

Westbrook Public Schools

Financial Statement For the Period 07/01/2021 through 12/31/2021

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>	
EXPENSES							
Salaries							
All Wages (+)	\$11,664,189.63	\$5,740,075.54	\$5,740,075.54	\$5,924,114.09	\$5,683,706.86	\$240,407.23	2.1%
Sub-total : Salaries	\$11,664,189.63	\$5,740,075.54	\$5,740,075.54	\$5,924,114.09	\$5,683,706.86	\$240,407.23	2.1%
Benefits							
All Benefits (+)	\$2,467,881.48	\$1,606,468.15	\$1,606,468.15	\$861,413.33	\$865,773.31	(\$4,359.98)	-0.2%
Sub-total : Benefits	\$2,467,881.48	\$1,606,468.15	\$1,606,468.15	\$861,413.33	\$865,773.31	(\$4,359.98)	0.2%
Professional Services							
Professional Services (+)	\$820,932.62	\$517,438.57	\$517,438.57	\$303,494.05	\$376,133.58	(\$72,639.53)	-8.8%
Sub-total : Professional Services	\$820,932.62	\$517,438.57	\$517,438.57	\$303,494.05	\$376,133.58	(\$72,639.53)	8.8%
Purch. Services- BLDG							
Bldg Services (+)	\$398,806.49	\$189,186.84	\$189,186.84	\$209,619.65	\$88,311.33	\$121,308.32	30.4%
Sub-total : Purch. Services- BLDG	\$398,806.49	\$189,186.84	\$189,186.84	\$209,619.65	\$88,311.33	\$121,308.32	30.4%
Transportation							
Transportation Services (+)	\$868,602.00	\$326,672.99	\$326,672.99	\$541,929.01	\$522,765.54	\$19,163.47	2.2%
Sub-total : Transportation	\$868,602.00	\$326,672.99	\$326,672.99	\$541,929.01	\$522,765.54	\$19,163.47	2.2%
Purchased Services							
Other Services (+)	\$146,232.34	\$56,173.16	\$56,173.16	\$90,059.18	\$24,103.30	\$65,955.88	45.1%
Sub-total : Purchased Services	\$146,232.34	\$56,173.16	\$56,173.16	\$90,059.18	\$24,103.30	\$65,955.88	45.1%
Tuition							
All Tuitions (+)	\$924,277.64	\$317,724.31	\$317,724.31	\$606,553.33	\$428,295.36	\$178,257.97	19.3%
Sub-total : Tuition	\$924,277.64	\$317,724.31	\$317,724.31	\$606,553.33	\$428,295.36	\$178,257.97	19.3%
Supplies							
All Supplies (+)	\$999,845.75	\$387,436.76	\$387,436.76	\$612,408.99	\$541,273.10	\$71,135.89	7.1%
Sub-total : Supplies	\$999,845.75	\$387,436.76	\$387,436.76	\$612,408.99	\$541,273.10	\$71,135.89	7.1%
Property							
Equipment (+)	\$221,560.00	\$62,086.49	\$62,086.49	\$159,473.51	\$86,093.60	\$73,379.91	33.1%

Operating Statement with Encumbrance

Report: rptGLOperatingStatementwithEnc

2021.4.12

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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	\$221,560.00	\$62,086.49	\$62,086.49	\$159,473.51	\$86,093.60	\$73,379.91	33.1%
Total : EXPENSES	\$18,512,327.95	\$9,203,262.81	\$9,203,262.81	\$9,309,065.14	\$8,616,455.98	\$692,609.16	3.7%
NET ADDITION/(DEFICIT)	\$18,512,327.95	\$9,203,262.81	\$9,203,262.81	\$9,309,065.14	\$8,616,455.98	\$692,609.16	3.7%

End of Report