

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING JANUARY 31, 2022**

| | 2022 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|------------------------------------|----------------|----------------|----------------|------------|----------------|
| MONTHLY FINANCIAL STATEMENT | | | | | |
| <u>GENERAL FUND REVENUE</u> | | | | | |
| FUND BALANCE | 1,250,000.00 | 104,166.70 | 729,166.90 | 0.00 | 520,833.10 |
| LOCAL FOUNDATION ALLOCATION | 19,018,538.00 | 1,584,878.16 | 11,094,147.12 | 0.00 | 7,924,390.88 |
| LOCAL FUNDS - ADDITIONAL | 6,570,183.00 | 547,515.25 | 3,832,606.75 | 0.00 | 2,737,576.25 |
| TUITION - SECONDARY | 1,150,000.00 | -16,175.65 | 251,782.83 | 0.00 | 898,217.17 |
| TUITION - ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TUITION - SPEC ED SECONDARY | 175,000.00 | 25,395.59 | 116,250.13 | 0.00 | 58,749.87 |
| TUITION - SPEC ED ELEMENTARY | 25,000.00 | 514.88 | 911.60 | 0.00 | 24,088.40 |
| TUITION - SPEC ED - SEC-ST AG | 250,000.00 | 20,334.16 | 115,287.06 | 0.00 | 134,712.94 |
| TUITION - SPEC ED - ELEM-ST AG | 150,000.00 | 10,869.89 | 59,504.63 | 0.00 | 90,495.37 |
| TUITION - SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION-ST AGENCY | 35,000.00 | 5,285.13 | 22,712.10 | 0.00 | 12,287.90 |
| TRANSPORTATION-OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANGOR HIGH SCHOOL ATHLETICS | 30,000.00 | 5,351.00 | 33,019.00 | 0.00 | -3,019.00 |
| RENTALS - SECONDARY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| RENTALS - ELEMENTARY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| SALES/REFUNDS - SECONDARY | 5,000.00 | 7,882.62 | 8,750.78 | 0.00 | -3,750.78 |
| SALES/REFUNDS - ELEMENTARY | 2,000.00 | 52.77 | 284.68 | 0.00 | 1,715.32 |
| FOOD SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REGIONAL PROGRAMS | 110,000.00 | 9,636.16 | 67,453.12 | 0.00 | 42,546.88 |
| SALES OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL REVENUE | 27,531,721.00 | 2,201,539.96 | 15,602,709.80 | 0.00 | 11,929,011.20 |
| STATE REVENUES | | | | | |
| STATE FOUNDATION ALLOCATION | 22,638,418.00 | 1,880,972.13 | 13,182,934.23 | 0.00 | 9,455,483.77 |
| NATIONAL BD. FOR PROG TEA STDs | 15,000.00 | 0.00 | 8,374.99 | 0.00 | 6,625.01 |
| MEDICARE REIMBURSEMENT | 100,000.00 | 0.00 | 15,850.26 | 0.00 | 84,149.74 |
| TOTAL STATE REVENUE | 22,753,418.00 | 1,880,972.13 | 13,207,159.48 | 0.00 | 9,546,258.52 |

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| | 2022 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|-----------------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|
| (GENERAL FUND REVENUES CONTINUED) | | | | | |
| FEDERAL REVENUES | | | | | |
| FEDERAL IMPACT AID | 20,000.00 | 0.00 | 70,576.00 | 0.00 | -50,576.00 |
| JUNIOR R.O.T.C. | 75,000.00 | 5,813.00 | 31,334.95 | 0.00 | 43,665.05 |
| <hr/> | | | | | |
| TOTAL FEDERAL REVENUE | 95,000.00 | 5,813.00 | 101,910.95 | 0.00 | -6,910.95 |
| | | | | | |
| GRAND TOTAL | | | | | |
| GENERAL FUND REVENUE | 51,630,139.00 | 4,192,491.79 | 29,640,947.13 | 0.00 | 21,989,191.87 |
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| | 2022 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|----------------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| GENERAL FUND EXPENDITURES | | | | | |
| SCHOOL COMMITTEE | 93,875.00 | 7,512.67 | 48,413.46 | 0.00 | 45,461.54 |
| SUPERINTENDENT'S OFFICE | 345,961.00 | 25,943.83 | 199,176.38 | 110,674.84 | 36,109.78 |
| OFFICE OF ED IMPROVEMENT | 932,242.00 | 77,513.76 | 320,659.76 | 282,533.72 | 329,048.52 |
| BUSINESS OFFICE | 730,808.00 | 45,348.38 | 347,724.77 | 221,756.82 | 161,326.41 |
| MAINTENANCE | 856,347.00 | 44,640.32 | 374,955.84 | 189,356.24 | 292,034.92 |
| FOOD SERVICE | 25,000.00 | 2,083.33 | 14,583.31 | 0.00 | 10,416.69 |
| SPECIAL EDUCATION | 9,849,851.00 | 715,323.32 | 4,874,418.05 | 3,694,389.04 | 1,281,043.91 |
| TECHNOLOGY PROGRAM | 1,108,151.00 | 56,760.98 | 611,048.33 | 205,358.17 | 291,744.50 |
| COMMUNITY SCHOOL | 290,281.00 | 15,271.01 | 119,650.36 | 20,979.74 | 149,650.90 |
| PUPIL SERVICES | 2,640,888.00 | 215,249.01 | 1,067,689.28 | 1,018,005.66 | 555,193.06 |
| BANGOR HIGH SCHOOL | 11,313,903.00 | 820,213.62 | 5,588,857.75 | 3,881,660.75 | 1,843,384.50 |
| BANGOR HIGH ATHLETICS | 925,154.00 | 75,992.67 | 404,890.93 | 203,916.97 | 316,346.10 |
| PEAKES AUDITORIUM | 7,100.00 | 491.40 | 1,863.02 | 115.76 | 5,121.22 |
| GARLAND STREET FIELD | 117,140.00 | 2,527.58 | 50,373.87 | 17,688.87 | 49,077.26 |
| JAMES F. DOUGHTY SCHOOL | 3,467,317.00 | 255,486.38 | 1,762,545.60 | 1,247,413.33 | 457,358.07 |
| WILLIAM S. COHEN SCHOOL | 3,515,407.00 | 262,039.49 | 1,831,949.90 | 1,236,121.41 | 447,335.69 |
| DOWNEAST SCHOOL | 2,230,825.00 | 155,075.78 | 1,078,079.20 | 741,449.98 | 411,295.82 |
| FAIRMOUNT SCHOOL | 2,195,878.00 | 160,130.72 | 1,122,857.23 | 791,409.68 | 281,611.09 |
| FRUIT STREET SCHOOL | 2,563,923.00 | 201,977.26 | 1,345,659.08 | 971,131.67 | 247,132.25 |
| FOURTEENTH STREET SCHOOL | 1,225,762.00 | 88,254.21 | 603,294.96 | 447,569.79 | 174,897.25 |
| ABRAHAM LINCOLN SCHOOL | 1,911,445.00 | 137,024.82 | 893,036.18 | 603,471.52 | 414,937.30 |
| MARY SNOW SCHOOL | 1,992,611.00 | 159,833.92 | 1,067,786.30 | 736,557.27 | 188,267.43 |
| VINE STREET SCHOOL | 1,737,070.00 | 141,026.78 | 967,389.70 | 678,596.57 | 91,083.73 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 1,553,200.00 | 84,129.74 | 84,129.74 | 0.00 | 1,469,070.26 |
| GRAND TOTAL | | | | | |
| GENERAL FUND EXPENDITURES | 51,630,139.00 | 3,749,850.98 | 24,781,033.00 | 17,300,157.80 | 9,548,948.20 |

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PERIOD ENDING JANUARY 31, 2022**

| | 2022 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|--|------------------------|------------------------|------------------------|--------------------|------------------------|
| ADULT EDUCATION REVENUE | | | | | |
| FUND BALANCE | 115,406.00 | 0.00 | 0.00 | 0.00 | 115,406.00 |
| <u>LOCAL REVENUES</u> | | | | | |
| LOCAL SUBSIDY | 200,000.00 | 16,666.67 | 116,666.69 | 0.00 | 83,333.31 |
| TUITION | 127,717.00 | 1,200.00 | 6,440.00 | 0.00 | 121,277.00 |
| REG IV AD VOC.ED | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 |
| DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES/TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AD ED REIMBURSEMTS | 5,730.00 | 60.00 | 12,023.69 | 0.00 | -6,293.69 |
| TOTAL LOCAL REVENUES | 351,147.00 | 17,926.67 | 135,130.38 | 0.00 | 216,016.62 |
| STATE SUBSIDY | 82,698.00 | 82,698.50 | 82,698.50 | 0.00 | -0.50 |
| GRAND TOTAL AD ED LOCAL PROG REVENUE | 549,251.00 | 100,625.17 | 217,828.88 | 0.00 | 331,422.12 |
| <u>ADULT ED SPEC REV REVENUES</u> | | | | | |
| COLL TRANS DEMONSTRA GRANT | 32,000.00 | 0.00 | 22,839.92 | 0.00 | 9,160.08 |
| ADULT ED WORKFORCE INNOVATION GRANT | 0.00 | 0.00 | 38,000.00 | 0.00 | -38,000.00 |
| ADULT BASIC EDUCATION-REG | 44,000.00 | 0.00 | 97,462.15 | 0.00 | -53,462.15 |
| TOTAL ADULT ED SPECIAL REVENUE REVENUES | 76,000.00 | 0.00 | 158,302.07 | 0.00 | -82,302.07 |
| <u>AD ED GENERAL EVENING REVENUES</u> | | | | | |
| ENRICHMENT FEES/GEN EVENING TUITION | 71,050.00 | 0.00 | 897.50 | 0.00 | 70,152.50 |
| TEXTBOOK /MISC SALES/GENERAL EVENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADULT ED GENERAL EVENING PROG REVENUE | 71,050.00 | 0.00 | 897.50 | 0.00 | 70,152.50 |
| GRAND TOTAL ADULT ED REVENUE | 696,301.00 | 100,625.17 | 377,028.45 | 0.00 | 319,272.55 |
| | ===== | ===== | ===== | ===== | ===== |

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|---|-------------------|------------------|-------------------|-------------------|--------------------|
| ADULT ED EXPENDITURES | | | | | |
| <u>ADULT ED LOCAL PROGRAMS</u> | | | | | |
| ADULT ED ADMINISTRATION | 239,329.00 | 23,115.81 | 130,127.84 | 77,303.58 | 31,897.58 |
| TRANSITION PROGRAM | 11,025.00 | 0.00 | 0.00 | 0.00 | 11,025.00 |
| OPERATIONS & MAINTENANCE | 15,750.00 | 1,350.92 | 6,082.44 | 0.00 | 9,667.56 |
| VOCATIONAL EDUCATIONAL | 63,200.00 | 2,190.87 | 24,337.52 | 257.82 | 38,604.66 |
| HIGH SCHOOL COMPLETION | 93,572.00 | 218.79 | 9,824.54 | 68.63 | 83,678.83 |
| LITERACY PROGRAM | 126,375.00 | 5,942.25 | 44,838.70 | 28,552.69 | 52,983.61 |
| | | | | | |
| TOTAL ADULT ED LOCAL PROGRAMS | 549,251.00 | 32,818.64 | 215,211.04 | 106,182.72 | 227,857.24 |
| <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 | 32,000.00 | 1,635.72 | 42,871.82 | 3,216.48 | -14,088.30 |
| ADULT ED WORKFORCE INNOVATION GRANT | 0.00 | 29,700.00 | 102,570.00 | 0.00 | -102,570.00 |
| ADULT BASIC EDUCATION | 44,000.00 | 4,197.65 | 64,306.80 | 6,045.97 | -26,352.77 |
| | | | | | |
| TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE | 76,000.00 | 35,533.37 | 209,748.62 | 9,262.45 | -143,011.07 |
| TOTAL AD ED GEN EVEN EXPENDITURES | 71,050.00 | 4,268.38 | 13,413.78 | 1,636.62 | 55,999.60 |
| GRAND TOTAL ADULT ED EXPENDITURES | 696,301.00 | 72,620.39 | 438,373.44 | 117,081.79 | 140,845.77 |
| | | | | | |

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|--|------------------------|------------------------|------------------------|--------------------|------------------------|
| <u>SPECIAL REVENUE FUND REVENUES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,818,000.00 | 0.00 | 717,652.57 | 0.00 | 1,100,347.43 |
| ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND | 0.00 | 0.00 | 176,525.71 | 0.00 | -176,525.71 |
| TITLE IIA-IMPROV TEACHER QUALITY | 266,000.00 | 0.00 | 98,121.01 | 0.00 | 167,878.99 |
| PRE-SCHOOL CLASSROOM SUPPLY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ENTITLEMENT | 997,000.00 | 0.00 | 9,482.61 | 0.00 | 987,517.39 |
| PRE-SCHOOL HANDICAPPED | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 21ST CENTURY | 280,000.00 | 14,127.18 | 127,779.06 | 0.00 | 152,220.94 |
| ELIZABETH MEANS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| STATE RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT EDUCATION CONTINUITY OF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| PROGRAM IMPROVEMENT FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| MCKINNEY GRANTS | 0.00 | 0.00 | 3,757.86 | 0.00 | -3,757.86 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEPG DEVELOPMENT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WALKING SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE LEARNING TECHNOLOGY GRANT | 0.00 | 0.00 | 192,795.88 | 0.00 | -192,795.88 |
| MAINE HUMANITIES COUNCIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL BD CERTIFICATION SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAMSHA CARA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STOP SCHOOL VIOLENCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRF-CORONAVIRUS RELIEF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE ARTS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL SPEC REVENUE FD REVENUES | 3,389,000.00 | 14,127.18 | 1,326,114.70 | 0.00 | 2,062,885.30 |

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|---|------------------------|------------------------|------------------------|---------------------|------------------------|
| <u>SPECIAL REVENUE FUND EXPENDITURES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,818,000.00 | 148,374.41 | 1,079,777.85 | 737,530.90 | 691.25 |
| ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND | 0.00 | 121,699.61 | 367,837.01 | 542,224.50 | -910,061.51 |
| TITLE IIA-IMPROV TEACHER QUALITY | 266,000.00 | 19,007.55 | 139,944.49 | 86,990.87 | 39,064.64 |
| PRE-SCHOOL CLASSROOM SUPPLY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ENTITLEMENT | 997,000.00 | 33,338.90 | 184,937.87 | 15,952.81 | 796,109.32 |
| PRE-SCHOOL HANDICAPPED | 16,000.00 | 0.00 | 0.00 | 28,816.15 | -12,816.15 |
| 21ST CENTURY | 280,000.00 | 14,127.18 | 127,779.06 | 63,295.57 | 88,925.37 |
| ELIZABETH MEANS | 12,000.00 | 174.16 | 29,213.60 | 472.50 | -17,686.10 |
| STATE RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT EDUCATION CONTINUITY OF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STANDARDS BASED HS DIPLOMA ASSISTANCE | 0.00 | 0.00 | 10,919.74 | 0.00 | -10,919.74 |
| MARTI PROFESSIONAL DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM IMPROVEMENT FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| MCKINNEY GRANTS | 0.00 | 7,116.20 | 32,679.85 | 0.00 | -32,679.85 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEPG DEVELOPMENT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WALKING SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE LEARNING TECHNOLOGY GRANT | 0.00 | 206,396.32 | 206,396.32 | 0.00 | -206,396.32 |
| MAINE HUMANITIES COUNCIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NATIONAL BD CERTIFICATION SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAMSHA CARA GRANT | 0.00 | 0.00 | 1,221.45 | 0.00 | -1,221.45 |
| STOP SCHOOL VIOLENCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRF-CORONAVIRUS RELIEF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE ARTS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL SPEC REVENUE FD EXPEND | 3,389,000.00 | 550,234.33 | 2,180,707.24 | 1,475,283.30 | -266,990.54 |

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|---|------------------------|------------------------|------------------------|--------------------|------------------------|
| <u>FOOD SERVICE PROGRAM</u> | | | | | |
| REVENUE | | | | | |
| FUND BALANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| LOCAL SUBSIDY | 25,000.00 | 2,083.33 | 14,583.31 | 0.00 | 10,416.69 |
| DAILY SALES - STUDENTS | 159,786.00 | -781.02 | -1,950.83 | 0.00 | 161,736.83 |
| DAILY SALES - ADULT MEALS | 1,300.00 | 147.20 | 936.15 | 0.00 | 363.85 |
| DAILY SALES - A LA CARTE | 208,000.00 | 16,624.70 | 93,204.52 | 0.00 | 114,795.48 |
| SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 65,000.00 | 477.00 | 8,770.62 | 0.00 | 56,229.38 |
| STATE SUBSIDY - STATE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE REIMBURSEMENTS | 26,750.00 | 0.00 | 0.00 | 0.00 | 26,750.00 |
| STATE FUNDS-AFTER SCHOOL PROG | 25,000.00 | 1,781.00 | 5,321.00 | 0.00 | 19,679.00 |
| FED MONIES - FRESH FRT & VEG | 60,000.00 | 5,984.49 | 29,475.14 | 0.00 | 30,524.86 |
| FED MONIES - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FED MONIES-SUMMER PROGRAM | 0.00 | 0.00 | 2,448.44 | 0.00 | -2,448.44 |
| FED MONIES-PAID MEALS | 1,024,100.00 | 182,358.92 | 824,966.93 | 0.00 | 199,133.07 |
| GRAND TOTAL FOOD SERV REVENUE | 1,599,936.00 | 208,675.62 | 977,755.28 | 0.00 | 622,180.72 |
| GRAND TOTAL FOOD SERV EXPEND | 1,599,936.00 | 120,745.74 | 775,833.37 | 466,347.92 | 357,754.71 |
| <u>SPRPCE REGIONAL SERVICE CENTER</u> | | | | | |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE | 68,750.00 | 0.00 | 0.00 | 0.00 | 68,750.00 |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES | 68,750.00 | 0.00 | 27,375.00 | 0.00 | 41,375.00 |

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|---|------------------------|------------------------|------------------------|---------------------|------------------------|
| TRUST & AGENCY FUNDS | | | | | |
| <u>TRUST & AGENCY REVENUES</u> | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 347,070.00 | 50,758.94 | 245,570.74 | 0.00 | 101,499.26 |
| HEARING IMPAIRED PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACADIA HOSPITAL PROGRAM | 305,609.00 | 33,173.46 | 158,998.21 | 0.00 | 146,610.79 |
| MULT HANDICAPPED SUM PROG REV | 15,000.00 | 0.00 | 11,798.66 | 0.00 | 3,201.34 |
| READING RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS/GIFTS | 15,000.00 | 3,710.32 | 18,395.41 | 0.00 | -3,395.41 |
| BLACKBAUD DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ITEMIZED MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAPTOP SELF INSURANCE PROG | 0.00 | 0.00 | 2,482.50 | 0.00 | -2,482.50 |
| BANGOR REGIONAL SUMMER PROGRAM | 20,000.00 | 0.00 | 14,895.26 | 0.00 | 5,104.74 |
| BANGOR REGIONAL PROGRAM | 2,085,038.00 | 220,407.32 | 1,055,089.31 | 0.00 | 1,029,948.69 |
| REGIONAL DIRECTOR'S OFFICE | 94,200.00 | 20,058.60 | 20,058.60 | 0.00 | 74,141.40 |
| TOTAL TRUST & AGENCY REVENUES | 2,881,917.00 | 328,108.64 | 1,527,288.69 | 0.00 | 1,354,628.31 |
| <u>TRUST & AGENCY EXPENDITURES</u> | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 347,070.00 | 41,800.99 | 249,748.14 | 161,729.52 | -64,407.66 |
| HEARING IMPAIRED PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACADIA HOSPITAL PROGRAM | 305,609.00 | 22,701.39 | 161,393.00 | 103,808.12 | 40,407.88 |
| MULT HANDICAPPED SUM PROG REV | 15,000.00 | 0.00 | 11,746.94 | 0.00 | 3,253.06 |
| READING RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS/GIFTS | 15,000.00 | 2,100.40 | 6,020.56 | 1,047.00 | 7,932.44 |
| BLACKBAUD DONATIONS | 0.00 | 0.00 | 21,554.00 | 0.00 | -21,554.00 |
| 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 | 20,000.00 | 0.00 | 14,641.96 | 0.00 | 5,358.04 |
| BANGOR REGIONAL PROGRAM | 2,085,038.00 | 174,079.25 | 1,033,141.93 | 855,946.01 | 195,950.06 |
| REGIONAL DIRECTOR'S OFFICE | 94,200.00 | 11,211.76 | 37,983.56 | 4,011.26 | 52,205.18 |
| TOTAL TRUST & AGENCY EXPENSES | 2,881,917.00 | 251,893.79 | 1,536,230.09 | 1,126,541.91 | 219,145.00 |