

CATAWBA COUNTY, NORTH CAROLINA
Gretchen Peed Scholarship Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actuals
For the Fiscal Year Ended June 30, 2007
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006

	<u>2007</u>			<u>Actual Prior Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over/Under</u>	
Revenues				
Investment earnings	-	1,633	1,633	750
Miscellaneous				
Donations	<u>1,650</u>	<u>1,500</u>	<u>(150)</u>	<u>2,035</u>
Total revenues	<u>1,650</u>	<u>3,133</u>	<u>1,483</u>	<u>2,785</u>
Expenditures				
Human services				
Scholarship awards	<u>1,650</u>	<u>500</u>	<u>1,150</u>	<u>-</u>
Total expenditures	<u>1,650</u>	<u>500</u>	<u>1,150</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>2,633</u>	<u>2,633</u>	<u>2,785</u>
Other Financing Sources (Uses)				
Fund balance appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>2,633</u>	<u>\$ 2,633</u>	<u>2,785</u>
Fund Balances - Beginning of Year		<u>27,280</u>		<u>24,495</u>
Fund Balances - End of Year		<u>\$ 29,913</u>		<u>\$ 27,280</u>