

Westbrook Public Schools

Financial Statement For the Period 07/01/2022 through 09/30/2022

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> | |
|-----------------------------------|-----------------|----------------------|---------------------|----------------|--------------------|-----------------------|-------|
| EXPENSES | | | | | | | |
| Salaries | | | | | | | |
| All Wages (+) | \$11,519,898.83 | \$2,596,426.86 | \$2,596,426.86 | \$8,923,471.97 | \$8,879,074.78 | \$44,397.19 | 0.4% |
| Sub-total : Salaries | \$11,519,898.83 | \$2,596,426.86 | \$2,596,426.86 | \$8,923,471.97 | \$8,879,074.78 | \$44,397.19 | 0.4% |
| Benefits | | | | | | | |
| All Benefits (+) | \$3,036,137.81 | \$980,797.56 | \$980,797.56 | \$2,055,340.25 | \$2,051,265.26 | \$4,074.99 | 0.1% |
| Sub-total : Benefits | \$3,036,137.81 | \$980,797.56 | \$980,797.56 | \$2,055,340.25 | \$2,051,265.26 | \$4,074.99 | 0.1% |
| Professional Services | | | | | | | |
| Professional Services (+) | \$821,626.64 | \$197,666.51 | \$197,666.51 | \$623,960.13 | \$555,445.54 | \$68,514.59 | 8.3% |
| Sub-total : Professional Services | \$821,626.64 | \$197,666.51 | \$197,666.51 | \$623,960.13 | \$555,445.54 | \$68,514.59 | 8.3% |
| Purch. Services- BLDG | | | | | | | |
| Bldg Services (+) | \$401,638.00 | \$85,622.07 | \$85,622.07 | \$316,015.93 | \$127,109.54 | \$188,906.39 | 47.0% |
| Sub-total : Purch. Services- BLDG | \$401,638.00 | \$85,622.07 | \$85,622.07 | \$316,015.93 | \$127,109.54 | \$188,906.39 | 47.0% |
| Transportation | | | | | | | |
| Transportation Services (+) | \$926,255.32 | \$106,276.93 | \$106,276.93 | \$819,978.39 | \$756,695.16 | \$63,283.23 | 6.8% |
| Sub-total : Transportation | \$926,255.32 | \$106,276.93 | \$106,276.93 | \$819,978.39 | \$756,695.16 | \$63,283.23 | 6.8% |
| Purchased Services | | | | | | | |
| Other Services (+) | \$135,907.34 | \$41,654.42 | \$41,654.42 | \$94,252.92 | \$30,088.49 | \$64,164.43 | 47.2% |
| Sub-total : Purchased Services | \$135,907.34 | \$41,654.42 | \$41,654.42 | \$94,252.92 | \$30,088.49 | \$64,164.43 | 47.2% |
| Tuition | | | | | | | |
| All Tuitions (+) | \$813,700.00 | \$75,310.82 | \$75,310.82 | \$738,389.18 | \$284,312.18 | \$454,077.00 | 55.8% |
| Sub-total : Tuition | \$813,700.00 | \$75,310.82 | \$75,310.82 | \$738,389.18 | \$284,312.18 | \$454,077.00 | 55.8% |
| Supplies | | | | | | | |
| All Supplies (+) | \$996,039.24 | \$223,337.42 | \$223,337.42 | \$772,701.82 | \$381,236.78 | \$391,465.04 | 39.3% |
| Sub-total : Supplies | \$996,039.24 | \$223,337.42 | \$223,337.42 | \$772,701.82 | \$381,236.78 | \$391,465.04 | 39.3% |
| Property | | | | | | | |
| Equipment (+) | \$203,576.72 | \$81,264.04 | \$81,264.04 | \$122,312.68 | \$5,013.78 | \$117,298.90 | 57.6% |

Operating Statement with Encumbrance

Westbrook Public Schools

Financial Statement For the Period 07/01/2022 through 09/30/2022

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> | |
|-------------------------------|-----------------|----------------------|---------------------|-----------------|--------------------|-----------------------|-------|
| Sub-total : Property | \$203,576.72 | \$81,264.04 | \$81,264.04 | \$122,312.68 | \$5,013.78 | \$117,298.90 | 57.6% |
| Total : EXPENSES | \$18,854,779.90 | \$4,388,356.63 | \$4,388,356.63 | \$14,466,423.27 | \$13,070,241.51 | \$1,396,181.76 | 7.4% |
| NET ADDITION/(DEFICIT) | \$18,854,779.90 | \$4,388,356.63 | \$4,388,356.63 | \$14,466,423.27 | \$13,070,241.51 | \$1,396,181.76 | 7.4% |

End of Report