

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2022**

| | 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 | 1,145,833.70 | 0.00 | 104,166.30 |
| LOCAL FOUNDATION ALLOCATION | 19,018,538.00 | 1,584,878.16 | 17,433,659.76 | 0.00 | 1,584,878.24 |
| LOCAL FUNDS - ADDITIONAL | 6,570,183.00 | 547,515.25 | 6,022,667.75 | 0.00 | 547,515.25 |
| TUITION - SECONDARY | 1,150,000.00 | 0.00 | 903,312.69 | 0.00 | 246,687.31 |
| TUITION - ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TUITION - SPEC ED SECONDARY | 175,000.00 | 23,028.06 | 200,703.68 | 0.00 | -25,703.68 |
| TUITION - SPEC ED ELEMENTARY | 25,000.00 | 0.00 | 1,813.79 | 0.00 | 23,186.21 |
| TUITION - SPEC ED - SEC-ST AG | 250,000.00 | 0.00 | 135,245.53 | 0.00 | 114,754.47 |
| TUITION - SPEC ED - ELEM-ST AG | 150,000.00 | 0.00 | 77,666.56 | 0.00 | 72,333.44 |
| TUITION - SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION-ST AGENCY | 35,000.00 | 0.00 | 30,854.13 | 0.00 | 4,145.87 |
| TRANSPORTATION-OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANGOR HIGH SCHOOL ATHLETICS | 30,000.00 | 0.00 | 38,277.00 | 0.00 | -8,277.00 |
| RENTALS - SECONDARY | 10,000.00 | 0.00 | -240.00 | 0.00 | 10,240.00 |
| RENTALS - ELEMENTARY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| SALES/REFUNDS - SECONDARY | 5,000.00 | 109.01 | 794.35 | 0.00 | 4,205.65 |
| SALES/REFUNDS - ELEMENTARY | 2,000.00 | 4,432.82 | 17,876.90 | 0.00 | -15,876.90 |
| FOOD SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REGIONAL PROGRAMS | 110,000.00 | 9,636.16 | 105,997.76 | 0.00 | 4,002.24 |
| SALES OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL REVENUE | 27,531,721.00 | 2,169,599.46 | 24,968,629.90 | 0.00 | 2,563,091.10 |
| STATE REVENUES | | | | | |
| STATE FOUNDATION ALLOCATION | 22,638,418.00 | 1,876,341.84 | 20,697,562.17 | 0.00 | 1,940,855.83 |
| NATIONAL BD. FOR PROG TEA STDS | 15,000.00 | 0.00 | 38,374.99 | 0.00 | -23,374.99 |
| MEDICARE REIMBURSEMENT | 100,000.00 | 11,348.27 | 113,588.79 | 0.00 | -13,588.79 |
| TOTAL STATE REVENUE | 22,753,418.00 | 1,887,690.11 | 20,849,525.95 | 0.00 | 1,903,892.05 |

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PERIOD ENDING MAY 31, 2022**

| | 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 | 127,036.00 | 0.00 | -107,036.00 |
| JUNIOR R.O.T.C. | 75,000.00 | 6,175.90 | 56,038.55 | 0.00 | 18,961.45 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| TOTAL FEDERAL REVENUE | 95,000.00 | 6,175.90 | 183,074.55 | 0.00 | -88,074.55 |
| | | | | | |
| GRAND TOTAL | | | | | |
| GENERAL FUND REVENUE | 51,630,139.00 | 4,167,632.17 | 47,147,064.10 | 0.00 | 4,483,074.90 |
| <hr style="border-top: 3px double black;"/> | | | | | |

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| | 2022 BUDGET | REC/EXP PTD | REC/EXP YTD | ENC YTD | YTD BALANCE |
|----------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| GENERAL FUND EXPENDITURES | | | | | |
| SCHOOL COMMITTEE | 93,875.00 | 2,679.00 | 91,205.04 | 0.00 | 2,669.96 |
| SUPERINTENDENT'S OFFICE | 345,961.00 | 21,548.74 | 288,828.54 | 28,248.04 | 28,884.42 |
| OFFICE OF ED IMPROVEMENT | 932,242.00 | 93,576.14 | 557,079.31 | 263,558.66 | 111,604.03 |
| BUSINESS OFFICE | 730,808.00 | 52,938.50 | 591,927.97 | 57,877.03 | 81,003.00 |
| MAINTENANCE | 856,347.00 | 32,133.43 | 568,698.39 | 102,846.15 | 184,802.46 |
| FOOD SERVICE | 25,000.00 | 2,083.33 | 22,916.63 | 0.00 | 2,083.37 |
| SPECIAL EDUCATION | 9,849,851.00 | 692,546.24 | 7,900,633.59 | 934,269.68 | 1,014,947.73 |
| TECHNOLOGY PROGRAM | 1,108,151.00 | 51,209.92 | 830,210.81 | 72,714.37 | 205,225.82 |
| COMMUNITY SCHOOL | 290,281.00 | 14,056.53 | 183,531.82 | 20,380.29 | 86,368.89 |
| PUPIL SERVICES | 2,640,888.00 | 215,698.54 | 2,011,576.02 | 355,472.03 | 273,839.95 |
| BANGOR HIGH SCHOOL | 11,313,903.00 | 827,473.05 | 9,001,147.66 | 1,352,232.94 | 960,522.40 |
| BANGOR HIGH ATHLETICS | 925,154.00 | 99,186.64 | 769,991.82 | 136,419.55 | 18,742.63 |
| PEAKES AUDITORIUM | 7,100.00 | 440.62 | 3,223.31 | 0.00 | 3,876.69 |
| GARLAND STREET FIELD | 117,140.00 | 9,067.70 | 122,278.25 | 9,308.80 | -14,447.05 |
| JAMES F. DOUGHTY SCHOOL | 3,467,317.00 | 254,459.70 | 2,854,990.67 | 395,542.29 | 216,784.04 |
| WILLIAM S. COHEN SCHOOL | 3,515,407.00 | 261,622.70 | 2,927,503.25 | 379,673.06 | 208,230.69 |
| DOWNEAST SCHOOL | 2,230,825.00 | 152,401.83 | 1,726,303.39 | 232,731.45 | 271,790.16 |
| FAIRMOUNT SCHOOL | 2,195,878.00 | 173,403.51 | 1,817,527.55 | 251,673.80 | 126,676.65 |
| FRUIT STREET SCHOOL | 2,563,923.00 | 218,427.70 | 2,297,918.64 | 265,546.59 | 457.77 |
| FOURTEENTH STREET SCHOOL | 1,225,762.00 | 97,511.06 | 999,180.12 | 169,044.15 | 57,537.73 |
| ABRAHAM LINCOLN SCHOOL | 1,911,445.00 | 142,740.22 | 1,439,722.20 | 226,885.82 | 244,836.98 |
| MARY SNOW SCHOOL | 1,992,611.00 | 152,151.24 | 1,757,963.66 | 213,720.61 | 20,926.73 |
| VINE STREET SCHOOL | 1,737,070.00 | 169,040.83 | 1,618,164.14 | 312,948.24 | -194,042.38 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 1,553,200.00 | 0.00 | 784,129.74 | 0.00 | 769,070.26 |
| GRAND TOTAL | | | | | |
| GENERAL FUND EXPENDITURES | 51,630,139.00 | 3,736,397.17 | 41,166,652.52 | 5,781,093.55 | 4,682,392.93 |

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PERIOD ENDING MAY 31, 2022**

| | 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 | 183,333.37 | 0.00 | 16,666.63 |
| TUITION | 127,717.00 | 5,265.00 | 20,425.00 | 0.00 | 107,292.00 |
| 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 | 360.00 | -4,934.31 | 0.00 | 10,664.31 |
| TOTAL LOCAL REVENUES | 351,147.00 | 22,291.67 | 198,824.06 | 0.00 | 152,322.94 |
| STATE SUBSIDY | 82,698.00 | 0.00 | 82,698.50 | 0.00 | -0.50 |
| GRAND TOTAL AD ED LOCAL PROG REVENUE | 549,251.00 | 22,291.67 | 281,522.56 | 0.00 | 267,728.44 |
| <u>ADULT ED SPEC REV REVENUES</u> | | | | | |
| COLL TRANS DEMONSTRA GRANT | 32,000.00 | 0.00 | 67,747.11 | 0.00 | -35,747.11 |
| ADULT ED WORKFORCE INNOVATION GRANT | 0.00 | 0.00 | 102,970.00 | 0.00 | -102,970.00 |
| ADULT BASIC EDUCATION-REG | 44,000.00 | 0.00 | 130,381.14 | 0.00 | -86,381.14 |
| TOTAL ADULT ED SPECIAL REVENUE REVENUES | 76,000.00 | 0.00 | 301,098.25 | 0.00 | -225,098.25 |
| <u>AD ED GENERAL EVENING REVENUES</u> | | | | | |
| ENRICHMENT FEES/GEN EVENING TUITION | 71,050.00 | 99.00 | 26,914.34 | 0.00 | 44,135.66 |
| TEXTBOOK /MISC SALES/GENERAL EVENING | 0.00 | 330.00 | 700.00 | 0.00 | -700.00 |
| TOTAL ADULT ED GENERAL EVENING PROG REVENUE | 71,050.00 | 429.00 | 27,614.34 | 0.00 | 43,435.66 |
| GRAND TOTAL ADULT ED REVENUE | 696,301.00 | 22,720.67 | 610,235.15 | 0.00 | 86,065.85 |
| | ===== | ===== | ===== | ===== | ===== |

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|---|-------------------|------------------|-------------------|------------------|--------------------|
| ADULT ED EXPENDITURES | | | | | |
| <u>ADULT ED LOCAL PROGRAMS</u> | | | | | |
| ADULT ED ADMINISTRATION | 239,329.00 | 20,223.79 | 199,735.90 | 19,731.77 | 19,861.33 |
| TRANSITION PROGRAM | 11,025.00 | 0.00 | 0.00 | 0.00 | 11,025.00 |
| OPERATIONS & MAINTENANCE | 15,750.00 | 1,010.94 | 13,064.69 | 0.00 | 2,685.31 |
| VOCATIONAL EDUCATIONAL | 63,200.00 | 1,286.27 | 28,524.80 | 154.73 | 34,520.47 |
| HIGH SCHOOL COMPLETION | 93,572.00 | 0.00 | 9,893.17 | 0.00 | 83,678.83 |
| LITERACY PROGRAM | 126,375.00 | 5,762.80 | 67,896.34 | 5,973.15 | 52,505.51 |
| | | | | | |
| TOTAL ADULT ED LOCAL PROGRAMS | 549,251.00 | 28,283.80 | 319,114.90 | 25,859.65 | 204,276.45 |
| <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 | 1,814.43 | 79,381.23 | 3,656.35 | -51,037.58 |
| ADULT ED WORKFORCE INNOVATION GRANT | 0.00 | 0.00 | 102,970.00 | 0.00 | -102,970.00 |
| ADULT BASIC EDUCATION | 44,000.00 | 17,326.42 | 144,117.76 | 8,116.81 | -108,234.57 |
| | | | | | |
| TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE | 76,000.00 | 19,140.85 | 326,468.99 | 11,773.16 | -262,242.15 |
| TOTAL AD ED GEN EVEN EXPENDITURES | 71,050.00 | 1,228.53 | 22,997.41 | 2,063.68 | 45,988.91 |
| GRAND TOTAL ADULT ED EXPENDITURES | 696,301.00 | 48,653.18 | 668,581.30 | 39,696.49 | -11,976.79 |
| | | | | | |

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|--|------------------------|------------------------|------------------------|--------------------|------------------------|
| <u>SPECIAL REVENUE FUND REVENUES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,818,000.00 | 150,667.06 | 1,687,420.93 | 0.00 | 130,579.07 |
| ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND | 0.00 | 120,859.17 | 956,436.35 | 0.00 | -956,436.35 |
| TITLE IIA-IMPROV TEACHER QUALITY | 266,000.00 | 15,932.21 | 205,715.46 | 0.00 | 60,284.54 |
| PRE-SCHOOL CLASSROOM SUPPLY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ENTITLEMENT | 997,000.00 | 0.00 | 146,577.19 | 0.00 | 850,422.81 |
| PRE-SCHOOL HANDICAPPED | 16,000.00 | 0.00 | 3,655.11 | 0.00 | 12,344.89 |
| 21ST CENTURY | 280,000.00 | 0.00 | 169,459.52 | 0.00 | 110,540.48 |
| ELIZABETH MEANS | 12,000.00 | 15,000.00 | 15,000.00 | 0.00 | -3,000.00 |
| 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 |
| PROGRAM IMPROVEMENT FUNDS | | 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 |
| PEPG DEVELOPMENT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 0.00 | 650.00 | 0.00 | -650.00 |
| WALKING SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE LEARNING TECHNOLOGY GRANT | 0.00 | 0.00 | 192,795.88 | 0.00 | -192,795.88 |
| COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT | 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 | 302,458.44 | 3,381,468.30 | 0.00 | 7,531.70 |

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|---|------------------------|------------------------|------------------------|---------------------|------------------------|
| <u>SPECIAL REVENUE FUND EXPENDITURES</u> | | | | | |
| TITLE IA-DISADVANTAGED | 1,818,000.00 | 150,667.06 | 1,687,420.93 | 200,200.19 | -69,621.12 |
| ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND | 0.00 | 120,859.17 | 956,436.35 | 2,547,657.75 | -3,504,094.10 |
| TITLE IIA-IMPROV TEACHER QUALITY | 266,000.00 | 15,932.21 | 205,715.46 | 31,753.83 | 28,530.71 |
| PRE-SCHOOL CLASSROOM SUPPLY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ENTITLEMENT | 997,000.00 | 39,366.60 | 483,959.23 | 15,144.02 | 497,896.75 |
| PRE-SCHOOL GRANTS | 16,000.00 | 10,367.61 | 26,611.47 | 1,201.47 | -11,812.94 |
| 21ST CENTURY | 280,000.00 | 19,690.31 | 212,641.43 | 20,705.42 | 46,653.15 |
| ELIZABETH MEANS | 12,000.00 | 3,000.00 | 33,682.10 | 0.00 | -21,682.10 |
| 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 | 5,997.94 | 0.00 | -5,997.94 |
| MARTI PROFESSIONAL DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM IMPROVEMENT FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| MCKINNEY GRANTS | 0.00 | 4,904.10 | 40,558.95 | 0.00 | -40,558.95 |
| LEONARD & RENEE MINSKY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEPG DEVELOPMENT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| BARBARA BUSH FOUNDATION/TRENDSETTERS | 0.00 | 0.00 | 649.30 | 0.00 | -649.30 |
| WALKING SCHOOL BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINE LEARNING TECHNOLOGY GRANT | 0.00 | 0.00 | 192,795.88 | 0.00 | -192,795.88 |
| COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 1,002.45 | 1,657.55 | -2,660.00 |
| NATIONAL BD CERTIFICATION SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAMSHA CARA GRANT | 0.00 | 0.00 | 1,221.45 | 0.00 | -1,221.45 |
| STOP SCHOOL VIOLENCE GRANT | 0.00 | 4,999.00 | 4,999.00 | 0.00 | -4,999.00 |
| 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 | 369,786.06 | 3,853,691.94 | 2,818,320.23 | -3,283,012.17 |

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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 | 22,916.63 | 0.00 | 2,083.37 |
| DAILY SALES - STUDENTS | 159,786.00 | -1,679.97 | -3,579.75 | 0.00 | 163,365.75 |
| DAILY SALES - ADULT MEALS | 1,300.00 | 161.00 | 1,676.75 | 0.00 | -376.75 |
| DAILY SALES - A LA CARTE | 208,000.00 | 23,065.90 | 159,990.12 | 0.00 | 48,009.88 |
| SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 65,000.00 | 450.00 | 10,417.62 | 0.00 | 54,582.38 |
| STATE SUBSIDY - STATE MATCH | 0.00 | 0.00 | 18,914.34 | 0.00 | -18,914.34 |
| STATE REIMBURSEMENTS | 26,750.00 | 0.00 | 0.00 | 0.00 | 26,750.00 |
| STATE FUNDS-AFTER SCHOOL PROG | 25,000.00 | 1,896.00 | 12,772.00 | 0.00 | 12,228.00 |
| FED MONIES - FRESH FRT & VEG | 60,000.00 | 7,781.30 | 55,493.36 | 0.00 | 4,506.64 |
| FED MONIES - MISC | 0.00 | 0.00 | 64,094.56 | 0.00 | -64,094.56 |
| FED MONIES-SUMMER PROGRAM | 0.00 | 0.00 | 2,448.44 | 0.00 | -2,448.44 |
| FED MONIES-PAID MEALS | 1,024,100.00 | 208,073.64 | 1,549,501.83 | 0.00 | -525,401.83 |
| GRAND TOTAL FOOD SERV REVENUE | 1,599,936.00 | 241,831.20 | 1,894,645.90 | 0.00 | -294,709.90 |
| GRAND TOTAL FOOD SERV EXPEND | 1,599,936.00 | 142,830.79 | 1,395,612.03 | 174,467.14 | 29,856.83 |
| <u>SPRPCE REGIONAL SERVICE CENTER</u> | | | | | |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE | 68,750.00 | 68,750.00 | 68,750.00 | 0.00 | 0.00 |
| GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES | 68,750.00 | 0.00 | 27,375.00 | 0.00 | 41,375.00 |

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|---|---------------------|-------------------|---------------------|-------------|-------------------|
| TRUST & AGENCY FUNDS | | | | | |
| <u>TRUST & AGENCY REVENUES</u> | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 347,070.00 | 0.00 | 387,971.18 | 0.00 | -40,901.18 |
| HEARING IMPAIRED PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACADIA HOSPITAL PROGRAM | 305,609.00 | 36,668.32 | 286,455.27 | 0.00 | 19,153.73 |
| MULT 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 | 32,250.00 | 58,986.28 | 0.00 | -43,986.28 |
| BLACKBAUD DONATIONS | 0.00 | 100.00 | 9,279.00 | 0.00 | -9,279.00 |
| ITEMIZED MAINTENANCE | 0.00 | 0.00 | 593.80 | 0.00 | -593.80 |
| LAPTOP SELF INSURANCE PROG | 0.00 | 169.14 | 2,820.78 | 0.00 | -2,820.78 |
| BANGOR REGIONAL SUMMER PROGRAM | 20,000.00 | 0.00 | 14,895.26 | 0.00 | 5,104.74 |
| BANGOR REGIONAL PROGRAM | 2,085,038.00 | 244,886.04 | 1,936,783.41 | 0.00 | 148,254.59 |
| REGIONAL DIRECTOR'S OFFICE | 94,200.00 | 0.00 | 20,564.85 | 0.00 | 73,635.15 |
| TOTAL TRUST & AGENCY REVENUES | 2,881,917.00 | 314,073.50 | 2,730,148.49 | 0.00 | 151,768.51 |

| | | | | | |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|
| <u>TRUST & AGENCY EXPENDITURES</u> | | | | | |
| MULTIPLE HANDICAPPED PROGRAM | 347,070.00 | 36,750.05 | 417,283.59 | 46,080.88 | -116,294.47 |
| HEARING IMPAIRED PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACADIA HOSPITAL PROGRAM | 305,609.00 | 22,613.50 | 255,507.81 | 29,595.37 | 20,505.82 |
| MULT HANDICAPPED SUM PROG REV | 15,000.00 | 0.00 | 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 | 2,631.64 | 15,754.19 | 156.89 | -911.08 |
| FIVE COLLEGES/ASIAN STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BLACKBAUD DONATIONS | 0.00 | 6,496.78 | 28,325.26 | 0.00 | -28,325.26 |
| ITEMIZED MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAPTOP SELF INSURANCE PROG | 0.00 | 0.00 | 13,600.44 | 0.00 | -13,600.44 |
| BANGOR REGIONAL SUMMER PROGRAM | 20,000.00 | 0.00 | 14,641.96 | 0.00 | 5,358.04 |
| BANGOR REGIONAL PROGRAM | 2,085,038.00 | 185,832.80 | 1,831,715.54 | 247,089.79 | 6,232.67 |
| REGIONAL DIRECTOR'S OFFICE | 94,200.00 | 3,305.51 | 45,620.54 | 502.22 | 48,077.24 |
| TOTAL TRUST & AGENCY EXPENSES | 2,881,917.00 | 257,630.28 | 2,634,196.27 | 323,425.15 | -75,704.42 |