

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
MONTHLY FINANCIAL STATEMENT					
<u>GENERAL FUND REVENUE</u>					
FUND BALANCE	1,250,000.00	104,166.70	312,500.10	0.00	937,499.90
LOCAL FOUNDATION ALLOCATION	19,018,538.00	1,584,878.16	4,754,634.48	0.00	14,263,903.52
LOCAL FUNDS - ADDITIONAL	6,570,183.00	547,515.25	1,642,545.75	0.00	4,927,637.25
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	24,072.57	24,569.61	0.00	150,430.39
TUITION - SPEC ED ELEMENTARY	25,000.00	0.00	396.72	0.00	24,603.28
TUITION - SPEC ED - SEC-ST AG	250,000.00	25,021.25	31,405.40	0.00	218,594.60
TUITION - SPEC ED - ELEM-ST AG	150,000.00	15,601.97	15,601.97	0.00	134,398.03
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	35,000.00	5,403.12	5,403.12	0.00	29,596.88
TRANSPORTATION-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
BANGOR HIGH SCHOOL ATHLETICS	30,000.00	6,543.00	6,543.00	0.00	23,457.00
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	103.60	103.60	0.00	4,896.40
SALES/REFUNDS - ELEMENTARY	2,000.00	186.08	186.08	0.00	1,813.92
FOOD SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00
REGIONAL PROGRAMS	110,000.00	9,636.16	28,908.48	0.00	81,091.52
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
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TOTAL LOCAL REVENUE	27,531,721.00	2,218,961.16	6,510,298.21	0.00	21,021,422.79
STATE REVENUES					
STATE FOUNDATION ALLOCATION	22,638,418.00	1,884,922.14	5,654,766.42	0.00	16,983,651.58
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
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TOTAL STATE REVENUE	22,753,418.00	1,884,922.14	5,654,766.42	0.00	17,098,651.58

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	2022 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	3,059.67	15,675.39	0.00	59,324.61
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TOTAL FEDERAL REVENUE	95,000.00	3,059.67	15,675.39	0.00	79,324.61
GRAND TOTAL					
GENERAL FUND REVENUE	51,630,139.00	4,211,109.67	12,493,240.12	0.00	39,136,898.88
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	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	93,875.00	7,301.25	17,338.25	875.00	75,661.75
SUPERINTENDENT'S OFFICE	345,961.00	28,646.13	84,820.64	197,308.48	63,831.88
OFFICE OF ED IMPROVEMENT	932,242.00	50,128.99	115,600.11	321,077.79	495,564.10
BUSINESS OFFICE	730,808.00	49,273.65	163,608.91	284,210.58	282,988.51
MAINTENANCE	856,347.00	83,259.56	167,456.65	289,163.37	399,726.98
FOOD SERVICE	25,000.00	2,083.33	6,249.99	0.00	18,750.01
SPECIAL EDUCATION	9,849,851.00	677,670.60	1,537,004.63	5,822,711.87	2,490,134.50
TECHNOLOGY PROGRAM	1,108,151.00	98,590.24	419,059.96	304,156.60	384,934.44
COMMUNITY SCHOOL	290,281.00	11,572.95	51,797.54	23,661.21	214,822.25
PUPIL SERVICES	2,640,888.00	44,641.50	133,844.10	412,367.16	2,094,676.74
BANGOR HIGH SCHOOL	11,313,903.00	796,785.49	2,099,832.58	6,612,492.73	2,601,577.69
BANGOR HIGH ATHLETICS	925,154.00	60,693.70	105,024.56	280,420.03	539,709.41
PEAKES AUDITORIUM	7,100.00	840.92	1,243.67	30.47	5,825.86
GARLAND STREET FIELD	117,140.00	392.49	1,065.32	23,500.00	92,574.68
JAMES F. DOUGHTY SCHOOL	3,467,317.00	243,838.85	651,960.09	2,129,588.55	685,768.36
WILLIAM S. COHEN SCHOOL	3,515,407.00	251,242.04	690,096.82	2,116,425.93	708,884.25
DOWNEAST SCHOOL	2,230,825.00	168,799.73	408,922.81	1,206,958.49	614,943.70
FAIRMOUNT SCHOOL	2,195,878.00	157,251.08	414,945.88	1,368,004.42	412,927.70
FRUIT STREET SCHOOL	2,563,923.00	189,954.38	489,710.28	1,565,196.43	509,016.29
FOURTEENTH STREET SCHOOL	1,225,762.00	85,851.03	214,476.62	741,150.71	270,134.67
ABRAHAM LINCOLN SCHOOL	1,911,445.00	122,940.61	341,864.04	1,024,127.86	545,453.10
MARY SNOW SCHOOL	1,992,611.00	145,301.40	408,228.37	1,259,703.28	324,679.35
VINE STREET SCHOOL	1,737,070.00	154,289.57	366,108.98	1,150,677.52	220,283.50
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,553,200.00	0.00	0.00	0.00	1,553,200.00
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GRAND TOTAL					
GENERAL FUND EXPENDITURES	51,630,139.00	3,431,349.49	8,890,260.80	27,133,808.48	15,606,069.72
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	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	115,406.00	0.00	0.00	0.00	115,406.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	200,000.00	16,666.67	50,000.01	0.00	149,999.99
TUITION	127,717.00	400.00	-120.00	0.00	127,837.00
REG IV AD VOC.ED	17,700.00	0.00	0.00	0.00	17,700.00
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	5,730.00	3,530.00	11,393.69	0.00	-5,663.69
TOTAL LOCAL REVENUES	351,147.00	20,596.67	61,273.70	0.00	289,873.30
STATE SUBSIDY	82,698.00	0.00	0.00	0.00	82,698.00
GRAND TOTAL AD ED LOCAL PROG REVENUE	549,251.00	20,596.67	61,273.70	0.00	487,977.30
<u>ADULT ED SPEC REV REVENUES</u>					
COLL TRANS DEMONSTRA GRANT	32,000.00	0.00	22,839.92	0.00	9,160.08
ADULT BASIC EDUCATION-REG	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL ADULT ED SPECIAL REVENUE REVENUES	76,000.00	0.00	22,839.92	0.00	53,160.08
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	71,050.00	0.00	0.00	-106.00	71,156.00
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	71,050.00	0.00	0.00	-106.00	71,156.00
GRAND TOTAL ADULT ED REVENUE	696,301.00	20,596.67	84,113.62	-106.00	612,293.38
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ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	239,329.00	20,807.22	53,198.46	122,552.59	63,577.95
TRANSITION PROGRAM	11,025.00	0.00	0.00	0.00	11,025.00
OPERATIONS & MAINTENANCE	15,750.00	706.63	2,512.89	0.00	13,237.11
VOCATIONAL EDUCATIONAL	63,200.00	2,355.03	20,311.61	745.20	42,143.19
HIGH SCHOOL COMPLETION	93,572.00	0.00	8,633.99	408.54	84,529.47
LITERACY PROGRAM	126,375.00	6,294.18	19,118.39	43,501.78	63,754.83
TOTAL ADULT ED LOCAL PROGRAMS	549,251.00	30,163.06	103,775.34	167,208.11	278,267.55
<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	32,000.00	16,105.21	24,881.68	3,944.63	3,173.69
ADULT BASIC EDUCATION	44,000.00	5,341.26	15,990.45	8,309.96	19,699.59
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE	76,000.00	21,446.47	40,872.13	12,254.59	22,873.28
TOTAL AD ED GEN EVEN EXPENDITURES	71,050.00	496.48	496.48	2,317.96	68,235.56
GRAND TOTAL ADULT ED EXPENDITURES	696,301.00	52,106.01	145,143.95	181,780.66	369,376.39

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<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,818,000.00	0.00	0.00	0.00	1,818,000.00
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	3,922.50	15,460.09	0.00	-15,460.09
TITLE IIA-IMPROV TEACHER QUALITY	266,000.00	0.00	2,885.12	0.00	263,114.88
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	0.00	1,615.11	0.00	995,384.89
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	0.00	0.00	16,000.00
21ST CENTURY	280,000.00	0.00	10,707.32	0.00	269,292.68
ELIZABETH MEANS	12,000.00	0.00	0.00	0.00	12,000.00
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
MCKINNEY GRANTS	0.00	0.00	3,757.86	0.00	-3,757.86
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
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	3,389,000.00	3,922.50	34,425.50	0.00	3,354,574.50

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<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,818,000.00	147,663.89	437,193.38	1,152,771.37	228,035.25
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	25,420.95	36,958.54	121,609.78	-158,568.32
TITLE IIA-IMPROV TEACHER QUALITY	266,000.00	15,117.24	55,184.76	0.00	210,815.24
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	15,840.90	25,323.51	23,830.95	947,845.54
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	0.00	0.00	16,000.00
21ST CENTURY	280,000.00	4,249.46	65,743.13	87,649.57	126,607.30
ELIZABETH MEANS	12,000.00	399.60	399.60	3,356.00	8,244.40
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	575.00	10,919.74	0.00	-10,919.74
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY GRANTS	0.00	462.51	4,220.36	3,146.52	-7,366.88
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
NATIONAL BD CERTIFICATION SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	316.33	1,172.79	48.66	-1,221.45
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 EXPEND	3,389,000.00	210,045.88	637,115.81	1,392,412.85	1,359,471.34

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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	2,083.33	6,249.99	0.00	18,750.01
DAILY SALES - STUDENTS	159,786.00	-107.70	-200.20	0.00	159,986.20
DAILY SALES - ADULT MEALS	1,300.00	156.40	156.40	0.00	1,143.60
DAILY SALES - A LA CARTE	208,000.00	34,106.47	34,106.47	0.00	173,893.53
SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	65,000.00	894.42	967.62	0.00	64,032.38
STATE SUBSIDY - STATE MATCH	0.00	0.00	0.00	0.00	0.00
STATE REIMBURSEMENTS	26,750.00	0.00	0.00	0.00	26,750.00
STATE FUNDS-AFTER SCHOOL PROG	25,000.00	120.00	120.00	0.00	24,880.00
FED MONIES - FRESH FRT & VEG	60,000.00	4,360.30	4,360.30	0.00	55,639.70
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-SUMMER PROGRAM	0.00	0.00	2,448.44	0.00	-2,448.44
FED MONIES-PAID MEALS	1,024,100.00	173,807.13	173,807.13	0.00	850,292.87
GRAND TOTAL FOOD SERV REVENUE	1,599,936.00	215,420.35	222,016.15	0.00	1,377,919.85
GRAND TOTAL FOOD SERV EXPEND	1,599,936.00	145,472.29	175,742.97	581,727.24	842,465.79
<u>SPRPCE REGIONAL SERVICE CENTER</u>					
GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE	68,750.00	0.00	0.00	0.00	68,750.00
GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES	68,750.00	0.00	0.00	0.00	0.00

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TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	347,070.00	52,429.25	52,429.25	0.00	294,640.75
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	305,609.00	36,667.02	36,667.01	0.00	268,941.99
MULTI HANDICAPPED SUM PROG REV	15,000.00	0.00	11,798.66	0.00	3,201.34
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	4,732.17	4,732.17	0.00	10,267.83
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	250.00	250.00	0.00	-250.00
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	0.00	14,895.26	0.00	5,104.74
BANGOR REGIONAL PROGRAM	2,085,038.00	235,924.30	234,026.38	0.00	1,851,011.62
REGIONAL DIRECTOR'S OFFICE	94,200.00	0.00	0.00	0.00	94,200.00
TOTAL TRUST & AGENCY REVENUES	2,881,917.00	330,002.74	354,798.73	0.00	2,527,118.27

<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	347,070.00	34,935.39	75,819.58	213,059.97	58,190.45
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	305,609.00	23,390.65	60,859.74	169,603.31	75,145.95
MULTI HANDICAPPED SUM PROG REV	15,000.00	647.50	11,746.94	0.00	3,253.06
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	489.00	912.17	1,042.65	13,045.18
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	-252.35	14,641.96	0.00	5,358.04
BANGOR REGIONAL PROGRAM	2,085,038.00	161,013.30	334,158.15	1,213,977.04	536,902.81
REGIONAL DIRECTOR'S OFFICE	94,200.00	11,251.74	12,507.39	16,413.99	65,278.62
TOTAL TRUST & AGENCY EXPENSES	2,881,917.00	231,475.23	510,645.93	1,614,096.96	757,174.11