

Westbrook Public Schools

Financial Statement For the Period 07/01/2019 through 03/31/2020

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>	
EXPENSES							
Salaries							
All Wages (+)	\$11,387,084.66	\$7,818,924.09	\$7,818,924.09	\$3,568,160.57	\$3,173,112.95	\$395,047.62	3.5%
Sub-total : Salaries	\$11,387,084.66	\$7,818,924.09	\$7,818,924.09	\$3,568,160.57	\$3,173,112.95	\$395,047.62	3.5%
Benefits							
All Benefits (+)	\$2,880,978.48	\$1,742,295.58	\$1,742,295.58	\$1,138,682.90	\$588,878.30	\$549,804.60	19.1%
Sub-total : Benefits	\$2,880,978.48	\$1,742,295.58	\$1,742,295.58	\$1,138,682.90	\$588,878.30	\$549,804.60	19.1%
Professional Services							
Professional Services (+)	\$808,011.98	\$596,975.58	\$596,975.58	\$211,036.40	\$163,949.55	\$47,086.85	5.8%
Sub-total : Professional Services	\$808,011.98	\$596,975.58	\$596,975.58	\$211,036.40	\$163,949.55	\$47,086.85	5.8%
Purch. Services- BLDG							
Bldg Services (+)	\$370,955.68	\$194,263.27	\$194,263.27	\$176,692.41	\$70,900.75	\$105,791.66	28.5%
Sub-total : Purch. Services- BLDG	\$370,955.68	\$194,263.27	\$194,263.27	\$176,692.41	\$70,900.75	\$105,791.66	28.5%
Transportation							
Transportation Services (+)	\$925,716.06	\$498,526.67	\$498,526.67	\$427,189.39	\$258,919.64	\$168,269.75	18.2%
Sub-total : Transportation	\$925,716.06	\$498,526.67	\$498,526.67	\$427,189.39	\$258,919.64	\$168,269.75	18.2%
Purchased Services							
Other Services (+)	\$143,543.00	\$65,583.87	\$65,583.87	\$77,959.13	\$22,972.16	\$54,986.97	38.3%
Sub-total : Purchased Services	\$143,543.00	\$65,583.87	\$65,583.87	\$77,959.13	\$22,972.16	\$54,986.97	38.3%
Tuition							
All Tuitions (+)	\$369,693.00	\$450,457.60	\$450,457.60	(\$80,764.60)	\$108,480.00	(\$189,244.60)	-51.2%
Sub-total : Tuition	\$369,693.00	\$450,457.60	\$450,457.60	(\$80,764.60)	\$108,480.00	(\$189,244.60)	51.2%
Supplies							
All Supplies (+)	\$1,073,698.69	\$423,371.84	\$423,371.84	\$650,326.85	\$495,539.11	\$154,787.74	14.4%
Sub-total : Supplies	\$1,073,698.69	\$423,371.84	\$423,371.84	\$650,326.85	\$495,539.11	\$154,787.74	14.4%
Property							
Equipment (+)	\$216,355.00	\$134,853.25	\$134,853.25	\$81,501.75	\$1,209.82	\$80,291.93	37.1%

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	\$134,853.25	\$134,853.25	\$81,501.75	\$1,209.82	\$80,291.93	37.1%
Total : EXPENSES	\$18,176,036.55	\$11,925,251.75	\$11,925,251.75	\$6,250,784.80	\$4,883,962.28	\$1,366,822.52	7.5%
NET ADDITION/(DEFICIT)	\$18,176,036.55	\$11,925,251.75	\$11,925,251.75	\$6,250,784.80	\$4,883,962.28	\$1,366,822.52	7.5%

End of Report