

Westbrook Public Schools

Financial Statement For the Period 07/01/2019 through 06/30/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
Salaries							
All Wages (+)	\$11,387,084.66	\$10,744,643.44	\$10,744,643.44	\$642,441.22	\$0.00	\$642,441.22	5.6%
Sub-total : Salaries	\$11,387,084.66	\$10,744,643.44	\$10,744,643.44	\$642,441.22	\$0.00	\$642,441.22	5.6%
Benefits							
All Benefits (+)	\$2,880,978.48	\$2,949,695.14	\$2,949,695.14	(\$68,716.66)	\$0.00	(\$68,716.66)	-2.4%
Sub-total : Benefits	\$2,880,978.48	\$2,949,695.14	\$2,949,695.14	(\$68,716.66)	\$0.00	(\$68,716.66)	2.4%
Professional Services							
Professional Services (+)	\$808,011.98	\$822,847.58	\$822,847.58	(\$14,835.60)	\$0.00	(\$14,835.60)	-1.8%
Sub-total : Professional Services	\$808,011.98	\$822,847.58	\$822,847.58	(\$14,835.60)	\$0.00	(\$14,835.60)	1.8%
Purch. Services- BLDG							
Bldg Services (+)	\$370,955.68	\$283,666.42	\$283,666.42	\$87,289.26	\$0.00	\$87,289.26	23.5%
Sub-total : Purch. Services- BLDG	\$370,955.68	\$283,666.42	\$283,666.42	\$87,289.26	\$0.00	\$87,289.26	23.5%
Transportation							
Transportation Services (+)	\$925,716.06	\$636,658.70	\$636,658.70	\$289,057.36	\$0.00	\$289,057.36	31.2%
Sub-total : Transportation	\$925,716.06	\$636,658.70	\$636,658.70	\$289,057.36	\$0.00	\$289,057.36	31.2%
Purchased Services							
Other Services (+)	\$143,543.00	\$99,394.14	\$99,394.14	\$44,148.86	\$0.00	\$44,148.86	30.8%
Sub-total : Purchased Services	\$143,543.00	\$99,394.14	\$99,394.14	\$44,148.86	\$0.00	\$44,148.86	30.8%
Tuition							
All Tuitions (+)	\$369,693.00	\$550,130.10	\$550,130.10	(\$180,437.10)	\$0.00	(\$180,437.10)	-48.8%
Sub-total : Tuition	\$369,693.00	\$550,130.10	\$550,130.10	(\$180,437.10)	\$0.00	(\$180,437.10)	48.8%
Supplies							
All Supplies (+)	\$1,073,698.69	\$1,005,186.92	\$1,005,186.92	\$68,511.77	\$0.00	\$68,511.77	6.4%
Sub-total : Supplies	\$1,073,698.69	\$1,005,186.92	\$1,005,186.92	\$68,511.77	\$0.00	\$68,511.77	6.4%
Property							
Equipment (+)	\$216,355.00	\$195,516.09	\$195,516.09	\$20,838.91	\$0.00	\$20,838.91	9.6%

Operating Statement with Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Property	\$216,355.00	\$195,516.09	\$195,516.09	\$20,838.91	\$0.00	\$20,838.91	9.6%
Total : EXPENSES	\$18,176,036.55	\$17,287,738.53	\$17,287,738.53	\$888,298.02	\$0.00	\$888,298.02	4.9%
NET ADDITION/(DEFICIT)	\$18,176,036.55	\$17,287,738.53	\$17,287,738.53	\$888,298.02	\$0.00	\$888,298.02	4.9%

End of Report