

# Westbrook Public Schools

## Financial Statement For the Period 07/01/2022 through 06/30/2023

Fiscal Year: 2022-2023

☐ 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 (+)	\$11,519,898.83	\$11,411,467.88	\$11,411,467.88	\$108,430.95	\$0.00	\$108,430.95	0.9%
Sub-total : Salaries	\$11,519,898.83	\$11,411,467.88	\$11,411,467.88	\$108,430.95	\$0.00	\$108,430.95	0.9%
Benefits							
All Benefits (+)	\$3,036,137.81	\$3,125,079.48	\$3,125,079.48	(\$88,941.67)	\$0.00	(\$88,941.67)	-2.9%
Sub-total : Benefits	\$3,036,137.81	\$3,125,079.48	\$3,125,079.48	(\$88,941.67)	\$0.00	(\$88,941.67)	2.9%
Professional Services							
Professional Services (+)	\$821,626.64	\$719,041.74	\$719,041.74	\$102,584.90	\$0.00	\$102,584.90	12.5%
Sub-total : Professional Services	\$821,626.64	\$719,041.74	\$719,041.74	\$102,584.90	\$0.00	\$102,584.90	12.5%
Purch. Services- BLDG							
Bldg Services (+)	\$401,638.00	\$480,579.71	\$480,579.71	(\$78,941.71)	\$0.00	(\$78,941.71)	-19.7%
Sub-total : Purch. Services- BLDG	\$401,638.00	\$480,579.71	\$480,579.71	(\$78,941.71)	\$0.00	(\$78,941.71)	19.7%
Transportation							
Transportation Services (+)	\$832,755.32	\$795,886.25	\$795,886.25	\$36,869.07	\$0.00	\$36,869.07	4.4%
Sub-total : Transportation	\$832,755.32	\$795,886.25	\$795,886.25	\$36,869.07	\$0.00	\$36,869.07	4.4%
Purchased Services							
Other Services (+)	\$135,907.34	\$129,314.07	\$129,314.07	\$6,593.27	\$0.00	\$6,593.27	4.9%
Sub-total : Purchased Services	\$135,907.34	\$129,314.07	\$129,314.07	\$6,593.27	\$0.00	\$6,593.27	4.9%
Tuition							
All Tuitions (+)	\$813,700.00	\$483,700.27	\$483,700.27	\$329,999.73	\$0.00	\$329,999.73	40.6%
Sub-total : Tuition	\$813,700.00	\$483,700.27	\$483,700.27	\$329,999.73	\$0.00	\$329,999.73	40.6%
Supplies							
All Supplies (+)	\$996,039.24	\$953,971.90	\$953,971.90	\$42,067.34	\$0.00	\$42,067.34	4.2%
Sub-total : Supplies	\$996,039.24	\$953,971.90	\$953,971.90	\$42,067.34	\$0.00	\$42,067.34	4.2%
Property							
Equipment (+)	\$203,576.72	\$280,502.74	\$280,502.74	(\$76,926.02)	\$0.00	(\$76,926.02)	-37.8%

Operating Statement with Encumbrance

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Sub-total : Property	\$203,576.72	\$280,502.74	\$280,502.74	(\$76,926.02)	\$0.00	(\$76,926.02)	37.8%
<b>Total : EXPENSES</b>	\$18,761,279.90	\$18,379,544.04	\$18,379,544.04	\$381,735.86	\$0.00	\$381,735.86	2.0%
<b>NET ADDITION/(DEFICIT)</b>	\$18,761,279.90	\$18,379,544.04	\$18,379,544.04	\$381,735.86	\$0.00	\$381,735.86	2.0%

End of Report

Operating Statement with Encumbrance