

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2022**

MONTHLY FINANCIAL STATEMENT	2023 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>GENERAL FUND REVENUE</u>					
FUND BALANCE	1,250,000.00	104,166.67	312,500.01	0.00	937,499.99
LOCAL FOUNDATION ALLOCATION	19,000,665.00	1,583,388.75	4,750,166.25	0.00	14,250,498.75
LOCAL FUNDS - ADDITIONAL	6,588,056.00	549,004.67	1,647,014.01	0.00	4,941,041.99
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	18,536.72	18,536.72	0.00	156,463.28
TUITION - SPEC ED ELEMENTARY	25,000.00	0.00	0.00	0.00	25,000.00
TUITION - SPEC ED - SEC-ST AG	250,000.00	36,346.40	47,031.01	0.00	202,968.99
TUITION - SPEC ED - ELEM-ST AG	150,000.00	8,151.92	8,215.22	0.00	141,784.78
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	35,000.00	6,980.80	6,980.80	0.00	28,019.20
BANGOR HIGH SCHOOL ATHLETICS	30,000.00	11,506.00	9,106.00	0.00	20,894.00
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	30.00	61.76	0.00	4,938.24
SALES/REFUNDS - ELEMENTARY	2,000.00	0.00	45.00	0.00	1,955.00
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
TOTAL LOCAL REVENUE	27,531,721.00	2,223,581.42	6,516,065.25	0.00	21,015,655.75
STATE REVENUES					
STATE FOUNDATION ALLOCATION	24,081,603.00	2,005,109.37	6,015,328.11	0.00	18,066,274.89
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
TOTAL STATE REVENUE	24,196,603.00	2,005,109.37	6,015,328.11	0.00	18,181,274.89

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(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	0.00	12,351.80	0.00	62,648.20
TOTAL FEDERAL REVENUE	95,000.00	0.00	12,351.80	0.00	82,648.20
GRAND TOTAL					
GENERAL FUND REVENUE	53,073,324.00	4,332,857.46	12,856,245.17	0.00	40,217,078.83

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	2023 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	92,161.00	1,472.83	33,143.09	1,816.92	57,200.99
SUPERINTENDENT'S OFFICE	353,437.00	31,996.26	91,752.19	150,095.70	111,589.11
OFFICE OF ED IMPROVEMENT	1,004,362.00	56,653.24	124,900.96	261,423.61	618,037.43
BUSINESS OFFICE	886,805.00	54,808.88	154,719.26	175,376.01	556,709.73
MAINTENANCE	908,215.00	50,198.69	131,206.98	219,344.53	557,663.49
FOOD SERVICE	25,000.00	2,083.34	6,250.02	0.00	18,749.98
SPECIAL EDUCATION	10,211,865.00	730,897.67	1,612,972.64	5,436,636.17	3,162,256.19
TECHNOLOGY PROGRAM	1,160,284.00	79,216.86	296,616.51	231,078.88	632,588.61
COMMUNITY SCHOOL	368,125.00	5,655.18	38,473.44	20,069.17	309,582.39
PUPIL SERVICES	2,759,655.00	63,578.19	171,827.46	434,350.67	2,153,476.87
BANGOR HIGH SCHOOL	10,746,857.00	930,033.70	2,264,683.92	6,252,347.61	2,229,825.47
BANGOR HIGH ATHLETICS	963,864.00	69,477.55	149,532.08	295,270.52	519,061.40
PEAKES AUDITORIUM	7,388.00	446.85	459.80	1,308.88	5,619.32
GARLAND STREET FIELD	128,850.00	1,717.52	20,488.61	20,606.70	87,754.69
JAMES F. DOUGHTY SCHOOL	3,556,077.00	271,702.78	688,000.36	1,975,375.30	892,701.34
WILLIAM S. COHEN SCHOOL	3,582,655.00	277,253.78	720,822.69	1,909,777.70	952,054.61
DOWNEAST SCHOOL	2,312,023.00	176,399.15	429,700.22	1,211,028.79	671,293.99
FAIRMOUNT SCHOOL	2,239,294.00	170,028.88	452,900.28	1,234,475.05	551,918.67
FRUIT STREET SCHOOL	2,819,432.00	212,467.42	519,957.65	1,500,584.18	798,890.17
FOURTEENTH STREET SCHOOL	1,280,516.00	114,569.11	319,760.04	717,427.84	243,328.12
ABRAHAM LINCOLN SCHOOL	1,790,024.00	132,060.34	357,074.92	890,812.60	542,136.48
MARY SNOW SCHOOL	2,114,992.00	177,373.97	467,954.78	1,824,250.75	-177,213.53
VINE STREET SCHOOL	1,981,443.00	173,930.79	418,305.93	1,014,785.26	548,351.81
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,780,000.00	0.00	0.00	0.00	1,780,000.00
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GRAND TOTAL					
GENERAL FUND EXPENDITURES	53,073,324.00	3,784,022.98	9,471,503.83	25,778,242.84	17,823,577.33
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	2023 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	79,985.00	0.00	0.00	0.00	79,985.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	200,000.00	16,666.67	50,000.01	0.00	149,999.99
TUITION	47,016.00	240.00	8,650.00	0.00	38,366.00
REG IV AD VOC.ED	19,000.00	0.00	0.00	0.00	19,000.00
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	10,050.00	0.00	0.00	0.00	10,050.00
TOTAL LOCAL REVENUES	276,066.00	16,906.67	58,650.01	0.00	217,415.99
STATE SUBSIDY	101,429.00	0.00	0.00	0.00	101,429.00
GRAND TOTAL AD ED LOCAL PROG REVENUE	457,480.00	16,906.67	58,650.01	0.00	398,829.99
<u>ADULT ED SPEC REV REVENUES</u>					
COLL TRANS DEMONSTRA GRANT	34,000.00	0.00	26,497.02	0.00	7,502.98
ADULT ED WORKFORCE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
COLLEGE & CAREER SUCCESS PROGRAM	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION-REG	53,000.00	0.00	0.00	0.00	53,000.00
TOTAL ADULT ED SPECIAL REVENUE REVENUES	87,000.00	0.00	26,497.02	0.00	60,502.98
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	64,600.00	-15.00	-15.00	-394.00	65,009.00
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	64,600.00	-15.00	-15.00	-394.00	65,009.00
GRAND TOTAL ADULT ED REVENUE	609,080.00	16,891.67	85,132.03	-394.00	524,341.97

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ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	240,943.00	17,019.65	56,279.97	99,371.38	85,291.65
TRANSITION PROGRAM	5,385.00	0.00	0.00	0.00	5,385.00
OPERATIONS & MAINTENANCE	17,300.00	748.10	2,605.73	0.00	14,694.27
VOCATIONAL EDUCATIONAL	57,978.00	70.45	23,113.43	0.00	34,864.57
HIGH SCHOOL COMPLETION	20,988.00	1,820.24	2,461.24	7,519.24	11,007.52
LITERACY PROGRAM	114,886.00	5,721.96	20,547.44	39,962.19	54,376.37
TOTAL ADULT ED LOCAL PROGRAMS	457,480.00	25,380.40	105,007.81	146,852.81	205,619.38
<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	34,000.00	2,479.44	22,373.94	6,430.57	5,195.49
ADULT ED WORKFORCE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
COLLEGE & CAREER SUCCESS PROGRAM	0.00	0.00	0.00	39,859.05	-39,859.05
ADULT BASIC EDUCATION	53,000.00	2,745.05	8,558.60	6,847.62	37,593.78
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES	87,000.00	5,224.49	30,932.54	53,137.24	2,930.22
TOTAL AD ED GEN EVEN EXPENDITURES	64,600.00	650.93	650.93	3,276.78	60,672.29
GRAND TOTAL ADULT ED EXPENDITURES	609,080.00	31,255.82	136,591.28	203,266.83	269,221.89

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<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,576,000.00	130,848.18	397,480.89	0.00	1,178,519.11
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	46,112.26	695,112.99	0.00	-695,112.99
TITLE IIA-IMPROV TEACHER QUALITY	254,000.00	18,716.69	87,373.28	0.00	166,626.72
LOCAL ENTITLEMENT	993,000.00	0.00	0.00	0.00	993,000.00
PRE-SCHOOL GRANTS	21,000.00	0.00	0.00	0.00	21,000.00
21ST CENTURY	150,000.00	0.00	0.00	0.00	150,000.00
ELIZABETH MEANS	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00
MCKINNEY GRANTS	0.00	0.00	0.00	0.00	0.00
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
PRE-K EXPANSION GRANT	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
MAINE LEARNING TECHNOLOGY GRANT	0.00	93,973.60	93,973.60	0.00	-93,973.60
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	3,009,000.00	289,650.73	1,273,940.76	0.00	1,735,059.24

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<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,576,000.00	130,848.18	397,480.89	825,331.42	353,187.69
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	350,846.18	999,846.91	2,339,459.06	-3,339,305.97
TITLE IIA-IMPROV TEACHER QUALITY	254,000.00	17,246.69	87,532.28	129,613.03	36,854.69
LOCAL ENTITLEMENT	993,000.00	7,376.68	23,867.03	12,026.12	957,106.85
PRE-SCHOOL GRANTS	21,000.00	17,656.70	26,683.78	27,720.74	-33,404.52
21ST CENTURY	150,000.00	10,927.50	94,262.02	50,657.69	5,080.29
ELIZABETH MEANS	15,000.00	17,013.44	17,902.42	506.00	-3,408.42
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	0.00
MCKINNEY GRANTS	0.00	1,733.51	2,224.07	1,875.59	-4,099.66
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
PRE-K EXPANSION GRANT	0.00	2,745.06	2,745.06	25,416.72	-28,161.78
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	93,973.60	0.00	-93,973.60
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	7,864.43	0.00	-7,864.43
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	3,009,000.00	556,393.94	1,755,032.49	3,412,606.37	-2,158,638.86

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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	2,083.34	6,250.02	0.00	18,749.98
DAILY SALES - STUDENTS	0.00	2,378.20	2,315.70	0.00	-2,315.70
DAILY SALES - ADULT MEALS	1,600.00	266.80	266.80	0.00	1,333.20
DAILY SALES - A LA CARTE	65,000.00	44,857.07	44,857.07	0.00	20,142.93
SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	40,000.00	1,464.03	1,909.03	0.00	38,090.97
STATE SUBSIDY - STATE MATCH	0.00	0.00	0.00	0.00	0.00
STATE REIMBURSEMENTS	30,568.00	64,909.10	64,909.10	0.00	-34,341.10
STATE FUNDS-AFTER SCHOOL PROG	25,000.00	758.16	758.16	0.00	24,241.84
FED MONIES - FRESH FRT & VEG	60,000.00	14,802.09	14,802.09	0.00	45,197.91
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
FED MONIES-PAID MEALS	1,608,642.00	134,704.46	134,704.46	0.00	1,473,937.54
GRAND TOTAL FOOD SERV REVENUE	1,860,810.00	266,223.25	270,772.43	0.00	1,590,037.57
GRAND TOTAL FOOD SERV EXPEND	1,860,810.00	172,599.59	214,114.68	293,395.39	1,353,299.93
<u>SPRPCE REGIONAL SERVICE CENTER</u>					
GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE	178,919.00	0.00	0.00	0.00	178,919.00
GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES	178,919.00	2,379.78	3,606.56	66,575.31	108,737.13

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TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	371,642.00	63,102.57	63,102.57	0.00	308,539.43
ACADIA HOSPITAL PROGRAM	303,722.00	40,067.00	40,067.00	0.00	263,655.00
MULT HANDICAPPED SUM PROG REV	17,514.00	0.00	15,191.71	0.00	2,322.29
DONATIONS/GIFTS	15,000.00	6,110.00	6,110.00	0.00	8,890.00
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	13,711.50	14,091.50	0.00	-14,091.50
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	0.00	30,552.42	0.00	-10,552.42
BANGOR REGIONAL PROGRAM	2,268,073.00	285,437.72	285,437.72	0.00	1,982,635.28
REGIONAL DIRECTOR'S OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST & AGENCY REVENUES	2,995,951.00	408,428.79	454,552.92	0.00	2,541,398.08
<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	371,642.00	36,480.19	79,081.82	225,521.06	67,039.12
ACADIA HOSPITAL PROGRAM	303,722.00	22,163.21	61,697.73	164,487.57	77,536.70
MULT HANDICAPPED SUM PROG REV	17,514.00	553.33	15,632.40	0.00	1,881.60
DONATIONS/GIFTS	15,000.00	1,598.27	2,108.30	0.00	12,891.70
BLACKBAUD DONATIONS	0.00	0.00	0.00	0.00	0.00
ITEMIZED MAINTENANCE	0.00	0.00	2,812.94	0.00	-2,812.94
LAPTOP SELF INSURANCE PROG	0.00	0.00	3,366.00	0.00	-3,366.00
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	1,561.75	30,553.55	0.00	-10,553.55
BANGOR REGIONAL PROGRAM	2,268,073.00	203,394.43	370,084.49	1,479,558.71	418,429.80
REGIONAL DIRECTOR'S OFFICE	0.00	0.00	1,273.15	0.00	-1,273.15
TOTAL TRUST & AGENCY EXPENSES	2,995,951.00	265,751.18	566,610.38	1,869,567.34	559,773.28