

Westbrook Public Schools

Financial Statement For the Period 07/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

EXPENSES	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Salaries							
All Wages (+)	\$11,571,242.10	\$5,402,252.85	\$5,402,252.85	\$6,168,989.25	\$5,967,781.69	\$201,207.56	1.7%
Sub-total : Salaries	\$11,571,242.10	\$5,402,252.85	\$5,402,252.85	\$6,168,989.25	\$5,967,781.69	\$201,207.56	1.7%
Benefits							
All Benefits (+)	\$3,739,965.02	\$1,697,607.82	\$1,697,607.82	\$2,042,357.20	\$2,013,854.20	\$28,503.00	0.8%
Sub-total : Benefits	\$3,739,965.02	\$1,697,607.82	\$1,697,607.82	\$2,042,357.20	\$2,013,854.20	\$28,503.00	0.8%
Professional Services							
Professional Services (+)	\$695,793.59	\$361,251.73	\$361,251.73	\$334,541.86	\$170,820.96	\$163,720.90	23.5%
Sub-total : Professional Services	\$695,793.59	\$361,251.73	\$361,251.73	\$334,541.86	\$170,820.96	\$163,720.90	23.5%
Purch. Services- BLDG							
Bldg Services (+)	\$396,821.52	\$217,563.48	\$217,563.48	\$179,258.04	\$112,908.03	\$66,350.01	16.7%
Sub-total : Purch. Services- BLDG	\$396,821.52	\$217,563.48	\$217,563.48	\$179,258.04	\$112,908.03	\$66,350.01	16.7%
Transportation							
Transportation Services (+)	\$995,392.84	\$319,933.90	\$319,933.90	\$675,458.94	\$609,875.71	\$65,583.23	6.6%
Sub-total : Transportation	\$995,392.84	\$319,933.90	\$319,933.90	\$675,458.94	\$609,875.71	\$65,583.23	6.6%
Purchased Services							
Other Services (+)	\$142,192.46	\$79,740.53	\$79,740.53	\$62,451.93	\$27,011.05	\$35,440.88	24.9%
Sub-total : Purchased Services	\$142,192.46	\$79,740.53	\$79,740.53	\$62,451.93	\$27,011.05	\$35,440.88	24.9%
Tuition							
All Tuitions (+)	\$557,196.35	\$219,652.12	\$219,652.12	\$337,544.23	\$256,872.88	\$80,671.35	14.5%
Sub-total : Tuition	\$557,196.35	\$219,652.12	\$219,652.12	\$337,544.23	\$256,872.88	\$80,671.35	14.5%
Supplies							
All Supplies (+)	\$1,101,587.75	\$403,352.66	\$403,352.66	\$698,235.09	\$281,065.24	\$417,169.85	37.9%
Sub-total : Supplies	\$1,101,587.75	\$403,352.66	\$403,352.66	\$698,235.09	\$281,065.24	\$417,169.85	37.9%
Property							
Equipment (+)	\$213,927.98	\$95,975.21	\$95,975.21	\$117,952.77	\$30,518.73	\$87,434.04	40.9%

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	\$213,927.98	\$95,975.21	\$95,975.21	\$117,952.77	\$30,518.73	\$87,434.04	40.9%
Total : EXPENSES	\$19,414,119.61	\$8,797,330.30	\$8,797,330.30	\$10,616,789.31	\$9,470,708.49	\$1,146,080.82	5.9%
NET ADDITION/(DEFICIT)	\$19,414,119.61	\$8,797,330.30	\$8,797,330.30	\$10,616,789.31	\$9,470,708.49	\$1,146,080.82	5.9%

End of Report