

**BANGOR SCHOOL DEPARTMENT  
FINANCIAL STATEMENT  
PERIOD ENDING JUNE 30, 2018**

	2018	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<b>MONTHLY FINANCIAL STATEMENT</b>					
<b><u>GENERAL FUND REVENUE</u></b>					
FUND BALANCE	1,250,000.00	104,166.66	1,249,999.92	0.00	0.08
LOCAL FOUNDATION ALLOCATION	20,447,154.00	1,703,929.50	20,447,154.00	0.00	0.00
LOCAL FUNDS - ADDITIONAL	4,212,158.00	351,013.17	4,212,158.04	0.00	-0.04
LOCAL SHARE - ADULT EDUCATION	180,000.00	15,000.00	180,000.00	0.00	0.00
TUITION - SECONDARY	1,200,000.00	367,396.37	1,439,022.83	0.00	-239,022.83
TUITION - ELEMENTARY	0.00	2,219.45	8,443.70	0.00	-8,443.70
TUITION - SPEC ED SECONDARY	125,000.00	21,713.20	194,770.48	0.00	-69,770.48
TUITION - SPEC ED ELEMENTARY	40,000.00	3,912.50	20,916.52	0.00	19,083.48
TUITION - SPEC ED - SEC-ST AG	75,000.00	15,548.06	214,909.71	0.00	-139,909.71
TUITION - SPEC ED - ELEM-ST AG	175,000.00	18,222.46	185,737.52	0.00	-10,737.52
TUITION - SUMMER SCHOOL	0.00	0.00	1,150.00	0.00	-1,150.00
TRANSPORTATION-ST AGENCY	50,000.00	11,174.04	108,480.09	0.00	-58,480.09
BANGOR HIGH SCHOOL ATHLETICS	38,000.00	0.00	37,963.20	0.00	36.80
RENTALS - SECONDARY	25,000.00	5,820.00	19,087.50	0.00	5,912.50
RENTALS - ELEMENTARY	5,000.00	0.00	1,020.00	0.00	3,980.00
SALES/REFUNDS - SECONDARY	5,000.00	764.05	6,682.55	0.00	-1,682.55
SALES/REFUNDS - ELEMENTARY	2,000.00	14,207.89	44,381.11	0.00	-42,381.11
FOOD SERVICES PROGRAM	75,000.00	6,261.50	75,138.00	0.00	-138.00
REGIONAL PROGRAMS	120,000.00	9,636.24	115,634.00	0.00	4,366.00
SALES OF PROPERTY	0.00	0.00	2,024.00	0.00	-2,024.00
<b>TOTAL LOCAL REVENUE</b>	<b>26,774,312.00</b>	<b>2,546,818.43</b>	<b>27,314,673.25</b>	<b>0.00</b>	<b>-540,361.25</b>
<b>STATE REVENUES</b>					
STATE FOUNDATION ALLOCATION	17,195,969.00	1,558,438.61	17,815,969.32	0.00	-620,000.32
NATIONAL BD. FOR PROG TEA STDS	12,000.00	0.00	9,950.00	0.00	2,050.00
MEDICARE REIMBURSEMENT	100,000.00	-56,584.31	36,812.49	0.00	63,187.51
<b>TOTAL STATE REVENUE</b>	<b>17,307,969.00</b>	<b>1,501,854.30</b>	<b>17,862,731.81</b>	<b>0.00</b>	<b>-554,762.81</b>

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(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
JUNIOR R.O.T.C.	65,000.00	6,342.50	75,111.14	0.00	-10,111.14
FEDERAL IMPACTED AID	10,000.00	0.00	35,813.32	0.00	-25,813.32
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TOTAL FEDERAL REVENUE	75,000.00	6,342.50	110,924.46	0.00	-35,924.46
<b>GRAND TOTAL</b>					
<b>GENERAL FUND REVENUE</b>	<b>45,407,281.00</b>	<b>4,159,181.89</b>	<b>46,538,329.44</b>	<b>0.00</b>	<b>-1,131,048.44</b>
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<b>GENERAL FUND EXPENDITURES</b>					
SCHOOL COMMITTEE	70,010.00	9,939.60	59,393.98	0.00	10,616.02
SUPERINTENDENT'S OFFICE	330,694.00	31,923.28	328,097.07	0.00	2,596.93
OFFICE OF ED IMPROVEMENT	835,387.00	190,717.39	817,249.33	0.00	18,137.67
BUSINESS OFFICE	646,855.00	80,057.80	623,306.51	0.00	23,548.49
MAINTENANCE	675,251.00	88,566.21	670,418.14	0.00	4,832.86
FOOD SERVICE	50,000.00	4,168.50	50,000.00	0.00	0.00
SPECIAL EDUCATION	7,215,381.00	937,858.43	7,208,901.45	0.00	6,479.55
ADULT EDUCATION LOCAL SUBSIDY	180,000.00	15,000.00	180,000.00	0.00	0.00
VOCATIONAL EDUCATION	545,000.00	1,429.24	541,309.09	0.00	3,690.91
TECHNOLOGY PROGRAM	992,651.00	100,940.11	914,165.22	0.00	78,485.78
COMMUNITY SCHOOL	276,452.00	11,431.06	228,961.24	0.00	47,490.76
PUPIL SERVICES	2,371,290.00	446,393.74	2,353,944.29	0.00	17,345.71
BANGOR HIGH SCHOOL	9,177,702.00	1,343,077.29	8,969,303.91	0.00	208,398.09
BANGOR HIGH ATHLETICS	890,110.00	189,449.20	838,861.29	0.00	51,248.71
PEAKES AUDITORIUM	19,150.00	2,924.17	10,358.67	0.00	8,791.33
GARLAND STREET FIELD	87,200.00	7,952.36	84,368.80	0.00	2,831.20
JAMES F. DOUGHTY SCHOOL	3,366,635.00	498,211.46	3,339,781.62	0.00	26,853.38
WILLIAM S. COHEN SCHOOL	3,362,109.00	552,086.16	3,346,465.54	0.00	15,643.46
DOWNEAST SCHOOL	2,136,186.00	406,064.93	2,125,618.90	0.00	10,567.10
FAIRMOUNT SCHOOL	2,062,714.00	261,290.36	2,012,629.41	0.00	50,084.59
FRUIT STREET SCHOOL	2,317,248.00	432,406.79	2,310,264.32	0.00	6,983.68
FOURTEENTH STREET SCHOOL	1,213,271.00	156,758.32	1,167,037.56	0.00	46,233.44
ABRAHAM LINCOLN SCHOOL	1,579,553.00	252,027.11	1,562,378.87	0.00	17,174.13
MARY SNOW SCHOOL	1,858,976.00	329,534.48	1,854,017.96	0.00	4,958.04
VINE STREET SCHOOL	1,541,148.00	341,686.24	1,534,348.68	0.00	6,799.32
DEBT SERVICE	1,606,308.00	192,090.71	1,606,238.49	0.00	69.51
<b>GRAND TOTAL</b>					
<b>GENERAL FUND EXPENDITURES</b>	<b>45,407,281.00</b>	<b>6,883,984.94</b>	<b>44,737,420.34</b>	<b>0.00</b>	<b>669,860.66</b>

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	<b>2018 BUDGET</b>	<b>REC/EXP PTD</b>	<b>REC/EXP YTD</b>	<b>ENC YTD</b>	<b>YTD BALANCE</b>
<b>ADULT EDUCATION REVENUE</b>					
FUND BALANCE	68,436.00	0.00	0.00	0.00	68,436.00
<b><u>LOCAL REVENUES</u></b>					
LOCAL SUBSIDY	180,000.00	15,000.00	180,000.00	0.00	0.00
TUITION	75,250.00	600.00	67,099.00	0.00	8,151.00
REG IV AD VOC.ED	17,500.00	1,429.24	17,151.10	0.00	348.90
DONATIONS	0.00	0.00	0.00	0.00	0.00
SALES/TEXTBOOKS	23,000.00	0.00	6,783.00	0.00	16,217.00
AD ED REIMBURSEMTS	0.00	0.00	2,318.06	0.00	-2,318.06
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TOTAL LOCAL REVENUES	295,750.00	17,029.24	273,351.16	0.00	22,398.84
STATE SUBSIDY	106,000.00	0.00	105,203.33	0.00	796.67
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GRAND TOTAL AD ED LOCAL PROG REVENUE	470,186.00	17,029.24	378,554.49	0.00	91,631.51
<b><u>ADULT ED SPEC REV REVENUES</u></b>					
CONNECTME BROADBAND TECHNICAL ASST	0.00	0.00	0.00	0.00	0.00
COLL TRANS DEMONSTRA GRANT	50,242.00	9,991.12	43,179.41	0.00	7,062.59
ADULT BASIC EDUCATION-REG	63,765.00	-9,570.00	49,426.84	0.00	14,338.16
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TOTAL ADULT ED SPECIAL REVENUE REVENUES	114,007.00	421.12	92,606.25	0.00	21,400.75
<b><u>AD ED GENERAL EVENING REVENUES</u></b>					
ENRICHMENT FEES/GEN EVENING TUITION	50,485.00	560.00	48,777.55	0.00	1,707.45
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	780.00	0.00	-780.00
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TOTAL ADULT ED GENERAL EVENING PROG REVENUE	50,485.00	560.00	49,557.55	0.00	927.45
<b>GRAND TOTAL</b>					
<b>ADULT ED REVENUE</b>	<b>634,678.00</b>	<b>18,010.36</b>	<b>520,718.29</b>	<b>0.00</b>	<b>113,959.71</b>
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<b>ADULT ED EXPENDITURES</b>					
<b><u>ADULT ED LOCAL PROGRAMS</u></b>					
ADULT ED ADMINISTRATION	202,031.00	13,342.48	157,178.32	0.00	44,852.68
TRANSITION PROGRAM	12,840.00	-200.75	923.02	0.00	11,916.98
OPERATIONS & MAINTENANCE	14,810.00	16,243.92	31,484.33	0.00	-16,674.33
VOCATIONAL EDUCATIONAL	66,650.00	2,012.63	49,742.56	0.00	16,907.44
HIGH SCHOOL COMPLETION	19,485.00	441.26	11,357.96	0.00	8,127.04
LITERACY PROGRAM	154,370.00	10,400.34	104,533.18	0.00	49,836.82
TOTAL ADULT ED LOCAL PROGRAMS	470,186.00	42,239.88	355,219.37	0.00	114,966.63
<b><u>ADULT ED SPEC REV EXPENDITURES</u></b>					
CONNECTME BROADBAND TECHNICAL ASST	0.00	0.00	0.00	0.00	0.00
COLL TRANS DEMONSTRA GRANT	50,242.00	16,335.71	49,524.00	0.00	718.00
ADULT BASIC EDUCATION	63,765.00	0.00	49,426.84	0.00	14,338.16
<b>TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES</b>	<b>114,007.00</b>	<b>16,335.71</b>	<b>98,950.84</b>	<b>0.00</b>	<b>15,056.16</b>
<b>TOTAL AD ED GEN EVEN EXPENDITURES</b>	<b>50,485.00</b>	<b>-1,524.24</b>	<b>32,524.65</b>	<b>0.00</b>	<b>17,960.35</b>
<b>GRAND TOTAL ADULT ED EXPENDITURES</b>	<b>634,678.00</b>	<b>57,051.35</b>	<b>486,694.86</b>	<b>0.00</b>	<b>147,983.14</b>

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<b><u>SPECIAL REVENUE FUND REVENUES</u></b>					
TITLE IA-DISADVANTAGED	1,700,000.00	253,206.47	1,924,502.63	0.00	-224,502.63
TIT 1A- PROG IMP FUND/CIPS	0.00	326.44	4,567.99	0.00	-4,567.99
TITLE IIA-IMPROV TEACHER QUALITY	265,000.00	29,020.23	263,335.45	0.00	1,664.55
LOCAL ENTITLEMENT	777,275.00	80,206.52	1,132,865.78	0.00	-355,590.78
PRE-SCHOOL HANDICAPPED	19,500.00	0.00	13,144.00	0.00	6,356.00
21ST CENTURY	86,510.00	10,380.51	80,247.13	0.00	6,262.87
ELIZABETH MEANS	6,000.00	0.00	10,000.00	0.00	-4,000.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	538,235.00	23,862.14	343,520.87	0.00	194,714.13
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	2,467.44	40,000.00	0.00	-40,000.00
LEONARD & RENEE MINSKY FUND	0.00	0.00	2,000.00	0.00	-2,000.00
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	500.00	1,000.00	0.00	-1,000.00
WALKING SCHOOL BUS	0.00	0.00	10,000.00	0.00	-10,000.00
STEM4ME GRANT PROGRAM	0.00	0.00	3,200.00	0.00	-3,200.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	825.00	0.00	-825.00
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	700.00	0.00	-700.00
<b>GRAND TOTAL SPEC REVENUE FD REVENUES</b>	<b>3,392,520.00</b>	<b>399,969.75</b>	<b>3,829,908.85</b>	<b>0.00</b>	<b>-437,388.85</b>
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<b><u>SPECIAL REVENUE FUND EXPENDITURES</u></b>					
TITLE IA-DISADVANTAGED	1,700,000.00	300,200.49	1,971,496.65	0.00	-271,496.65
TIT 1A- PROG IMP FUND/CIPS	0.00	326.44	4,567.99	0.00	-4,567.99
TITLE IIA-IMPROV TEACHER QUALITY	265,000.00	31,428.74	265,743.96	0.00	-743.96
LOCAL ENTITLEMENT	777,275.00	87,212.91	1,139,872.17	0.00	-362,597.17
PRE-SCHOOL HANDICAPPED	19,500.00	0.00	13,144.00	0.00	6,356.00
21ST CENTURY	86,510.00	10,380.51	80,247.13	0.00	6,262.87
ELIZABETH MEANS	6,000.00	1,834.34	3,231.30	0.00	2,768.70
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	538,235.00	25,965.03	344,466.73	0.00	193,768.27
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	14,848.91	24,891.49	0.00	-24,891.49
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	2,467.44	40,000.00	0.00	-40,000.00
LEONARD & RENEE MINSKY FUND	0.00	0.00	2,830.32	0.00	-2,830.32
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	0.00	1,499.89	0.00	-1,499.89
WALKING SCHOOL BUS	0.00	713.69	8,434.13	0.00	-8,434.13
STEM4ME GRANT PROGRAM	0.00	0.00	3,200.00	0.00	-3,200.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	825.00	0.00	-825.00
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL SPEC REVENUE FD EXPEND</b>	<b>3,392,520.00</b>	<b>475,378.50</b>	<b>3,905,275.76</b>	<b>0.00</b>	<b>-512,755.76</b>

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<b><u>FOOD SERVICE PROGRAM</u></b>					
REVENUE					
FUND BALANCE	0.00	0.00	0.00	0.00	0.00
LOCAL SUBSIDY	50,000.00	4,168.50	50,000.00	0.00	0.00
DAILY SALES - STUDENTS	163,000.00	10,334.49	160,700.65	0.00	2,299.35
DAILY SALES - ADULT MEALS	4,016.00	223.60	2,666.00	0.00	1,350.00
DAILY SALES - A LA CARTE	210,000.00	11,502.75	193,773.20	0.00	16,226.80
OTHER REVENUES	0.00	0.00	168.00	0.00	-168.00
STATE SUBSIDY - STATE MATCH	0.00	0.00	0.00	0.00	0.00
STATE REIMBURSEMENTS	17,000.00	0.00	18,331.89	0.00	-1,331.89
STATE FUNDS-AFTER SCHOOL PROG	16,500.00	254.32	17,010.40	0.00	-510.40
FED MONIES - FRESH FRT & VEG	75,000.00	5,267.18	71,035.56	0.00	3,964.44
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-PAID MEALS	989,000.00	72,828.48	956,410.34	0.00	32,589.66
<b>GRAND TOTAL FOOD SERV REVENUE</b>	<b>1,524,516.00</b>	<b>104,579.32</b>	<b>1,470,096.04</b>	<b>0.00</b>	<b>54,419.96</b>
<b>GRAND TOTAL FOOD SERV EXPEND</b>	<b>1,524,516.00</b>	<b>137,984.32</b>	<b>1,339,145.09</b>	<b>0.00</b>	<b>185,370.91</b>



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<b>TRUST &amp; AGENCY FUNDS</b>					
<b><u>TRUST &amp; AGENCY REVENUES</u></b>					
MULTIPLE HANDICAPPED PROGRAM	618,313.00	52,046.16	671,157.76	0.00	-52,844.76
ACADIA HOSPITAL PROGRAM	381,048.00	22,644.90	362,150.81	0.00	18,897.19
MULT HANDICAPPED SUM PROG REV	30,000.00	0.00	19,684.21	0.00	10,315.79
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	5,000.00	2,032.21	23,729.58	0.00	-18,729.58
ITEMIZED MAINTENANCE	0.00	0.00	32,490.08	0.00	-32,490.08
LAPTOP SELF INSURANCE PROG	0.00	2,681.74	57,452.94	0.00	-57,452.94
BANGOR REGIONAL SUMMER PROGRAM	0.00	0.00	11,695.96	0.00	-11,695.96
BANGOR REGIONAL PROGRAM	1,594,080.00	125,174.75	1,691,364.29	0.00	-97,284.29
REGIONAL DIRECTOR'S OFFICE	31,000.00	500.00	38,046.08	0.00	-7,046.08
<b>TOTAL TRUST &amp; AGENCY REVENUES</b>	<b>2,659,441.00</b>	<b>205,079.76</b>	<b>2,907,771.71</b>	<b>0.00</b>	<b>-248,330.71</b>
<b><u>TRUST &amp; AGENCY EXPENDITURES</u></b>					
MULTIPLE HANDICAPPED PROGRAM	618,313.00	75,051.60	683,790.06	0.00	-65,477.06
ACADIA HOSPITAL PROGRAM	381,048.00	31,843.42	372,032.70	0.00	9,015.30
MULT HANDICAPPED SUM PROG REV	30,000.00	-2,223.27	17,460.89	0.00	12,539.11
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	5,000.00	3,047.20	17,294.65	0.00	-12,294.65
ITEMIZED MAINTENANCE	0.00	0.00	31,353.40	0.00	-31,353.40
LAPTOP SELF INSURANCE PROG	0.00	0.00	2,028.53	0.00	-2,028.53
BANGOR REGIONAL SUMMER PROGRAM	0.00	0.00	11,535.56	0.00	-11,535.56
BANGOR REGIONAL PROGRAM	1,594,080.00	222,414.39	1,863,037.16	0.00	-268,957.16
REGIONAL DIRECTOR'S OFFICE	31,000.00	10,935.32	32,532.43	0.00	-1,532.43
<b>TOTAL TRUST &amp; AGENCY EXPENSES</b>	<b>2,659,441.00</b>	<b>341,068.66</b>	<b>3,031,065.38</b>	<b>0.00</b>	<b>-371,624.38</b>