

RSU No. 67

BUDGET - RECEIPTS

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000 REGIONAL SCHOOL UNIT NO. 67						
1000-0000-0000-41111-000 LOCAL FOUNDATION - CHESTER	(735,915.00)	(61,326.25)	(613,262.50)	0.00	(122,652.50)	16.66%
1000-0000-0000-41111-100 LOCAL FOUNDATION -LINCOLN	(2,172,481.66)	(543,120.42)	(1,991,441.53)	0.00	(181,040.13)	8.33%
1000-0000-0000-41111-200 LOCAL FOUNDATION MATTAWAMKEA	(331,215.00)	(27,601.25)	(303,613.75)	0.00	(27,601.25)	8.33%
1000-0000-0000-41113-000 LOCAL OPTION - CHESTER	(418,957.72)	(34,913.14)	(349,131.44)	0.00	(69,826.28)	16.66%
1000-0000-0000-41113-100 LOCAL OPTION - LINCOLN	(1,927,615.75)	(481,903.93)	(1,766,981.09)	0.00	(160,634.66)	8.33%
1000-0000-0000-41113-200 LOCAL OPTION MATTAWAMKEAG	(217,427.26)	(18,118.94)	(199,308.32)	0.00	(18,118.94)	8.33%
1000-0000-0000-41322-000 TUITION ELEMENTARY	(250,000.00)	(170,459.64)	(361,693.88)	0.00	111,693.88	(44.67)%
1000-0000-0000-41324-000 TUITION SECONDARY	(180,000.00)	(88,342.04)	(191,801.25)	0.00	11,801.25	(6.55)%
1000-0000-0000-41325-000 TUITION - ELEMENTARY - SPECIAL EDUC	(20,000.00)	(10,399.16)	(25,530.44)	0.00	5,530.44	(27.65)%
1000-0000-0000-41327-000 TUITION - SECONDARY - SPECIAL EDUCA	(10,000.00)	(6,352.50)	(10,800.44)	0.00	800.44	(8.00)%
1000-0000-0000-41391-000 UNORGANIZED TERRITORY TUITION EL	(50,000.00)	(40,362.08)	(74,464.80)	0.00	24,464.80	(48.92)%
1000-0000-0000-41393-000 UNORGANIZED TERRITORY - TUITION S	(15,000.00)	(19,681.24)	(34,820.61)	0.00	19,820.61	(132.13)%
1000-0000-0000-41420-000 UNORGANIZED TERRITORY - TRANSPOR	(2,500.00)	(5,695.68)	(9,765.68)	0.00	7,265.68	(290.62)%
1000-0000-0000-41421-000 TRANSPORTATION-LowellBurlingtonWoodv	(12,000.00)	(11,521.15)	(24,228.30)	0.00	12,228.30	(101.90)%
1000-0000-0000-41422-000 TRANSPORTATION MACWAHOC	(1,200.00)	0.00	(300.00)	0.00	(900.00)	75.00%
1000-0000-0000-41510-000 INTEREST	(2,500.00)	(7,860.11)	(45,740.75)	0.00	43,240.75	(1,729.63)%
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	(11,136.00)	0.00	7,136.00	(178.40)%
1000-0000-0000-41991-940 MA GATE REVENUES	(6,000.00)	0.00	(5,155.00)	0.00	(845.00)	14.08%
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	(60.10)	0.00	(439.90)	87.98%
1000-0000-0000-43111-100 STATE ALLOCATION OPERATING	(6,020,825.61)	(491,907.54)	(5,475,624.54)	0.00	(545,201.07)	9.05%
1000-0000-0000-43121-000 STATE AGENCY CLIENTS - ELEMENTAR	(7,000.00)	(5,735.36)	(25,115.55)	0.00	18,115.55	(258.79)%
1000-0000-0000-43123-000 STATE AGENCY CLIENTS - SECONDA	(1,000.00)	0.00	(2,777.02)	0.00	1,777.02	(177.70)%
1000-0000-0000-44585-000 MEDICAID REIMBURSEMENT	(500.00)	(1,045.66)	(12,176.10)	0.00	11,676.10	(2,335.22)%
1000-0000-0000-45000-100 BUDGET BALANCE FORWARD	(900,000.00)	0.00	0.00	0.00	(900,000.00)	100.00%
1000-0000-0000-45302-000 INSURANCE PROCEEDS	0.00	0.00	(2,316.09)	0.00	2,316.09	---
TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	\$(13,292,138.00)	\$(2,026,346.09)	\$(11,537,245.18)	\$0.00	\$(1,754,892.82)	13.20%

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GRAND TOTAL	\$(13,292,138.00)	\$(2,026,346.09)	\$(11,537,245.18)	\$0.00	\$(1,754,892.82)	13.20%