

**COUNTY OF CAROLINE, VIRGINIA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Discretely Presented Component Unit - Caroline County School Board - Operating 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 & Property:				
Sale Of Surplus Equipment	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)
Charges For Services:				
Tuition Charges	25,000	25,000	20,379	(4,621)
Other Local Revenue:				
Miscellaneous	8,000	8,000	670	(7,330)
Intergovernmental:				
From The Local Government	9,590,370	9,986,108	10,008,877	22,769
From The Commonwealth	19,210,873	19,210,873	19,379,656	168,783
From The Federal Government	918,644	918,644	946,068	27,424
Total Revenues	<u>\$ 29,760,887</u>	<u>\$ 30,156,625</u>	<u>\$ 30,355,650</u>	<u>\$ 199,025</u>
<b>Expenditures:</b>				
Current:				
Education:				
Instruction	\$ 23,285,975	\$ 23,345,475	\$ 23,486,114	\$ 140,639
Administration, Attendance And Health	1,140,415	1,129,830	1,134,951	5,121
Pupil Transportation	2,376,685	2,546,370	2,640,373	94,003
Operations And Maintenance	2,603,844	2,766,363	2,814,596	48,233
Facilities	145,838	166,798	169,216	2,418
Total Education	<u>\$ 29,552,757</u>	<u>\$ 29,954,836</u>	<u>\$ 30,245,250</u>	<u>\$ 290,414</u>
Debt Service:				
Principal	111,657	143,412	143,412	-
Interest and Fiscal Charges	96,473	58,377	58,377	-
Total Expenditures	<u>\$ 29,760,887</u>	<u>\$ 30,156,625</u>	<u>\$ 30,447,039</u>	<u>\$ 290,414</u>
<b>Excess(Deficiency) of Revenues</b>				
Over Expenditures	\$ -	\$ -	\$ (91,389)	\$ (91,389)
<b>Other Financing Sources:</b>				
Proceeds From Long Term Debt	<u>-</u>	<u>-</u>	<u>91,389</u>	<u>91,389</u>
<b>Excess (Deficiency) of Revenues and Other Sources</b>				
Over Expenditures and Other Uses	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance At Beginning Of Fiscal Year</b>				
	<u>4,172</u>	<u>4,172</u>	<u>4,172</u>	<u>-</u>
<b>Fund Balance At End Of Fiscal Year</b>				
	<u>\$ 4,172</u>	<u>\$ 4,172</u>	<u>\$ 4,172</u>	<u>\$ -</u>