

# Westbrook Public Schools

## Financial Statement For the Period 07/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

☐ Include Pre Encumbrance

|                                   | <u>Budget</u>   | <u>Bill To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Bill To Date</u> |       |
|-----------------------------------|-----------------|---------------------|---------------------|----------------|--------------------|----------------------------|-------|
| <b>EXPENSES</b>                   |                 |                     |                     |                |                    |                            |       |
| Salaries                          |                 |                     |                     |                |                    |                            |       |
| All Wages(+)                      | \$11,519,898.83 | \$5,638,924.51      | \$5,638,924.51      | \$5,880,974.32 | \$5,843,703.79     | \$37,270.53                | 0.3%  |
| Sub-total : Salaries              | \$11,519,898.83 | \$5,638,924.51      | \$5,638,924.51      | \$5,880,974.32 | \$5,843,703.79     | \$37,270.53                | 0.3%  |
| Benefits                          |                 |                     |                     |                |                    |                            |       |
| All Benefits(+)                   | \$3,036,137.81  | \$1,754,943.00      | \$1,754,943.00      | \$1,281,194.81 | \$1,269,306.55     | \$11,888.26                | 0.4%  |
| Sub-total : Benefits              | \$3,036,137.81  | \$1,754,943.00      | \$1,754,943.00      | \$1,281,194.81 | \$1,269,306.55     | \$11,888.26                | 0.4%  |
| Professional Services             |                 |                     |                     |                |                    |                            |       |
| Professional Services(+)          | \$821,626.64    | \$381,559.64        | \$381,559.64        | \$440,067.00   | \$447,423.77       | (\$7,356.77)               | -0.9% |
| Sub-total : Professional Services | \$821,626.64    | \$381,559.64        | \$381,559.64        | \$440,067.00   | \$447,423.77       | (\$7,356.77)               | 0.9%  |
| Purch. Services- BLDG             |                 |                     |                     |                |                    |                            |       |
| Bldg Services(+)                  | \$401,638.00    | \$195,680.49        | \$195,680.49        | \$205,957.51   | \$92,344.25        | \$113,613.26               | 28.3% |
| Sub-total : Purch. Services- BLDG | \$401,638.00    | \$195,680.49        | \$195,680.49        | \$205,957.51   | \$92,344.25        | \$113,613.26               | 28.3% |
| Transportation                    |                 |                     |                     |                |                    |                            |       |
| Transportation Services(+)        | \$926,255.32    | \$333,160.98        | \$333,160.98        | \$593,094.34   | \$601,643.48       | (\$8,549.14)               | -0.9% |
| Sub-total : Transportation        | \$926,255.32    | \$333,160.98        | \$333,160.98        | \$593,094.34   | \$601,643.48       | (\$8,549.14)               | 0.9%  |
| Purchased Services                |                 |                     |                     |                |                    |                            |       |
| Other Services(+)                 | \$135,907.34    | \$69,301.05         | \$69,301.05         | \$66,606.29    | \$8,305.14         | \$58,301.15                | 42.9% |
| Sub-total : Purchased Services    | \$135,907.34    | \$69,301.05         | \$69,301.05         | \$66,606.29    | \$8,305.14         | \$58,301.15                | 42.9% |
| Tuition                           |                 |                     |                     |                |                    |                            |       |
| All Tuitions (+)                  | \$813,700.00    | \$231,349.68        | \$231,349.68        | \$582,350.32   | \$251,096.07       | \$331,254.25               | 40.7% |
| Sub-total : Tuition               | \$813,700.00    | \$231,349.68        | \$231,349.68        | \$582,350.32   | \$251,096.07       | \$331,254.25               | 40.7% |
| Supplies                          |                 |                     |                     |                |                    |                            |       |
| All Supplies(+)                   | \$996,039.24    | \$445,344.88        | \$445,344.88        | \$550,694.36   | \$491,075.76       | \$59,618.60                | 6.0%  |
| Sub-total : Supplies              | \$996,039.24    | \$445,344.88        | \$445,344.88        | \$550,694.36   | \$491,075.76       | \$59,618.60                | 6.0%  |
| Property                          |                 |                     |                     |                |                    |                            |       |
| Equipment(+)                      | \$203,576.72    | \$122,310.85        | \$122,310.85        | \$81,265.87    | \$0.00             | \$81,265.87                | 39.9% |

Operating Statement with Encumbrance

# Westbrook Public Schools

## Financial Statement For the Period 07/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

D Include Pre Encumbrance

|                        | <u>Budget</u>   | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encymbrance</u> | <u>Budget Balance</u> |       |
|------------------------|-----------------|----------------------|---------------------|----------------|--------------------|-----------------------|-------|
| Sub-total : Property   | \$203,576.72    | \$122,310.85         | \$122,310.85        | \$81,265.87    | \$0.00             | \$81,265.87           | 39.9% |
| Total: EXPENSES        | \$18,854,779.90 | \$9,172,575.08       | \$9,172,575.08      | \$9,682,204.82 | \$9,004,898.81     | \$677,306.01          | 3.5%  |
| NET ADDITION/(DEFICIT) | \$18,854,779.90 | \$9,172,575.08       | \$9,172,575.08      | \$9,682,204.82 | \$9,004,898.81     | \$677,306.01          | 3.6%  |

End of Report

OperaUng Statement with Encumbrance