

## Westbrook Public Schools

## Financial Statement For the Period 07/01/2021 through 06/30/2022

Fiscal Year: 2021-2022

☐ 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 (+)	\$11,664,189.63	\$11,288,589.26	\$11,288,589.26	\$375,600.37	\$0.00	\$375,600.37	3.2%
Sub-total : Salaries	\$11,664,189.63	\$11,288,589.26	\$11,288,589.26	\$375,600.37	\$0.00	\$375,600.37	3.2%
Benefits							
All Benefits (+)	\$2,467,881.48	\$2,774,872.75	\$2,774,872.75	(\$306,991.27)	\$0.00	(\$306,991.27)	-12.4%
Sub-total : Benefits	\$2,467,881.48	\$2,774,872.75	\$2,774,872.75	(\$306,991.27)	\$0.00	(\$306,991.27)	12.4%
Professional Services							
Professional Services (+)	\$820,932.62	\$913,168.33	\$913,168.33	(\$92,235.71)	\$0.00	(\$92,235.71)	-11.2%
Sub-total : Professional Services	\$820,932.62	\$913,168.33	\$913,168.33	(\$92,235.71)	\$0.00	(\$92,235.71)	11.2%
Purch. Services- BLDG							
Bldg Services (+)	\$398,806.49	\$401,195.33	\$401,195.33	(\$2,388.84)	\$0.00	(\$2,388.84)	-0.6%
Sub-total : Purch. Services- BLDG	\$398,806.49	\$401,195.33	\$401,195.33	(\$2,388.84)	\$0.00	(\$2,388.84)	0.6%
Transportation							
Transportation Services (+)	\$868,602.00	\$785,519.50	\$785,519.50	\$83,082.50	\$0.00	\$83,082.50	9.6%
Sub-total : Transportation	\$868,602.00	\$785,519.50	\$785,519.50	\$83,082.50	\$0.00	\$83,082.50	9.6%
Purchased Services							
Other Services (+)	\$146,232.34	\$107,231.31	\$107,231.31	\$39,001.03	\$0.00	\$39,001.03	26.7%
Sub-total : Purchased Services	\$146,232.34	\$107,231.31	\$107,231.31	\$39,001.03	\$0.00	\$39,001.03	26.7%
Tuition							
All Tuitions (+)	\$924,277.64	\$598,967.03	\$598,967.03	\$325,310.61	\$0.00	\$325,310.61	35.2%
Sub-total : Tuition	\$924,277.64	\$598,967.03	\$598,967.03	\$325,310.61	\$0.00	\$325,310.61	35.2%
Supplies							
All Supplies (+)	\$999,845.75	\$1,034,389.87	\$1,034,389.87	(\$34,544.12)	\$0.00	(\$34,544.12)	-3.5%
Sub-total : Supplies	\$999,845.75	\$1,034,389.87	\$1,034,389.87	(\$34,544.12)	\$0.00	(\$34,544.12)	3.5%
Property							
Equipment (+)	\$221,560.00	\$232,730.31	\$232,730.31	(\$11,170.31)	\$0.00	(\$11,170.31)	-5.0%

Operating Statement with Encumbrance

Report: rptGLOperatingStatementwithEnc

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Sub-total : Property	\$221,560.00	\$232,730.31	\$232,730.31	(\$11,170.31)	\$0.00	(\$11,170.31)	5.0%
<b>Total : EXPENSES</b>	<b>\$18,512,327.95</b>	<b>\$18,136,663.69</b>	<b>\$18,136,663.69</b>	<b>\$375,664.26</b>	<b>\$0.00</b>	<b>\$375,664.26</b>	<b>2.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$18,512,327.95</b>	<b>\$18,136,663.69</b>	<b>\$18,136,663.69</b>	<b>\$375,664.26</b>	<b>\$0.00</b>	<b>\$375,664.26</b>	<b>2.0%</b>

End of Report