

Account Number / Description	ADOPTED	REPORTED PERIOD	ACCTS REC	Reported PLUS Due	Variance	
			6.20.24		Over/Under	
					Adopted	
1. 1000-0000-0000-411110-000 Local Allocation	(8,928,221.50)	(8,361,362.30)	(\$567,086.93)	(\$8,928,449.23)	(\$227.73)	Hampden - June \$434860.24, Ffort \$56137.54, NB - June \$76089.15
2. 1000-0000-0000-411120-000 Local Share Debt Service	(435,158.93)	(407,595.08)	(\$27,564.13)	(\$435,159.21)	(\$0.28)	Hampden - June \$21051.52, Ffort \$2750.65, NB - June \$3761.96
3. 1000-0000-0000-411130-000 Local Share W/O State Participation	(4,733,692.49)	(4,433,848.03)	(\$299,844.72)	(\$4,733,692.75)	(\$0.26)	Hampden - June \$229000.11, Ffort \$29921.73, NB - June \$40922.88
4. 1000-0000-0000-413110-000 Tuitions - Elementary - from Individuals	0.00	(6,998.64)	(\$1,537.58)	(\$8,536.22)	(\$8,536.22)	May & June due
5. 1000-0000-0000-413240-000 Tuition - Secondary - Other SAU's	(483,909.00)	(468,794.04)	(\$97,291.72)	(\$566,085.76)	(\$82,176.76)	May & June due
6. 1000-0000-0000-413400-000 SAC Tuition	(75,000.00)	(72,893.85)	(\$29,645.21)	(\$102,539.06)	(\$27,539.06)	March, April, May, due. June unknown
7. 1000-0000-0000-415100-000 Interest on Investments	0.00	(155,129.29)	(\$16,000.00)	(\$171,129.29)	(\$171,129.29)	Through May '24, estimated June
8. 1000-0000-0000-417120-000 HA Gate Receipts	(10,000.00)	(26,607.00)	\$16,607.00	(\$10,000.00)	\$0.00	Will reclass 16,607. to Field Reserve
9. 1000-0000-0000-417300-000 HA Athletic Fees	(25,000.00)	(13,350.00)	\$0.00	(\$13,350.00)	\$11,650.00	
10. 1000-0000-0000-417951-000 Fees for Tech Repairs	0.00	(1,398.95)	\$0.00	(\$1,398.95)	(\$1,398.95)	
11. 1000-0000-0000-418000-000 Track Usage Fees	0.00	(4,740.17)	\$0.00	(\$4,740.17)	(\$4,740.17)	
12. 1000-0000-0000-418200-000 Community Service Activity (Champions)	0.00	(35,650.76)	(\$1,500.00)	(\$37,150.76)	(\$37,150.76)	Estimated June - closed one week
13. 1000-0000-0000-419090-000 MLTI Reimbursement FY24	(107,395.00)	(107,395.00)	\$0.00	(\$107,395.00)	\$0.00	
14. 1000-0000-0000-419100-000 Rentals / Building Usage Fees	(1,000.00)	(1,777.83)	\$0.00	(\$1,777.83)	(\$777.83)	
15. 1000-0000-0000-419221-000 Sponsorships (Coke)	0.00	(9,613.00)	\$0.00	(\$9,613.00)	(\$9,613.00)	
16. 1000-0000-0000-419760-000 MSMA Dividends W/C & Unemp.	(8,406.00)	(10,537.63)	\$0.00	(\$10,537.63)	(\$2,131.63)	
17. 1000-0000-0000-419810-000 Refund Prior Year Expenditures	0.00	(18.00)	\$0.00	(\$18.00)	(\$18.00)	
18. 1000-0000-0000-419903-000 Misc payments from staff for PD	0.00	(50.00)	\$0.00	(\$50.00)	(\$50.00)	
19. 1000-0000-0000-419910-000 Miscellaneous	0.00	(1,498.02)	\$0.00	(\$1,498.02)	(\$1,498.02)	
20. 1000-0000-0000-419920-000 Gas Tax Refund	(6,000.00)	0.00	(\$7,794.71)	(\$7,794.71)	(\$1,794.71)	
21. 1000-0000-0000-419980-000 Refunds - Operation & Maintenance	(6,000.00)	(9,064.90)		(\$9,064.90)	(\$3,064.90)	Lib Mututal credit \$5522 for NB delete
22. 1000-0000-0000-422000-000 Energy efficiency rebates	0.00	(26,594.00)	\$0.00	(\$26,594.00)	(\$26,594.00)	
23. 1000-0000-0000-431110-000 State Allocation - Monthly	(19,312,085.93)	(17,573,483.81)	(\$1,656,674.48)	(\$19,230,158.29)	\$81,927.64	Seed adjustment to state funding
24. 1000-0000-0000-431120-000 State Debt Service Distribution	(2,479,799.19)	(2,478,077.49)	\$1,721.70	(\$2,476,355.79)	\$3,443.40	
25. 1000-0000-0000-431600-000 Distinguished Teacher, Revenue	0.00	(47,138.64)	(\$23,569.32)	(\$70,707.96)	(\$70,707.96)	Inv #4 can't be billed until July \$23,569.32
26. 1000-0000-0000-432900-000 State Funds - Miscellaneous	0.00	(11,835.88)	\$0.00	(\$11,835.88)	(\$11,835.88)	Multi-Lingual Funds
27. 1000-0000-0000-443400-000 E-Rate Reimbursement	(20,859.12)	(18,512.75)	\$0.00	(\$18,512.75)	\$2,346.37	
28. 1000-0000-0000-445850-000 MaineCare Reimbursement	(2,500.00)	0.00	\$0.00	\$0.00	\$2,500.00	
29. 1000-0000-0000-450000-000 Use of Budgeted Fund Balance	(650,000.00)	(650,000.00)	\$0.00	(\$650,000.00)	\$0.00	
GRAND TOTAL	\$(37,285,027.16)	\$(34,933,965.06)	\$(2,710,180.10)	\$(37,644,145.16)	\$(359,118.00)	