

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

July 1, 1997 - June 30, 2010

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
FUND BALANCE - JULY 1	\$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	\$ 18,587,387	\$ 25,741,388	32,148,964	36,161,757
REVENUES :													
STATE AID	73,638,210	76,027,468	79,648,700	82,221,078	85,291,467	86,468,667	94,641,497	101,880,606	105,232,172	110,588,888	114,916,874	119,255,597	104,064,264
PROPERTY TAXES	81,689,350	81,312,768	82,422,426	83,083,283	89,659,807	97,005,014	100,538,009	112,116,520	125,370,690	127,678,841	128,016,295	128,205,290	127,567,370
STAR REIMBURSEMENT		2,372,478	6,908,609	11,032,680	16,464,502	17,695,223	18,285,603	19,902,382	21,046,732	21,027,576	21,025,734	19,381,775	18,903,285
FEDERAL SOURCES													14,637,913
MISCELLANEOUS	5,523,525	5,836,179	7,006,661	8,694,686	4,554,946	3,895,382	4,089,619	6,499,906	10,511,383	9,364,147	7,508,966	5,097,019	5,862,249
EXPENDITURES :													
BUDGETED	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	266,655,361	274,707,921	278,801,607	277,694,940
Budget % Inc./(Dec.)	4.38%	3.04%	6.24%	4.49%	6.01%	6.33%	7.29%	7.72%	3.94%	5.66%	3.02%	1.49%	-0.40%
ACTUAL EXPENDITURES	158,923,491	164,838,684	174,093,261	183,964,391	193,911,784	205,498,524	216,993,971	240,614,258	252,121,851	262,000,417	265,060,293	267,926,888	265,509,366
"B" FUND EXPENDITURES			459,186	942,388	628,375	789,283	994,598	1,623,565	790,762	-	-	-	-
FUND BALANCE ADJUSTMENTS					A	1,366,660				494,966	-		
FUND BALANCE - JUNE 30	\$ 7,768,465	\$ 8,478,674	\$ 9,912,623	\$ 10,037,571	\$ 11,468,134	\$ 11,611,273	\$ 11,177,432	\$ 9,339,023	\$ 18,587,387	\$ 25,741,388	\$ 32,148,964	\$ 36,161,757	\$ 41,687,472

(A) JUNE 30, 2003 RECLASSIFICATION
OF COMPENSATED ABSENCE FROM
ACCRUAL TO RESERVE