,006	65,131	180,137	26,018
General Renovations	410,000	260,000	150,000	410,000	-
Multipurpose Complex Renovations	93,000	-	35,618	35,618	57,382
Parking Lot Security	40,000	-	-	-	40,000
Public Safety Complex	551,518	551,518	-	551,518	-
Telephone System	85,000	-	6,578	6,578	78,422
Turf Management Building	250,000	-	1,774	1,774	248,226
Vehicle Replacements	34,488	16,488	14,492	30,980	3,508
Total Catawba Valley Community College	<u>1,680,161</u>	<u>943,012</u>	<u>275,057</u>	<u>1,218,069</u>	<u>462,092</u>
Hickory Public Schools					
Administration Building Boiler	34,000	21,665	12,335	34,000	-
Administration Central Office Heating	67,000	-	67,000	67,000	-
American with Disabilities Act	150,000	117,505	-	117,505	32,495
Bus Handicapped Activity	65,000	63,676	1,315	64,991	9
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**From Inception and for the Year Ended June 30, 2006**

	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
Central Office Renovation	274,000	237,887	36,113	274,000	-
Drainage and Erosion Control	20,000	-	440	440	19,560
Fire Alarms	50,000	20,839	13,830	34,669	15,331
Grandview Elementary Heating System	12,500	-	-	-	12,500
Hickory High School American Legion Property	648,904	86,855	269,606	356,461	292,443
Hickory High School Asbestos	450,000	36,360	194,540	230,900	219,100
Hickory High School Classroom Addition	440,200	72,421	330,131	402,552	37,648
Hickory High School Drama Classroom	50,000	-	50,000	50,000	-
Hickory High School Vocational Building	25,000	-	7,708	7,708	17,292
Longview Elementary Office Relocation	425,625	405,044	20,581	425,625	-
Mini Bus Handicapped	89,250	57,345	1,135	58,480	30,770
Parking Lots	195,930	185,232	-	185,232	10,698
Per Capita Allocation	245,504	-	245,504	245,504	-
Southwest Elementary Breezeway	63,000	56,073	6,927	63,000	-
Southwest Elementary Roof	173,972	52,460	2,880	55,340	118,632
<b>Total Hickory Public Schools</b>	<b>3,479,885</b>	<b>1,413,362</b>	<b>1,260,045</b>	<b>2,673,407</b>	<b>806,478</b>
<b>Newton-Conover City Schools</b>					
Americans with Disabilities Act	30,000	-	27,941	27,941	2,059
Asbestos Removal	20,000	-	13,576	13,576	6,424
Buses	60,000	-	-	-	60,000
Capital Projects Manager	28,737	-	28,737	28,737	-
Conover School Chiller	75,000	-	28,868	28,868	46,132
Conover School Renovations	53,080	51,053	2,027	53,080	-
Newton-Conover High School Bleacher Railings	35,000	-	35,000	35,000	-
Newton-Conover High School Gym Roof	148,700	9,412	138,451	147,863	837
Newton-Conover Masonry Building Renovation	120,000	3,679	116,321	120,000	-
Newton-Conover Middle School Chiller	170,000	-	11,000	11,000	159,000
Per Capita Allocation	156,408	-	156,408	156,408	-
Roof Replacements	62,713	51,213	11,000	62,213	500
Shuford Elementary Land	84,000	42,000	42,000	84,000	-
South Newton Elementary Renovations	30,000	-	-	-	30,000
South Newton/Thornton Intercom	60,000	-	35,175	35,175	24,825
Summit System	70,000	-	-	-	70,000
<b>Total Newton-Conover City Schools</b>	<b>1,203,638</b>	<b>157,357</b>	<b>646,504</b>	<b>803,861</b>	<b>399,777</b>
Future Unspecified Projects	2,086,885	-	-	-	2,086,885
<b>Total expenditures</b>	<b>19,793,688</b>	<b>7,358,805</b>	<b>5,679,921</b>	<b>13,038,726</b>	<b>6,754,962</b>
Excess of revenues over (under) expenditures	(2,242,286)	11,383,288	1,214,970	12,598,258	14,840,544
<b>Other Financing Sources (Uses)</b>					
Transfers to					
School Construction Fund	(661,064)	(246,805)	(414,259)	(661,064)	-
School Bond Fund - Series 1997	(10,987)	-	(10,987)	(10,987)	-
Fund balance appropriated	2,914,337	-	-	-	(2,914,337)
<b>Total other financing sources</b>	<b>2,242,286</b>	<b>(246,805)</b>	<b>(425,246)</b>	<b>(672,051)</b>	<b>(2,914,337)</b>
Net change in fund balance	\$ -	\$ 11,136,483	789,724	\$ 11,926,207	\$ 11,926,207
<b>Fund Balances - Beginning of Year</b>			11,136,483		
<b>Fund Balances - End of Year</b>			\$ 11,926,207		