

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Discretely Presented Component Unit - Caroline County School Board - Grant Fund
For The Fiscal Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
Revenues:				
Intergovernmental:				
From The Commonwealth	\$ 671,228	\$ 671,228	\$ 557,638	\$ (113,590)
From The Federal Government	<u>1,210,409</u>	<u>1,210,409</u>	<u>931,451</u>	<u>(278,958)</u>
Total Revenues	<u>\$ 1,881,637</u>	<u>\$ 1,881,637</u>	<u>\$ 1,489,089</u>	<u>\$ (392,548)</u>
Expenditures:				
Current:				
Education:				
Instruction	<u>\$ 1,881,637</u>	<u>\$ 1,881,637</u>	<u>\$ 1,459,921</u>	<u>\$ (421,716)</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 29,168	\$ 29,168
Fund Balance At Beginning Of Fiscal Year	<u>246,449</u>	<u>246,449</u>	<u>246,449</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u><u>\$ 246,449</u></u>	<u><u>\$ 246,449</u></u>	<u><u>\$ 275,617</u></u>	<u><u>\$ 29,168</u></u>