

REQUIRED SUPPLEMENTARY INFORMATION
EAST GREENWICH SCHOOL DEPARTMENT
Budgetary Comparison Schedule - School Unrestricted Fund
Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2005

	Original Budget	Revised Budget	Actual	Variance
Revenues				
Intergovernmental revenue	\$ 1,781,958	\$ 1,781,958	\$ 1,810,043	\$ 28,085
Other	111,000	111,000	120,355	9,355
Total Revenues	<u>1,892,958</u>	<u>1,892,958</u>	<u>1,930,398</u>	<u>37,440</u>
Expenditures				
Operating	26,997,880	26,997,880	26,865,821	132,059
Capital	-	-	188,884	(188,884)
Total Expenditures	<u>26,997,880</u>	<u>26,997,880</u>	<u>27,054,705</u>	<u>(56,825)</u>
Excess of Revenues Over (Under) Expenditures Before Other Financing Sources	<u>(25,104,922)</u>	<u>(25,104,922)</u>	<u>(25,124,307)</u>	<u>(19,385)</u>
Other Financing Sources				
Operating transfer from Town	25,104,922	25,104,922	25,067,482	(37,440)
Operating transfer from other funds	-	-	188,884	188,884
Operating transfer to other funds	-	-	-	-
Total Other Financing Sources	<u>25,104,922</u>	<u>25,104,922</u>	<u>25,256,366</u>	<u>151,444</u>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,059</u>	<u>\$ 132,059</u>