

COUNTY OF CAROLINE, VIRGINIA
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances
Discretely Presented Component Unit-Caroline County School Board
For The Fiscal Year Ended 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>
Revenues:					
Revenue From Use Of Money					
And Property	\$ -	\$ -	\$ 773	\$ 18,731	\$ 19,504
Charges For Services	20,379	-	720,318	-	740,697
Other Local Revenue	670	-	9,858	15,956	26,484
Intergovernmental:					
From The Local Government	10,008,877	-	-	175,088	10,183,965
From The Commonwealth	19,379,656	39,306	24,431	154,154	19,597,547
From The Federal Government	946,068	1,795,718	696,232	-	3,438,018
Total Revenues	<u>\$ 30,355,650</u>	<u>\$ 1,835,024</u>	<u>\$ 1,451,612</u>	<u>\$ 363,929</u>	<u>\$ 34,006,215</u>
Expenditures:					
Current:					
Education	\$ 30,245,250	\$ 1,621,404	\$ 1,403,124	\$ -	\$ 33,269,778
Capital Projects	-	-	-	175,088	175,088
Debt Service:					
Principal Retirement	143,412	-	-	-	143,412
Interest and Fiscal Charges	58,377	-	-	-	58,377
Total Expenditures	<u>\$ 30,447,039</u>	<u>\$ 1,621,404</u>	<u>\$ 1,403,124</u>	<u>\$ 175,088</u>	<u>\$ 33,646,655</u>
Excess (Deficiency) Of Revenues Over Expenditures	\$ (91,389)	\$ 213,620	\$ 48,488	\$ 188,841	\$ 359,560
Other Financing Sources:					
Proceeds From Long Term Debt	\$ 91,389	\$ -	\$ -	\$ -	\$ 91,389
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ -	\$ 213,620	\$ 48,488	\$ 188,841	\$ 450,949
Fund Balances At Beginning Of Fiscal Year	<u>4,172</u>	<u>32,829</u>	<u>264,453</u>	<u>1,182,064</u>	<u>1,483,518</u>
Fund Balances At End Of Fiscal Year	<u>\$ 4,172</u>	<u>\$ 246,449</u>	<u>\$ 312,941</u>	<u>\$ 1,370,905</u>	<u>\$ 1,934,467</u>