

**COUNTY OF CAROLINE, VIRGINIA**  
**Combining Balance Sheet**  
**Discretely Present Component Unit-Caroline County School Board**  
**As Of June 30, 2006**

	<u>School Operating Fund</u>	<u>School Grant Fund</u>	<u>School Cafeteria Fund</u>	<u>School Capital Projects Fund</u>	<u>Totals</u>
<b><u>Assets And Other Debits</u></b>					
Assets:					
Cash	\$ 4,172	\$ 224,921	\$ 373,553	\$ 1,000,694	\$ 1,603,340
Due From Other Governmental Units	2,948,567	123,342	42,743	81,600	3,196,252
Accounts Receivable	-	-	-	10,956	10,956
Restricted Assets:					
Cash With Fiscal Agent	-	-	-	277,655	277,655
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 2,952,739</u>	<u>\$ 348,263</u>	<u>\$ 416,296</u>	<u>\$ 1,370,905</u>	<u>\$ 5,088,203</u>
<b><u>Liabilities and Fund Equity</u></b>					
Liabilities:					
Payroll Liabilities	\$ 2,536,790	\$ 76,326	\$ 73,363	\$ -	\$ 2,686,479
Accounts Payable	411,777	25,488	29,992	-	467,257
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>\$ 2,948,567</u>	<u>\$ 101,814</u>	<u>\$ 103,355</u>	<u>\$ -</u>	<u>\$ 3,153,736</u>
Fund Equity:					
Fund Balance:					
Designated	\$ -	\$ 246,449	\$ -	\$ 1,370,905	\$ 1,617,354
Undesignated	4,172	-	312,941	-	317,113
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Fund Equity	<u>\$ 4,172</u>	<u>\$ 246,449</u>	<u>\$ 312,941</u>	<u>\$ 1,370,905</u>	<u>\$ 1,934,467</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities and Fund Equity	<u>\$ 2,952,739</u>	<u>\$ 348,263</u>	<u>\$ 416,296</u>	<u>\$ 1,370,905</u>	<u>\$ 5,088,203</u>