

SACHEM CENTRAL SCHOOL DISTRICT  
SUMMARY SCHEDULE OF REVENUES, EXPENDITURES, AND FUND BALANCE

July 1, 1995 - June 30, 2006  
(PROJECTED)

10/20/06

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	Projected 2005-06
FUND BALANCE - JULY 1	\$ 5,452,879	\$ 4,977,861	\$ 5,840,871	\$ 7,768,465	\$ 8,478,674	\$ 9,912,623	\$ 10,037,571	\$ 11,468,134	\$ 11,611,273	\$ 11,177,432	\$ 9,339,023
REVENUES :											
STATE AID	70,177,500	68,958,606	73,638,210	76,027,468	79,648,700	82,221,078	85,291,467	86,468,667	94,641,497	101,880,606	104,213,693
PROPERTY TAXES	78,919,443	82,416,684	81,689,350	81,312,768	82,422,426	83,083,283	89,659,807	97,005,014	100,538,009	112,116,520	125,356,664
STAR REIMBURSEMENT				2,372,478	6,908,609	11,032,680	16,464,502	17,695,223	18,285,603	19,902,382	21,057,488
MISCELLANEOUS	4,683,509	4,571,964	5,523,525	5,836,179	7,006,661	8,694,686	4,554,946	3,895,382	4,089,619	6,499,906	7,855,105
ADJUSTMENT CHILD CARE	21,485										
EXPENDITURES :											
BUDGETED	154,759,040	156,095,428	162,927,053	167,883,421	178,366,720	186,372,067	197,577,566	210,079,331	225,393,199	242,798,915	252,367,326
Budget % Inc./Dec.	6.52%	0.86%	4.38%	3.04%	6.24%	4.49%	6.01%	6.33%	7.29%	7.72%	3.94%
ACTUAL EXPENDITURES	154,276,955	155,810,717	158,923,491	164,838,684	174,093,261	183,964,391	193,911,784	205,498,524	216,993,971	240,614,258	252,367,326
"B" FUND EXPENDITURES					459,186	942,388	628,375	789,283	994,598	1,623,565	835,009
FUND BALANCE ADJUSTMENTS		A 726,473						B 1,366,660			
FUND BALANCE - JUNE 30	\$ 4,977,861	\$ 5,840,871	\$ 7,768,465	\$ 8,478,674	\$ 9,912,623	\$ 10,037,571	\$ 11,468,134	\$ 11,611,273	\$ 11,177,432	\$ 9,339,023	\$ 14,619,638
(A) TRANSFER AT JUNE 30, 1997 OF RISK RETENTION FUND BALANCE											
(B) JUNE 30, 2003 RECLASSIFICATION OF COMPENSATED ABSENCE FROM ACCRUAL TO RESERVE											

2/2/2006