

SAU #76 - Lyme School District

Anticipated Revenue FY23

Statement Code: REV

Account Number / Description	2021 Actual 7/1/2020 - 6/30/2021	2022 Revised Budget 7/1/2021 - 6/30/2022	FY2023 7/1/2022 - 6/30/2023	Difference
10 GENERAL FUND				
10-0-1111-4000-00000 Current Appropriations	(\$5,673,714.00)	(\$6,125,862.00)	(\$6,320,523.00)	(\$194,661.00)
10-0-1311-4000-00000 Individual Tuition	(\$39,385.00)	\$0.00	\$0.00	\$0.00
10-0-1510-4000-00000 Interest on Investments	(\$378.79)	(\$300.00)	(\$300.00)	\$0.00
10-0-1920-4000-00000 Contributions & Donations	(\$140.00)	\$0.00	\$0.00	\$0.00
10-0-1990-4000-00000 Other Local Revenue	\$0.00	(\$900.00)	(\$900.00)	\$0.00
10-0-1991-4000-00000 Scholarship Income	(\$2,950.85)	\$0.00	\$0.00	\$0.00
10-0-3105-4000-00000 *State Taxes	(\$709,376.00)	(\$677,074.00)	(\$484,608.00)	\$192,466.00
10-0-3110-4000-00000 Equitable Ed Aid	(\$520,215.52)	(\$606,683.00)	(\$843,059.00)	(\$236,376.00)
10-0-3240-4000-00000 Vocational Aid	(\$18,086.54)	(\$16,000.00)	(\$23,624.00)	(\$7,624.00)
10-0-4810-4000-00000 Federal Forest Reserve	(\$369.98)	(\$410.00)	(\$370.00)	\$40.00
10-0-5240-4000-00000 Use of PY Unassigned Fund Balance	\$0.00	(\$49,970.00)	\$0.00	\$49,970.00
TOTAL 10 GENERAL FUND	(\$6,964,616.68)	(\$7,477,199.00)	(\$7,673,384.00)	(\$196,185.00)
 21-0-1600-4000-00000 Food Service Sales	 (\$52,047.80)	 (\$78,069.00)	 (\$94,365.00)	 (\$16,296.00)
21-0-3260-4000-00000 Food Service Aid	(\$1,007.19)	(\$1,000.00)	(\$1,200.00)	(\$200.00)
21-0-4260-4000-00000 Child Nutrition Program	(\$10,385.24)	(\$13,000.00)	(\$13,000.00)	\$0.00
21-0-4261-4000-00000 USDA Commodities	(\$3,436.86)	\$0.00	\$0.00	\$0.00
21-0-5221-4000-00000 Fund Transfers	(\$50,121.52)	(\$20,000.00)	(\$26,435.00)	(\$6,435.00)
TOTAL 21 FOOD SERVICE	(\$116,998.61)	(\$112,069.00)	(\$135,000.00)	(\$22,931.00)
 22-0-4520-4000-00000 Small Rural Schools Grant	 (\$15,821.47)	 \$0.00	 \$0.00	 \$0.00
22-0-4590-4000-00000 Revenue - SPSRF	(\$56,000.00)	\$0.00	\$0.00	\$0.00
22-0-4500-4000-02549 Idea-B Grant	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)
22-0-4501-4000-02742 Idea Preschool Grant	(\$102.37)	\$0.00	(\$761.00)	(\$761.00)
22-0-4500-4000-02749 Comp Ed Grant	(\$34,358.88)	\$0.00	\$0.00	\$0.00
22-0-4500-4000-02750 Sped Remote Learning Grant	(\$345.28)	\$0.00	\$0.00	\$0.00
22-0-4500-4000-02751 CARES-ESSER Grant	(\$8,043.71)	\$0.00	\$0.00	\$0.00
22-0-4500-4000-02752 Esser II Revenue	(\$68,304.67)	\$0.00	\$0.00	\$0.00
22-0-4500-4000-44449 Idea-B Grant - 44440	(\$25,406.91)	\$0.00	\$0.00	\$0.00
22-0-4521-4000-70159 Title I Revenue	(\$737.61)	\$0.00	\$0.00	\$0.00
22-0-4500-4000-82609 Idea-B Grant #82609	(\$74,596.74)	(\$35,500.00)	\$0.00	\$35,500.00
22-0-4500-4000-82640 Idea-P Grant #82640	(\$730.16)	(\$750.00)	\$0.00	\$750.00
22-0-4524-4000-88848 Title IV Revenue	(\$1,934.55)	\$0.00	\$0.00	\$0.00
22-0-4524-4000-98848 Title IV Revenue	(\$8,307.09)	\$0.00	\$0.00	\$0.00
TOTAL 22 SPECIAL REVENUES	(\$294,689.44)	(\$36,250.00)	(\$65,761.00)	(\$29,511.00)
 GRAND TOTAL	 (\$7,376,304.73)	 (\$7,625,518.00)	 (\$7,874,145.00)	 (\$248,627.00)