

**Bangor School Department**  
**\*GENERAL FUND\* For the Period 02/01/2023 through 02/28/2023**  
 Fiscal Year: 2022-2023

	02/01/2023 - 02/28/2023	Year To Date	Budget	Budget Balance	
<b>REVENUES</b>					
<b>GENERAL FUND/LOCAL REVENUES</b>					
FUND BALANCE (+)	\$104,166.67	\$833,333.36	\$1,250,000.00	\$416,666.64	66.7%
LOCAL FOUNDATION ALLOCATION (+)	\$1,583,388.75	\$12,667,110.00	\$19,000,665.00	\$6,333,555.00	66.7%
LOCAL FUNDS - ADDITIONAL (+)	\$549,004.67	\$4,392,037.36	\$6,588,056.00	\$2,196,018.64	66.7%
TUITION - SECONDARY (+)	\$279,527.96	\$547,622.16	\$1,150,000.00	\$602,377.84	47.6%
TUITION - SPEC ED ELEM (+)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
TUITION - SPEC ED SECOND (+)	\$16,266.38	\$108,862.82	\$175,000.00	\$66,137.18	62.2%
TUITION - SPEC ED - STATE AGENCY/ELEM (+)	\$5,591.79	\$46,529.11	\$150,000.00	\$103,470.89	31.0%
TUITION - SPEC ED - ST AGENCY/SEC (+)	\$23,926.80	\$176,083.78	\$250,000.00	\$73,916.22	70.4%
CHILD DEVELOPMENT SVCS (+)	\$3,725.61	\$10,249.31	\$0.00	(\$10,249.31)	0.0%
TUITION - SUMMER SCHOOL (+)	\$925.00	\$925.00	\$0.00	(\$925.00)	0.0%
TRANSPORTATION - STATE AG (+)	\$3,831.02	\$45,621.43	\$35,000.00	(\$10,621.43)	130.3%
BANGOR HIGH SCHOOL ATH (+)	\$5,884.00	\$35,118.75	\$30,000.00	(\$5,118.75)	117.1%
RENTALS - ELEM AND SECONDARY (+)	\$2,150.00	\$4,814.00	\$11,000.00	\$6,186.00	43.8%
MISC SALES/REFUNDS - ELEM & SECOND (+)	\$9,869.51	\$10,232.41	\$7,000.00	(\$3,232.41)	146.2%
REGIONAL PROGRAMS (+)	\$9,636.16	\$77,089.28	\$110,000.00	\$32,910.72	70.1%
<b>Sub-total : GENERAL FUND/LOCAL REVENUES</b>	<b>\$2,597,894.32</b>	<b>\$18,955,628.77</b>	<b>\$28,781,721.00</b>	<b>\$9,826,092.23</b>	<b>65.9%</b>
<b>GENERAL FUND/STATE REVENUES</b>					
STATE FOUNDATION ALLOCATION (+)	\$2,001,580.64	\$16,027,492.87	\$24,081,603.00	\$8,054,110.13	66.6%
NATIONAL BOARD FOR PROG TEA STDS (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
MEDICARE REIMBURSEMENT (+)	\$0.00	\$61,041.97	\$100,000.00	\$38,958.03	61.0%
<b>Sub-total : GENERAL FUND/STATE REVENUES</b>	<b>\$2,001,580.64</b>	<b>\$16,088,534.84</b>	<b>\$24,196,603.00</b>	<b>\$8,108,068.16</b>	<b>66.5%</b>
<b>GENERAL FUND/FEDERAL REVENUES</b>					
JUNIOR R.O.T.C. (+)	\$6,489.53	\$43,076.48	\$75,000.00	\$31,923.52	57.4%
FEDERAL IMPACTED AID (+)	\$131,616.00	\$131,616.00	\$20,000.00	(\$111,616.00)	658.1%
<b>Sub-total : GENERAL FUND/FEDERAL REVENUES</b>	<b>\$138,105.53</b>	<b>\$174,692.48</b>	<b>\$95,000.00</b>	<b>(\$79,692.48)</b>	<b>183.9%</b>
<b>Total : REVENUES</b>	<b>\$4,737,580.49</b>	<b>\$35,218,856.09</b>	<b>\$53,073,324.00</b>	<b>\$17,854,467.91</b>	<b>66.4%</b>

**EXPENDITURES**

**GENERAL FUND DIVISION SUMMARY**

SCHOOL COMMITTEE (+)	\$11,518.07	\$62,958.92	\$92,161.00	\$29,202.08	68.3%
SUPERINTENDENT'S OFFICE (+)	\$27,712.04	\$234,699.67	\$353,437.00	\$118,737.33	66.4%
OFFICE OF ED IMPROVEMENT (+)	\$37,206.08	\$418,915.46	\$1,004,362.00	\$585,446.54	41.7%
BUSINESS OFFICE (+)	\$50,627.26	\$450,762.58	\$886,805.00	\$436,042.42	50.8%
MAINTENANCE (+)	\$55,613.70	\$482,286.19	\$908,215.00	\$425,928.81	53.1%

**Bangor School Department**  
**\*GENERAL FUND\* For the Period 02/01/2023 through 02/28/2023**  
 Fiscal Year: 2022-2023

	02/01/2023 - 02/28/2023	Year To Date	Budget	Budget Balance	
<b>EXPENDITURES</b>					
<b>GENERAL FUND DIVISION SUMMARY (cont.)</b>					
FOOD SERVICE (+)	\$2,083.34	\$16,666.72	\$25,000.00	\$8,333.28	66.7%
SPECIAL EDUCATION (+)	\$694,470.70	\$5,959,016.22	\$10,211,865.00	\$4,252,848.78	58.4%
TECHNOLOGY PROGRAM (+)	\$63,155.98	\$678,578.29	\$1,160,284.00	\$481,705.71	58.5%
COMMUNITY SCHOOL (+)	\$10,089.17	\$103,207.32	\$368,125.00	\$264,917.68	28.0%
PUPIL SERVICES (+)	\$321,471.37	\$1,601,167.97	\$2,759,655.00	\$1,158,487.03	58.0%
MARY SNOW SCHOOL (+)	\$173,672.24	\$1,400,853.67	\$2,114,992.00	\$714,138.33	66.2%
BANGOR HIGH SCHOOL (+)	\$888,623.14	\$7,194,487.84	\$10,746,857.00	\$3,552,369.16	66.9%
BANGOR HIGH ATHLETICS (+)	\$83,692.96	\$546,310.68	\$963,864.00	\$417,553.32	56.7%
PEAKES AUDITORIUM (+)	\$216.09	\$3,585.68	\$7,388.00	\$3,802.32	48.5%
GARLAND STREET FIELD (+)	\$319.61	\$32,581.03	\$128,850.00	\$96,268.97	25.3%
JAMES F DOUGHTY SCHOOL (+)	\$298,723.58	\$2,245,745.91	\$3,556,077.00	\$1,310,331.09	63.2%
WILLIAM S COHEN SCHOOL (+)	\$277,516.01	\$2,242,851.47	\$3,582,655.00	\$1,339,803.53	62.6%
DOWNEAST SCHOOL (+)	\$242,430.29	\$1,476,206.35	\$2,312,023.00	\$835,816.65	63.8%
FAIRMOUNT SCHOOL (+)	\$177,357.20	\$1,427,152.17	\$2,239,294.00	\$812,141.83	63.7%
FRUIT STREET SCHOOL (+)	\$226,566.23	\$1,729,869.96	\$2,819,432.00	\$1,089,562.04	61.4%
FOURTEENTH STREET SCHOOL (+)	\$100,405.70	\$908,423.34	\$1,280,516.00	\$372,092.66	70.9%
ABRAHAM LINCOLN SCHOOL (+)	\$134,884.94	\$1,095,898.64	\$1,790,024.00	\$694,125.36	61.2%
VINE STREET SCHOOL (+)	\$123,598.53	\$1,224,653.58	\$1,981,443.00	\$756,789.42	61.8%
DEBT SERVICE (+)	\$111,061.92	\$1,027,473.06	\$1,780,000.00	\$752,526.94	57.7%
<b>Sub-total : GENERAL FUND DIVISION SUMMARY</b>	<b>\$4,113,016.15</b>	<b>\$32,564,352.72</b>	<b>\$53,073,324.00</b>	<b>\$20,508,971.28</b>	<b>61.4%</b>
<b>Total : EXPENDITURES</b>	<b>\$4,113,016.15</b>	<b>\$32,564,352.72</b>	<b>\$53,073,324.00</b>	<b>\$20,508,971.28</b>	<b>61.4%</b>

**Bangor School Department**  
**\*ADULT EDUCATION PROGRAM\* For the Period 02/01/2023 through 02/28/2023**  
 Fiscal Year: 2022-2023

	02/01/2023 - 02/28/2023	Year To Date	Budget	Budget Balance	
<b>REVENUES</b>					
<b>ADULT ED REGULAR PROGRAM</b>					
LOCAL REVENUES (+)	\$16,906.67	\$150,102.36	\$276,066.00	\$125,963.64	54.4%
STATE SUBSIDY (+)	\$0.00	\$101,213.63	\$101,429.00	\$215.37	99.8%
FUND BALANCE (+)	\$0.00	\$0.00	\$79,985.00	\$79,985.00	0.0%
<b>Sub-total : ADULT ED REGULAR PROGRAM</b>	<b>\$16,906.67</b>	<b>\$251,315.99</b>	<b>\$457,480.00</b>	<b>\$206,164.01</b>	<b>54.9%</b>
<b>ADULT ED SPECIAL REVENUE</b>					
COLLEGE TRANSITION GRANT (+)	\$0.00	\$65,776.68	\$34,000.00	(\$31,776.68)	193.5%
ADULT ED WORKFORCE INNOVATION GRANT (+)	\$0.00	\$14,985.00	\$0.00	(\$14,985.00)	0.0%
ADULT ED CONTINUITY OF SERV (+)	\$0.00	\$1,060.00	\$0.00	(\$1,060.00)	0.0%
ADULT ED COLLEGE & CAREER SUCCESS (+)	\$0.00	\$18,778.63	\$0.00	(\$18,778.63)	0.0%
ADULT ED BASIC ED GRANT (+)	\$0.00	\$43,217.95	\$53,000.00	\$9,782.05	81.5%
<b>Sub-total : ADULT ED SPECIAL REV</b>	<b>\$0.00</b>	<b>\$143,818.26</b>	<b>\$87,000.00</b>	<b>(\$56,818.26)</b>	<b>165.3%</b>
<b>ADULT ED GEN EVENING</b>					
ENRICHMENT FEES (+)	\$645.00	\$18,592.16	\$62,100.00	\$43,507.84	29.9%
TEXTBOOK/MISC SALES (+)	\$0.00	\$75.00	\$2,500.00	\$2,425.00	3.0%
<b>Sub-total : ADULT ED GEN EVENING</b>	<b>\$645.00</b>	<b>\$18,667.16</b>	<b>\$64,600.00</b>	<b>\$45,932.84</b>	<b>28.9%</b>
<b>Total : REVENUES</b>	<b>\$17,551.67</b>	<b>\$413,801.41</b>	<b>\$609,080.00</b>	<b>\$195,278.59</b>	<b>67.9%</b>
<b>EXPENDITURES</b>					
<b>ADULT ED REGULAR PROGRAM</b>					
ADULT ED ADMINISTRATION (+)	\$15,392.09	\$148,011.54	\$240,943.00	\$92,931.46	61.4%
OPERATIONS & MAINTENANCE (+)	\$2,054.85	\$22,658.57	\$17,300.00	(\$5,358.57)	131.0%
TRANSITION PROGRAM (+)	\$0.00	\$0.00	\$5,385.00	\$5,385.00	0.0%
VOCATIONAL EDUCATIONAL (+)	\$484.24	\$24,541.47	\$57,978.00	\$33,436.53	42.3%
HIGH SCHOOL COMPLETION (+)	\$3,229.77	\$6,834.37	\$20,988.00	\$14,153.63	32.6%
LITERACY PROGRAM (+)	\$5,727.26	\$50,587.07	\$114,886.00	\$64,298.93	44.0%
<b>Sub-total : ADULT ED REGULAR PROG</b>	<b>\$26,888.21</b>	<b>\$252,633.02</b>	<b>\$457,480.00</b>	<b>\$204,846.98</b>	<b>55.2%</b>
<b>ADULT ED SPECIAL REV EXPEND</b>					
COLLEGE TRANSITION GRANT (+)	\$30,890.91	\$73,274.71	\$34,000.00	(\$39,274.71)	215.5%
ADULT ED WORKFORCE INNOVATION GRANT (+)	\$0.00	\$14,985.00	\$0.00	(\$14,985.00)	0.0%
ADULT ED CONTINUITY OF SERV (+)	\$1,060.00	\$1,060.00	\$0.00	(\$1,060.00)	0.0%
ADULT ED COLLEGE & CAREER SUCCESS (+)	\$5,070.10	\$28,922.11	\$0.00	(\$28,922.11)	0.0%
ADULT ED BASIC ED GRANT	\$16,024.86	\$47,326.09	\$53,000.00	\$5,673.91	89.3%
<b>Sub-total : ADULT ED SPECIAL REV EXPEND</b>	<b>\$53,045.87</b>	<b>\$165,567.91</b>	<b>\$87,000.00</b>	<b>(\$78,567.91)</b>	<b>190.3%</b>
<b>ADULT ED GEN EVENING</b>					
GENERAL EVENING (+)	\$1,939.85	\$14,072.34	\$64,600.00	\$50,527.66	21.8%
<b>Sub-total : ADULT ED GEN EVENING</b>	<b>\$1,939.85</b>	<b>\$14,072.34</b>	<b>\$64,600.00</b>	<b>\$50,527.66</b>	<b>21.8%</b>
<b>Total : EXPENDITURES</b>	<b>\$81,873.93</b>	<b>\$432,273.27</b>	<b>\$609,080.00</b>	<b>\$176,806.73</b>	<b>71.0%</b>

**Bangor School Department**  
**\*SPECIAL REVENUE FUNDS\* For the Period 02/01/2023 through 02/28/2023**  
 Fiscal Year: 2022-2023

	02/01/2023 - 02/28/2023	Year To Date	Budget	Budget Balance	
<b>REVENUES</b>					
<b>SPECIAL REVENUE FUND</b>					
21ST CENTURY GRANT (+)	\$0.00	\$204,047.71	\$150,000.00	(\$54,047.71)	136.0%
ARP HCY #1 (+)	\$0.00	\$1,247.68	\$0.00	(\$1,247.68)	0.0%
ARP/ESSERF #3 (+)	\$0.00	\$72,953.50	\$0.00	(\$72,953.50)	0.0%
COMPUTER SCIENCE MOBILE LABS (+)	\$0.00	\$143,573.06	\$0.00	(\$143,573.06)	0.0%
ELIZABETH MEANS (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
ESSERF #2 (+)	\$0.00	\$64,934.86	\$0.00	(\$64,934.86)	0.0%
ESSERF GRANT (COVID 19) (+)	\$0.00	\$572,742.13	\$0.00	(\$572,742.13)	0.0%
LEONARD & RENEE MINSKY (+)	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
LOCAL ENTITLEMENT GRANT (+)	\$0.00	\$0.00	\$993,000.00	\$993,000.00	0.0%
MAINE LEARNING TECHNOLOGY INITIATIVE (+)	\$0.00	\$93,973.60	\$0.00	(\$93,973.60)	0.0%
MCKINNEY-VENTO ARP HCY 1 (+)	\$0.00	\$1,504.80	\$0.00	(\$1,504.80)	0.0%
PRE-K EXPANSION GRANT (+)	\$0.00	\$9,027.08	\$0.00	(\$9,027.08)	0.0%
PRESCHOOL HANDICAPPED (+)	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$6,897.02	\$0.00	(\$6,897.02)	0.0%
TITLE 1A GRANT (+)	\$0.00	\$514,255.20	\$1,576,000.00	\$1,061,744.80	32.6%
TITLE IIA (+)	\$0.00	\$87,373.28	\$254,000.00	\$166,626.72	34.4%
<b>Sub-total : SPECIAL REVENUE FUND</b>	<b>\$0.00</b>	<b>\$1,773,529.92</b>	<b>\$3,009,000.00</b>	<b>\$1,235,470.08</b>	<b>58.9%</b>
<b>Total : REVENUES</b>	<b>\$0.00</b>	<b>\$1,773,529.92</b>	<b>\$3,009,000.00</b>	<b>\$1,235,470.08</b>	<b>58.9%</b>
<b>EXPENDITURES</b>					
<b>SPECIAL REVENUE FUND</b>					
21ST CENTURY GRANT (+)	\$24,523.89	\$245,056.27	\$150,000.00	(\$95,056.27)	163.4%
ARP LOCAL ENTITLEMENT (+)	\$1,775.91	\$1,775.91	\$0.00	(\$1,775.91)	0.0%
ARP/ESSERF #3 (+)	\$72,722.45	\$747,491.16	\$0.00	(\$747,491.16)	0.0%
BARBARA BUSH	\$649.30	\$1,299.30	\$0.00	(\$1,299.30)	0.0%
COMPUTER SCIENCE MOBILE LABS (+)	\$0.00	\$143,573.06	\$0.00	(\$143,573.06)	0.0%
ELIZABETH MEANS (+)	\$276.46	\$14,171.31	\$15,000.00	\$828.69	94.5%
ESSERF #2 (+)	\$49,004.12	\$206,726.97	\$0.00	(\$206,726.97)	0.0%
ESSERF GRANT (COVID 19) (+)	\$0.00	\$572,742.13	\$0.00	(\$572,742.13)	0.0%
FOUNDATION/TRENDSETTERS (+)					
LOCAL ENTITLEMENT GRANT (+)	\$95,071.69	\$278,676.23	\$993,000.00	\$714,323.77	28.1%
MAINE LEARNING TECHNOLOGY INITIATIVE (+)	\$0.00	\$93,973.60	\$0.00	(\$93,973.60)	0.0%
MCKINNEY HOMELESS GRANT (+)	\$788.63	\$6,309.77	\$0.00	(\$6,309.77)	0.0%
MCKINNEY-VENTO ARP HCY 1 (+)	\$0.00	\$1,504.80	\$0.00	(\$1,504.80)	0.0%
MULTILINGUAL LEARNERS EXPERIENCE (+)	\$3,266.60	\$7,980.18	\$0.00	(\$7,980.18)	0.0%
PRE-K EXPANSION GRANT (+)	\$4,893.91	\$49,861.83	\$0.00	(\$49,861.83)	0.0%
PRE-SCHOOL HANDICAPPED (+)	\$1,511.27	\$1,511.27	\$21,000.00	\$19,488.73	7.2%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$7,864.43	\$0.00	(\$7,864.43)	0.0%
TITLE 1A GRANT (+)	\$115,832.24	\$1,054,405.05	\$1,576,000.00	\$521,594.95	66.9%
TITLE IIA (+)	\$20,142.29	\$189,504.90	\$254,000.00	\$64,495.10	74.6%
<b>Sub-total : SPECIAL REVENUE FUND</b>	<b>\$390,458.76</b>	<b>\$3,624,428.17</b>	<b>\$3,009,000.00</b>	<b>(\$615,428.17)</b>	<b>120.5%</b>
<b>Total : EXPENDITURES</b>	<b>\$390,458.76</b>	<b>\$3,624,428.17</b>	<b>\$3,009,000.00</b>	<b>(\$615,428.17)</b>	<b>120.5%</b>

**Bangor School Department**  
**\*FOOD SERVICE & REG SERV CENTER\* For the Period 02/01/2023 through 02/28/2023**  
 Fiscal Year: 2022-2023

	02/01/2023 - 02/28/2023	Year To Date	Budget	Budget Balance	
<b>REVENUES</b>					
<b>FOOD SERVICE PROGRAM</b>					
FUND BALANCE (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
LOCAL SUBSIDY (+)	\$2,083.34	\$16,666.72	\$25,000.00	\$8,333.28	66.7%
DAILY SALES - STUDENTS (+)	\$236.31	\$1,090.22	\$0.00	(\$1,090.22)	0.0%
DAILY SALES - ADULT MEALS (+)	\$138.00	\$1,193.75	\$1,600.00	\$406.25	74.6%
DAILY SALES - A LA CARTE (+)	\$16,539.50	\$135,832.12	\$65,000.00	(\$70,832.12)	209.0%
SUMMER PROGRAM (+)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
OTHER REVENUES (+)	\$218.00	\$4,340.21	\$0.00	(\$4,340.21)	0.0%
STATE REIMBURSEMENTS (+)	\$56,787.76	\$380,664.96	\$30,568.00	(\$350,096.96)	1245.3%
STATE FUNDS-AFTER SCHOOL PROGRAM (+)	\$1,936.44	\$9,480.24	\$25,000.00	\$15,519.76	37.9%
FED MONIES-FRESH FRUIT AND VEGETABLES (+)	\$5,638.80	\$49,428.11	\$60,000.00	\$10,571.89	82.4%
FED MONIES-PAID MEALS (+)	\$103,417.37	\$715,726.97	\$1,608,642.00	\$892,915.03	44.5%
FED MONIES-CHAIN ASSISTANCE (+)	\$0.00	\$65,365.35	\$0.00	(\$65,365.35)	0.0%
<b>Sub-total : FOOD SERVICE PROGRAM</b>	<b>\$186,995.52</b>	<b>\$1,379,788.65</b>	<b>\$1,860,810.00</b>	<b>\$481,021.35</b>	<b>74.1%</b>
<b>REGIONAL SERVICE CENTER</b>					
SPRPCE REGIONAL SERVICE CENTER (+)	\$0.00	\$0.00	\$178,919.00	\$178,919.00	0.0%
<b>Sub-total : REGIONAL SERVICE CENTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,919.00</b>	<b>\$178,919.00</b>	<b>0.0%</b>
<b>Total : REVENUES</b>	<b>\$186,995.52</b>	<b>\$1,379,788.65</b>	<b>\$2,039,729.00</b>	<b>\$659,940.35</b>	<b>67.6%</b>
<b>EXPENDITURES</b>					
<b>FOOD SERVICE PROGRAM</b>					
FOOD SERVICE PROGRAM (+)	\$186,229.85	\$1,275,221.02	\$1,860,810.00	\$585,588.98	68.5%
<b>Sub-total : FOOD SERVICE PROGRAM</b>	<b>\$186,229.85</b>	<b>\$1,275,221.02</b>	<b>\$1,860,810.00</b>	<b>\$585,588.98</b>	<b>68.5%</b>
<b>REGIONAL SERVICE CENTER</b>					
SPRPCE REGIONAL SERVICE CENTER (+)	\$8,447.07	\$41,306.79	\$178,919.00	\$137,612.21	23.1%
<b>Sub-total : REGIONAL SERVICE CENTER</b>	<b>\$8,447.07</b>	<b>\$41,306.79</b>	<b>\$178,919.00</b>	<b>\$137,612.21</b>	<b>23.1%</b>
<b>Total : EXPENDITURES</b>	<b>\$194,676.92</b>	<b>\$1,316,527.81</b>	<b>\$2,039,729.00</b>	<b>\$723,201.19</b>	<b>64.5%</b>

**Bangor School Department**  
**\*TRUST AND AGENCY FUNDS\* For the Period 02/01/2023 through 02/28/2023**  
 Fiscal Year: 2022-2023

	02/01/2023 - 02/28/2023	Year To Date	Budget	Budget Balance	
<b>REVENUES</b>					
<b>TRUST &amp; AGENCY FUNDS</b>					
MULTIPLE HANDICAP PROGRAM (+)	\$46,936.31	\$338,007.86	\$371,642.00	\$33,634.14	90.9%
ACADIA HOSPITAL PROGRAM (+)	\$23,462.33	\$178,929.93	\$303,722.00	\$124,792.07	58.9%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$202,585.55	\$1,433,206.07	\$2,268,073.00	\$834,866.93	63.2%
MULTIPLE HANDICAP SUMMER PROGRAM (+)	\$0.00	\$15,191.71	\$17,514.00	\$2,322.29	86.7%
BANGOR REGIONAL SUMMER PROGRAM (+)	\$0.00	\$30,552.42	\$20,000.00	(\$10,552.42)	152.8%
DONATIONS FOR SCHOOL PROGRAMS (+)	\$6,287.00	\$58,520.66	\$15,000.00	(\$43,520.66)	390.1%
ITEMIZED MAINTENANCE (+)	\$0.00	\$707.33	\$0.00	(\$707.33)	0.0%
LAP-TOP SELF-INSURANCE PROGRAM (+)	\$526.82	\$16,258.32	\$0.00	(\$16,258.32)	0.0%
<b>Sub-total : TRUST &amp; AGENCY FUNDS</b>	<b>\$279,798.01</b>	<b>\$2,071,374.30</b>	<b>\$2,995,951.00</b>	<b>\$924,576.70</b>	<b>69.1%</b>
<b>Total : REVENUES</b>	<b>\$279,798.01</b>	<b>\$2,071,374.30</b>	<b>\$2,995,951.00</b>	<b>\$924,576.70</b>	<b>69.1%</b>
<b>EXPENDITURES</b>					
<b>TRUST &amp; AGENCY FUNDS</b>					
MULTIPLE HANDICAP PROGRAM (+)	\$42,477.41	\$291,480.86	\$371,642.00	\$80,161.14	78.4%
ACADIA HOSPITAL PROGRAM (+)	\$26,404.08	\$191,042.69	\$303,722.00	\$112,679.31	62.9%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$193,049.34	\$1,680,282.78	\$2,268,073.00	\$587,790.22	74.1%
MULTIPLE HANDICAP SUMMER PROGRAM (+)	\$0.00	\$15,632.40	\$17,514.00	\$1,881.60	89.3%
BANGOR REGIONAL SUMMER PROGRAM (+)	\$0.00	\$30,553.55	\$20,000.00	(\$10,553.55)	152.8%
DONATIONS FOR SCHOOL PROGRAMS (+)	\$8,273.71	\$25,441.89	\$15,000.00	(\$10,441.89)	169.6%
ITEMIZED MAINTENANCE (+)	\$0.00	\$2,812.94	\$0.00	(\$2,812.94)	0.0%
LAP-TOP SELF-INSURANCE PROGRAM (+)	\$0.00	\$3,366.00	\$0.00	(\$3,366.00)	0.0%
REGIONAL DIRECTOR'S OFFICE (SPRPCE) (+)	\$211.50	\$1,484.65	\$0.00	(\$1,484.65)	0.0%
<b>Sub-total : TRUST &amp; AGENCY FUNDS</b>	<b>\$270,416.04</b>	<b>\$2,242,097.76</b>	<b>\$2,995,951.00</b>	<b>\$753,853.24</b>	<b>74.8%</b>
<b>Total : EXPENDITURES</b>	<b>\$270,416.04</b>	<b>\$2,242,097.76</b>	<b>\$2,995,951.00</b>	<b>\$753,853.24</b>	<b>74.8%</b>