

TOWN OF EAST GREENWICH  
Supplementary Information  
School Unrestricted Fund  
Budgetary Comparison Schedule  
Schedule of Revenues - Non-GAAP Budgetary Basis  
For the Fiscal Year Ended June 30, 2014

|                                                  | Original<br>Budgeted<br>Revenues | Revised<br>Budgeted<br>Revenues | Actual<br>Revenues   | Variance          |
|--------------------------------------------------|----------------------------------|---------------------------------|----------------------|-------------------|
| <b>Revenues</b>                                  |                                  |                                 |                      |                   |
| Hanaford fund revenue                            | \$ 31,000                        | \$ 31,000                       | \$ 39,280            | \$ 8,280          |
| Tuition revenue                                  | 150,000                          | 150,000                         | 160,980              | 10,980            |
| Other revenue                                    | -                                | -                               | 26,450               | 26,450            |
| Medicaid revenue                                 | 325,000                          | 325,000                         | 276,541              | (48,459)          |
| <b>Total revenues</b>                            | <u>506,000</u>                   | <u>506,000</u>                  | <u>503,251</u>       | <u>(2,749)</u>    |
| <b>State and federal aid and transfers</b>       |                                  |                                 |                      |                   |
| State aid to education                           | 2,299,850                        | 2,299,850                       | 2,297,840            | (2,010)           |
| <b>Total state and federal aid and transfers</b> | <u>2,299,850</u>                 | <u>2,299,850</u>                | <u>2,297,840</u>     | <u>(2,010)</u>    |
| <b>Other financing sources</b>                   |                                  |                                 |                      |                   |
| Reappropriated fund balance                      | 100,000                          | 100,000                         | 100,000              | -                 |
| Town appropriation                               | 31,776,201                       | 31,776,201                      | 31,776,201           | -                 |
| <b>Total transfers from other funds</b>          | <u>31,876,201</u>                | <u>31,876,201</u>               | <u>31,876,201</u>    | <u>-</u>          |
| <b>Total revenue and other financing sources</b> | <u>\$ 34,682,051</u>             | <u>\$ 34,682,051</u>            | <u>\$ 34,677,292</u> | <u>\$ (4,759)</u> |