

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
School Bond Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2009

	Actual to June 30, 2009				Variance Positive (Negative)
	Project Budget	Reported in Prior Years	Current Year	Total	
REVENUES					
Investment earnings	\$ 1,035,565	\$ 1,031,214	\$ 4,351	\$ 1,035,565	\$ -
EXPENDITURES					
Capital outlay:					
Education:					
County schools	-	-	-	-	-
Revenues over expenditures	1,035,565	1,031,214	4,351	1,035,565	-
OTHER FINANCING USES					
Prior year revenues and transfers	(3,572)	(3,572)	-	(3,572)	-
Transfer to:					
School capital commission	(1,031,993)	-	(1,031,993)	(1,031,993)	-
Total other financing uses	(1,035,565)	(3,572)	(1,031,993)	(1,035,565)	-
Revenues over (under) expenditures and other uses	\$ -	\$ 1,027,642	(1,027,642)	\$ -	\$ -
Fund balance, beginning of year			1,027,642		
Fund balance, end of year			\$ -		