

# Westbrook Public Schools

## Financial Statement For the Period 07/01/2021 through 09/30/2021

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>	
<b>EXPENSES</b>							
Salaries							
All Wages (+)	\$11,664,189.63	\$2,599,208.84	\$2,599,208.84	\$9,064,980.79	\$9,170,275.14	(\$105,294.35)	-0.9%
Sub-total : Salaries	\$11,664,189.63	\$2,599,208.84	\$2,599,208.84	\$9,064,980.79	\$9,170,275.14	(\$105,294.35)	0.9%
Benefits							
All Benefits (+)	\$2,467,881.48	\$804,531.70	\$804,531.70	\$1,663,349.78	\$1,667,709.76	(\$4,359.98)	-0.2%
Sub-total : Benefits	\$2,467,881.48	\$804,531.70	\$804,531.70	\$1,663,349.78	\$1,667,709.76	(\$4,359.98)	0.2%
Professional Services							
Professional Services (+)	\$820,932.62	\$187,273.26	\$187,273.26	\$633,659.36	\$456,729.69	\$176,929.67	21.6%
Sub-total : Professional Services	\$820,932.62	\$187,273.26	\$187,273.26	\$633,659.36	\$456,729.69	\$176,929.67	21.6%
Purch. Services- BLDG							
Bldg Services (+)	\$398,806.49	\$88,352.92	\$88,352.92	\$310,453.57	\$127,373.94	\$183,079.63	45.9%
Sub-total : Purch. Services- BLDG	\$398,806.49	\$88,352.92	\$88,352.92	\$310,453.57	\$127,373.94	\$183,079.63	45.9%
Transportation							
Transportation Services (+)	\$868,602.00	\$114,796.11	\$114,796.11	\$753,805.89	\$660,175.73	\$93,630.16	10.8%
Sub-total : Transportation	\$868,602.00	\$114,796.11	\$114,796.11	\$753,805.89	\$660,175.73	\$93,630.16	10.8%
Purchased Services							
Other Services (+)	\$146,232.34	\$33,573.28	\$33,573.28	\$112,659.06	\$27,332.24	\$85,326.82	58.4%
Sub-total : Purchased Services	\$146,232.34	\$33,573.28	\$33,573.28	\$112,659.06	\$27,332.24	\$85,326.82	58.4%
Tuition							
All Tuitions (+)	\$924,277.64	\$109,037.42	\$109,037.42	\$815,240.22	\$511,111.60	\$304,128.62	32.9%
Sub-total : Tuition	\$924,277.64	\$109,037.42	\$109,037.42	\$815,240.22	\$511,111.60	\$304,128.62	32.9%
Supplies							
All Supplies (+)	\$999,845.75	\$203,719.60	\$203,719.60	\$796,126.15	\$636,755.18	\$159,370.97	15.9%
Sub-total : Supplies	\$999,845.75	\$203,719.60	\$203,719.60	\$796,126.15	\$636,755.18	\$159,370.97	15.9%
Property							
Equipment (+)	\$221,560.00	\$2,814.99	\$2,814.99	\$218,745.01	\$56,554.47	\$162,190.54	73.2%

Operating Statement with Encumbrance

Report: rptGLOperatingStatementwithEnc

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Sub-total : Property	\$221,560.00	\$2,814.99	\$2,814.99	\$218,745.01	\$56,554.47	\$162,190.54	73.2%
Total : EXPENSES	\$18,512,327.95	\$4,143,308.12	\$4,143,308.12	\$14,369,019.83	\$13,314,017.75	\$1,055,002.08	5.7%
NET ADDITION/(DEFICIT)	\$18,512,327.95	\$4,143,308.12	\$4,143,308.12	\$14,369,019.83	\$13,314,017.75	\$1,055,002.08	5.7%

End of Report