

Westbrook Public Schools

Financial Statement For the Period 07/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

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EXPENSES						
Salaries						
All Wages(+)	\$11,571,242.10	\$2,307,558.83	\$2,307,558.83	\$9,263,683.27	\$9,100,947.16	\$162,736.11 1.4%
Sub-total : Salaries	\$11,571,242.10	\$2,307,558.83	\$2,307,558.83	\$9,263,683.27	\$9,100,947.16	\$162,736.11 1.4%
Benefits						
All Benefits (+)	\$3,739,965.02	\$937,668.66	\$937,668.66	\$2,802,296.36	\$2,781,796.36	\$20,500.00 0.5%
Sub-total : Benefits	\$3,739,965.02	\$937,668.66	\$937,668.66	\$2,802,296.36	\$2,781,796.36	\$20,500.00 0.5%
Professional Services						
Professional Services(+)	\$695,793.59	\$246,734.82	\$246,734.82	\$449,058.77	\$215,233.36	\$233,825.41 33.6%
Sub-total: Professional Services	\$695,793.59	\$246,734.82	\$246,734.82	\$449,058.77	\$215,233.36	\$233,825.41 33.6%
Purch. Services- BLDG						
Bldg Services(+)	\$396,821.52	\$71,131.33	\$71,131.33	\$325,690.19	\$193,415.94	\$132,274.25 33.3%
Sub-total : Purch. Services- BLDG	\$396,821.52	\$71,131.33	\$71,131.33	\$325,690.19	\$193,415.94	\$132,274.25 33.3%
Transportation						
Transportation Services(+)	\$995,392.84	\$88,206.03	\$88,206.03	\$907,186.81	\$812,723.58	\$94,463.23 9.5%
Sub-total : Transportation	\$995,392.84	\$88,206.03	\$88,206.03	\$907,186.81	\$812,723.58	\$94,463.23 9.5%
Purchased Services						
Other Services(+)	\$142,192.46	\$56,764.25	\$56,764.25	\$85,428.21	\$40,795.38	\$44,632.83 31.4%
Sub-total : Purchased Services	\$142,192.46	\$56,764.25	\$56,764.25	\$85,428.21	\$40,795.38	\$44,632.83 31.4%
Tuition						
All Tuitions(+)	\$557,196.35	\$72,519.28	\$72,519.28	\$484,677.07	\$393,962.07	\$90,715.00 16.3%
Sub-total : Tuition	\$557,196.35	\$72,519.28	\$72,519.28	\$484,677.07	\$393,962.07	\$90,715.00 16.3%
Supplies						
All Supplies(+)	\$1,101,587.75	\$246,617.68	\$246,617.68	\$854,970.07	\$352,074.13	\$502,895.94 45.7%
Sub-total : Supplies	\$1,101,587.75	\$246,617.68	\$246,617.68	\$854,970.07	\$352,074.13	\$502,895.94 45.7%
Property						
Equipment(+)	\$213,927.98	\$43,094.51	\$43,094.51	\$170,833.47	\$11,235.11	\$159,598.36 74.6%

Operating Statement with Encumbrance

Westbrook Public Schools

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☐ 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>	
Sub-total : Property	\$213,927.98	\$43,094.51	\$43,094.51	\$170,833.47	\$11,235.11	\$159,598.36	74.6%
Total : EXPENSES	\$19,414,119.61	\$4,070,295.39	\$4,070,295.39	\$15,343,824.22	\$13,902,183.09	\$1,441,641.13	7.4%
NET ADDITION/(DEFICIT)	\$19,414,119.61	\$4,070,295.39	\$4,070,295.39	\$15,343,824.22	\$13,902,183.09	\$1,441,641.13	7.4%

End of Report

Operating Statement with Encumbrance