

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, 2006

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
Revenues:				
Intergovernmental:				
From The Commonwealth	\$ 119,076	\$ 171,232	\$ 39,306	\$ (131,926)
From The Federal Government	<u>1,549,883</u>	<u>2,023,389</u>	<u>1,795,718</u>	<u>(227,671)</u>
Total Revenues	<u>\$ 1,668,959</u>	<u>\$ 2,194,621</u>	<u>\$ 1,835,024</u>	<u>\$ (359,597)</u>
Expenditures:				
Current:				
Education:				
Instruction	<u>\$ 1,668,959</u>	<u>\$ 2,194,621</u>	<u>\$ 1,621,404</u>	<u>\$ (573,217)</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 213,620	\$ 213,620
Fund Balance At Beginning Of Fiscal Year	<u>32,829</u>	<u>32,829</u>	<u>32,829</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 32,829</u>	<u>\$ 32,829</u>	<u>\$ 246,449</u>	<u>\$ 213,620</u>