

SAU #76 - Lyme School District

Anticipated Revenue FY24

Report # 23752

Statement Code: REV

	2022 Actual	2023 Revised	FY2024	Difference
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
10 GENERAL FUND				
10-0-1111-4000-00000 Current Appropriations	(6,125,901.00)	(6,369,704.00)	(6,942,074.00)	(572,370.00)
10-0-1311-4000-00000 Individual Tuition	(44,784.00)	0.00	0.00	0.00
10-0-1510-4000-00000 Interest on Investments	(228.16)	(300.00)	(300.00)	0.00
10-0-1920-4000-00000 Contributions & Donations	(1,010.00)	0.00	0.00	0.00
10-0-1990-4000-00000 Other Local Revenue	(890.00)	(900.00)	(900.00)	0.00
10-0-1991-4000-00000 Scholarship Income	(2,571.79)	0.00	0.00	0.00
10-0-3105-4000-00000 *State Taxes	(677,074.00)	(484,608.00)	(655,608.00)	(171,000.00)
10-0-3110-4000-00000 Equitable Ed Aid	(606,683.83)	(843,059.00)	(614,567.00)	228,492.00
10-0-3240-4000-00000 Vocational Aid	(14,905.48)	(23,624.00)	(19,685.00)	3,939.00
10-0-3290-4000-00000 Other State Income	0.00	(30,753.00)	0.00	30,753.00
10-0-4810-4000-00000 Federal Forest Reserve	(436.19)	(436.00)	(370.00)	66.00
10-0-5251-4000-00001 Maintenance Capital Reserve Fund	(33,000.00)	0.00	0.00	0.00
10-0-5252-4000-00004 Post Retirement Benefit Reserve Fund	(37,000.00)	0.00	0.00	0.00
TOTAL 10 GENERAL FUND	\$(7,544,484.45)	\$(7,753,384.00)	\$(8,233,504.00)	\$(480,120.00)
21 FOOD SERVICE				
21-0-1600-4000-00000 Food Service Sales	(3,304.63)	(94,365.00)	(90,000.00)	4,365.00
21-0-3260-4000-00000 Food Service Aid	(3,055.65)	0.00	0.00	0.00
21-0-4260-4000-00000 Child Nutrition Program	(94,287.30)	0.00	0.00	0.00
21-0-4261-4000-00000 USDA Commodities	(3,238.00)	0.00	0.00	0.00
21-0-5221-4000-00000 Fund Transfers	(41,494.94)	(40,635.00)	(25,000.00)	15,635.00
TOTAL 21 FOOD SERVICE	\$(145,380.52)	\$(135,000.00)	\$(115,000.00)	\$20,000.00
22 SPECIAL REVENUES				
22-0-4520-4000-00000 Small Rural Schools Grant	(6,048.00)	0.00	0.00	0.00
22-0-4500-4000-02549 Idea-B Grant	0.00	(55,000.00)	0.00	55,000.00
22-0-4501-4000-02742 Idea Preschool Grant	0.00	(761.00)	0.00	761.00
22-0-4500-4000-02753 Esser III Grant Revenue	(101,056.00)	0.00	0.00	0.00
22-0-4500-4000-44449 Ideab Grant - 44440	(40,290.44)	0.00	(55,000.00)	(55,000.00)
22-0-4510-4000-44450 Ideab PreK 44450	(749.31)	0.00	(770.00)	(770.00)
22-0-4522-4000-58837 Title II Grant	(2,835.00)	0.00	0.00	0.00
22-0-4522-4000-68848 Title II Grant	(4,676.00)	0.00	0.00	0.00
22-0-4524-4000-77747 Title IV Revenue	(8,600.00)	0.00	0.00	0.00
22-0-4524-4000-88848 Title IV Revenue	(445.94)	0.00	0.00	0.00
22-0-4524-4000-98848 Title IV Revenue	(1,879.75)	0.00	0.00	0.00
TOTAL 22 SPECIAL REVENUES	\$(166,580.44)	\$(55,761.00)	\$(55,770.00)	\$(9.00)
GRAND TOTAL	\$(7,856,445.41)	\$(7,944,145.00)	\$(8,404,274.00)	\$(460,129.00)