

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

| MONTHLY FINANCIAL STATEMENT | 2023 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|------------------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| FUND BALANCE | 1,250,000.00 | 104,166.67 | 208,333.34 | 0.00 | 1,041,666.66 |
| LOCAL FOUNDATION ALLOCATION | 19,000,665.00 | 1,583,388.75 | 3,166,777.50 | 0.00 | 15,833,887.50 |
| LOCAL FUNDS - ADDITIONAL | 6,588,056.00 | 549,004.67 | 1,098,009.34 | 0.00 | 5,490,046.66 |
| TUITION - SECONDARY | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 |
| TUITION - ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TUITION - SPEC ED SECONDARY | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| TUITION - SPEC ED ELEMENTARY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TUITION - SPEC ED - SEC-ST AG | 250,000.00 | 4,272.25 | 10,684.61 | 0.00 | 239,315.39 |
| TUITION - SPEC ED - ELEM-ST AG | 150,000.00 | 63.30 | 63.30 | 0.00 | 149,936.70 |
| TUITION - SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION-ST AGENCY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| BANGOR HIGH SCHOOL ATHLETICS | 30,000.00 | -2,400.00 | -2,400.00 | 0.00 | 32,400.00 |
| 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 | 31.76 | 31.76 | 0.00 | 4,968.24 |
| SALES/REFUNDS - ELEMENTARY | 2,000.00 | 45.00 | 45.00 | 0.00 | 1,955.00 |
| FOOD SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REGIONAL PROGRAMS | 110,000.00 | 9,636.16 | 19,272.32 | 0.00 | 90,727.68 |
| SALES OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL REVENUE | 27,531,721.00 | 2,144,041.89 | 4,292,483.83 | 0.00 | 23,239,237.17 |
| STATE REVENUES | | | | | |
| STATE FOUNDATION ALLOCATION | 24,081,603.00 | 2,005,109.37 | 4,010,218.74 | 0.00 | 20,071,384.26 |
| NATIONAL BD. FOR PROG TEA STDS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| MEDICARE REIMBURSEMENT | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL STATE REVENUE | 24,196,603.00 | 2,005,109.37 | 4,010,218.74 | 0.00 | 20,186,384.26 |

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PERIOD ENDING AUGUST 31, 2022**

| | 2023 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 | 0.00 | 0.00 | 20,000.00 |
| JUNIOR R.O.T.C. | 75,000.00 | 6,175.90 | 12,351.80 | 0.00 | 62,648.20 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| TOTAL FEDERAL REVENUE | 95,000.00 | 6,175.90 | 12,351.80 | 0.00 | 82,648.20 |
| GRAND TOTAL | | | | | |
| GENERAL FUND REVENUE | 53,073,324.00 | 4,259,493.83 | 8,523,387.71 | 0.00 | 44,549,936.29 |
| <hr style="border-top: 3px double black;"/> | | | | | |

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| | 2023 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|---|----------------------|---------------------|---------------------|----------------------|----------------------|
| GENERAL FUND EXPENDITURES | | | | | |
| SCHOOL COMMITTEE | 92,161.00 | 22,500.00 | 31,670.26 | 1,750.00 | 58,740.74 |
| SUPERINTENDENT'S OFFICE | 353,437.00 | 27,688.36 | 59,755.93 | 161,917.00 | 131,764.07 |
| OFFICE OF ED IMPROVEMENT | 1,004,362.00 | 35,910.88 | 68,247.72 | 259,239.20 | 676,875.08 |
| BUSINESS OFFICE | 886,805.00 | 47,572.64 | 99,910.38 | 189,461.92 | 597,432.70 |
| MAINTENANCE | 908,215.00 | 42,858.35 | 81,008.29 | 226,326.88 | 600,879.83 |
| FOOD SERVICE | 25,000.00 | 2,083.34 | 4,166.68 | 0.00 | 20,833.32 |
| SPECIAL EDUCATION | 10,211,865.00 | 348,784.46 | 882,074.97 | 6,802,265.55 | 2,527,524.48 |
| TECHNOLOGY PROGRAM | 1,160,284.00 | 76,179.70 | 217,399.65 | 239,014.93 | 703,869.42 |
| COMMUNITY SCHOOL | 368,125.00 | 9,353.89 | 32,818.26 | 17,889.34 | 317,417.40 |
| PUPIL SERVICES | 2,759,655.00 | 52,145.67 | 108,249.27 | 554,439.93 | 2,096,965.80 |
| BANGOR HIGH SCHOOL | 10,746,857.00 | 581,353.11 | 1,334,650.22 | 7,923,833.32 | 1,488,373.46 |
| BANGOR HIGH ATHLETICS | 963,864.00 | 50,932.70 | 80,054.53 | 309,148.97 | 574,660.50 |
| PEAKES AUDITORIUM | 7,388.00 | 12.95 | 12.95 | 601.13 | 6,773.92 |
| GARLAND STREET FIELD | 128,850.00 | 13,673.86 | 18,771.09 | 21,656.70 | 88,422.21 |
| JAMES F. DOUGHTY SCHOOL | 3,556,077.00 | 176,131.84 | 416,297.58 | 2,466,499.28 | 673,280.14 |
| WILLIAM S. COHEN SCHOOL | 3,582,655.00 | 197,198.34 | 443,568.91 | 2,383,529.15 | 755,556.94 |
| DOWNEAST SCHOOL | 2,312,023.00 | 111,695.18 | 253,301.07 | 1,469,012.87 | 589,709.06 |
| FAIRMOUNT SCHOOL | 2,239,294.00 | 120,025.34 | 282,871.40 | 1,529,031.87 | 427,390.73 |
| FRUIT STREET SCHOOL | 2,819,432.00 | 129,565.94 | 307,490.23 | 1,862,893.78 | 649,047.99 |
| FOURTEENTH STREET SCHOOL | 1,280,516.00 | 124,127.56 | 205,190.93 | 878,607.80 | 196,717.27 |
| ABRAHAM LINCOLN SCHOOL | 1,790,024.00 | 96,692.08 | 225,014.58 | 1,103,760.19 | 461,249.23 |
| MARY SNOW SCHOOL | 2,114,992.00 | 121,741.57 | 290,580.81 | 2,102,870.14 | -278,458.95 |
| VINE STREET SCHOOL | 1,981,443.00 | 104,220.68 | 244,375.14 | 1,260,101.15 | 476,966.71 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 1,780,000.00 | 0.00 | 0.00 | 0.00 | 1,780,000.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| GRAND TOTAL | | | | | |
| GENERAL FUND EXPENDITURES | 53,073,324.00 | 2,492,448.44 | 5,687,480.85 | 31,763,851.10 | 15,621,992.05 |
| <hr style="border-top: 3px double black;"/> | | | | | |

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FINANCIAL STATEMENT
PERIOD ENDING AUGUST 31, 2022**

| | 2023 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|--|-------------------|------------------|------------------|-------------|-------------------|
| ADULT EDUCATION REVENUE | | | | | |
| FUND BALANCE | 79,985.00 | 0.00 | 0.00 | 0.00 | 79,985.00 |
| <u>LOCAL REVENUES</u> | | | | | |
| LOCAL SUBSIDY | 200,000.00 | 16,666.67 | 33,333.34 | 0.00 | 166,666.66 |
| TUITION | 47,016.00 | 8,410.00 | 8,410.00 | 0.00 | 38,606.00 |
| REG IV AD VOC.ED | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 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 | 10,050.00 | 0.00 | 0.00 | 0.00 | 10,050.00 |
| TOTAL LOCAL REVENUES | 276,066.00 | 25,076.67 | 41,743.34 | 0.00 | 234,322.66 |
| STATE SUBSIDY | 101,429.00 | 0.00 | 0.00 | 0.00 | 101,429.00 |
| GRAND TOTAL AD ED LOCAL PROG REVENUE | 457,480.00 | 25,076.67 | 41,743.34 | 0.00 | 415,736.66 |
| <u>ADULT ED SPEC REV REVENUES</u> | | | | | |
| COLL TRANS DEMONSTRA GRANT | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| ADULT ED WORKFORCE INNOVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT BASIC EDUCATION-REG | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| TOTAL ADULT ED SPECIAL REVENUE REVENUES | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| <u>AD ED GENERAL EVENING REVENUES</u> | | | | | |
| ENRICHMENT FEES/GEN EVENING TUITION | 64,600.00 | 0.00 | 0.00 | 0.00 | 64,600.00 |
| TEXTBOOK /MISC SALES/GENERAL EVENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADULT ED GENERAL EVENING PROG REVENUE | 64,600.00 | 0.00 | 0.00 | 0.00 | 64,600.00 |
| GRAND TOTAL ADULT ED REVENUE | 609,080.00 | 25,076.67 | 41,743.34 | 0.00 | 567,336.66 |

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|--|-------------------|------------------|-------------------|-------------------|-------------------|
| ADULT ED EXPENDITURES | | | | | |
| <u>ADULT ED LOCAL PROGRAMS</u> | | | | | |
| ADULT ED ADMINISTRATION | 240,943.00 | 21,683.14 | 39,260.32 | 108,431.91 | 93,250.77 |
| TRANSITION PROGRAM | 5,385.00 | 0.00 | 0.00 | 0.00 | 5,385.00 |
| OPERATIONS & MAINTENANCE | 17,300.00 | 1,419.33 | 1,857.63 | 129.80 | 15,312.57 |
| VOCATIONAL EDUCATIONAL | 57,978.00 | 3,961.63 | 23,042.98 | 55.60 | 34,879.42 |
| HIGH SCHOOL COMPLETION | 20,988.00 | 641.00 | 641.00 | 7,010.25 | 13,336.75 |
| LITERACY PROGRAM | 114,886.00 | 5,816.58 | 14,825.48 | 44,307.28 | 55,753.24 |
| TOTAL ADULT ED LOCAL PROGRAMS | 457,480.00 | 33,521.68 | 79,627.41 | 159,934.84 | 217,917.75 |
| <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 | 34,000.00 | 18,654.76 | 19,894.50 | 6,416.71 | 7,688.79 |
| ADULT ED WORKFORCE INNOVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT BASIC EDUCATION | 53,000.00 | 3,964.63 | 5,813.55 | 6,936.66 | 40,249.79 |
| TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES | 87,000.00 | 22,619.39 | 25,708.05 | 13,353.37 | 47,938.58 |
| TOTAL AD ED GEN EVEN EXPENDITURES | 64,600.00 | 0.00 | 0.00 | 2,486.59 | 62,113.41 |
| GRAND TOTAL ADULT ED EXPENDITURES | 609,080.00 | 56,141.07 | 105,335.46 | 175,774.80 | 327,969.74 |

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|--|---------------------|-------------------|-------------------|-------------|---------------------|
| <u>SPECIAL REVENUE FUND REVENUES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,576,000.00 | 99,224.95 | 266,632.71 | 0.00 | 1,309,367.29 |
| ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND | 0.00 | 531,928.34 | 649,000.73 | 0.00 | -649,000.73 |
| TITLE IIA-IMPROV TEACHER QUALITY | 254,000.00 | 17,913.65 | 68,656.59 | 0.00 | 185,343.41 |
| LOCAL ENTITLEMENT | 993,000.00 | 0.00 | 0.00 | 0.00 | 993,000.00 |
| PRE-SCHOOL GRANTS | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 21ST CENTURY | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| ELIZABETH MEANS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 0.00 |
| MCKINNEY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-K EXPANSION GRANT | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT | 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 | 3,009,000.00 | 649,066.94 | 984,290.03 | 0.00 | 2,024,709.97 |

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| | 2023 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|---|---------------------|-------------------|---------------------|---------------------|----------------------|
| <u>SPECIAL REVENUE FUND EXPENDITURES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,576,000.00 | 99,224.95 | 266,632.71 | 1,078,157.95 | 231,209.34 |
| ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND | 0.00 | 550,019.21 | 649,000.73 | 2,728,879.81 | -3,377,880.54 |
| TITLE IIA-IMPROV TEACHER QUALITY | 254,000.00 | 19,542.65 | 70,285.59 | 168,171.01 | 15,543.40 |
| LOCAL ENTITLEMENT | 993,000.00 | 7,131.25 | 16,490.35 | 8,873.96 | 967,635.69 |
| PRE-SCHOOL GRANTS | 21,000.00 | 1,883.00 | 9,027.08 | 44,935.80 | -32,962.88 |
| 21ST CENTURY | 150,000.00 | 60,828.27 | 83,334.52 | 42,670.11 | 23,995.37 |
| ELIZABETH MEANS | 15,000.00 | 888.98 | 888.98 | 3,501.00 | 10,610.02 |
| 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 | 0.00 |
| MCKINNEY GRANTS | 0.00 | 196.56 | 490.56 | 4,027.96 | -4,518.52 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-K EXPANSION GRANT | 0.00 | 0.00 | 0.00 | 28,110.50 | -28,110.50 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 650.00 | 650.00 | 0.00 | -650.00 |
| WALKING SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE LEARNING TECHNOLOGY GRANT | 0.00 | 93,973.60 | 93,973.60 | 0.00 | -93,973.60 |
| COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT | 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 | 7,864.43 | 7,864.43 | 0.00 | -7,864.43 |
| 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 | 3,009,000.00 | 842,202.90 | 1,198,638.55 | 4,107,328.10 | -2,296,966.65 |

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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 | 2,083.34 | 4,166.68 | 0.00 | 20,833.32 |
| DAILY SALES - STUDENTS | 0.00 | -62.50 | -62.50 | 0.00 | 62.50 |
| DAILY SALES - ADULT MEALS | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| DAILY SALES - A LA CARTE | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 40,000.00 | 445.00 | 445.00 | 0.00 | 39,555.00 |
| STATE SUBSIDY - STATE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE REIMBURSEMENTS | 30,568.00 | 0.00 | 0.00 | 0.00 | 30,568.00 |
| STATE FUNDS-AFTER SCHOOL PROG | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| FED MONIES - FRESH FRT & VEG | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| FED MONIES - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FED MONIES-SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FED MONIES-PAID MEALS | 1,608,642.00 | 0.00 | 0.00 | 0.00 | 1,608,642.00 |
| GRAND TOTAL FOOD SERV REVENUE | 1,860,810.00 | 2,465.84 | 4,549.18 | 0.00 | 1,856,260.82 |
| GRAND TOTAL FOOD SERV EXPEND | 1,860,810.00 | 22,397.81 | 41,515.09 | 281,698.39 | 1,537,596.52 |
| <u>SPRPCE REGIONAL SERVICE CENTER</u> | | | | | |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE | 178,919.00 | 0.00 | 0.00 | 0.00 | 178,919.00 |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES | 178,919.00 | 1,226.78 | 1,226.78 | 66,721.07 | 110,971.15 |

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|---|---------------------|-------------------|-------------------|---------------------|---------------------|
| TRUST & AGENCY FUNDS | | | | | |
| <u>TRUST & AGENCY REVENUES</u> | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 371,642.00 | 0.00 | 0.00 | 0.00 | 371,642.00 |
| ACADIA HOSPITAL PROGRAM | 303,722.00 | 0.00 | 0.00 | 0.00 | 303,722.00 |
| MULT HANDICAPPED SUM PROG REV | 17,514.00 | 4,404.98 | 15,191.71 | 0.00 | 2,322.29 |
| DONATIONS/GIFTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| BANGOR REGIONAL SUMMER PROGRAM | 20,000.00 | 10,189.41 | 30,552.42 | 0.00 | -10,552.42 |
| BANGOR REGIONAL PROGRAM | 2,268,073.00 | 0.00 | 0.00 | 0.00 | 2,268,073.00 |
| REGIONAL DIRECTOR'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRUST & AGENCY REVENUES | 2,995,951.00 | 14,594.39 | 45,744.13 | 0.00 | 2,950,206.87 |
| <u>TRUST & AGENCY EXPENDITURES</u> | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 371,642.00 | 18,854.20 | 42,601.63 | 270,616.15 | 58,424.22 |
| ACADIA HOSPITAL PROGRAM | 303,722.00 | 15,821.74 | 39,534.52 | 204,486.85 | 59,700.63 |
| MULT HANDICAPPED SUM PROG REV | 17,514.00 | 8,325.42 | 15,079.07 | 553.33 | 1,881.60 |
| DONATIONS/GIFTS | 15,000.00 | 0.00 | 510.03 | 297.66 | 14,192.31 |
| BLACKBAUD DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ITEMIZED MAINTENANCE | 0.00 | 2,812.94 | 2,812.94 | 0.00 | -2,812.94 |
| LAPTOP SELF INSURANCE PROG | 0.00 | 3,366.00 | 3,366.00 | 0.00 | -3,366.00 |
| BANGOR REGIONAL SUMMER PROGRAM | 20,000.00 | 15,262.01 | 28,991.80 | 1,561.75 | -10,553.55 |
| BANGOR REGIONAL PROGRAM | 2,268,073.00 | 82,326.40 | 166,690.06 | 1,563,643.63 | 537,739.31 |
| REGIONAL DIRECTOR'S OFFICE | 0.00 | 1,273.15 | 1,273.15 | 0.00 | -1,273.15 |
| TOTAL TRUST & AGENCY EXPENSES | 2,995,951.00 | 148,041.86 | 300,859.20 | 2,041,159.37 | 653,932.43 |