

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MARCH 31, 2019**

| | 2019 | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|------------------------------------|---------------|----------------|----------------|------------|----------------|
| MONTHLY FINANCIAL STATEMENT | | | | | |
| <u>GENERAL FUND REVENUE</u> | | | | | |
| FUND BALANCE | 1,250,000.00 | 104,166.66 | 937,499.94 | 0.00 | 312,500.06 |
| LOCAL FOUNDATION ALLOCATION | 21,690,288.00 | 1,807,524.00 | 16,267,716.00 | 0.00 | 5,422,572.00 |
| LOCAL FUNDS - ADDITIONAL | 3,167,784.00 | 263,982.00 | 2,375,838.00 | 0.00 | 791,946.00 |
| LOCAL SHARE - ADULT EDUCATION | 180,000.00 | 15,000.00 | 135,000.00 | 0.00 | 45,000.00 |
| TUITION - SECONDARY | 1,275,000.00 | 0.00 | 671,161.46 | 0.00 | 603,838.54 |
| TUITION - ELEMENTARY | 0.00 | 0.00 | 9,061.82 | 0.00 | -9,061.82 |
| TUITION - SPEC ED SECONDARY | 150,000.00 | 22,796.45 | 157,037.45 | 0.00 | -7,037.45 |
| TUITION - SPEC ED ELEMENTARY | 40,000.00 | 0.00 | 9,603.54 | 0.00 | 30,396.46 |
| TUITION - SPEC ED - SEC-ST AG | 100,000.00 | 29,319.92 | 235,428.57 | 0.00 | -135,428.57 |
| TUITION - SPEC ED - ELEM-ST AG | 200,000.00 | 11,128.91 | 74,825.87 | 0.00 | 125,174.13 |
| TUITION - SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION-ST AGENCY | 50,000.00 | 9,197.30 | 65,721.28 | 0.00 | -15,721.28 |
| TRANSPORTATION-OTHER SOURCES | 0.00 | -415.40 | 2,447.37 | 0.00 | -2,447.37 |
| BANGOR HIGH SCHOOL ATHLETICS | 38,000.00 | 0.00 | 42,660.00 | 0.00 | -4,660.00 |
| RENTALS - SECONDARY | 25,000.00 | 5,197.50 | 10,822.50 | 0.00 | 14,177.50 |
| RENTALS - ELEMENTARY | 5,000.00 | 150.00 | 985.00 | 0.00 | 4,015.00 |
| SALES/REFUNDS - SECONDARY | 2,000.00 | 45.00 | 576.67 | 0.00 | 1,423.33 |
| SALES/REFUNDS - ELEMENTARY | 5,000.00 | 7,996.04 | 26,071.72 | 0.00 | -21,071.72 |
| FOOD SERVICES PROGRAM | 75,000.00 | 6,261.50 | 56,353.50 | 0.00 | 18,646.50 |
| REGIONAL PROGRAMS | 120,000.00 | 9,636.41 | 86,727.69 | 0.00 | 33,272.31 |
| SALES OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL REVENUE | 27,123,072.00 | 2,187,819.63 | 20,228,038.44 | 0.00 | 6,895,033.56 |
| STATE REVENUES | | | | | |
| STATE FOUNDATION ALLOCATION | 18,180,865.00 | 1,514,585.39 | 13,657,308.85 | 0.00 | 4,523,556.15 |
| NATIONAL BD. FOR PROG TEA STDS | 12,000.00 | 0.00 | 17,286.00 | 0.00 | -5,286.00 |
| MEDICARE REIMBURSEMENT | 100,000.00 | 23,472.69 | 74,632.20 | 0.00 | 25,367.80 |
| TOTAL STATE REVENUE | 18,292,865.00 | 1,538,058.08 | 13,749,227.05 | 0.00 | 4,543,637.95 |

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PERIOD ENDING MARCH 31, 2019**

| | 2019 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|-----------------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|
| (GENERAL FUND REVENUES CONTINUED) | | | | | |
| FEDERAL REVENUES | | | | | |
| JUNIOR R.O.T.C. | 65,000.00 | 6,447.42 | 57,195.62 | 0.00 | 7,804.38 |
| FEDERAL IMPACTED AID | 10,000.00 | 0.00 | 31,615.06 | 0.00 | -21,615.06 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL REVENUE | 75,000.00 | 6,447.42 | 88,810.68 | 0.00 | -13,810.68 |
| GRAND TOTAL | | | | | |
| GENERAL FUND REVENUE | 46,740,937.00 | 3,836,491.79 | 35,003,576.11 | 0.00 | 11,737,360.89 |
| | ===== | ===== | ===== | ===== | ===== |

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FINANCIAL STATEMENT
PERIOD ENDING MARCH 31, 2019**

| | 2019 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|----------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| GENERAL FUND EXPENDITURES | | | | | |
| SCHOOL COMMITTEE | 72,110.00 | 0.00 | 34,156.31 | 0.00 | 37,953.69 |
| SUPERINTENDENT'S OFFICE | 342,212.00 | 25,891.80 | 240,901.56 | 79,361.55 | 21,948.89 |
| OFFICE OF ED IMPROVEMENT | 868,595.00 | 27,875.19 | 518,880.54 | 184,223.54 | 165,490.92 |
| BUSINESS OFFICE | 677,489.00 | 46,525.00 | 543,801.32 | 115,070.88 | 18,616.80 |
| MAINTENANCE | 760,657.00 | 43,393.88 | 477,979.86 | 131,700.56 | 150,976.58 |
| FOOD SERVICE | 50,000.00 | 4,166.50 | 37,498.50 | 0.00 | 12,501.50 |
| SPECIAL EDUCATION | 7,733,949.00 | 668,916.14 | 5,284,287.27 | 1,654,778.69 | 794,883.04 |
| ADULT EDUCATION LOCAL SUBSIDY | 180,000.00 | 15,000.00 | 135,000.00 | 0.00 | 45,000.00 |
| VOCATIONAL EDUCATION | 20,000.00 | 1,438.23 | 12,944.07 | 0.00 | 7,055.93 |
| TECHNOLOGY PROGRAM | 1,124,863.00 | 44,843.15 | 677,643.78 | 132,921.97 | 314,297.25 |
| COMMUNITY SCHOOL | 330,240.00 | 28,346.85 | 216,135.67 | 771.00 | 113,333.33 |
| PUPIL SERVICES | 2,502,983.00 | 239,859.09 | 1,635,834.87 | 631,198.86 | 235,949.27 |
| BANGOR HIGH SCHOOL | 9,754,587.00 | 746,439.42 | 6,606,707.53 | 2,008,585.41 | 1,139,294.06 |
| BANGOR HIGH ATHLETICS | 914,832.00 | 80,836.99 | 577,892.25 | 81,258.78 | 255,680.97 |
| PEAKES AUDITORIUM | 19,150.00 | 1,930.23 | 8,554.44 | 0.00 | 10,595.56 |
| GARLAND STREET FIELD | 88,400.00 | 2,003.92 | 61,731.71 | 4,016.69 | 22,651.60 |
| JAMES F. DOUGHTY SCHOOL | 3,448,451.00 | 265,229.41 | 2,280,985.46 | 708,525.62 | 458,939.92 |
| WILLIAM S. COHEN SCHOOL | 3,490,629.00 | 259,734.76 | 2,243,845.71 | 685,955.86 | 560,827.43 |
| DOWNEAST SCHOOL | 2,092,910.00 | 160,641.88 | 1,383,860.88 | 420,094.30 | 288,954.82 |
| FAIRMOUNT SCHOOL | 2,067,133.00 | 149,223.57 | 1,378,895.35 | 405,351.07 | 282,886.58 |
| FRUIT STREET SCHOOL | 2,333,804.00 | 169,666.23 | 1,489,847.61 | 479,834.46 | 364,121.93 |
| FOURTEENTH STREET SCHOOL | 1,222,317.00 | 91,996.40 | 783,791.06 | 252,220.46 | 186,305.48 |
| ABRAHAM LINCOLN SCHOOL | 1,729,597.00 | 122,223.99 | 1,079,281.49 | 328,995.98 | 321,319.53 |
| MARY SNOW SCHOOL | 1,885,992.00 | 136,387.20 | 1,230,141.83 | 387,627.59 | 268,222.58 |
| VINE STREET SCHOOL | 1,523,089.00 | 114,884.88 | 978,058.95 | 302,116.80 | 242,913.25 |
| DEBT SERVICE | 1,506,948.00 | 126,673.17 | 918,016.26 | 0.00 | 588,931.74 |
| <hr/> | | | | | |
| GRAND TOTAL | | | | | |
| GENERAL FUND EXPENDITURES | 46,740,937.00 | 3,574,127.88 | 30,836,674.28 | 8,994,610.07 | 6,909,652.65 |
| | ===== | ===== | ===== | ===== | ===== |

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FINANCIAL STATEMENT
PERIOD ENDING MARCH 31, 2019**

| | 2019 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|--|------------------------|------------------------|------------------------|--------------------|------------------------|
| ADULT EDUCATION REVENUE | | | | | |
| FUND BALANCE | 87,024.00 | 0.00 | 0.00 | 0.00 | 87,024.00 |
| <u>LOCAL REVENUES</u> | | | | | |
| LOCAL SUBSIDY | 180,000.00 | 15,000.00 | 135,000.00 | 0.00 | 45,000.00 |
| TUITION | 33,000.00 | 9,991.00 | 33,761.98 | 0.00 | -761.98 |
| REG IV AD VOC.ED | 17,500.00 | 1,438.23 | 12,944.07 | 0.00 | 4,555.93 |
| DONATIONS | 0.00 | 0.00 | 640.00 | 0.00 | -640.00 |
| SALES/TEXTBOOKS | 1,000.00 | 0.00 | 102.00 | 0.00 | 898.00 |
| AD ED REIMBURSEMTS | 2,150.00 | 0.00 | 6,408.84 | 0.00 | -4,258.84 |
| TOTAL LOCAL REVENUES | 233,650.00 | 26,429.23 | 188,856.89 | 0.00 | 44,793.11 |
| STATE SUBSIDY | 103,000.00 | 0.00 | 107,763.53 | 0.00 | -4,763.53 |
| GRAND TOTAL AD ED LOCAL PROG REVENUE | 423,674.00 | 26,429.23 | 296,620.42 | 0.00 | 127,053.58 |
| <u>ADULT ED SPEC REV REVENUES</u> | | | | | |
| CONNECTME BROADBAND TECHNICAL ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLL TRANS DEMONSTRA GRANT | 50,242.00 | 0.00 | 10,350.60 | 0.00 | 39,891.40 |
| ADULT BASIC EDUCATION-REG | 49,427.00 | 4,578.04 | 38,095.99 | 0.00 | 11,331.01 |
| TOTAL ADULT ED SPECIAL REVENUE REVENUES | 99,669.00 | 4,578.04 | 48,446.59 | 0.00 | 51,222.41 |
| <u>AD ED GENERAL EVENING REVENUES</u> | | | | | |
| ENRICHMENT FEES/GEN EVENING TUITION | 52,585.00 | 5,828.50 | 38,029.00 | 0.00 | 14,556.00 |
| TEXTBOOK /MISC SALES/GENERAL EVENING | 1,500.00 | 15.00 | 9,821.00 | 0.00 | -8,321.00 |
| TOTAL ADULT ED GENERAL EVENING PROG REVENUE | 54,085.00 | 5,843.50 | 47,850.00 | 0.00 | 6,235.00 |
| GRAND TOTAL ADULT ED REVENUE | 577,428.00 | 36,850.77 | 392,917.01 | 0.00 | 184,510.99 |
| | ===== | ===== | ===== | ===== | ===== |

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|--|------------------------|------------------------|------------------------|--------------------|------------------------|
| ADULT ED EXPENDITURES | | | | | |
| <u>ADULT ED LOCAL PROGRAMS</u> | | | | | |
| ADULT ED ADMINISTRATION | 171,577.00 | 13,585.45 | 133,376.30 | 53,080.91 | -14,880.21 |
| TRANSITION PROGRAM | 10,840.00 | 0.00 | 1,736.40 | 0.00 | 9,103.60 |
| OPERATIONS & MAINTENANCE | 14,060.00 | 927.09 | 8,946.31 | 0.00 | 5,113.69 |
| VOCATIONAL EDUCATIONAL | 70,350.00 | 1,159.14 | 28,741.95 | 0.00 | 41,608.05 |
| HIGH SCHOOL COMPLETION | 19,485.00 | 1,159.00 | 7,521.72 | 0.00 | 11,963.28 |
| LITERACY PROGRAM | 137,362.00 | 5,520.07 | 53,463.54 | 34,142.24 | 49,756.22 |
| | ----- | | | | |
| TOTAL ADULT ED LOCAL PROGRAMS | 423,674.00 | 22,350.75 | 233,786.22 | 87,223.15 | 102,664.63 |
| <u>ADULT ED SPEC REV EXPENDITURES</u> | | | | | |
| CONNECTME BROADBAND TECHNICAL ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLL TRANS DEMONSTRA GRANT | 50,242.00 | 3,357.30 | 24,125.30 | 0.00 | 26,116.70 |
| ADULT BASIC EDUCATION | 49,427.00 | 4,578.04 | 38,095.99 | 0.00 | 11,331.01 |
| | ----- | | | | |
| TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES | 99,669.00 | 7,935.34 | 62,221.29 | 0.00 | 37,447.71 |
| TOTAL AD ED GEN EVEN EXPENDITURES | 54,085.00 | 3,674.71 | 35,870.85 | 439.28 | 17,774.87 |
| GRAND TOTAL ADULT ED EXPENDITURES | 577,428.00 | 33,960.80 | 331,878.36 | 87,662.43 | 157,887.21 |
| | ===== | | | | |

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| <u>SPECIAL REVENUE FUND REVENUES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,776,892.00 | 181,829.25 | 1,441,234.09 | 0.00 | 335,657.91 |
| TIT 1A- PROG IMP FUND/CIPS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TITLE IIA-IMPROV TEACHER QUALITY | 303,686.00 | 29,017.25 | 208,744.69 | 0.00 | 94,941.31 |
| PRE-SCHOOL CLASSROOM SUPPLY GRANT | 0.00 | 0.00 | 4,494.79 | 0.00 | -4,494.79 |
| LOCAL ENTITLEMENT | 749,000.00 | 0.00 | 725,069.35 | 0.00 | 23,930.65 |
| PRE-SCHOOL HANDICAPPED | 13,144.00 | 0.00 | 9,512.99 | 0.00 | 3,631.01 |
| 21ST CENTURY | 74,975.00 | 26,993.17 | 154,740.85 | 0.00 | -79,765.85 |
| ELIZABETH MEANS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| STATE RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INNOVATIVE SCHOOL GRANT | 0.00 | 7,042.24 | 103,816.67 | 0.00 | -103,816.67 |
| STANDARDS BASED HS DIPLOMA ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARTI PROFESSIONAL DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCKINNEY-VENTO HOMELESS GRANT | 0.00 | 0.00 | 2,589.22 | 0.00 | -2,589.22 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| WALKING SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STEM4ME GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE HUMANITIES COUNCIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL BD CERTIFICATION SCHOLARSHIP FUND | 0.00 | 0.00 | 1,250.00 | 0.00 | -1,250.00 |
| SAMSHA CARA GRANT | 0.00 | 7,245.16 | 11,773.97 | 0.00 | -11,773.97 |
| STOP SCHOOL VIOLENCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL SPEC REVENUE FD REVENUES | 2,937,697.00 | 252,127.07 | 2,664,726.62 | 0.00 | 272,970.38 |

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|---|------------------------|------------------------|------------------------|--------------------|------------------------|
| <u>SPECIAL REVENUE FUND EXPENDITURES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,776,892.00 | 181,829.24 | 1,441,234.08 | 456,180.31 | -120,522.39 |
| TIT 1A- PROG IMP FUND/CIPS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TITLE IIA-IMPROV TEACHER QUALITY | 303,686.00 | 29,017.25 | 208,744.69 | 90,142.48 | 4,798.83 |
| PRE-SCHOOL CLASSROOM SUPPLY GRANT | 0.00 | 1,389.12 | 7,161.21 | 1,314.97 | -8,476.18 |
| LOCAL ENTITLEMENT | 749,000.00 | 80,445.74 | 805,515.09 | 75,614.26 | -132,129.35 |
| PRE-SCHOOL HANDICAPPED | 13,144.00 | 0.00 | 11,893.70 | 0.00 | 1,250.30 |
| 21ST CENTURY | 74,975.00 | 29,062.60 | 156,810.28 | 2,956.46 | -84,791.74 |
| ELIZABETH MEANS | 10,000.00 | 1,724.80 | 3,895.36 | 0.00 | 6,104.64 |
| STATE RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INNOVATIVE SCHOOL GRANT | 0.00 | 7,042.24 | 103,816.67 | 68,813.30 | -172,629.97 |
| STANDARDS BASED HS DIPLOMA ASSISTANCE | 0.00 | 781.99 | 1,926.51 | 0.00 | -1,926.51 |
| MARTI PROFESSIONAL DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCKINNEY-VENTO HOMELESS GRANT | 0.00 | 0.00 | 2,589.22 | 19,217.64 | -21,806.86 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 499.40 | 999.40 | 0.00 | -999.40 |
| WALKING SCHOOL BUS | 0.00 | 311.21 | 1,480.08 | 0.00 | -1,480.08 |
| STEM4ME GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE HUMANITIES COUNCIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL BD CERTIFICATION SCHOLARSHIP FUND | 0.00 | 0.00 | 1,250.00 | 0.00 | -1,250.00 |
| SAMSHA CARA GRANT | 0.00 | 2,878.41 | 14,652.38 | 0.00 | -14,652.38 |
| STOP SCHOOL VIOLENCE GRANT | 0.00 | 0.00 | 16,592.50 | 0.00 | -16,592.50 |
| MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL SPEC REVENUE FD EXPEND | 2,937,697.00 | 334,982.00 | 2,778,561.17 | 714,239.42 | -555,103.59 |

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| <u>FOOD SERVICE PROGRAM</u> | | | | | |
| REVENUE | | | | | |
| FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SUBSIDY | 50,000.00 | 4,166.50 | 37,498.50 | 0.00 | 12,501.50 |
| DAILY SALES - STUDENTS | 154,850.00 | 16,643.58 | 115,240.53 | 0.00 | 39,609.47 |
| DAILY SALES - ADULT MEALS | 3,780.00 | 180.60 | 1,818.90 | 0.00 | 1,961.10 |
| DAILY SALES - A LA CARTE | 185,830.00 | 27,473.96 | 167,339.53 | 0.00 | 18,490.47 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE SUBSIDY - STATE MATCH | 0.00 | 0.00 | 654.00 | 0.00 | -654.00 |
| STATE REIMBURSEMENTS | 27,250.00 | 12,288.90 | 18,497.70 | 0.00 | 8,752.30 |
| STATE FUNDS-AFTER SCHOOL PROG | 16,500.00 | 3,059.42 | 17,775.03 | 0.00 | -1,275.03 |
| FED MONIES - FRESH FRT & VEG | 56,315.00 | 5,779.11 | 41,001.50 | 0.00 | 15,313.50 |
| FED MONIES - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FED MONIES-PAID MEALS | 975,625.00 | 102,268.60 | 665,142.15 | 0.00 | 310,482.85 |
| GRAND TOTAL FOOD SERV REVENUE | 1,470,150.00 | 171,860.67 | 1,064,967.84 | 0.00 | 405,182.16 |
| | ===== | ===== | ===== | ===== | ===== |
| GRAND TOTAL FOOD SERV EXPEND | 1,470,150.00 | 141,984.78 | 1,072,927.46 | 316,166.41 | 81,056.13 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>SPRPCE REGIONAL SERVICE CENTER</u> | | | | | |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE | 97,200.00 | 0.00 | 97,200.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES | 97,200.00 | 97,200.00 | 97,200.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

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|--|---------------------|-------------------|---------------------|-------------------|-------------------|
| TRUST & AGENCY FUNDS | | | | | |
| TRUST & AGENCY REVENUES | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 670,770.00 | 66,602.64 | 447,896.00 | 0.00 | 222,874.00 |
| ACADIA HOSPITAL PROGRAM | 388,382.00 | 42,086.17 | 279,387.36 | 0.00 | 108,994.64 |
| MULT HANDICAPPED SUM PROG REV | 20,000.00 | 0.00 | 20,062.22 | 0.00 | -62.22 |
| READING RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS/GIFTS | 5,000.00 | 8,249.74 | 23,596.35 | 0.00 | -18,596.35 |
| ITEMIZED MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAPTOP SELF INSURANCE PROG | 0.00 | 0.00 | 741.70 | 0.00 | -741.70 |
| BANGOR REGIONAL SUMMER PROGRAM | 0.00 | 0.00 | 19,594.61 | 0.00 | -19,594.61 |
| BANGOR REGIONAL PROGRAM | 2,176,342.00 | 248,571.71 | 1,706,326.26 | 0.00 | 470,015.74 |
| REGIONAL DIRECTOR'S OFFICE | 37,500.00 | 37,500.00 | 39,500.00 | 0.00 | -2,000.00 |
| TOTAL TRUST & AGENCY REVENUES | 3,297,994.00 | 403,010.26 | 2,537,104.50 | 0.00 | 760,889.50 |
| TRUST & AGENCY EXPENDITURES | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 670,770.00 | 50,595.28 | 422,737.55 | 120,179.23 | 127,853.22 |
| ACADIA HOSPITAL PROGRAM | 388,382.00 | 24,972.91 | 273,342.60 | 74,545.08 | 40,494.32 |
| MULT HANDICAPPED SUM PROG REV | 20,000.00 | 0.00 | 20,003.15 | 0.00 | -3.15 |
| READING RECOVERY | 0.00 | 0.00 | 0.00 | 2,533.37 | -2,533.37 |
| DONATIONS/GIFTS | 5,000.00 | 1,335.07 | 4,247.57 | 3,158.88 | -2,406.45 |
| ITEMIZED MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAPTOP SELF INSURANCE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANGOR REGIONAL SUMMER PROGRAM | 0.00 | 0.00 | 19,099.75 | 0.00 | -19,099.75 |
| BANGOR REGIONAL PROGRAM | 2,176,342.00 | 183,518.07 | 1,447,146.53 | 450,691.64 | 278,503.83 |
| REGIONAL DIRECTOR'S OFFICE | 37,500.00 | 0.00 | 26,364.91 | 0.00 | 11,135.09 |
| TOTAL TRUST & AGENCY EXPENSES | 3,297,994.00 | 260,421.33 | 2,212,942.06 | 651,108.20 | 433,943.74 |