

Bangor School Department
***GENERAL FUND* For the Period 03/01/2023 through 03/31/2023**
 Fiscal Year: 2022-2023

	03/01/2023 - 03/31/202	Year To Date	Budget	Budget Balance	
REVENUES					
GENERAL FUND/LOCAL REVENUES					
FUND BALANCE (+)	\$104,166.67	\$937,500.03	\$1,250,000.00	\$312,499.97	75.0%
LOCAL FOUNDATION ALLOCATION (+)	\$1,583,388.75	\$14,250,498.75	\$19,000,665.00	\$4,750,166.25	75.0%
LOCAL FUNDS - ADDITIONAL (+)	\$549,004.67	\$4,941,042.03	\$6,588,056.00	\$1,647,013.97	75.0%
TUITION - SECONDARY (+)	(\$3,229.65)	\$544,392.51	\$1,150,000.00	\$605,607.49	47.3%
TUITION - SPEC ED ELEM (+)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
TUITION - SPEC ED SECOND (+)	\$21,066.40	\$129,929.22	\$175,000.00	\$45,070.78	74.2%
TUITION - SPEC ED - STATE	\$7,037.23	\$53,566.34	\$150,000.00	\$96,433.66	35.7%
AGENCY/ELEM (+)					
TUITION - SPEC ED - ST	\$39,110.13	\$215,193.91	\$250,000.00	\$34,806.09	86.1%
AGENCY/SEC (+)					
CHILD DEVELOPMENT SVCS (+)	\$2,894.53	\$13,143.84	\$0.00	(\$13,143.84)	0.0%
TUITION - SUMMER SCHOOL (+)	\$0.00	\$925.00	\$0.00	(\$925.00)	0.0%
TRANSPORTATION - STATE AG (+)	\$5,601.08	\$51,222.51	\$35,000.00	(\$16,222.51)	146.4%
BANGOR HIGH SCHOOL	\$0.00	\$35,118.75	\$30,000.00	(\$5,118.75)	117.1%
ATHLETICS (+)					
RENTALS - ELEM AND SECONDARY (+)	\$0.00	\$4,814.00	\$11,000.00	\$6,186.00	43.8%
MISC SALES/REFUNDS - ELEM & SECOND (+)	\$7,902.22	\$18,134.63	\$7,000.00	(\$11,134.63)	259.1%
REGIONAL PROGRAMS (+)	\$9,636.16	\$86,725.44	\$110,000.00	\$23,274.56	78.8%
Sub-total : GENERAL FUND/LOCAL REVENUES	\$2,326,578.19	\$21,282,206.96	\$28,781,721.00	\$7,499,514.04	73.9%
GENERAL FUND/STATE REVENUES					
STATE FOUNDATION ALLOCATION (+)	\$2,001,580.64	\$18,029,073.51	\$24,081,603.00	\$6,052,529.49	74.9%
NATIONAL BOARD FOR PROG TEA STDS (+)	\$25,000.00	\$25,000.00	\$15,000.00	(\$10,000.00)	166.7%
MEDICARE REIMBURSEMENT (+)	\$18,687.04	\$92,610.31	\$100,000.00	\$7,389.69	92.6%
Sub-total : GENERAL FUND/STATE REVENUES	\$2,045,267.68	\$18,146,683.82	\$24,196,603.00	\$6,049,919.18	75.0%
GENERAL FUND/FEDERAL REVENUES					
JUNIOR R.O.T.C. (+)	\$6,489.53	\$49,566.01	\$75,000.00	\$25,433.99	66.1%
FEDERAL IMPACTED AID (+)	\$60,174.00	\$191,790.00	\$20,000.00	(\$171,790.00)	959.0%
Sub-total : GENERAL FUND/FEDERAL REVENUES	\$66,663.53	\$241,356.01	\$95,000.00	(\$146,356.01)	254.1%
Total : REVENUES	\$4,438,509.40	\$39,670,246.79	\$53,073,324.00	\$13,403,077.21	74.7%
EXPENDITURES					
GENERAL FUND DIVISION SUMMARY					
SCHOOL COMMITTEE (+)	\$35,072.78	\$98,031.70	\$92,161.00	(\$5,870.70)	106.4%
SUPERINTENDENT'S OFFICE (+)	\$26,838.36	\$261,538.03	\$353,437.00	\$91,898.97	74.0%
OFFICE OF ED IMPROVEMENT (+)	\$39,602.47	\$458,517.93	\$1,004,362.00	\$545,844.07	45.7%
BUSINESS OFFICE (+)	\$92,176.83	\$542,939.41	\$886,805.00	\$343,865.59	61.2%

Bangor School Department
***GENERAL FUND* For the Period 03/01/2023 through 03/31/2023**
Fiscal Year: 2022-2023

	03/01/2023 - 03/31/202	Year To Date	Budget	Budget Balance	
<i>General Fund Expenditures (Continued)</i>					
MAINTENANCE (+)	\$57,727.65	\$540,013.84	\$908,215.00	\$368,201.16	59.5%
FOOD SERVICE (+)	\$2,083.34	\$18,750.06	\$25,000.00	\$6,249.94	75.0%
SPECIAL EDUCATION (+)	\$735,532.21	\$6,694,548.43	\$10,211,865.00	\$3,517,316.57	65.6%
TECHNOLOGY PROGRAM (+)	\$70,945.78	\$749,524.07	\$1,160,284.00	\$410,759.93	64.6%
COMMUNITY SCHOOL (+)	\$7,519.39	\$110,726.71	\$368,125.00	\$257,398.29	30.1%
PUPIL SERVICES (+)	\$273,042.11	\$1,874,210.08	\$2,759,655.00	\$885,444.92	67.9%
MARY SNOW SCHOOL (+)	\$184,713.21	\$1,585,566.88	\$2,114,992.00	\$529,425.12	75.0%
BANGOR HIGH SCHOOL (+)	\$906,724.27	\$8,101,212.11	\$10,746,857.00	\$2,645,644.89	75.4%
BANGOR HIGH ATHLETICS (+)	\$106,204.83	\$652,515.51	\$963,864.00	\$311,348.49	67.7%
PEAKES AUDITORIUM (+)	\$643.44	\$4,229.12	\$7,388.00	\$3,158.88	57.2%
GARLAND STREET FIELD (+)	\$4,123.83	\$36,704.86	\$128,850.00	\$92,145.14	28.5%
JAMES F DOUGHTY SCHOOL (+)	\$325,818.45	\$2,571,564.36	\$3,556,077.00	\$984,512.64	72.3%
WILLIAM S COHEN SCHOOL (+)	\$303,485.77	\$2,546,337.24	\$3,582,655.00	\$1,036,317.76	71.1%
DOWNEAST SCHOOL (+)	\$241,735.20	\$1,717,941.55	\$2,312,023.00	\$594,081.45	74.3%
FAIRMOUNT SCHOOL (+)	\$202,033.57	\$1,629,185.74	\$2,239,294.00	\$610,108.26	72.8%
FRUIT STREET SCHOOL (+)	\$282,136.52	\$2,012,006.48	\$2,819,432.00	\$807,425.52	71.4%
FOURTEENTH STREET SCHOOL (+)	\$116,759.13	\$1,025,182.47	\$1,280,516.00	\$255,333.53	80.1%
ABRAHAM LINCOLN SCHOOL (+)	\$139,065.25	\$1,234,963.89	\$1,790,024.00	\$555,060.11	69.0%
VINE STREET SCHOOL (+)	\$158,797.51	\$1,383,451.09	\$1,981,443.00	\$597,991.91	69.8%
DEBT SERVICE (+)	\$0.00	\$1,027,473.06	\$1,780,000.00	\$752,526.94	57.7%
Sub-total : GENERAL FUND DIVISION SUMMARY	\$4,312,781.90	\$36,877,134.62	\$53,073,324.00	\$16,196,189.38	69.5%
Total : EXPENDITURES	\$4,312,781.90	\$36,877,134.62	\$53,073,324.00	\$16,196,189.38	69.5%

Bangor School Department
***ADULT EDUCATION PROGRAM* For the Period 03/01/2023 through 03/31/2023**
 Fiscal Year: 2022-2023

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
REVENUES					
ADULT ED REGULAR PROGRAM					
LOCAL REVENUES (+)	\$16,666.67	\$166,769.03	\$276,066.00	\$109,296.97	60.4%
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%
Sub-total : ADULT ED REGULAR PROGRAM	\$16,666.67	\$267,982.66	\$457,480.00	\$189,497.34	58.6%
ADULT ED SPECIAL REVENUE					
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%
Sub-total : ADULT ED SPECIAL REV	\$0.00	\$143,818.26	\$87,000.00	(\$56,818.26)	165.3%
ADULT ED GEN EVENING					
ENRICHMENT FEES (+)	\$11,286.74	\$29,878.90	\$62,100.00	\$32,221.10	48.1%
TEXTBOOK/MISC SALES (+)	\$0.00	\$75.00	\$2,500.00	\$2,425.00	3.0%
Sub-total : ADULT ED GEN EVENING	\$11,286.74	\$29,953.90	\$64,600.00	\$34,646.10	46.4%
Total : REVENUES	\$27,953.41	\$441,754.82	\$609,080.00	\$167,325.18	72.5%
EXPENDITURES					
ADULT ED REGULAR PROGRAM					
ADULT ED ADMINISTRATION (+)	\$19,264.04	\$167,275.58	\$240,943.00	\$73,667.42	69.4%
OPERATIONS & MAINTENANCE (+)	\$1,093.68	\$23,752.25	\$17,300.00	(\$6,452.25)	137.3%
TRANSITION PROGRAM (+)	\$0.00	\$0.00	\$5,385.00	\$5,385.00	0.0%
VOCATIONAL EDUCATIONAL (+)	\$464.63	\$25,006.10	\$57,978.00	\$32,971.90	43.1%
HIGH SCHOOL COMPLETION (+)	\$2,522.99	\$9,357.36	\$20,988.00	\$11,630.64	44.6%
LITERACY PROGRAM (+)	\$5,717.40	\$56,304.47	\$114,886.00	\$58,581.53	49.0%
Sub-total : ADULT ED REGULAR PROGRAM	\$29,062.74	\$281,695.76	\$457,480.00	\$175,784.24	61.6%
ADULT ED SPECIAL REV EXPEND					
COLLEGE TRANSITION GRANT (+)	\$7,093.25	\$80,367.96	\$34,000.00	(\$46,367.96)	236.4%
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 (+)	\$5,070.10	\$33,992.21	\$0.00	(\$33,992.21)	0.0%
ADULT ED BASIC ED GRANT (+)	\$18,220.58	\$65,546.67	\$53,000.00	(\$12,546.67)	123.7%
Sub-total : ADULT ED SPECIAL REV EXPEND	\$30,383.93	\$195,951.84	\$87,000.00	(\$108,951.84)	225.2%
ADULT ED GEN EVENING					
GENERAL EVENING (+)	\$3,098.65	\$17,170.99	\$64,600.00	\$47,429.01	26.6%
Sub-total : ADULT ED GEN EVENING	\$3,098.65	\$17,170.99	\$64,600.00	\$47,429.01	26.6%
Total : EXPENDITURES	\$62,545.32	\$494,818.59	\$609,080.00	\$114,261.41	81.2%

Bangor School Department

***SPECIAL REVENUE FUNDS* For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

	03/01/2023 - 03/31/202	Year To Date	Budget	Budget Balance	
REVENUES					
SPECIAL REVENUE FUND					
21ST CENTURY GRANT (+)	\$56,278.30	\$260,326.01	\$150,000.00	(\$110,326.01)	173.6%
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 (+)	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.0%
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%
NELLIE MAE FOUNDATION (+)	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.0%
PRE-K EXPANSION GRANT (+)	\$0.00	\$9,027.08	\$0.00	(\$9,027.08)	0.0%
PRE-SCHOOL 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%
Sub-total : SPECIAL REVENUE FUND	\$71,278.30	\$1,859,808.22	\$3,009,000.00	\$1,149,191.78	61.8%
Total : REVENUES	\$71,278.30	\$1,859,808.22	\$3,009,000.00	\$1,149,191.78	61.8%
EXPENDITURES					
SPECIAL REVENUE FUND					
21ST CENTURY GRANT (+)	\$15,269.74	\$260,326.01	\$150,000.00	(\$110,326.01)	173.6%
ARP LOCAL ENTITLEMENT (+)	\$468.28	\$2,244.19	\$0.00	(\$2,244.19)	0.0%
ARP/ESSERF #3 (+)	\$108,019.15	\$855,510.31	\$0.00	(\$855,510.31)	0.0%
BARBARA BUSH	\$0.00	\$1,299.30	\$0.00	(\$1,299.30)	0.0%
FOUNDATION/TRENDSETTERS (+)					
COMPUTER SCIENCE MOBILE LABS (+)	\$0.00	\$143,573.06	\$0.00	(\$143,573.06)	0.0%
ELIZABETH MEANS (+)	\$0.00	\$14,171.31	\$15,000.00	\$828.69	94.5%
ESSERF #2 (+)	\$23,057.18	\$229,784.15	\$0.00	(\$229,784.15)	0.0%
ESSERF GRANT (COVID 19) (+)	\$0.00	\$572,742.13	\$0.00	(\$572,742.13)	0.0%
INITIATIVE (+)					
LOCAL ENTITLEMENT GRANT (+)	\$158,625.58	\$437,301.81	\$993,000.00	\$555,698.19	44.0%
MAINE LEARNING TECHNOLOGY	\$0.00	\$93,973.60	\$0.00	(\$93,973.60)	0.0%
MCKINNEY HOMELESS GRANT (+)	\$788.63	\$7,098.40	\$0.00	(\$7,098.40)	0.0%
MCKINNEY-VENTO ARP HCY 1 (+)	\$0.00	\$1,504.80	\$0.00	(\$1,504.80)	0.0%
MULTILINGUAL LEARNERS EXPERIENCE (+)	\$2,783.00	\$10,763.18	\$0.00	(\$10,763.18)	0.0%
PRE-K EXPANSION GRANT (+)	\$5,352.34	\$55,214.17	\$0.00	(\$55,214.17)	0.0%
PRE-SCHOOL HANDICAPPED (+)	\$5,222.10	\$6,733.37	\$21,000.00	\$14,266.63	32.1%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$7,864.43	\$0.00	(\$7,864.43)	0.0%
TITLE 1A GRANT (+)	\$115,283.44	\$1,169,688.49	\$1,576,000.00	\$406,311.51	74.2%
TITLE IIA (+)	\$16,300.49	\$205,805.39	\$254,000.00	\$48,194.61	81.0%
Sub-total : SPECIAL REVENUE FUND	\$451,169.93	\$4,075,598.10	\$3,009,000.00	(\$1,066,598.10)	135.4%
Total : EXPENDITURES	\$451,169.93	\$4,075,598.10	\$3,009,000.00	(\$1,066,598.10)	135.4%

Bangor School Department
***FOOD SERVICE & REG SERV CENTER* For the Period 03/01/2023 through 03/31/2023**
 Fiscal Year: 2022-2023

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
REVENUES					
FOOD SERVICE PROGRAM					
FUND BALANCE (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
LOCAL SUBSIDY (+)	\$2,083.34	\$18,750.06	\$25,000.00	\$6,249.94	75.0%
DAILY SALES - STUDENTS (+)	(\$666.39)	\$423.83	\$0.00	(\$423.83)	0.0%
DAILY SALES - ADULT MEALS (+)	\$197.80	\$1,391.55	\$1,600.00	\$208.45	87.0%
DAILY SALES - A LA CARTE (+)	\$20,295.85	\$156,127.97	\$65,000.00	(\$91,127.97)	240.2%
SUMMER PROGRAM (+)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
OTHER REVENUES (+)	\$407.08	\$4,747.29	\$0.00	(\$4,747.29)	0.0%
STATE SUBSIDY - STATE MATCH (+)	\$19,080.59	\$19,080.59	\$0.00	(\$19,080.59)	0.0%
STATE REIMBURSEMENTS (+)	\$83,771.82	\$464,436.78	\$30,568.00	(\$433,868.78)	1519.4%
STATE FUNDS-AFTER SCHOOL PROGRAM (+)	\$2,194.56	\$11,674.80	\$25,000.00	\$13,325.20	46.7%
FED MONIES-FRESH FRUIT AND VEGETABLES (+)	\$9,253.87	\$58,681.98	\$60,000.00	\$1,318.02	97.8%
FED MONIES-PAID MEALS (+)	\$151,025.39	\$866,752.36	\$1,608,642.00	\$741,889.64	53.9%
FED MONIES-CHAIN ASSISTANCE (+)	\$0.00	\$65,365.35	\$0.00	(\$65,365.35)	0.0%
Sub-total : FOOD SERVICE PROGRAM	\$287,643.91	\$1,667,432.56	\$1,860,810.00	\$193,377.44	89.6%
REGIONAL SERVICE CENTER					
SPRPCE REGIONAL SERVICE CENTER (+)	\$0.00	\$0.00	\$178,919.00	\$178,919.00	0.0%
Sub-total : REGIONAL SERVICE CENTER	\$0.00	\$0.00	\$178,919.00	\$178,919.00	0.0%
Total : REVENUES	\$287,643.91	\$1,667,432.56	\$2,039,729.00	\$372,296.44	81.7%
EXPENDITURES					
FOOD SERVICE PROGRAM					
FOOD SERVICE PROGRAM (+)	\$169,084.30	\$1,444,305.32	\$1,860,810.00	\$416,504.68	77.6%
Sub-total : FOOD SERVICE PROGRAM	\$169,084.30	\$1,444,305.32	\$1,860,810.00	\$416,504.68	77.6%
REGIONAL SERVICE CENTER					
SPRPCE REGIONAL SERVICE CENTER (+)	\$9,616.53	\$50,923.32	\$178,919.00	\$127,995.68	28.5%
Sub-total : REGIONAL SERVICE CENTER	\$9,616.53	\$50,923.32	\$178,919.00	\$127,995.68	28.5%
Total : EXPENDITURES	\$178,700.83	\$1,495,228.64	\$2,039,729.00	\$544,500.36	73.3%

Bangor School Department
***TRUST AND AGENCY FUNDS* For the Period 03/01/2023 through 03/31/2023**
Fiscal Year: 2022-2023

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
REVENUES					
TRUST & AGENCY FUNDS					
MULTIPLE HANDICAP PROGRAM (+)	\$65,790.94	\$403,798.80	\$371,642.00	(\$32,156.80)	108.7%
ACADIA HOSPITAL PROGRAM (+)	\$22,016.21	\$200,946.14	\$303,722.00	\$102,775.86	66.2%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$289,132.19	\$1,722,338.26	\$2,268,073.00	\$545,734.74	75.9%
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 (+)	\$3,460.00	\$46,980.66	\$15,000.00	(\$31,980.66)	313.2%
BLACKBAUD DONATIONS (+)	\$4,807.00	\$4,807.00	\$0.00	(\$4,807.00)	0.0%
ITEMIZED MAINTENANCE (+)	\$0.00	\$707.33	\$0.00	(\$707.33)	0.0%
LAP-TOP SELF-INSURANCE PROGRAM (+)	\$760.00	\$17,018.32	\$0.00	(\$17,018.32)	0.0%
Sub-total : TRUST & AGENCY FUNDS	\$385,966.34	\$2,442,340.64	\$2,995,951.00	\$553,610.36	81.5%
Total : REVENUES	\$385,966.34	\$2,442,340.64	\$2,995,951.00	\$553,610.36	81.5%
EXPENDITURES					
TRUST & AGENCY FUNDS					
MULTIPLE HANDICAP PROGRAM (+)	\$40,417.99	\$331,898.85	\$371,642.00	\$39,743.15	89.3%
ACADIA HOSPITAL PROGRAM (+)	\$23,484.01	\$214,526.70	\$303,722.00	\$89,195.30	70.6%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$238,288.39	\$1,918,571.17	\$2,268,073.00	\$349,501.83	84.6%
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 (+)	\$1,204.39	\$26,646.28	\$15,000.00	(\$11,646.28)	177.6%
BLACKBAUD DONATIONS (+)	\$3.85	\$3.85	\$0.00	(\$3.85)	0.0%
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) (+)	(\$1,292.77)	\$191.88	\$0.00	(\$191.88)	0.0%
Sub-total : TRUST & AGENCY FUNDS	\$302,105.86	\$2,544,203.62	\$2,995,951.00	\$451,747.38	84.9%
Total : EXPENDITURES	\$302,105.86	\$2,544,203.62	\$2,995,951.00	\$451,747.38	84.9%