

# Westbrook Public Schools

## Financial Statement For the Period 07/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

☐ 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 (+)	\$11,387,084.66	\$4,915,069.31	\$4,915,069.31	\$6,472,015.35	\$6,123,686.39	\$348,328.96	3.1%
Sub-total : Salaries	\$11,387,084.66	\$4,915,069.31	\$4,915,069.31	\$6,472,015.35	\$6,123,686.39	\$348,328.96	3.1%
Benefits							
All Benefits (+)	\$2,880,978.48	\$1,210,658.60	\$1,210,658.60	\$1,670,319.88	\$1,148,515.28	\$521,804.60	18.1%
Sub-total : Benefits	\$2,880,978.48	\$1,210,658.60	\$1,210,658.60	\$1,670,319.88	\$1,148,515.28	\$521,804.60	18.1%
Professional Services							
Professional Services (+)	\$808,011.98	\$425,497.69	\$425,497.69	\$382,514.29	\$281,451.11	\$101,063.18	12.5%
Sub-total : Professional Services	\$808,011.98	\$425,497.69	\$425,497.69	\$382,514.29	\$281,451.11	\$101,063.18	12.5%
Purch. Services- BLDG							
Bldg Services (+)	\$370,955.68	\$153,022.19	\$153,022.19	\$217,933.49	\$103,733.13	\$114,200.36	30.8%
Sub-total : Purch. Services- BLDG	\$370,955.68	\$153,022.19	\$153,022.19	\$217,933.49	\$103,733.13	\$114,200.36	30.8%
Transportation							
Transportation Services (+)	\$925,716.06	\$298,674.13	\$298,674.13	\$627,041.93	\$499,896.63	\$127,145.30	13.7%
Sub-total : Transportation	\$925,716.06	\$298,674.13	\$298,674.13	\$627,041.93	\$499,896.63	\$127,145.30	13.7%
Purchased Services							
Other Services (+)	\$143,543.00	\$48,802.99	\$48,802.99	\$94,740.01	\$33,362.44	\$61,377.57	42.8%
Sub-total : Purchased Services	\$143,543.00	\$48,802.99	\$48,802.99	\$94,740.01	\$33,362.44	\$61,377.57	42.8%
Tuition							
All Tuitions (+)	\$369,693.00	\$339,928.60	\$339,928.60	\$29,764.40	\$229,707.52	(\$199,943.12)	-54.1%
Sub-total : Tuition	\$369,693.00	\$339,928.60	\$339,928.60	\$29,764.40	\$229,707.52	(\$199,943.12)	54.1%
Supplies							
All Supplies (+)	\$1,073,698.69	\$274,259.45	\$274,259.45	\$799,439.24	\$465,900.55	\$333,538.69	31.1%
Sub-total : Supplies	\$1,073,698.69	\$274,259.45	\$274,259.45	\$799,439.24	\$465,900.55	\$333,538.69	31.1%
Property							
Equipment (+)	\$216,355.00	\$133,062.07	\$133,062.07	\$83,292.93	\$1,726.38	\$81,566.55	37.7%

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	\$216,355.00	\$133,062.07	\$133,062.07	\$83,292.93	\$1,726.38	\$81,566.55	37.7%
Total : EXPENSES	\$18,176,036.55	\$7,798,975.03	\$7,798,975.03	\$10,377,061.52	\$8,887,979.43	\$1,489,082.09	8.2%
NET ADDITION/(DEFICIT)	\$18,176,036.55	\$7,798,975.03	\$7,798,975.03	\$10,377,061.52	\$8,887,979.43	\$1,489,082.09	8.2%

End of Report

Operating Statement with Encumbrance