

**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, 2007**

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
Revenues:				
Revenue From Use Of Money And Property:				
Investment Earnings	\$ 1,000	\$ 1,000	\$ 923	\$ (77)
Charges For Services:				
Cafeteria Sales	691,657	691,657	705,930	14,273
Other Local Revenue:				
Miscellaneous	5,000	5,000	13,315	8,315
Intergovernmental:				
From The Commonwealth	25,103	25,103	27,083	1,980
From The Federal Government	695,000	695,000	721,025	26,025
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues	\$ 1,417,760	\$ 1,417,760	\$ 1,468,276	\$ 50,516
Expenditures:				
Current:				
Education:				
School Food Services	\$ 1,417,760	\$ 1,417,760	\$ 1,471,875	\$ 54,115
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (3,599)	\$ (3,599)
Fund Balance At Beginning Of Fiscal Year	<u>312,941</u>	<u>312,941</u>	<u>312,941</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 312,941</u>	<u>\$ 312,941</u>	<u>\$ 309,342</u>	<u>\$ (3,599)</u>