RSU No. 67

BUDGET - RECEIPTS

Report # 70667

Statement Code: RECEIPTS

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 2/1/2019 - 2/28/2019	Reported Period 7/1/2018 - 2/28/2019	Encumbrances 7/1/2018 - 2/28/2019	Amount Remaining 7/1/2018 - 2/28/2019	Percent Remaining 7/1/2018 - 2/28/2019
1000 REGIONAL SCHOOL UNIT NO. 67						
1000-0000-0000-41111-000 LOCAL FOUNDATION - CHESTER	(627,825.25)	(52,318.77)	(366,231.40)	0.00	(261,593.85)	41.66%
1000-0000-0000-41111-100 LOCAL FOUNDATION -LINCOLN	(2,492,153.50)	0.00	(1,453,756.22)	0.00	(1,038,397.28)	41.66%
1000-0000-0000-41111-200 LOCAL FOUNDATION MATTAWAMKEA	(344,229.50)	(28,685.79)	(229,486.34)	0.00	(114,743.16)	33.33%
1000-0000-0000-41113-000 LOCAL OPTION - CHESTER	(257,135.62)	(21,427.97)	(149,995.77)	0.00	(107,139.85)	41.66%
1000-0000-0000-41113-100 LOCAL OPTION - LINCOLN	(1,509,867.58)	0.00	(880,756.09)	0.00	(629,111.49)	41.66%
1000-0000-0000-41113-200 LOCAL OPTION MATTAWAMKEAG	(182,470.76)	(15,205.90)	(121,647.16)	0.00	(60,823.60)	33.33%
1000-0000-0000-41322-000 TUITION ELEMENTARY	(195,000.00)	(108,627.79)	(108,627.79)	0.00	(86,372.21)	44.29%
1000-0000-0000-41324-000 TUITION SECONDARY	(178,000.00)	(51,953.52)	(51,953.52)	0.00	(126,046.48)	70.81%
1000-0000-0000-41325-000 TUITION - ELEMENTARY - SPECIAL EDUC	(20,000.00)	(7,281.32)	(8,113.01)	0.00	(11,886.99)	59.43%
1000-0000-0000-41327-000 TUITION - SECONDARY - SPECIAL EDUCA	(10,000.00)	(2,241.84)	(4,413.51)	0.00	(5,586.49)	55.86%
1000-0000-0000-41391-000 UNORGANIZED TERRITORY TUITION EL	(22,000.00)	(22,006.08)	(22,006.08)	0.00	6.08	(0.02)%
1000-0000-0000-41393-000 UNORGANIZED TERRITORY - TUITION S	(55,000.00)	(24,533.28)	(24,533.28)	0.00	(30,466.72)	55.39%
1000-0000-0000-41420-000 UNORGANIZED TERRITORY - TRANSPOR	(2,500.00)	(1,864.79)	(1,864.79)	0.00	(635.21)	25.40%
1000-0000-0000-41421-000 TRANSPORTATION-LowellBurlingtonWoodv	(12,000.00)	(6,261.31)	(6,261.31)	0.00	(5,738.69)	47.82%
1000-0000-0000-41422-000 TRANSPORTATION MACWAHOC	(1,500.00)	(438.00)	(438.00)	0.00	(1,062.00)	70.80%
1000-0000-0000-41510-000 INTEREST	(4,000.00)	(3,766.84)	(18,549.34)	0.00	14,549.34	(363.73)%
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	0.00	0.00	(4,000.00)	100.00%
1000-0000-0000-41991-920 MAINEPERS REFUND	(21,000.00)	0.00	0.00	0.00	(21,000.00)	100.00%
1000-0000-0000-41991-940 MA GATE REVENUES	(6,000.00)	(3,600.00)	(17,321.00)	0.00	11,321.00	(188.68)%
1000-0000-0000-41992-000 SALES/REFUNDS TRANSPORTATION	(5,000.00)	0.00	(1,405.00)	0.00	(3,595.00)	71.90%
1000-0000-0000-41992-910 MISCELLANEOUS INCOME	(500.00)	0.00	(369.62)	0.00	(130.38)	26.07%
1000-0000-0000-41993-910 SPECIAL EDUC MIS REVENUES	(30,000.00)	0.00	(11,025.00)	0.00	(18,975.00)	63.25%
1000-0000-0000-43111-100 STATE ALLOCATION OPERATING	(5,461,155.79)	(450,310.01)	(3,618,314.28)	0.00	(1,842,841.51)	33.74%
1000-0000-0000-43121-000 STATE AGENCY CLIENTS - ELEMENTAR	(7,000.00)	(18,923.48)	(18,923.48)	0.00	11,923.48	(170.33)%
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)	(5,208.17)	(13,782.20)	0.00	13,282.20	(2,656.44)%
1000-0000-0000-45000-100 BUDGET BALANCE FORWARD	(800,000.00)	0.00	0.00	0.00	(800,000.00)	100.00%

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TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	**$(12,250,338.00)**	**$(824,654.86)**	**$(7,129,774.19)**	**$0.00**	**$(5,120,563.81)**	**41.79%**
GRAND TOTAL	**$(12,250,338.00)**	**$(824,654.86)**	**$(7,129,774.19)**	**$0.00**	**$(5,120,563.81)**	**41.79%**