

SUPPLEMENTARY INFORMATION
EAST GREENWICH SCHOOL DEPARTMENT
Budgetary Comparison Schedule - School Unrestricted Fund
Schedule of Revenues and Expenditures - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2010

	Original Budget	Revised Budget	Actual	Variance
Revenues				
Other revenue	\$ 355,000	\$ 355,000	\$ 485,376	\$ 130,376
State aid	1,844,171	1,844,171	1,321,450	(522,721)
Total Revenues	<u>2,199,171</u>	<u>2,199,171</u>	<u>1,806,826</u>	<u>(392,345)</u>
Expenditures				
Operating	32,011,516	32,011,516	30,892,194	1,119,322
Total Expenditures	<u>32,011,516</u>	<u>32,011,516</u>	<u>30,892,194</u>	<u>1,119,322</u>
Excess of Revenues Over (Under) Expenditures				
Before Other Financing Sources	<u>(29,812,345)</u>	<u>(29,812,345)</u>	<u>(29,085,368)</u>	<u>726,977</u>
Other Financing Sources				
Education department appropriation	29,812,345	29,812,345	29,812,345	-
Transfer to school lunch fund	-	-	(30,000)	(30,000)
Total Other Financing Sources	<u>29,812,345</u>	<u>29,812,345</u>	<u>29,782,345</u>	<u>(30,000)</u>
Excess Revenues and Other Sources				
Over (Under) Expenditures and Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 696,977</u>	<u>\$ 696,977</u>