

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, 2006

	Original Budget	Revised Budget	Actual	Variance
Revenues				
Intergovernmental revenue	\$ 1,860,043	\$ 1,860,043	\$ 1,860,042	\$ (1)
Other	111,500	111,500	91,407	(20,093)
Total Revenues	<u>1,971,543</u>	<u>1,971,543</u>	<u>1,951,449</u>	<u>(20,094)</u>
Expenditures				
Operating	27,678,413	27,678,413	28,203,036	(524,623)
Capital	-	-	199,735	(199,735)
Total Expenditures	<u>27,678,413</u>	<u>27,678,413</u>	<u>28,402,771</u>	<u>(724,358)</u>
Excess of Revenues Over (Under) Expenditures	<u>(25,706,870)</u>	<u>(25,706,870)</u>	<u>(26,451,322)</u>	<u>(744,452)</u>
Other Financing Sources				
Operating transfer from Town	25,706,870	25,706,870	25,726,964	20,094
Operating transfer (to) other funds	-	-	(1,030)	(1,030)
Operating transfer from other funds	-	-	498,860	498,860
Total Other Financing Sources	<u>25,706,870</u>	<u>25,706,870</u>	<u>26,224,794</u>	<u>517,924</u>
Excess Revenues and Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (226,528)</u>	<u>\$ (226,528)</u>
Over (Under) Expenditures and Other Sources				