

# Westbrook Public Schools

## Financial Statement For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

D 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>	
<b>EXPENSES</b>							
Salaries							
All Wages(+)	\$11,597,812.48	\$5,267,873.43	\$5,267,873.43	\$6,329,939.05	\$6,075,299.16	\$254,639.89	2.2%
Sub-total : Salaries	\$11,597,812.48	\$5,267,873.43	\$5,267,873.43	\$6,329,939.05	\$6,075,299.16	\$254,639.89	2.2%
Benefits							
All Benefits (+)	\$2,168,366.91	\$1,008,508.41	\$1,008,508.41	\$1,159,858.50	\$1,123,751.50	\$36,107.00	1.7%
Sub-total : Benefits	\$2,168,366.91	\$1,008,508.41	\$1,008,508.41	\$1,159,858.50	\$1,123,751.50	\$36,107.00	1.7%
Professional Services							
Professional Services(+)	\$840,862.18	\$409,619.07	\$409,619.07	\$431,243.11	\$254,463.93	\$176,779.18	21.0%
Sub-total : Professional Services	\$840,862.18	\$409,619.07	\$409,619.07	\$431,243.11	\$254,463.93	\$176,779.18	21.0%
Purch. Services- BLOG							
Bldg Services (+)	\$388,206.00	\$159,785.65	\$159,785.65	\$228,420.35	\$95,708.37	\$132,711.98	34.2%
Sub-total : Purch. Services- BLOG	\$388,206.00	\$159,785.65	\$159,785.65	\$228,420.35	\$95,708.37	\$132,711.98	34.2%
Transportation							
Transportation Services (+)	\$863,602.65	\$219,275.39	\$219,275.39	\$644,327.26	\$466,241.07	\$178,086.19	20.6%
Sub-total : Transportation	\$863,602.65	\$219,275.39	\$219,275.39	\$644,327.26	\$466,241.07	\$178,086.19	20.6%
Purchased Services							
Other Services (+)	\$145,224.99	\$42,777.48	\$42,777.48	\$102,447.51	\$38,650.12	\$63,797.39	43.9%
Sub-total : Purchased Services	\$145,224.99	\$42,777.48	\$42,777.48	\$102,447.51	\$38,650.12	\$63,797.39	43.9%
Tuition							
All Tuitions(+)	\$945,608.00	\$401,482.76	\$401,482.76	\$544,125.24	\$524,577.24	\$19,548.00	2.1%
Sub-total : Tuition	\$945,608.00	\$401,482.76	\$401,482.76	\$544,125.24	\$524,577.24	\$19,548.00	2.1%
Supplies							
All Supplies (+)	\$1,063,584.79	\$364,813.72	\$364,813.72	\$698,771.07	\$610,401.80	\$88,369.27	8.3%
Sub-total : Supplies	\$1,063,584.79	\$364,813.72	\$364,813.72	\$698,771.07	\$610,401.80	\$88,369.27	8.3%
Property							
Equipment(+)	\$244,355.00	\$47,838.61	\$47,838.61	\$196,516.39	\$138,237.04	\$58,279.35	23.9%

Operating Statement with Encumbrance

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Sub-total : Property	\$244,355.00	\$47,838.61	\$47,838.61	\$196,516.39	\$138,237.04	\$58,279.35	23.9%
Total : EXPENSES	\$18,257,623.00	\$7,921,974.52	\$7,921,974.52	\$10,335,648.48	\$9,327,330.23	\$1,008,318.25	5.5%
NET ADDITION/(DEFICIT)	\$18,257,623.00	\$7,921,974.52	\$7,921,974.52	\$10,335,648.48	\$9,327,330.23	\$1,008,318.25	5.5%

End of Report

Operating Statement with Encumbrance