

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, 2007

	Original Budget	Revised Budget	Actual	Variance
Revenues				
Intergovernmental revenue	\$ 2,178,616	\$ 2,178,616	\$ 1,953,038	\$ (225,578)
Other	438,000	438,000	474,921	36,921
Total Revenues	<u>2,616,616</u>	<u>2,616,616</u>	<u>2,427,959</u>	<u>(188,657)</u>
Expenditures				
Operating	29,576,524	29,576,524	29,734,806	(158,282)
Capital	-	-	156,168	(156,168)
Total Expenditures	<u>29,576,524</u>	<u>29,576,524</u>	<u>29,890,974</u>	<u>(314,450)</u>
Excess of Revenues Over (Under) Expenditures Before Other Financing Sources	<u>(26,959,908)</u>	<u>(26,959,908)</u>	<u>(27,463,015)</u>	<u>(503,107)</u>
Other Financing Sources				
Operating transfer from Town	26,959,908	26,959,908	27,148,565	188,657
Operating transfer from Town reserve	-	-	190,000	190,000
Total Other Financing Sources	<u>26,959,908</u>	<u>26,959,908</u>	<u>27,338,565</u>	<u>378,657</u>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (124,450)</u>	<u>\$ (124,450)</u>