

**Governor Wentworth Regional Sch Dist**

**EXPENSES-OBJECT**

Fiscal Year: 2023-2024

Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.0000.100.0.000.00000.00.00	WAGES	\$27,571,941.05	\$0.00	\$27,571,941.05	\$607,187.15	\$607,187.15	\$26,964,753.90	\$24,497,374.30	\$2,467,379.60	8.95%
	Obj: WAGES - 100	\$27,571,941.05	\$0.00	\$27,571,941.05	\$607,187.15	\$607,187.15	\$26,964,753.90	\$24,497,374.30	\$2,467,379.60	8.95%
01.00.0000.211.0.000.00000.00.00	HEALTH INSURANCE	\$10,540,929.98	\$0.00	\$10,540,929.98	\$733,844.06	\$733,844.06	\$9,807,085.92	\$9,807,085.92	\$0.00	0.00%
	Obj: HEALTH INSURANCE - 211	\$10,540,929.98	\$0.00	\$10,540,929.98	\$733,844.06	\$733,844.06	\$9,807,085.92	\$9,807,085.92	\$0.00	0.00%
01.00.0000.212.0.000.00000.00.00	DENTAL INSURANCE	\$425,702.98	\$0.00	\$425,702.98	(\$17,746.47)	(\$17,746.47)	\$443,449.45	\$443,449.45	\$0.00	0.00%
	Obj: DENTAL INSURANCE - 212	\$425,702.98	\$0.00	\$425,702.98	(\$17,746.47)	(\$17,746.47)	\$443,449.45	\$443,449.45	\$0.00	0.00%
01.00.0000.214.0.000.00000.00.00	DISABILITY INSURANCE	\$55,099.01	\$0.00	\$55,099.01	\$4,281.11	\$4,281.11	\$50,817.90	\$51,264.82	(\$446.92)	-0.81%
	Obj: DISABILITY INSURANCE - 214	\$55,099.01	\$0.00	\$55,099.01	\$4,281.11	\$4,281.11	\$50,817.90	\$51,264.82	(\$446.92)	-0.81%
01.00.0000.220.0.000.00000.00.00	FICA	\$2,109,253.16	\$0.00	\$2,109,253.16	\$46,626.23	\$46,626.23	\$2,062,626.93	\$310.99	\$2,062,315.94	97.77%
	Obj: FICA - 220	\$2,109,253.16	\$0.00	\$2,109,253.16	\$46,626.23	\$46,626.23	\$2,062,626.93	\$310.99	\$2,062,315.94	97.77%
01.00.0000.230.0.000.00000.00.00	NHRS	\$4,540,760.78	\$0.00	\$4,540,760.78	\$92,563.20	\$92,563.20	\$4,448,197.58	\$799.28	\$4,447,398.30	97.94%
	Obj: NHRS - 230	\$4,540,760.78	\$0.00	\$4,540,760.78	\$92,563.20	\$92,563.20	\$4,448,197.58	\$799.28	\$4,447,398.30	97.94%
01.00.0000.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$900.00	\$900.00	\$44,700.00	\$582.00	\$44,118.00	96.75%
	Obj: STAFF DEVELOPMENT - 240	\$45,600.00	\$0.00	\$45,600.00	\$900.00	\$900.00	\$44,700.00	\$582.00	\$44,118.00	96.75%
01.00.0000.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$8,085.00	\$8,085.00	\$141,915.00	\$17,021.00	\$124,894.00	83.26%
	Obj: COURSE REIMBURSEMENT - 241	\$150,000.00	\$0.00	\$150,000.00	\$8,085.00	\$8,085.00	\$141,915.00	\$17,021.00	\$124,894.00	83.26%
01.00.0000.242.0.000.00000.00.00	CONFERENCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00	(\$892.00)	0.00%
	Obj: CONFERENCE REIMBURSEMENT - 242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00	(\$892.00)	0.00%
01.00.0000.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$50,670.00	\$0.00	\$50,670.00	\$0.00	\$0.00	\$50,670.00	\$0.00	\$50,670.00	100.00%
	Obj: UNEMPLOYMENT COMPENSATION - 250	\$50,670.00	\$0.00	\$50,670.00	\$0.00	\$0.00	\$50,670.00	\$0.00	\$50,670.00	100.00%
01.00.0000.260.0.000.00000.00.00	WORKERS COMPENSATION	\$212,829.02	\$0.00	\$212,829.02	\$0.00	\$0.00	\$212,829.02	\$0.00	\$212,829.02	100.00%
	Obj: WORKERS COMPENSATION - 260	\$212,829.02	\$0.00	\$212,829.02	\$0.00	\$0.00	\$212,829.02	\$0.00	\$212,829.02	100.00%
01.00.0000.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Obj: PHYSICAL EXAMINATIONS - 270	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.00.0000.298.0.000.00000.00.00	ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: ADMINISTRATION FEE - 298	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.300.0.000.00000.00.00	TUITION-NON SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: TUITION-NON SPEC ED - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.310.0.000.00000.00.00	CONTRACTED SERVICES	\$172,992.00	\$125.00	\$173,117.00	\$22,569.20	\$22,569.20	\$150,547.80	\$10,138.00	\$140,409.80	81.11%
	Obj: CONTRACTED SERVICES - 310	\$172,992.00	\$125.00	\$173,117.00	\$22,569.20	\$22,569.20	\$150,547.80	\$10,138.00	\$140,409.80	81.11%

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### EXPENSES-OBJECT

Fiscal Year: 2023-2024

From Date: 7/1/2023      To Date: 6/30/2024

Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.0000.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Obj: INSTRUCTIONAL SERVICES - 321	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.00.0000.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$50,275.00	\$0.00	\$50,275.00	\$1,784.63	\$1,784.63	\$48,490.37	\$2,095.80	\$46,394.57	92.28%
	Obj: INSTRUCTIONAL IMPROVEMENT - 322	\$50,275.00	\$0.00	\$50,275.00	\$1,784.63	\$1,784.63	\$48,490.37	\$2,095.80	\$46,394.57	92.28%
01.00.0000.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$573,740.00	\$0.00	\$573,740.00	\$231.27	\$231.27	\$573,508.73	\$69,002.45	\$504,506.28	87.93%
	Obj: PROFESSIONAL PUPIL SERVICES - 323	\$573,740.00	\$0.00	\$573,740.00	\$231.27	\$231.27	\$573,508.73	\$69,002.45	\$504,506.28	87.93%
01.00.0000.329.0.000.00000.00.00	HEALTH SERVICES	\$610,399.13	\$0.00	\$610,399.13	\$0.00	\$0.00	\$610,399.13	\$0.00	\$610,399.13	100.00%
	Obj: HEALTH SERVICES - 329	\$610,399.13	\$0.00	\$610,399.13	\$0.00	\$0.00	\$610,399.13	\$0.00	\$610,399.13	100.00%
01.00.0000.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$134,900.00	\$0.00	\$134,900.00	\$4,500.00	\$4,500.00	\$130,400.00	\$135.00	\$130,265.00	96.56%
	Obj: ATHLETIC OFFICIALS - 330	\$134,900.00	\$0.00	\$134,900.00	\$4,500.00	\$4,500.00	\$130,400.00	\$135.00	\$130,265.00	96.56%
01.00.0000.340.0.000.00000.00.00	TECHNICAL SERVICES	\$36,545.00	\$0.00	\$36,545.00	\$36,746.58	\$36,746.58	(\$201.58)	\$3,691.00	(\$3,892.58)	-10.65%
	Obj: TECHNICAL SERVICES - 340	\$36,545.00	\$0.00	\$36,545.00	\$36,746.58	\$36,746.58	(\$201.58)	\$3,691.00	(\$3,892.58)	-10.65%
01.00.0000.380.0.000.00000.00.00	CPA SERVICES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
	Obj: CPA SERVICES - 380	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
01.00.0000.390.0.000.00000.00.00	LEGAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	Obj: LEGAL - 390	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
01.00.0000.411.0.000.00000.00.00	WATER & SEWER	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$1,800.00	\$115,200.00	98.46%
	Obj: WATER & SEWER - 411	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$1,800.00	\$115,200.00	98.46%
01.00.0000.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,617.41	\$6,882.59	80.97%
	Obj: PLANT OPERATIONS SERVICES - 420	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,617.41	\$6,882.59	80.97%
01.00.0000.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$67,800.00	\$0.00	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$1,324.40	\$66,475.60	98.05%
	Obj: RUBBISH DISPOSAL - 421	\$67,800.00	\$0.00	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$1,324.40	\$66,475.60	98.05%
01.00.0000.422.0.000.00000.00.00	SNOW REMOVAL	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	100.00%
	Obj: SNOW REMOVAL - 422	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	100.00%
01.00.0000.424.0.000.00000.00.00	GROUNDS CARE	\$151,250.00	\$5,000.00	\$156,250.00	\$8.00	\$8.00	\$156,242.00	\$16,812.00	\$139,430.00	89.24%
	Obj: GROUNDS CARE - 424	\$151,250.00	\$5,000.00	\$156,250.00	\$8.00	\$8.00	\$156,242.00	\$16,812.00	\$139,430.00	89.24%
01.00.0000.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$452,178.00	(\$5,000.00)	\$447,178.00	\$8,364.15	\$8,364.15	\$438,813.85	\$171,530.64	\$267,283.21	59.77%
	Obj: REPAIRS & MAINTENANCE - 430	\$452,178.00	(\$5,000.00)	\$447,178.00	\$8,364.15	\$8,364.15	\$438,813.85	\$171,530.64	\$267,283.21	59.77%
01.00.0000.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$290,500.00	\$0.00	\$290,500.00	\$18,366.24	\$18,366.24	\$272,133.76	\$214,665.58	\$57,468.18	19.78%
	Obj: BUILDING SERVICE AGREEMENTS - 431	\$290,500.00	\$0.00	\$290,500.00	\$18,366.24	\$18,366.24	\$272,133.76	\$214,665.58	\$57,468.18	19.78%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.0000.442.0.000.00000.00.00	COPYING	\$166,800.00	\$0.00	\$166,800.00	\$88,309.57	\$88,309.57	\$78,490.43	\$60,078.47	\$18,411.96	11.04%
	Obj: COPYING - 442	\$166,800.00	\$0.00	\$166,800.00	\$88,309.57	\$88,309.57	\$78,490.43	\$60,078.47	\$18,411.96	11.04%
01.00.0000.490.0.000.00000.00.00	BOOK REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Obj: BOOK REPAIRS - 490	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.00.0000.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%
	Obj: CONTRACTED TRANSPORTATION - 519	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%
01.00.0000.520.0.000.00000.00.00	INSURANCE	\$121,755.12	\$0.00	\$121,755.12	\$0.00	\$0.00	\$121,755.12	\$0.00	\$121,755.12	100.00%
	Obj: INSURANCE - 520	\$121,755.12	\$0.00	\$121,755.12	\$0.00	\$0.00	\$121,755.12	\$0.00	\$121,755.12	100.00%
01.00.0000.531.0.000.00000.00.00	TELEPHONE	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$10,697.93	\$43,802.07	80.37%
	Obj: TELEPHONE - 531	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$10,697.93	\$43,802.07	80.37%
01.00.0000.532.0.000.00000.00.00	INTERNET ACCESS	\$44,520.00	\$0.00	\$44,520.00	\$0.00	\$0.00	\$44,520.00	\$176.00	\$44,344.00	99.60%
	Obj: INTERNET ACCESS - 532	\$44,520.00	\$0.00	\$44,520.00	\$0.00	\$0.00	\$44,520.00	\$176.00	\$44,344.00	99.60%
01.00.0000.534.0.000.00000.00.00	POSTAGE	\$29,100.00	\$0.00	\$29,100.00	\$3.37	\$3.37	\$29,096.63	\$0.00	\$29,096.63	99.99%
	Obj: POSTAGE - 534	\$29,100.00	\$0.00	\$29,100.00	\$3.37	\$3.37	\$29,096.63	\$0.00	\$29,096.63	99.99%
01.00.0000.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Obj: ADVERTISING - 540	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.00.0000.550.0.000.00000.00.00	PRINTING	\$27,575.00	\$0.00	\$27,575.00	\$0.00	\$0.00	\$27,575.00	\$8,654.60	\$18,920.40	68.61%
	Obj: PRINTING - 550	\$27,575.00	\$0.00	\$27,575.00	\$0.00	\$0.00	\$27,575.00	\$8,654.60	\$18,920.40	68.61%
01.00.0000.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$794,000.00	\$0.00	\$794,000.00	\$0.00	\$0.00	\$794,000.00	\$0.00	\$794,000.00	100.00%
	Obj: TUITION-OTHER LEA"S - 561	\$794,000.00	\$0.00	\$794,000.00	\$0.00	\$0.00	\$794,000.00	\$0.00	\$794,000.00	100.00%
01.00.0000.563.0.000.00000.00.00	TUITION-PRIVATE	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$893,000.00	\$0.00	\$893,000.00	100.00%
	Obj: TUITION-PRIVATE - 563	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$893,000.00	\$0.00	\$893,000.00	100.00%
01.00.0000.569.0.000.00000.00.00	TUITION-ROOM & BOARD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	Obj: TUITION-ROOM & BOARD - 569	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
01.00.0000.580.0.000.00000.00.00	TRAVEL	\$32,356.49	\$0.00	\$32,356.49	\$0.00	\$0.00	\$32,356.49	\$0.00	\$32,356.49	100.00%
	Obj: TRAVEL - 580	\$32,356.49	\$0.00	\$32,356.49	\$0.00	\$0.00	\$32,356.49	\$0.00	\$32,356.49	100.00%
01.00.0000.610.0.000.00000.00.00	GENERAL SUPPLIES	\$642,523.69	(\$1,565.00)	\$640,958.69	\$1,277.79	\$1,277.79	\$639,680.90	\$134,043.38	\$505,637.52	78.89%
	Obj: GENERAL SUPPLIES - 610	\$642,523.69	(\$1,565.00)	\$640,958.69	\$1,277.79	\$1,277.79	\$639,680.90	\$134,043.38	\$505,637.52	78.89%
01.00.0000.611.0.000.00000.00.00	TESTING MATERIALS	\$90,514.80	\$0.00	\$90,514.80	\$7,475.00	\$7,475.00	\$83,039.80	\$10,175.05	\$72,864.75	80.50%
	Obj: TESTING MATERIALS - 611	\$90,514.80	\$0.00	\$90,514.80	\$7,475.00	\$7,475.00	\$83,039.80	\$10,175.05	\$72,864.75	80.50%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.0000.622.0.000.00000.00.00	ELECTRICITY	\$668,700.00	\$0.00	\$668,700.00	\$1,241.46	\$1,241.46	\$667,458.54	\$0.00	\$667,458.54	99.81%
	Obj: ELECTRICITY - 622	\$668,700.00	\$0.00	\$668,700.00	\$1,241.46	\$1,241.46	\$667,458.54	\$0.00	\$667,458.54	99.81%
01.00.0000.623.0.000.00000.00.00	BOTTLED GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,600.92	\$5,399.08	18.00%
	Obj: BOTTLED GAS - 623	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,600.92	\$5,399.08	18.00%
01.00.0000.624.0.000.00000.00.00	HEATING OIL	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	100.00%
	Obj: HEATING OIL - 624	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	100.00%
01.00.0000.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$268,350.00	\$0.00	\$268,350.00	\$0.00	\$0.00	\$268,350.00	\$0.00	\$268,350.00	100.00%
	Obj: TRANSPORTATION FUEL - 629	\$268,350.00	\$0.00	\$268,350.00	\$0.00	\$0.00	\$268,350.00	\$0.00	\$268,350.00	100.00%
01.00.0000.640.0.000.00000.00.00	WORKBOOKS	\$49,562.00	\$1,565.00	\$51,127.00	\$0.00	\$0.00	\$51,127.00	\$14,187.06	\$36,939.94	72.25%
	Obj: WORKBOOKS - 640	\$49,562.00	\$1,565.00	\$51,127.00	\$0.00	\$0.00	\$51,127.00	\$14,187.06	\$36,939.94	72.25%
01.00.0000.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$150,460.36	\$3,000.00	\$153,460.36	\$1,710.63	\$1,710.63	\$151,749.73	\$52,924.66	\$98,825.07	64.40%
	Obj: BOOKS & OTHER PRINTED MATERIALS - 641	\$150,460.36	\$3,000.00	\$153,460.36	\$1,710.63	\$1,710.63	\$151,749.73	\$52,924.66	\$98,825.07	64.40%
01.00.0000.649.0.000.00000.00.00	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: FILM RENTAL - 649	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$252,606.00	\$0.00	\$252,606.00	\$60,558.70	\$60,558.70	\$192,047.30	\$42,640.45	\$149,406.85	59.15%
	Obj: COMPUTER SOFTWARE - 650	\$252,606.00	\$0.00	\$252,606.00	\$60,558.70	\$60,558.70	\$192,047.30	\$42,640.45	\$149,406.85	59.15%
01.00.0000.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$152,500.00	\$0.00	\$152,500.00	\$2,335.00	\$2,335.00	\$150,165.00	\$41,970.00	\$108,195.00	70.95%
	Obj: LAND & BUILDING MATERIALS - 720	\$152,500.00	\$0.00	\$152,500.00	\$2,335.00	\$2,335.00	\$150,165.00	\$41,970.00	\$108,195.00	70.95%
01.00.0000.731.0.000.00000.00.00	NEW EQUIPMENT	\$272,002.85	(\$3,125.00)	\$268,877.85	\$48.83	\$48.83	\$268,829.02	\$27,869.34	\$240,959.68	89.62%
	Obj: NEW EQUIPMENT - 731	\$272,002.85	(\$3,125.00)	\$268,877.85	\$48.83	\$48.83	\$268,829.02	\$27,869.34	\$240,959.68	89.62%
01.00.0000.733.0.000.00000.00.00	NEW FURNITURE	\$36,031.00	\$0.00	\$36,031.00	\$0.00	\$0.00	\$36,031.00	\$648.97	\$35,382.03	98.20%
	Obj: NEW FURNITURE - 733	\$36,031.00	\$0.00	\$36,031.00	\$0.00	\$0.00	\$36,031.00	\$648.97	\$35,382.03	98.20%
01.00.0000.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$156,150.42	\$0.00	\$156,150.42	\$0.00	\$0.00	\$156,150.42	\$331.31	\$155,819.11	99.79%
	Obj: NEW COMPUTER EQUIPMENT - 734	\$156,150.42	\$0.00	\$156,150.42	\$0.00	\$0.00	\$156,150.42	\$331.31	\$155,819.11	99.79%
01.00.0000.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$439,476.39	\$0.00	\$439,476.39	\$0.00	\$0.00	\$439,476.39	\$132,306.03	\$307,170.36	69.89%
	Obj: REPLACEMENT EQUIPMENT - 735	\$439,476.39	\$0.00	\$439,476.39	\$0.00	\$0.00	\$439,476.39	\$132,306.03	\$307,170.36	69.89%
01.00.0000.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$366,400.00	\$0.00	\$366,400.00	\$0.00	\$0.00	\$366,400.00	\$98,400.00	\$268,000.00	73.14%
	Obj: REPLACEMENT VEHICLES - 736	\$366,400.00	\$0.00	\$366,400.00	\$0.00	\$0.00	\$366,400.00	\$98,400.00	\$268,000.00	73.14%
01.00.0000.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$34,222.00	\$0.00	\$34,222.00	\$0.00	\$0.00	\$34,222.00	\$7,260.08	\$26,961.92	78.79%
	Obj: REPLACEMENT FURNITURE - 737	\$34,222.00	\$0.00	\$34,222.00	\$0.00	\$0.00	\$34,222.00	\$7,260.08	\$26,961.92	78.79%

## Governor Wentworth Regional Sch Dist

### EXPENSES-OBJECT

Fiscal Year: 2023-2024

- From Date: 7/1/2023      To Date: 6/30/2024
- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.0000.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$41,726.19	\$0.00	\$41,726.19	\$0.00	\$0.00	\$41,726.19	\$0.00	\$41,726.19	100.00%
	Obj: REPLACEMENT COMPUTERS - 738	\$41,726.19	\$0.00	\$41,726.19	\$0.00	\$0.00	\$41,726.19	\$0.00	\$41,726.19	100.00%
01.00.0000.810.0.000.00000.00.00	DUES & FEES	\$39,049.00	\$0.00	\$39,049.00	\$6,125.65	\$6,125.65	\$32,923.35	\$18,699.23	\$14,224.12	36.43%
	Obj: DUES & FEES - 810	\$39,049.00	\$0.00	\$39,049.00	\$6,125.65	\$6,125.65	\$32,923.35	\$18,699.23	\$14,224.12	36.43%
01.00.0000.830.0.000.00000.00.00	INTEREST	\$1,608,315.66	\$0.00	\$1,608,315.66	\$1,193,522.84	\$1,193,522.84	\$414,792.82	\$0.00	\$414,792.82	25.79%
	Obj: INTEREST - 830	\$1,608,315.66	\$0.00	\$1,608,315.66	\$1,193,522.84	\$1,193,522.84	\$414,792.82	\$0.00	\$414,792.82	25.79%
01.00.0000.880.0.000.00000.00.00	TRANSFER OF FUNDS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Obj: TRANSFER OF FUNDS - 880	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
01.00.0000.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$2,027,860.68	\$0.00	\$2,027,860.68	\$1,520,870.25	\$1,520,870.25	\$506,990.43	\$0.00	\$506,990.43	25.00%
	Obj: REDEMPTION OF PRINCIPAL - 910	\$2,027,860.68	\$0.00	\$2,027,860.68	\$1,520,870.25	\$1,520,870.25	\$506,990.43	\$0.00	\$506,990.43	25.00%
<b>Grand Total:</b>		<b>\$58,567,722.76</b>	<b>\$0.00</b>	<b>\$58,567,722.76</b>	<b>\$4,451,789.44</b>	<b>\$4,451,789.44</b>	<b>\$54,115,933.32</b>	<b>\$35,997,255.52</b>	<b>\$18,118,677.80</b>	<b>30.94%</b>

End of Report