

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, 2007

	Project <u>Authorization</u>	Actual			<u>Over/Under</u>
		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	
Revenues					
Other taxes					
Sales Taxes-Article 40-one half of one percent	\$ 5,913,952	\$ 5,747,787	\$ 1,939,101	\$ 7,686,888	\$ 1,772,936
Sales Taxes-Article 42-one half of one percent	3,757,405	3,029,422	3,837,702	6,867,124	3,109,719
Restricted intergovernmental revenues					
Public School Building Capital Fund	5,400,000	4,808,756	1,329,466	6,138,222	738,222
Investment Earnings	-	3,964,513	608,575	4,573,088	4,573,088
Total revenues	15,071,357	17,550,478	7,714,844	25,265,322	10,193,965
Expenditures					
Capital outlay					
Catawba County Schools					
American with Disabilities Act Renovations	550,000	543,291	4,755	548,046	1,954
Arndt Middle School Chiller	223,233	-	221,927	221,927	1,306
Balls Creek Elementary Sewer	10,000	-	-	-	10,000
Banoak Elementary Property	100,000	-	18,500	18,500	81,500
Bunker Hill High Cafeteria/Class Renovation	1,682,243	113,747	1,473,457	1,587,204	95,039
Capital Projects Manager	29,599	-	29,599	29,599	-
Catawba Elementary Infrastructure	370,000	-	163,320	163,320	206,680
Future Unspecified Projects	247,832	-	-	-	247,832
Maiden High School Furnishings	947,096	237,923	654,110	892,033	55,063
Maiden High School Infrastructure	630,000	-	605,510	605,510	24,490
Maiden Middle - Air Conditioning Gymnasium	23,000	-	23,000	23,000	-
Maiden Middle - Bus Parking	53,145	-	53,145	53,145	-
Maiden Middle - Renovate Shop Classroom	124,030	3,497	120,533	124,030	-
Maintenance Vehicles	20,000	17,617	2,375	19,992	8
New Buses	2,015,156	1,561,881	245,224	1,807,105	208,051
Per Capita Allocation	987,012	-	987,012	987,012	-
Roofing Projects	625,000	194,493	268,547	463,040	161,960
Sherrills Ford Wastewater	40,000	-	19,942	19,942	20,058
Tuttle Media Retrieval	103,700	30,199	73,501	103,700	-
Tuttle Renovation	152,000	104,089	47,911	152,000	-
Tuttle Telephone System	28,681	-	28,681	28,681	-
Total Catawba County Schools	8,961,727	2,806,737	5,041,049	7,847,786	1,113,941
Catawba Valley Community College					
Chiller	122,300	-	122,300	122,300	-
General Renovations	486,868	410,000	76,868	486,868	-
Multipurpose/Public Safety Complex	611,079	587,136	23,943	611,079	-
Newton Center Renovations	236,000	-	121,436	121,436	114,564
Parking Lot Security	40,000	-	-	-	40,000
Roofing	104,341	-	104,341	104,341	-
Student Services Renovation	100,000	-	7,631	7,631	92,369
Student Transportation Van	26,018	-	-	-	26,018
Telephone System	85,000	6,578	78,422	85,000	-
Turf Management Building	350,000	1,774	23,410	25,184	324,816
Total Catawba Valley Community College	2,161,606	1,005,488	558,351	1,563,839	597,767
Hickory Public Schools					
American with Disabilities Act	150,000	117,505	-	117,505	32,495
Bus Handicapped Activity	65,000	64,991	-	64,991	9
Drainage and Erosion Control	20,000	440	4,600	5,040	14,960
Fire Alarms	50,000	34,669	-	34,669	15,331

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	Project <u>Authorization</u>	Actual			<u>Over/Under</u>
		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	
Grandview Elementary Heating System	12,500	-	-	-	12,500
Hickory High School American Legion Property	2,183,467	356,461	1,297,482	1,653,943	529,524
Hickory High School Asbestos	525,000	230,900	268,773	499,673	25,327
Hickory High School Classroom Addition	440,200	402,552	2,641	405,193	35,007
Hickory High School Roofing	75,000	-	3,434	3,434	71,566
Hickory High School Vocational Building	25,000	7,708	-	7,708	17,292
Mini Bus Handicapped	89,250	58,480	2,450	60,930	28,320
Northview Middle Gymnasium Floor	17,000	-	-	-	17,000
Parking Lots	195,930	185,232	-	185,232	10,698
Per Capita Allocation	256,386	-	256,386	256,386	-
Southwest Elementary Roof	173,972	55,340	36,494	91,834	82,138
Total Hickory Public Schools	4,278,705	1,514,278	1,872,260	3,386,538	892,167
Newton-Conover City Schools					
Activity Buses	55,000	-	-	-	55,000
Americans with Disabilities Act	80,000	27,941	1,495	29,436	50,564
Asbestos Removal	45,000	13,576	8,700	22,276	22,724
Buses	60,000	-	60,000	60,000	-
Capital Projects Manager	29,599	-	29,599	29,599	-
Newton-Conover High School Bleachers	160,000	-	158,506	158,506	1,494
Newton-Conover High School Covered Walks	50,000	-	50,000	50,000	-
Newton-Conover High School Gym Roof	148,700	147,863	-	147,863	837
Newton-Conover High School Press Box	35,000	-	-	-	35,000
Newton-Conover High School Underground Tank	60,000	-	31,259	31,259	28,741
Newton-Conover Middle School Chiller	216,132	11,000	205,132	216,132	-
Newton-Conover Middle School Multizone Units	115,000	-	115,000	115,000	-
Per Capita Allocation	168,834	-	168,834	168,834	-
Roof Replacements	62,713	62,213	-	62,213	500
South Newton Elementary Renovations	30,000	-	7,672	7,672	22,328
South Newton/Thornton Intercom	60,000	35,175	-	35,175	24,825
Summit System	70,000	-	1,782	1,782	68,218
Total Newton-Conover City Schools	1,445,978	297,768	837,979	1,135,747	310,231
Future Unspecified Projects	2,086,885	-	-	-	2,086,885
Total expenditures	18,934,901	5,624,271	8,309,639	13,933,910	5,000,991
Excess of revenues over (under) expenditures	(3,863,544)	11,926,207	(594,795)	11,331,412	15,194,956
Other Financing Sources (Uses)					
Transfers from School Construction Fund	142,000	-	142,000	142,000	-
Transfers to General Fund	(237,000)	-	(237,000)	(237,000)	-
Fund balance appropriated	3,958,544	-	-	-	(3,958,544)
Total other financing sources	3,863,544	-	(95,000)	(95,000)	(3,958,544)
Net change in fund balance	\$ -	\$ 11,926,207	(689,795)	\$ 11,236,412	\$ 11,236,412
Fund Balances - Beginning of Year			11,926,207		
Fund Balances - End of Year			\$ 11,236,412		