

Fund	Revenue		
1000 General Fund	1111 Taxes Assessed by SAD/CSD - Required Local	2000 Revenues from Intermediate Sources	4000 Revenue from Federal Sources
1500 Adult Ed	1112 Taxes Assessed by SAD/CSD - Debt Service	2100 Unrestricted Grant-in-Aid	4100 Unrestricted Grants-in-Aid Direct from Fed
2000 Special Revenue	1113 Taxes Assessed by SAD/CSD - Additional Local	2200 Restricted Grant-in-Aid	4200 Unrestricted Grants-in-Aid through State
3000 Capital Projects	1114 Taxes Assessed by SAD/CSD - Adult Education	2800 Revenue in Lieu of Taxes	4300 Restricted Grants-in-Aid from Fed
3500 Learning Space	1115 Taxes Assessed by SAD/CSD - School Nutrition	2900 Revenue for/on Behalf of SAU	4322 Maine Indian Education - Title IX
4000 Minor Capital	1140 Penalties and Interest by SAD/CSD	3111 State Allocation/State Subsidy	4323 Maine Indian Education - BIA
5000 Permanent Fund	1190 Other Taxes by SAD/CSD	3120 Special Education Receipts	4326 Impact Aid - Title VII
6000 Enterprise	1201 Revenue from Local Gov't Units - Municipal Reserve	3121 State Agency - Special Elementary	4328 FEMA
7000 Internal Service	1211 Taxes Assessed by Local Gov't - Required Local	3123 State Agency - Special Secondary	4370 After School Snack Program
8000 Trust Fund	1212 Taxes Assessed by Local Gov't - Debt Service	3124 State Ward Receipts - Elementary	4380 Summer Food Service Program
9000 Agency Fund	1213 Taxes Assessed by Local Gov't - Additional Local	3126 State Ward Receipts - Secondary	4390 Small Rural School Achievement Grant
	1214 Taxes Assessed by Local Gov't - Adult Education	3130 Plantation Interest	4500 Restricted Grants-in-Aid through State
	1215 Taxes Assessed by Local Gov't - School Nutrition	3150 National Board for Prof Teaching Supplement	4504 Title I- Priority Schools
	1220 Sales & Use Taxes by Local Gov't	3160 Reimbursement for Distinguished Educator	4512 English Language Acquisition Grant
	1230 Income Taxes by Local Gov't	3200 Restricted Grant-in-Aid	4516 Title I - Neglected & Delinquent
	1240 Penalties and Interest by Local Gov't	3215 Dental Program	4517 Title I - Disadvantaged
	1280 Revenue in Lieu of Taxes by Local Gov't	3216 Eye Care	4518 Title I - School Improvement
	1290 Other Taxes by Local Gov't	3217 Tobacco Settlement	4525 Title IIA - Improving Teacher Quality
	1311 Tuition from Individuals - Regular Elementary	3218 J Jag Grant	4528 PreSchool Development Grant. Birth to Five
	1313 Tuition from Individuals - Regular Secondary	3221 Maine Arts Commission Grants	4530 Perkins
	1314 Tuition from Individuals - Special Elementary	3229 Maine Math and Science Alliance Grants	4534 CTE - Adult Education- Special Projects
	1316 Tuition from Individuals - Special Secondary	3239 Adult Education DHHS Programming	4540 Adult Basic Education - Special Projects
	1317 Tuition from Individuals - Adult Education	3240 Reimbursement for Adult Education	4545 Seamless Summer
	1318 Tuition from Individuals - Career & Technical	3242 Other DHHS Grants	4549 Summer Food Service Program. Fresh Fruit & Veggie Program
	1321 Tuition from SAUs in State	3250 School Meal Reimbursement	4550 Child Nutrition Program
	1322 Tuition from SAUs in State - Regular Elementary	3251 Local Food Fund- State Fund	4551 School Lunch - Regular
	1324 Tuition from SAUs in State - Regular Secondary	3257 State Non-Food Assistance	4552 School Lunch - Reduced
	1325 Tuition from SAUs in State - Special Elementary	3262 MLTI 1:1 Laptop Grant	4553 School Lunch - Free
	1327 Tuition from SAUs in State - Special Secondary	3265 Agriculture and Natural Resources	4554 School Breakfast
	1328 Tuition from SAUs in State - Career & Technical	3270 Innovative Grants	4555 Special Milk
	1329 Tuition from SAUs in State - Adult Education	3279 National Board Scholarship Fund	4557 Child Nutrition – Local PEBT
	1331 Tuition from SAUs Outside State	3281 Reading Recovery	4558 Child Nutrition-Payments in Lieu of Commodities
	1332 Tuition from SAUs Outside State - Regular Elementary	3282 MLTI 2.0	4560 Child & Adult Care Food Program (CACFP Grant)
	1334 Tuition from SAUs Outside State - Regular Secondary	3290 Miscellaneous Receipt	4561 Nutrition Supply Chain Assistance
	1335 Tuition from SAUs Outside State - Special Elementary	3295 Receipts from the University System	4562 Special Ed- Local Entitlement
	1337 Tuition from SAUs Outside State - Special Secondary	3800 Revenue in Lieu of Taxes	4563 Special Ed-Preschool Handicapped
	1338 Tuition from SAUs Outside State - Career & Technical	3900 Revenue for/on Behalf of SAU	4565 Special Ed - Supervision Enhancement
	1340 Tuition from Private Source		4567 Special Ed- Infants and Children
	1341 Tuition from Private Source - Regular Elementary		4568 Education for Homeless - Children & Youth
	1343 Tuition from Private Source - Regular Secondary		4570 Title IID - Educational Technology Grant
	1344 Tuition from Private Source - Special Elementary		4572 Title III - WWATCH
	1346 Tuition from Private Source - Special Secondary		4574 Refugee State School Impact Grant
	1348 Tuition from Private Source - Career & Technical		4577 Title IVB - 21st Century Community Learning
	1349 Tuition from Private Source - Adult Education		4581 Adult Education Family Literacy Act
	1359 Tuition from Private Source - Other Adult Education		4585 MaineCare/Medicaid
	1361 Summer School Tuition - Regular Elementary		4590 Rural Low Income Schools
	1363 Summer School Tuition - Regular Secondary		4591 Title V - Innovation Education
	1365 Summer School Tuition - Special Elementary		4598 Miscellaneous Federal Revenue
	1367 Summer School Tuition - Special Secondary		4599 Miscellaneous Federal Grants
	1370 Driver Education Fees		4700 Grants-in-Aid from Fed Gov't through Other Agencies
	1380 Career & Technical Education Assessments		4720 Safe & Drug Free

1385 CTE - Adult Education
 1390 Tuition from Other Gov't Sources
 1391 Tuition from Other Gov't Sources - Regular Elementary
 1393 Tuition from Other Gov't Sources - Regular Secondary
 1394 Tuition from Other Gov't Sources - Special Elementary
 1396 Tuition from Other Gov't Sources - Special Secondary
 1397 Tuition from Other Gov't Sources - Career & Technical
 1400 Transportation Fees
 1410 Transportation Fees from Individuals
 1420 Transportation Fees from Other SAUs in State
 1421 Transportation Fees from Other SAUs in State
 1422 Transportation Fees - Special Education from SAUs in State
 1430 Transportation Fees from SAUs Outside State
 1431 Transportation Fees from SAUs Outside State
 1432 Transportation Fees from SAUs Outside State - Special Ed
 1440 Transportation Fees from Private Sources
 1441 Transportation Fees from Private Sources - Special Ed
 1500 Investment Income
 1510 Interest on Investments
 1520 Dividends on Investments
 1530 Net Increase in Fair Value of Investments
 1531 Realized Gains (Losses) on Investments
 1532 Unrealized Gains (Losses) on Investments
 1540 Investment Income from Real Property
 1600 Food Service Revenues
 1610 Daily Sales - Reimbursable Program
 1611 Daily Sales - School Lunch Program
 1612 Daily Sales - School Breakfast Program
 1613 Daily Sales - Special Milk Program
 1614 Daily Sales - After-School Program
 1620 Daily Sales - Non-Reimbursable Programs
 1630 Special Functions
 1650 Daily Sales - Summer Food Program
 1701 Elementary Co/Extra-Curricular Activity Receipts
 1702 Secondary Co/Extra Curricular Activity Receipts
 1711 Elementary Event Admission Receipts
 1712 Secondary Event Admission Receipts
 1720 Bookstore Sales
 1740 Fees
 1750 Revenues from Enterprise Activities
 1800 Revenue from Community Service Activities
 1900 Other Revenue from Local Sources
 1901 Other Revenue from Local Sources
 1910 Rentals
 1920 Contributions and Donations from Private Sources
 1929 Other Private Grants for Adult Education
 1930 Gains or Losses on Sale of Capital Assets
 1941 Textbook Sales & Rentals- Elementary
 1942 Textbook Sales & Rentals- Secondary
 1950 Miscellaneous Revenue from Other SAUs
 1951 Miscellaneous Revenue from Other SAUs - In State
 1952 Miscellaneous Revenue from Other SAUs - Out of State

4721 Reconnecting the Youth
 4800 Revenue in Lieu of Taxes
 4810 Impact Aid
 4900 Revenue for/on Behalf of SAU
5000 Other Financing Sources
 5100 Issuance of Bonds
 5110 Bond Principal
 5120 Premium or Discount on Issuance of Bonds
 5200 Fund Transfers
 5201 Fund Transfers - General Fund
 5202 Fund Transfers - Capital Projects
 5203 Fund Transfers - Special Revenue Fund
 5204 Fund Transfers - School Lunch Fund
 5205 Fund Transfers - Adult Education
 5206 Fund Transfers - Minor Capital Projects
 5207 Fund Transfers - Student Activity Funds
 5300 Proceeds from Disposal of Property
 5301 Insurance Proceeds - Real Property
 5302 Insurance Proceeds - Other
 5305 Sale of Bus
 5400 Loan Proceeds
 5420 Loan Proceeds - Loan for Bus Purchase
 5430 Loan Proceeds - Loans for Repair & Replacement
 5440 Loan Proceeds - Loans for Building Projects
 5500 Capital Lease Proceeds
 5600 Other Long-Term Debt Proceeds
6000 Other Items
 6100 Capital Contributions
 6200 Amortization of Premium on Issuance of Bonds
 6300 Special Items
 6400 Extraordinary Items

1953 Miscellaneous Revenue from Other SAUs - Special Ed In State
1954 Miscellaneous Revenue from Other SAUs - CTE
1959 Miscellaneous Revenue from Other SAUs - Adult Ed
1960 Miscellaneous Revenue from Other Local Gov't
1970 Revenue from other Departments in the Agency
1981 Refund of Prior Year's Expenditure - Elementary
1982 Refund of Prior Year's Expenditure - Secondary
1983 Refund of Prior Year's Expenditure - Special Elementary
1984 Refund of Prior Year's Expenditure - Special Secondary
1985 Refund of Prior Year's Expenditure - Transportation
1986 Refund of Prior Year's Expenditure - CTE
1987 Refund of Prior Year's Expenditure - System Administration
1988 Refund of Prior Year's Expenditure - Operations & Maintenance
1989 Refund of Prior Year's Expenditure - Adult Education
1991 Miscellaneous - Sales & Refunds
1992 Miscellaneous - Sales & Refunds - Transportation
1993 Miscellaneous - Sales & Refunds - CTE
1994 Miscellaneous - Sales & Refunds - Special Ed Elementary
1995 Miscellaneous - Sales & Refunds - Special Ed Secondary
1996 Miscellaneous - Sales & Refunds - School Nutrition