

RSU No. 67

BUDGET - RECEIPTS

Report # 78734

Statement Code: RECEIPTS

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 4/1/2021 - 4/30/2021	Reported Period 7/1/2020 - 4/30/2021	Encumbrances 7/1/2020 - 4/30/2021	Amount Remaining 7/1/2020 - 4/30/2021	Percent Remaining 7/1/2020 - 4/30/2021
1000 REGIONAL SCHOOL UNIT NO. 67						
1000-0000-0000-41111-000 LOCAL FOUNDATION - CHESTER	(746,893.94)	(62,241.16)	(622,411.62)	0.00	(124,482.32)	16.66%
1000-0000-0000-41111-100 LOCAL FOUNDATION -LINCOLN	(2,435,049.66)	0.00	(1,826,287.26)	0.00	(608,762.40)	24.99%
1000-0000-0000-41111-200 LOCAL FOUNDATION MATTAWAMKEA	(348,877.00)	(29,073.08)	(290,730.85)	0.00	(58,146.15)	16.66%
1000-0000-0000-41113-000 LOCAL OPTION - CHESTER	(322,825.55)	(26,902.13)	(269,021.29)	0.00	(53,804.26)	16.66%
1000-0000-0000-41113-100 LOCAL OPTION - LINCOLN	(1,623,308.65)	0.00	(1,217,481.50)	0.00	(405,827.15)	24.99%
1000-0000-0000-41113-200 LOCAL OPTION MATTAWAMKEAG	(188,955.43)	(15,746.29)	(157,462.84)	0.00	(31,492.59)	16.66%
1000-0000-0000-41322-000 TUITION ELEMENTARY	(208,000.00)	(124,623.74)	(226,370.69)	0.00	18,370.69	(8.83)%
1000-0000-0000-41324-000 TUITION SECONDARY	(180,000.00)	(92,851.15)	(136,984.11)	0.00	(43,015.89)	23.89%
1000-0000-0000-41325-000 TUITION - ELEMENTARY - SPECIAL EDUC	(20,000.00)	(11,479.92)	(44,138.82)	0.00	24,138.82	(120.69)%
1000-0000-0000-41327-000 TUITION - SECONDARY - SPECIAL EDUC	(10,000.00)	(2,216.66)	(5,647.80)	0.00	(4,352.20)	43.52%
1000-0000-0000-41391-000 UNORGANIZED TERRITORY TUITION EL	(47,000.00)	(28,150.08)	(28,150.08)	0.00	(18,849.92)	40.10%
1000-0000-0000-41393-000 UNORGANIZED TERRITORY - TUITION S	(35,000.00)	(9,208.96)	(9,208.96)	0.00	(25,791.04)	73.68%
1000-0000-0000-41420-000 UNORGANIZED TERRITORY - TRANSPOR	(2,500.00)	(2,360.00)	(2,360.00)	0.00	(140.00)	5.60%
1000-0000-0000-41421-000 TRANSPORTATION-LowellBurlingtonWoodv	(12,000.00)	(7,250.28)	(15,319.93)	0.00	3,319.93	(27.66)%
1000-0000-0000-41422-000 TRANSPORTATION MACWAHOC	(1,500.00)	(568.00)	(568.00)	0.00	(932.00)	62.13%
1000-0000-0000-41510-000 INTEREST	(4,000.00)	(497.79)	(5,699.51)	0.00	1,699.51	(42.48)%
1000-0000-0000-41991-000 SALES/REFUNDS ELEMENTARY & SECON	(500.00)	0.00	0.00	0.00	(500.00)	100.00%
1000-0000-0000-41991-900 MSMA DIVIDENDS/REFUNDS	(4,000.00)	0.00	(3,076.00)	0.00	(924.00)	23.10%
1000-0000-0000-41991-940 MA GATE REVENUES	(6,000.00)	0.00	0.00	0.00	(6,000.00)	100.00%
1000-0000-0000-41992-000 SALES/REFUNDS TRANSPORTATION	(5,000.00)	0.00	0.00	0.00	(5,000.00)	100.00%
1000-0000-0000-41992-910 MISCELLANEOUS INCOME	(500.00)	0.00	(13,000.00)	0.00	12,500.00	(2,500.00)%
1000-0000-0000-43111-100 STATE ALLOCATION OPERATING	(5,266,516.77)	(429,166.57)	(4,353,854.12)	0.00	(912,662.65)	17.32%
1000-0000-0000-43121-000 STATE AGENCY CLIENTS - ELEMENTAR	(7,000.00)	(7,826.71)	(7,826.71)	0.00	826.71	(11.81)%
1000-0000-0000-43123-000 STATE AGENCY CLIENTS - SECONDAR	(1,000.00)	0.00	0.00	0.00	(1,000.00)	100.00%
1000-0000-0000-44585-000 MEDICAID REIMBURSEMENT	(500.00)	(2,200.62)	(21,345.86)	0.00	20,845.86	(4,169.17)%
1000-0000-0000-45000-100 BUDGET BALANCE FORWARD	(900,000.00)	0.00	0.00	0.00	(900,000.00)	100.00%
TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	\$(12,376,927.00)	\$(852,363.14)	\$(9,256,945.95)	\$0.00	\$(3,119,981.05)	25.20%

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	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
Account Number / Description	7/1/2020 - 6/30/2021	4/1/2021 - 4/30/2021	7/1/2020 - 4/30/2021	7/1/2020 - 4/30/2021	7/1/2020 - 4/30/2021	7/1/2020 - 4/30/2021
GRAND TOTAL	\$(12,376,927.00)	\$(852,363.14)	\$(9,256,945.95)	\$0.00	\$(3,119,981.05)	25.20%