

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

July 1, 1993 - June 30, 2004  
(PROJECTED)

	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04 Projected
FUND BALANCE - JULY 1	\$ 4,487,451	\$ 4,833,971	\$ 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
REVENUES :											
STATE AID	66,321,135	67,289,317	70,177,500	68,958,606	73,638,210	76,027,468	79,648,700	82,221,078	85,291,467	86,468,667	93,675,453
PROPERTY TAXES	66,731,065	73,134,928	78,919,443	82,416,684	81,689,350	81,312,768	82,422,426	83,083,283	89,659,807	97,005,014	100,469,273
STAR REIMBURSEMENT						2,372,478	6,908,609	11,032,680	16,464,502	17,695,223	18,285,603
MISCELLANEOUS	9,668,094	3,588,842	4,683,509	4,571,964	5,523,525	5,836,179	7,006,661	8,694,686	4,554,946	3,895,382	3,897,757
ADJUSTMENT CHILD CARE			21,485								
EXPENDITURES :											
BUDGETED	146,268,790	145,292,352	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
ACTUAL EXPENDITURES	142,373,774	143,394,179	154,276,955	155,810,717	158,923,491	164,838,684	174,093,261	183,964,391	193,911,784	205,498,524	219,854,695
"B" FUND EXPENDITURES							459,186	942,388	628,375	789,283	1,106,064
FUND BALANCE ADJUSTMENTS				A 726,473						B 1,366,660	
FUND BALANCE - JUNE 30	\$ 4,833,971	\$ 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	\$ 6,978,600
(A) TRANSFER AT JUNE 30, 1997 OF RISK RETENTION FUND BALANCE											
(B) JUNE 30, 2003 RECLASSIFICATION OF COMPENSATED ABSENCE FROM ACCRUAL TO RESERVE											