

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

	<b>2019</b>	<b>REC/EXP PTD</b>	<b>REC/EXP YTD</b>	<b>ENC YTD</b>	<b>YTD BALANCE</b>
<b>MONTHLY FINANCIAL STATEMENT</b>					
<b><u>GENERAL FUND REVENUE</u></b>					
FUND BALANCE	1,250,000.00	104,166.66	312,499.98	0.00	937,500.02
LOCAL FOUNDATION ALLOCATION	21,690,288.00	1,807,524.00	5,422,572.00	0.00	16,267,716.00
LOCAL FUNDS - ADDITIONAL	3,167,784.00	263,982.00	791,946.00	0.00	2,375,838.00
LOCAL SHARE - ADULT EDUCATION	180,000.00	15,000.00	45,000.00	0.00	135,000.00
TUITION - SECONDARY	1,275,000.00	0.00	0.00	0.00	1,275,000.00
TUITION - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
TUITION - SPEC ED SECONDARY	150,000.00	0.00	441.19	0.00	149,558.81
TUITION - SPEC ED ELEMENTARY	40,000.00	0.00	0.00	0.00	40,000.00
TUITION - SPEC ED - SEC-ST AG	100,000.00	0.00	7,340.90	0.00	92,659.10
TUITION - SPEC ED - ELEM-ST AG	200,000.00	0.00	3,568.39	0.00	196,431.61
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	50,000.00	0.00	7,366.04	0.00	42,633.96
BANGOR HIGH SCHOOL ATHLETICS	38,000.00	11,263.00	11,263.00	0.00	26,737.00
RENTALS - SECONDARY	25,000.00	0.00	240.00	0.00	24,760.00
RENTALS - ELEMENTARY	5,000.00	0.00	0.00	0.00	5,000.00
SALES/REFUNDS - SECONDARY	2,000.00	86.67	86.67	0.00	1,913.33
SALES/REFUNDS - ELEMENTARY	5,000.00	23.68	37.81	0.00	4,962.19
FOOD SERVICES PROGRAM	75,000.00	6,261.50	18,784.50	0.00	56,215.50
REGIONAL PROGRAMS	120,000.00	9,636.41	28,909.23	0.00	91,090.77
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	27,123,072.00	2,113,777.26	6,337,555.73	0.00	20,785,516.27
STATE REVENUES					
STATE FOUNDATION ALLOCATION	18,180,865.00	1,519,828.70	4,561,101.49	0.00	13,619,763.51
NATIONAL BD. FOR PROG TEA STDS	12,000.00	0.00	0.00	0.00	12,000.00
MEDICARE REIMBURSEMENT	100,000.00	170.00	170.00	0.00	99,830.00
TOTAL STATE REVENUE	18,292,865.00	1,519,998.70	4,561,271.49	0.00	13,731,593.51

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	<b>2019 BUDGET</b>	<b>REC/EXP PTD</b>	<b>REC/EXP YTD</b>	<b>ENC YTD</b>	<b>YTD BALANCE</b>
(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
JUNIOR R.O.T.C.	65,000.00	6,342.50	19,027.50	0.00	45,972.50
FEDERAL IMPACTED AID	10,000.00	2,606.86	9,348.81	0.00	651.19
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TOTAL FEDERAL REVENUE	75,000.00	8,949.36	28,376.31	0.00	46,623.69
<b>GRAND TOTAL</b>					
<b>GENERAL FUND REVENUE</b>	<b>46,740,937.00</b>	<b>3,746,891.98</b>	<b>11,239,703.51</b>	<b>0.00</b>	<b>35,501,233.49</b>
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<b>GENERAL FUND EXPENDITURES</b>					
SCHOOL COMMITTEE	72,110.00	4,241.75	10,022.75	0.00	62,087.25
SUPERINTENDENT'S OFFICE	342,212.00	26,908.65	75,815.46	-4,892.00	271,288.54
OFFICE OF ED IMPROVEMENT	868,595.00	96,832.06	214,429.72	27,475.64	626,689.64
BUSINESS OFFICE	677,489.00	50,905.63	221,793.62	0.00	455,695.38
MAINTENANCE	760,657.00	46,956.26	133,553.25	0.00	627,103.75
FOOD SERVICE	50,000.00	4,166.50	12,499.50	0.00	37,500.50
SPECIAL EDUCATION	7,733,949.00	569,598.66	1,252,568.59	2,475.33	6,478,905.08
ADULT EDUCATION LOCAL SUBSIDY	180,000.00	15,000.00	45,000.00	0.00	135,000.00
VOCATIONAL EDUCATION	20,000.00	1,438.23	4,314.69	0.00	15,685.31
TECHNOLOGY PROGRAM	1,124,863.00	43,091.26	316,969.17	25,383.10	782,510.73
COMMUNITY SCHOOL	330,240.00	18,178.10	59,983.57	0.00	270,256.43
PUPIL SERVICES	2,502,983.00	61,773.33	168,298.11	1,274,576.72	1,060,108.17
BANGOR HIGH SCHOOL	9,754,587.00	739,920.41	1,913,518.84	13,664.02	7,827,404.14
BANGOR HIGH ATHLETICS	914,832.00	54,030.15	108,893.96	11,778.05	794,159.99
PEAKES AUDITORIUM	19,150.00	1,556.99	2,382.08	0.00	16,767.92
GARLAND STREET FIELD	88,400.00	6,679.80	7,660.18	0.00	80,739.82
JAMES F. DOUGHTY SCHOOL	3,448,451.00	242,556.25	647,544.85	7,336.35	2,793,569.80
WILLIAM S. COHEN SCHOOL	3,490,629.00	237,911.21	647,330.94	33,553.10	2,809,744.96
DOWNEAST SCHOOL	2,092,910.00	163,107.80	400,650.52	1,178.00	1,691,081.48
FAIRMOUNT SCHOOL	2,067,133.00	139,576.75	422,062.08	1,289.00	1,643,781.92
FRUIT STREET SCHOOL	2,333,804.00	162,979.07	408,656.43	15,456.73	1,909,690.84
FOURTEENTH STREET SCHOOL	1,222,317.00	84,142.47	230,011.62	1,638.26	990,667.12
ABRAHAM LINCOLN SCHOOL	1,729,597.00	115,171.41	319,807.40	1,177.39	1,408,612.21
MARY SNOW SCHOOL	1,885,992.00	126,653.82	356,201.29	1,813.56	1,527,977.15
VINE STREET SCHOOL	1,523,089.00	102,797.79	278,591.57	67,664.86	1,176,832.57
DEBT SERVICE	1,506,948.00	0.00	0.00	0.00	1,506,948.00
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<b>GRAND TOTAL</b>					
<b>GENERAL FUND EXPENDITURES</b>	<b>46,740,937.00</b>	<b>3,116,174.35</b>	<b>8,258,560.19</b>	<b>1,481,568.11</b>	<b>37,000,808.70</b>
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	<b>2019 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	87,024.00	0.00	0.00	0.00	87,024.00
<b><u>LOCAL REVENUES</u></b>					
LOCAL SUBSIDY	180,000.00	15,000.00	45,000.00	0.00	135,000.00
TUITION	33,000.00	4,117.98	6,117.98	0.00	26,882.02
REG IV AD VOC.ED	17,500.00	1,438.23	4,314.69	0.00	13,185.31
DONATIONS	0.00	640.00	640.00	0.00	-640.00
SALES/TEXTBOOKS	1,000.00	56.00	56.00	0.00	944.00
AD ED REIMBURSEMTS	2,150.00	0.00	0.00	0.00	2,150.00
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TOTAL LOCAL REVENUES	233,650.00	21,252.21	56,128.67	0.00	177,521.33
STATE SUBSIDY	103,000.00	0.00	0.00	0.00	103,000.00
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GRAND TOTAL AD ED LOCAL PROG REVENUE	423,674.00	21,252.21	56,128.67	0.00	367,545.33
<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	0.00	3,218.00	0.00	47,024.00
ADULT BASIC EDUCATION-REG	49,427.00	0.00	0.00	0.00	49,427.00
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TOTAL ADULT ED SPECIAL REVENUE REVENUES	99,669.00	0.00	3,218.00	0.00	96,451.00
<b><u>AD ED GENERAL EVENING REVENUES</u></b>					
ENRICHMENT FEES/GEN EVENING TUITION	52,585.00	2,747.50	3,107.50	0.00	49,477.50
TEXTBOOK /MISC SALES/GENERAL EVENING	1,500.00	332.50	332.50	0.00	1,167.50
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TOTAL ADULT ED GENERAL EVENING PROG REVENUE	54,085.00	3,080.00	3,440.00	0.00	50,645.00
<b>GRAND TOTAL ADULT ED REVENUE</b>	<b>577,428.00</b>	<b>24,332.21</b>	<b>62,786.67</b>	<b>0.00</b>	<b>514,641.33</b>
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<b>ADULT ED EXPENDITURES</b>					
<b><u>ADULT ED LOCAL PROGRAMS</u></b>					
ADULT ED ADMINISTRATION	171,577.00	13,856.88	42,528.89	0.00	129,048.11
TRANSITION PROGRAM	10,840.00	0.00	1,736.40	0.00	9,103.60
OPERATIONS & MAINTENANCE	14,060.00	582.20	2,140.19	0.00	11,919.81
VOCATIONAL EDUCATIONAL	70,350.00	1,453.27	2,435.59	0.00	67,914.41
HIGH SCHOOL COMPLETION	19,485.00	743.30	1,827.46	0.00	17,657.54
LITERACY PROGRAM	137,362.00	9,688.81	31,194.07	0.00	106,167.93
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TOTAL ADULT ED LOCAL PROGRAMS	423,674.00	26,324.46	81,862.60	0.00	341,811.40
<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	1,716.89	4,934.89	0.00	45,307.11
ADULT BASIC EDUCATION	49,427.00	0.00	0.00	0.00	49,427.00
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<b>TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES</b>	<b>99,669.00</b>	<b>1,716.89</b>	<b>4,934.89</b>	<b>0.00</b>	<b>94,734.11</b>
<b>TOTAL AD ED GEN EVEN EXPENDITURES</b>	<b>54,085.00</b>	<b>2,187.23</b>	<b>8,736.35</b>	<b>421.34</b>	<b>44,927.31</b>
<b>GRAND TOTAL ADULT ED EXPENDITURES</b>	<b>577,428.00</b>	<b>30,228.58</b>	<b>95,533.84</b>	<b>421.34</b>	<b>481,472.82</b>
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<b><u>SPECIAL REVENUE FUND REVENUES</u></b>					
TITLE IA-DISADVANTAGED	1,776,892.00	0.00	0.00	0.00	1,776,892.00
TIT 1A- PROG IMP FUND/CIPS	10,000.00	0.00	0.00	0.00	10,000.00
TITLE IIA-IMPROV TEACHER QUALITY	303,686.00	0.00	215.30	0.00	303,470.70
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	4,494.79	4,494.79	0.00	-4,494.79
LOCAL ENTITLEMENT	749,000.00	0.00	45,138.16	0.00	703,861.84
PRE-SCHOOL HANDICAPPED	13,144.00	0.00	0.00	0.00	13,144.00
21ST CENTURY	74,975.00	0.00	3,633.15	0.00	71,341.85
ELIZABETH MEANS	10,000.00	0.00	0.00	0.00	10,000.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	0.00	0.00	37,147.84	0.00	-37,147.84
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	0.00	0.00	0.00	0.00
LEONARD & RENEE MINSKY FUND	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
STEM4ME GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL SPEC REVENUE FD REVENUES</b>	<b>2,937,697.00</b>	<b>4,494.79</b>	<b>90,629.24</b>	<b>0.00</b>	<b>2,847,067.76</b>
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<b><u>SPECIAL REVENUE FUND EXPENDITURES</u></b>					
TITLE IA-DISADVANTAGED	1,776,892.00	147,629.17	395,591.58	0.00	1,381,300.42
TIT 1A- PROG IMP FUND/CIPS	10,000.00	0.00	0.00	0.00	10,000.00
TITLE IIA-IMPROV TEACHER QUALITY	303,686.00	21,489.95	21,705.25	4,870.00	277,110.75
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	1,232.86	4,494.79	0.00	-4,494.79
LOCAL ENTITLEMENT	749,000.00	42,359.39	87,497.55	2,269.28	659,233.17
PRE-SCHOOL HANDICAPPED	13,144.00	0.00	0.00	0.00	13,144.00
21ST CENTURY	74,975.00	11,279.37	19,287.08	3,530.00	52,157.92
ELIZABETH MEANS	10,000.00	0.00	0.00	0.00	10,000.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	0.00	20,682.60	57,830.44	0.00	-57,830.44
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	0.00	125.00	250.28	-375.28
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	1,491.15	1,491.15	0.00	-1,491.15
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	0.00	500.00	0.00	-500.00
WALKING SCHOOL BUS	0.00	0.00	0.00	0.00	0.00
STEM4ME GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL SPEC REVENUE FD EXPEND</b>	<b>2,937,697.00</b>	<b>246,164.49</b>	<b>588,522.84</b>	<b>10,919.56</b>	<b>2,338,254.60</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	4,166.50	12,499.50	0.00	37,500.50
DAILY SALES - STUDENTS	154,850.00	24,384.84	24,384.84	0.00	130,465.16
DAILY SALES - ADULT MEALS	3,780.00	215.00	215.00	0.00	3,565.00
DAILY SALES - A LA CARTE	185,830.00	33,500.00	33,500.00	0.00	152,330.00
OTHER REVENUES	0.00	-26,713.13	0.00	0.00	0.00
STATE SUBSIDY - STATE MATCH	0.00	0.00	654.00	0.00	-654.00
STATE REIMBURSEMENTS	27,250.00	1,498.40	1,503.90	0.00	25,746.10
STATE FUNDS-AFTER SCHOOL PROG	16,500.00	876.33	876.33	0.00	15,623.67
FED MONIES - FRESH FRT & VEG	56,315.00	5,158.60	5,158.60	0.00	51,156.40
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-PAID MEALS	975,625.00	100,191.56	100,424.22	0.00	875,200.78
<b>GRAND TOTAL FOOD SERV REVENUE</b>	<b>1,470,150.00</b>	<b>143,278.10</b>	<b>179,216.39</b>	<b>0.00</b>	<b>1,290,933.61</b>
<b>GRAND TOTAL FOOD SERV EXPEND</b>	<b>1,470,150.00</b>	<b>139,739.21</b>	<b>198,661.07</b>	<b>1,854.39</b>	<b>1,269,634.54</b>



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<b>TRUST &amp; AGENCY FUNDS</b>					
<b><u>TRUST &amp; AGENCY REVENUES</u></b>					
MULTIPLE HANDICAPPED PROGRAM	670,770.00	71,580.68	71,580.68	0.00	599,189.32
ACADIA HOSPITAL PROGRAM	388,382.00	42,160.98	42,160.98	0.00	346,221.02
MULT HANDICAPPED SUM PROG REV	20,000.00	0.00	20,062.22	0.00	-62.22
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	5,000.00	7,849.03	7,849.03	0.00	-2,849.03
ITEMIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
LAPTOP SELF INSURANCE PROG	0.00	223.25	223.25	0.00	-223.25
BANGOR REGIONAL SUMMER PROGRAM	0.00	0.00	19,594.61	0.00	-19,594.61
BANGOR REGIONAL PROGRAM	2,176,342.00	259,316.90	259,316.90	0.00	1,917,025.10
REGIONAL DIRECTOR'S OFFICE	37,500.00	2,000.00	2,000.00	0.00	35,500.00
<b>TOTAL TRUST &amp; AGENCY REVENUES</b>	<b>3,297,994.00</b>	<b>383,130.84</b>	<b>422,787.67</b>	<b>0.00</b>	<b>2,875,206.33</b>
<b><u>TRUST &amp; AGENCY EXPENDITURES</u></b>					
MULTIPLE HANDICAPPED PROGRAM	670,770.00	51,411.04	99,078.42	20,564.95	551,126.63
ACADIA HOSPITAL PROGRAM	388,382.00	35,132.25	91,694.21	526.58	296,161.21
MULT HANDICAPPED SUM PROG REV	20,000.00	3,772.04	20,062.15	0.00	-62.15
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	5,000.00	633.00	633.00	126.99	4,240.01
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	0.00	1,255.10	19,099.75	0.00	-19,099.75
BANGOR REGIONAL PROGRAM	2,176,342.00	145,561.13	298,069.99	58,888.33	1,819,383.68
REGIONAL DIRECTOR'S OFFICE	37,500.00	2,359.49	8,068.16	0.00	29,431.84
<b>TOTAL TRUST &amp; AGENCY EXPENSES</b>	<b>3,297,994.00</b>	<b>240,124.05</b>	<b>536,705.68</b>	<b>80,106.85</b>	<b>2,681,181.47</b>