

SUPPLEMENTARY INFORMATION
EAST GREENWICH SCHOOL DEPARTMENT
Budgetary Comparison Schedule
Schedule of Revenues and Expenditures - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2011

	Original Budget	Revised Budget	Actual	Variance
Revenues				
Other revenue	\$ 463,000	\$ 463,000	\$ 545,709	\$ 82,709
State aid	1,275,562	1,275,562	1,296,770	21,208
Total Revenues	<u>1,738,562</u>	<u>1,738,562</u>	<u>1,842,479</u>	<u>103,917</u>
Expenditures				
Operating	31,811,078	31,811,078	31,075,186	735,892
Total Expenditures	<u>31,811,078</u>	<u>31,811,078</u>	<u>31,075,186</u>	<u>735,892</u>
Excess of Revenues Over (Under) Expenditures Before Other Financing Sources	<u>(30,072,516)</u>	<u>(30,072,516)</u>	<u>(29,232,707)</u>	<u>839,809</u>
Other Financing Sources				
Education department appropriation	30,072,516	30,072,516	30,072,516	-
Transfer from other funds	-	-	21,608	21,608
Total Other Financing Sources	<u>30,072,516</u>	<u>30,072,516</u>	<u>30,094,124</u>	<u>21,608</u>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 861,417</u>	<u>\$ 861,417</u>