

**COUNTY OF CAROLINE, VIRGINIA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Discretely Presented Component Unit - Caroline County School Board - Cafeteria Fund**  
**For The Fiscal Year Ended June 30, 2006**

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
<b>Revenues:</b>				
Revenue From Use Of Money And Property:				
Investment Earnings	\$ 4,500	\$ 4,500	\$ 773	\$ (3,727)
Charges For Services:				
Cafeteria Sales	616,208	616,208	720,318	104,110
Other Local Revenue:				
Miscellaneous	2,500	2,500	9,858	7,358
Intergovernmental:				
From The Commonwealth	21,613	21,613	24,431	2,818
From The Federal Government	630,000	630,000	696,232	66,232
	<u>1,274,821</u>	<u>1,274,821</u>	<u>1,451,612</u>	<u>176,791</u>
<b>Total Revenues</b>	<b>\$ 1,274,821</b>	<b>\$ 1,274,821</b>	<b>\$ 1,451,612</b>	<b>\$ 176,791</b>
<b>Expenditures:</b>				
Current:				
Education:				
School Food Services	\$ 1,274,821	\$ 1,274,821	\$ 1,403,124	\$ 128,303
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 48,488	\$ 48,488
Fund Balance At Beginning Of Fiscal Year	<u>264,453</u>	<u>264,453</u>	<u>264,453</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 264,453</u>	<u>\$ 264,453</u>	<u>\$ 312,941</u>	<u>\$ 48,488</u>