

RSU No. 67

BUDGET - RECEIPTS

Report # 73760

Statement Code: RECEIPTS

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 10/1/2019 - 10/31/2019	Reported Period 7/1/2019 - 10/31/2019	Encumbrances 7/1/2019 - 10/31/2019	Amount Remaining 7/1/2019 - 10/31/2019	Percent Remaining 7/1/2019 - 10/31/2019
1000 REGIONAL SCHOOL UNIT NO. 67						
1000-0000-0000-41111-000 LOCAL FOUNDATION - CHESTER	(664,470.00)	(55,372.50)	(166,117.50)	0.00	(498,352.50)	75.00%
1000-0000-0000-41111-100 LOCAL FOUNDATION -LINCOLN	(2,445,498.00)	(203,791.50)	(815,166.00)	0.00	(1,630,332.00)	66.66%
1000-0000-0000-41111-200 LOCAL FOUNDATION MATTAWAMKEA	(341,826.00)	(28,485.50)	(113,942.00)	0.00	(227,884.00)	66.66%
1000-0000-0000-41113-000 LOCAL OPTION - CHESTER	(304,629.17)	(25,385.77)	(76,157.29)	0.00	(228,471.88)	75.00%
1000-0000-0000-41113-100 LOCAL OPTION - LINCOLN	(1,701,233.36)	(141,769.45)	(567,077.80)	0.00	(1,134,155.56)	66.66%
1000-0000-0000-41113-200 LOCAL OPTION MATTAWAMKEAG	(206,404.51)	(17,200.37)	(68,801.48)	0.00	(137,603.03)	66.66%
1000-0000-0000-41322-000 TUITION ELEMENTARY	(208,000.00)	0.00	0.00	0.00	(208,000.00)	100.00%
1000-0000-0000-41324-000 TUITION SECONDARY	(180,000.00)	0.00	0.00	0.00	(180,000.00)	100.00%
1000-0000-0000-41325-000 TUITION - ELEMENTARY - SPECIAL EDUC	(20,000.00)	0.00	0.00	0.00	(20,000.00)	100.00%
1000-0000-0000-41327-000 TUITION - SECONDARY - SPECIAL EDUCA	(10,000.00)	0.00	0.00	0.00	(10,000.00)	100.00%
1000-0000-0000-41391-000 UNORGANIZED TERRITORY TUITION EL	(47,000.00)	0.00	0.00	0.00	(47,000.00)	100.00%
1000-0000-0000-41393-000 UNORGANIZED TERRITORY - TUITION S	(35,000.00)	0.00	0.00	0.00	(35,000.00)	100.00%
1000-0000-0000-41420-000 UNORGANIZED TERRITORY - TRANSPOR	(2,500.00)	0.00	0.00	0.00	(2,500.00)	100.00%
1000-0000-0000-41421-000 TRANSPORTATION-LowellBurlingtonWoodv	(12,000.00)	0.00	0.00	0.00	(12,000.00)	100.00%
1000-0000-0000-41422-000 TRANSPORTATION MACWAHOC	(1,500.00)	0.00	0.00	0.00	(1,500.00)	100.00%
1000-0000-0000-41510-000 INTEREST	(4,000.00)	(4,146.32)	(12,269.42)	0.00	8,269.42	(206.73)%
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%
1000-0000-0000-41991-940 MA GATE REVENUES	(6,000.00)	(760.00)	(2,871.50)	0.00	(3,128.50)	52.14%
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	(970.15)	0.00	470.15	(94.03)%
1000-0000-0000-41993-910 SPECIAL EDUC MIS REVENUES	(30,000.00)	0.00	0.00	0.00	(30,000.00)	100.00%
1000-0000-0000-43111-100 STATE ALLOCATION OPERATING	(5,211,439.96)	(432,244.27)	(1,732,728.52)	0.00	(3,478,711.44)	66.75%
1000-0000-0000-43121-000 STATE AGENCY CLIENTS - ELEMENTAR	(7,000.00)	0.00	0.00	0.00	(7,000.00)	100.00%
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)	0.00	(4,758.55)	0.00	4,258.55	(851.71)%
1000-0000-0000-45000-100 BUDGET BALANCE FORWARD	(800,000.00)	0.00	0.00	0.00	(800,000.00)	100.00%
TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	\$(12,250,001.00)	\$(909,155.68)	\$(3,560,860.21)	\$0.00	\$(8,689,140.79)	70.93%

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Account Number / Description	7/1/2019 - 6/30/2020	10/1/2019 - 10/31/2019	7/1/2019 - 10/31/2019	7/1/2019 - 10/31/2019	7/1/2019 - 10/31/2019	7/1/2019 - 10/31/2019
GRAND TOTAL	\$(12,250,001.00)	\$(909,155.68)	\$(3,560,860.21)	\$0.00	\$(8,689,140.79)	70.93%