

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.100.0.000.00000.00.00	WAGES	\$14,631,375.17	\$0.00	\$14,631,375.17	\$4,714,846.22	\$4,714,846.22	\$9,916,528.95	\$8,352,806.95	\$1,563,722.00	10.69%
01.00.1200.100.0.000.00000.00.00	WAGES	\$4,988,603.78	\$0.00	\$4,988,603.78	\$1,722,366.16	\$1,722,366.16	\$3,266,237.62	\$2,981,162.39	\$285,075.23	5.71%
01.00.1260.100.0.000.00000.00.00	WAGES-ESOL	\$77,702.55	\$0.00	\$77,702.55	\$19,111.86	\$19,111.86	\$58,590.69	\$36,100.14	\$22,490.55	28.94%
01.00.1290.100.0.000.00000.00.00	WAGES	\$9,065.02	\$0.00	\$9,065.02	\$3,351.72	\$3,351.72	\$5,713.30	\$4,148.28	\$1,565.02	17.26%
01.00.1300.100.0.000.00000.00.00	WAGES	\$790,349.30	\$0.00	\$790,349.30	\$470,384.19	\$470,384.19	\$319,965.11	\$749,673.78	(\$429,708.67)	-54.37%
01.00.1410.100.0.000.00000.00.00	WAGES	\$37,882.69	\$0.00	\$37,882.69	\$1,995.87	\$1,995.87	\$35,886.82	\$1,320.34	\$34,566.48	91.25%
01.00.1420.100.0.000.00000.00.00	WAGES	\$264,280.85	\$0.00	\$264,280.85	\$162,057.08	\$162,057.08	\$102,223.77	\$73,259.24	\$28,964.53	10.96%
01.00.1430.100.0.000.00000.00.00	WAGES	\$26,404.08	\$0.00	\$26,404.08	\$19,932.30	\$19,932.30	\$6,471.78	\$0.00	\$6,471.78	24.51%
01.00.1600.100.0.000.00000.00.00	WAGES	\$22,027.31	\$0.00	\$22,027.31	\$2,509.63	\$2,509.63	\$19,517.68	\$4,740.37	\$14,777.31	67.09%
01.00.1890.100.0.000.00000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$2,624.79	\$2,624.79	(\$2,624.79)	\$3,362.96	(\$5,987.75)	0.00%
01.00.2120.100.0.000.00000.00.00	WAGES	\$922,124.30	\$0.00	\$922,124.30	\$385,478.70	\$385,478.70	\$536,645.60	\$726,519.38	(\$189,873.78)	-20.59%
01.00.2130.100.0.000.00000.00.00	WAGES	\$222,573.98	\$0.00	\$222,573.98	\$9,509.71	\$9,509.71	\$213,064.27	\$17,956.18	\$195,108.09	87.66%
01.00.2210.100.0.000.00000.00.00	WAGES	\$16,114.38	\$0.00	\$16,114.38	\$750.00	\$750.00	\$15,364.38	\$0.00	\$15,364.38	95.35%
01.00.2212.100.0.000.00000.00.00	WAGES	\$11,042.42	\$0.00	\$11,042.42	\$0.00	\$0.00	\$11,042.42	\$0.00	\$11,042.42	100.00%
01.00.2220.100.0.000.00000.00.00	WAGES	\$687,036.14	\$0.00	\$687,036.14	\$414,193.26	\$414,193.26	\$272,842.88	\$607,897.32	(\$335,054.44)	-48.77%
01.00.2310.100.0.000.00000.00.00	WAGES	\$54,750.63	\$0.00	\$54,750.63	\$28,370.00	\$28,370.00	\$26,380.63	\$0.00	\$26,380.63	48.18%
01.00.2320.100.0.000.00000.00.00	WAGES	\$404,612.39	\$0.00	\$404,612.39	\$316,041.79	\$316,041.79	\$88,570.60	\$308,820.68	(\$220,250.08)	-54.43%
01.00.2410.100.0.000.00000.00.00	WAGES	\$1,771,595.69	\$0.00	\$1,771,595.69	\$830,218.63	\$830,218.63	\$941,377.06	\$958,688.30	(\$17,311.24)	-0.98%
01.00.2510.100.0.000.00000.00.00	WAGES	\$216,484.37	\$0.00	\$216,484.37	\$186,452.88	\$186,452.88	\$30,031.49	\$187,568.35	(\$157,536.86)	-72.77%
01.00.2610.100.0.000.00000.00.00	WAGES	\$1,448,242.14	\$0.00	\$1,448,242.14	\$641,272.75	\$641,272.75	\$806,969.39	\$756,573.44	\$50,395.95	3.48%
01.00.2721.100.0.000.00000.00.00	WAGES	\$745,377.18	\$0.00	\$745,377.18	\$373,192.94	\$373,192.94	\$372,184.24	\$521,162.90	(\$148,978.66)	-19.99%
01.00.2722.100.0.000.00000.00.00	WAGES	\$155,746.65	\$0.00	\$155,746.65	\$159,260.74	\$159,260.74	(\$3,514.09)	\$184,259.56	(\$187,773.65)	-120.56%
01.00.2724.100.0.000.00000.00.00	WAGES	\$37,655.22	\$0.00	\$37,655.22	\$17,701.39	\$17,701.39	\$19,953.83	\$607.39	\$19,346.44	51.38%
01.00.2725.100.0.000.00000.00.00	WAGES	\$30,894.81	\$0.00	\$30,894.81	\$6,484.32	\$6,484.32	\$24,410.49	\$95.48	\$24,315.01	78.70%
	Obj: WAGES - 100	\$27,571,941.05	\$0.00	\$27,571,941.05	\$10,488,106.93	\$10,488,106.93	\$17,083,834.12	\$16,476,723.43	\$607,110.69	2.20%
01.00.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$5,484,584.59	\$0.00	\$5,484,584.59	\$3,017,202.94	\$3,017,202.94	\$2,467,381.65	\$2,456,118.54	\$11,263.11	0.21%
01.00.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$2,021,122.64	\$0.00	\$2,021,122.64	\$1,116,019.13	\$1,116,019.13	\$905,103.51	\$905,103.51	\$0.00	0.00%
01.00.1300.211.0.000.00000.00.00	HEALTH INSURANCE	\$327,954.32	\$0.00	\$327,954.32	\$181,089.10	\$181,089.10	\$146,865.22	\$146,865.22	\$0.00	0.00%
01.00.2120.211.0.000.00000.00.00	HEALTH INSURANCE	\$366,160.88	\$0.00	\$366,160.88	\$202,185.95	\$202,185.95	\$163,974.93	\$163,974.93	\$0.00	0.00%
01.00.2130.211.0.000.00000.00.00	HEALTH INSURANCE	\$125,240.61	\$0.00	\$125,240.61	\$69,155.07	\$69,155.07	\$56,085.54	\$56,085.54	\$0.00	0.00%
01.00.2220.211.0.000.00000.00.00	HEALTH INSURANCE	\$256,931.45	\$0.00	\$256,931.45	\$141,871.86	\$141,871.86	\$115,059.59	\$115,059.59	\$0.00	0.00%
01.00.2320.211.0.000.00000.00.00	HEALTH INSURANCE	\$197,043.29	\$0.00	\$197,043.29	\$108,802.98	\$108,802.98	\$88,240.31	\$88,240.31	\$0.00	0.00%
01.00.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$631,183.12	\$0.00	\$631,183.12	\$350,554.34	\$350,554.34	\$280,628.78	\$282,657.78	(\$2,029.00)	-0.32%
01.00.2510.211.0.000.00000.00.00	HEALTH INSURANCE	\$107,202.61	\$0.00	\$107,202.61	\$59,194.89	\$59,194.89	\$48,007.72	\$48,007.72	\$0.00	0.00%

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01.00.2610.211.0.000.00000.00.00	HEALTH INSURANCE	\$604,209.62	\$0.00	\$604,209.62	\$333,631.14	\$333,631.14	\$270,578.48	\$270,578.48	\$0.00	0.00%
01.00.2721.211.0.000.00000.00.00	HEALTH INSURANCE	\$419,296.85	\$0.00	\$419,296.85	\$231,526.37	\$231,526.37	\$187,770.48	\$187,770.48	\$0.00	0.00%
	Obj: HEALTH INSURANCE - 211	\$10,540,929.98	\$0.00	\$10,540,929.98	\$5,811,233.77	\$5,811,233.77	\$4,729,696.21	\$4,720,462.10	\$9,234.11	0.09%
01.00.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$213,831.93	\$0.00	\$213,831.93	\$92,058.78	\$92,058.78	\$121,773.15	\$121,308.28	\$464.87	0.22%
01.00.1200.212.0.000.00000.00.00	DENTAL INSURANCE	\$87,754.19	\$0.00	\$87,754.19	\$37,970.65	\$37,970.65	\$49,783.54	\$49,783.54	\$0.00	0.00%
01.00.1300.212.0.000.00000.00.00	DENTAL INSURANCE	\$16,904.94	\$0.00	\$16,904.94	\$7,314.66	\$7,314.66	\$9,590.28	\$9,590.28	\$0.00	0.00%
01.00.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$17,011.01	\$0.00	\$17,011.01	\$7,360.56	\$7,360.56	\$9,650.45	\$9,650.45	\$0.00	0.00%
01.00.2130.212.0.000.00000.00.00	DENTAL INSURANCE	\$2,384.91	\$0.00	\$2,384.91	\$1,031.95	\$1,031.95	\$1,352.96	\$1,352.96	\$0.00	0.00%
01.00.2220.212.0.000.00000.00.00	DENTAL INSURANCE	\$15,152.77	\$0.00	\$15,152.77	\$6,556.52	\$6,556.52	\$8,596.25	\$8,596.25	\$0.00	0.00%
01.00.2320.212.0.000.00000.00.00	DENTAL INSURANCE	\$5,941.31	\$0.00	\$5,941.31	\$4,041.80	\$4,041.80	\$1,899.51	\$3,370.51	(\$1,471.00)	-24.76%
01.00.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$28,786.29	\$0.00	\$28,786.29	\$12,455.64	\$12,455.64	\$16,330.65	\$16,330.65	\$0.00	0.00%
01.00.2510.212.0.000.00000.00.00	DENTAL INSURANCE	\$3,377.73	\$0.00	\$3,377.73	\$1,461.51	\$1,461.51	\$1,916.22	\$1,916.22	\$0.00	0.00%
01.00.2610.212.0.000.00000.00.00	DENTAL INSURANCE	\$32,685.22	\$0.00	\$32,685.22	\$14,142.67	\$14,142.67	\$18,542.55	\$18,542.55	\$0.00	0.00%
01.00.2721.212.0.000.00000.00.00	DENTAL INSURANCE	\$1,872.68	\$0.00	\$1,872.68	\$810.23	\$810.23	\$1,062.45	\$1,062.45	\$0.00	0.00%
	Obj: DENTAL INSURANCE - 212	\$425,702.98	\$0.00	\$425,702.98	\$185,204.97	\$185,204.97	\$240,498.01	\$241,504.14	(\$1,006.13)	-0.24%
01.00.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$23,810.79	\$0.00	\$23,810.79	\$14,625.00	\$14,625.00	\$9,185.79	\$7,128.05	\$2,057.74	8.64%
01.00.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	\$8,788.13	\$0.00	\$8,788.13	\$5,420.74	\$5,420.74	\$3,367.39	\$2,630.83	\$736.56	8.38%
01.00.1300.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,279.00	\$0.00	\$2,279.00	\$1,405.72	\$1,405.72	\$873.28	\$682.26	\$191.02	8.38%
01.00.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,528.58	\$0.00	\$2,528.58	\$1,015.63	\$1,015.63	\$1,512.95	\$756.96	\$755.99	29.90%
01.00.2130.214.0.000.00000.00.00	DISABILITY INSURANCE	\$505.22	\$0.00	\$505.22	\$202.93	\$202.93	\$302.29	\$151.24	\$151.05	29.90%
01.00.2220.214.0.000.00000.00.00	DISABILITY INSURANCE	\$875.74	\$0.00	\$875.74	\$351.77	\$351.77	\$523.97	\$262.15	\$261.82	29.90%
01.00.2320.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,258.57	\$0.00	\$2,258.57	\$1,393.14	\$1,393.14	\$865.43	\$676.14	\$189.29	8.38%
01.00.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$11,794.46	\$0.00	\$11,794.46	\$7,275.04	\$7,275.04	\$4,519.42	\$3,530.81	\$988.61	8.38%
01.00.2510.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,258.52	\$0.00	\$2,258.52	\$1,393.01	\$1,393.01	\$865.51	\$676.14	\$189.37	8.38%
	Obj: DISABILITY INSURANCE - 214	\$55,099.01	\$0.00	\$55,099.01	\$33,082.98	\$33,082.98	\$22,016.03	\$16,494.58	\$5,521.45	10.02%
01.00.1100.220.0.000.00000.00.00	FICA	\$1,121,457.76	\$0.00	\$1,121,457.76	\$343,840.19	\$343,840.19	\$777,617.57	\$0.00	\$777,617.57	69.34%
01.00.1200.220.0.000.00000.00.00	FICA	\$382,462.37	\$0.00	\$382,462.37	\$127,396.57	\$127,396.57	\$255,065.80	\$310.99	\$254,754.81	66.61%
01.00.1260.220.0.000.00000.00.00	FICA-ESOL	\$6,075.63	\$0.00	\$6,075.63	\$1,350.67	\$1,350.67	\$4,724.96	\$0.00	\$4,724.96	77.77%
01.00.1290.220.0.000.00000.00.00	FICA	\$709.51	\$0.00	\$709.51	\$250.38	\$250.38	\$459.13	\$0.00	\$459.13	64.71%
01.00.1300.220.0.000.00000.00.00	FICA	\$60,963.73	\$0.00	\$60,963.73	\$34,434.70	\$34,434.70	\$26,529.03	\$0.00	\$26,529.03	43.52%
01.00.1410.220.0.000.00000.00.00	FICA	\$2,632.10	\$0.00	\$2,632.10	\$148.48	\$148.48	\$2,483.62	\$0.00	\$2,483.62	94.36%
01.00.1420.220.0.000.00000.00.00	FICA	\$20,909.22	\$0.00	\$20,909.22	\$12,283.36	\$12,283.36	\$8,625.86	\$0.00	\$8,625.86	41.25%
01.00.1430.220.0.000.00000.00.00	FICA	\$2,039.45	\$0.00	\$2,039.45	\$1,524.83	\$1,524.83	\$514.62	\$0.00	\$514.62	25.23%

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01.00.1600.220.0.000.00000.00.00	FICA-ADULT ED-DIST	\$1,754.77	\$0.00	\$1,754.77	\$182.66	\$182.66	\$1,572.11	\$0.00	\$1,572.11	89.59%
01.00.1890.220.0.000.00000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$192.97	\$192.97	(\$192.97)	\$0.00	(\$192.97)	0.00%
01.00.2120.220.0.000.00000.00.00	FICA	\$67,953.27	\$0.00	\$67,953.27	\$28,154.05	\$28,154.05	\$39,799.22	\$84.99	\$39,714.23	58.44%
01.00.2130.220.0.000.00000.00.00	FICA	\$17,506.44	\$0.00	\$17,506.44	\$605.09	\$605.09	\$16,901.35	\$0.00	\$16,901.35	96.54%
01.00.2210.220.0.000.00000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$57.36	\$57.36	(\$57.36)	\$0.00	(\$57.36)	0.00%
01.00.2212.220.0.000.00000.00.00	FICA	\$940.58	\$0.00	\$940.58	\$0.00	\$0.00	\$940.58	\$0.00	\$940.58	100.00%
01.00.2220.220.0.000.00000.00.00	FICA	\$51,639.27	\$0.00	\$51,639.27	\$30,726.36	\$30,726.36	\$20,912.91	\$0.00	\$20,912.91	40.50%
01.00.2310.220.0.000.00000.00.00	FICA	\$4,268.58	\$0.00	\$4,268.58	\$2,170.31	\$2,170.31	\$2,098.27	\$0.00	\$2,098.27	49.16%
01.00.2320.220.0.000.00000.00.00	FICA	\$29,441.38	\$0.00	\$29,441.38	\$20,733.41	\$20,733.41	\$8,707.97	\$0.00	\$8,707.97	29.58%
01.00.2410.220.0.000.00000.00.00	FICA	\$136,561.16	\$0.00	\$136,561.16	\$62,516.23	\$62,516.23	\$74,044.93	\$0.00	\$74,044.93	54.22%
01.00.2510.220.0.000.00000.00.00	FICA	\$16,258.01	\$0.00	\$16,258.01	\$14,119.67	\$14,119.67	\$2,138.34	\$0.00	\$2,138.34	13.15%
01.00.2610.220.0.000.00000.00.00	FICA	\$112,130.93	\$0.00	\$112,130.93	\$47,973.30	\$47,973.30	\$64,157.63	\$0.00	\$64,157.63	57.22%
01.00.2721.220.0.000.00000.00.00	FICA	\$56,945.11	\$0.00	\$56,945.11	\$27,552.73	\$27,552.73	\$29,392.38	\$0.00	\$29,392.38	51.62%
01.00.2722.220.0.000.00000.00.00	FICA	\$11,388.18	\$0.00	\$11,388.18	\$11,876.43	\$11,876.43	(\$488.25)	\$0.00	(\$488.25)	-4.29%
01.00.2724.220.0.000.00000.00.00	FICA	\$2,888.58	\$0.00	\$2,888.58	\$1,366.48	\$1,366.48	\$1,522.10	\$0.00	\$1,522.10	52.69%
01.00.2725.220.0.000.00000.00.00	FICA	\$2,327.13	\$0.00	\$2,327.13	\$482.47	\$482.47	\$1,844.66	\$0.00	\$1,844.66	79.27%
	Obj: FICA - 220	\$2,109,253.16	\$0.00	\$2,109,253.16	\$769,938.70	\$769,938.70	\$1,339,314.46	\$395.98	\$1,338,918.48	63.48%
01.00.1100.230.0.000.00000.00.00	NHRS	\$2,178,711.07	\$0.00	\$2,178,711.07	\$869,220.72	\$869,220.72	\$1,309,490.35	\$0.00	\$1,309,490.35	60.10%
01.00.1200.230.0.000.00000.00.00	NHRS	\$697,795.13	\$0.00	\$697,795.13	\$264,029.69	\$264,029.69	\$433,765.44	\$799.28	\$432,966.16	62.05%
01.00.1260.230.0.000.00000.00.00	NHRS-ESOL	\$5,769.63	\$0.00	\$5,769.63	\$3,753.54	\$3,753.54	\$2,016.09	\$0.00	\$2,016.09	34.94%
01.00.1290.230.0.000.00000.00.00	NHRS	\$1,384.79	\$0.00	\$1,384.79	\$658.27	\$658.27	\$726.52	\$0.00	\$726.52	52.46%
01.00.1300.230.0.000.00000.00.00	NHRS	\$126,806.96	\$0.00	\$126,806.96	\$78,998.49	\$78,998.49	\$47,808.47	\$0.00	\$47,808.47	37.70%
01.00.1410.230.0.000.00000.00.00	NHRS	\$5,696.47	\$0.00	\$5,696.47	\$273.10	\$273.10	\$5,423.37	\$0.00	\$5,423.37	95.21%
01.00.1420.230.0.000.00000.00.00	NHRS	\$36,405.01	\$0.00	\$36,405.01	\$18,132.21	\$18,132.21	\$18,272.80	\$0.00	\$18,272.80	50.19%
01.00.1430.230.0.000.00000.00.00	NHRS	\$1,947.55	\$0.00	\$1,947.55	\$3,353.53	\$3,353.53	(\$1,405.98)	\$0.00	(\$1,405.98)	-72.19%
01.00.1600.230.0.000.00000.00.00	NHRS	\$3,691.97	\$0.00	\$3,691.97	\$492.90	\$492.90	\$3,199.07	\$0.00	\$3,199.07	86.65%
01.00.1890.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$456.59	\$456.59	(\$456.59)	\$0.00	(\$456.59)	0.00%
01.00.2120.230.0.000.00000.00.00	NHRS	\$156,413.32	\$0.00	\$156,413.32	\$69,935.41	\$69,935.41	\$86,477.91	\$0.00	\$86,477.91	55.29%
01.00.2130.230.0.000.00000.00.00	NHRS	\$22,768.89	\$0.00	\$22,768.89	\$1,208.45	\$1,208.45	\$21,560.44	\$0.00	\$21,560.44	94.69%
01.00.2210.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$147.30	\$147.30	(\$147.30)	\$0.00	(\$147.30)	0.00%
01.00.2212.230.0.000.00000.00.00	NHRS	\$1,867.58	\$0.00	\$1,867.58	\$0.00	\$0.00	\$1,867.58	\$0.00	\$1,867.58	100.00%
01.00.2220.230.0.000.00000.00.00	NHRS	\$142,455.29	\$0.00	\$142,455.29	\$64,522.32	\$64,522.32	\$77,932.97	\$0.00	\$77,932.97	54.71%
01.00.2310.230.0.000.00000.00.00	NHRS	\$5,228.85	\$0.00	\$5,228.85	\$0.00	\$0.00	\$5,228.85	\$0.00	\$5,228.85	100.00%
01.00.2320.230.0.000.00000.00.00	NHRS	\$122,424.21	\$0.00	\$122,424.21	\$37,656.96	\$37,656.96	\$84,767.25	\$0.00	\$84,767.25	69.24%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2410.230.0.000.00000.00.00	NHRS	\$350,515.16	\$0.00	\$350,515.16	\$144,191.83	\$144,191.83	\$206,323.33	\$0.00	\$206,323.33	58.86%
01.00.2510.230.0.000.00000.00.00	NHRS	\$73,492.62	\$0.00	\$73,492.62	\$28,684.50	\$28,684.50	\$44,808.12	\$0.00	\$44,808.12	60.97%
01.00.2610.230.0.000.00000.00.00	NHRS	\$371,582.23	\$0.00	\$371,582.23	\$79,864.85	\$79,864.85	\$291,717.38	\$0.00	\$291,717.38	78.51%
01.00.2721.230.0.000.00000.00.00	NHRS	\$182,002.01	\$0.00	\$182,002.01	\$47,469.41	\$47,469.41	\$134,532.60	\$0.00	\$134,532.60	73.92%
01.00.2722.230.0.000.00000.00.00	NHRS	\$40,881.63	\$0.00	\$40,881.63	\$19,817.14	\$19,817.14	\$21,064.49	\$0.00	\$21,064.49	51.53%
01.00.2724.230.0.000.00000.00.00	NHRS	\$5,747.96	\$0.00	\$5,747.96	\$1,950.38	\$1,950.38	\$3,797.58	\$0.00	\$3,797.58	66.07%
01.00.2725.230.0.000.00000.00.00	NHRS	\$7,172.45	\$0.00	\$7,172.45	\$820.95	\$820.95	\$6,351.50	\$0.00	\$6,351.50	88.55%
	Obj: NHRS - 230	\$4,540,760.78	\$0.00	\$4,540,760.78	\$1,735,638.54	\$1,735,638.54	\$2,805,122.24	\$799.28	\$2,804,322.96	61.76%
01.00.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$6,653.11	\$6,653.11	\$38,946.89	\$5,574.00	\$33,372.89	73.19%
	Obj: STAFF DEVELOPMENT - 240	\$45,600.00	\$0.00	\$45,600.00	\$6,653.11	\$6,653.11	\$38,946.89	\$5,574.00	\$33,372.89	73.19%
01.00.2210.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$94,178.16	\$94,178.16	\$55,821.84	\$25,499.04	\$30,322.80	20.22%
	Obj: COURSE REIMBURSEMENT - 241	\$150,000.00	\$0.00	\$150,000.00	\$94,178.16	\$94,178.16	\$55,821.84	\$25,499.04	\$30,322.80	20.22%
01.00.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$21,775.40	\$0.00	\$21,775.40	(\$76.15)	(\$76.15)	\$21,851.55	\$0.00	\$21,851.55	100.35%
01.00.1200.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$11,245.01	\$0.00	\$11,245.01	\$0.00	\$0.00	\$11,245.01	\$0.00	\$11,245.01	100.00%
01.00.1300.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,752.02	\$0.00	\$1,752.02	\$0.00	\$0.00	\$1,752.02	\$0.00	\$1,752.02	100.00%
01.00.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,242.69	\$0.00	\$2,242.69	\$0.00	\$0.00	\$2,242.69	\$0.00	\$2,242.69	100.00%
01.00.2130.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$755.17	\$0.00	\$755.17	\$0.00	\$0.00	\$755.17	\$0.00	\$755.17	100.00%
01.00.2220.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,635.86	\$0.00	\$1,635.86	\$0.00	\$0.00	\$1,635.86	\$0.00	\$1,635.86	100.00%
01.00.2320.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,090.99	\$0.00	\$1,090.99	\$0.00	\$0.00	\$1,090.99	\$0.00	\$1,090.99	100.00%
01.00.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$3,980.27	\$0.00	\$3,980.27	\$0.00	\$0.00	\$3,980.27	\$0.00	\$3,980.27	100.00%
01.00.2510.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$614.80	\$0.00	\$614.80	\$0.00	\$0.00	\$614.80	\$0.00	\$614.80	100.00%
01.00.2610.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$3,305.04	\$0.00	\$3,305.04	\$0.00	\$0.00	\$3,305.04	\$0.00	\$3,305.04	100.00%
01.00.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,272.75	\$0.00	\$2,272.75	\$0.00	\$0.00	\$2,272.75	\$0.00	\$2,272.75	100.00%
	Obj: UNEMPLOYMENT COMPENSATION - 250	\$50,670.00	\$0.00	\$50,670.00	(\$76.15)	(\$76.15)	\$50,746.15	\$0.00	\$50,746.15	100.15%
01.00.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$94,876.94	\$0.00	\$94,876.94	(\$426.04)	(\$426.04)	\$95,302.98	\$0.00	\$95,302.98	100.45%
01.00.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$48,673.41	\$0.00	\$48,673.41	\$0.00	\$0.00	\$48,673.41	\$0.00	\$48,673.41	100.00%
01.00.1300.260.0.000.00000.00.00	WORKERS COMPENSATION	\$7,642.66	\$0.00	\$7,642.66	\$0.00	\$0.00	\$7,642.66	\$0.00	\$7,642.66	100.00%
01.00.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	\$9,535.79	\$0.00	\$9,535.79	\$0.00	\$0.00	\$9,535.79	\$0.00	\$9,535.79	100.00%
01.00.2130.260.0.000.00000.00.00	WORKERS COMPENSATION	\$2,249.12	\$0.00	\$2,249.12	\$0.00	\$0.00	\$2,249.12	\$0.00	\$2,249.12	100.00%
01.00.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	\$4,791.88	\$0.00	\$4,791.88	\$0.00	\$0.00	\$4,791.88	\$0.00	\$4,791.88	100.00%
01.00.2320.260.0.000.00000.00.00	WORKERS COMPENSATION	\$4,739.03	\$0.00	\$4,739.03	\$0.00	\$0.00	\$4,739.03	\$0.00	\$4,739.03	100.00%
01.00.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$17,436.59	\$0.00	\$17,436.59	\$0.00	\$0.00	\$17,436.59	\$0.00	\$17,436.59	100.00%
01.00.2510.260.0.000.00000.00.00	WORKERS COMPENSATION	\$2,659.69	\$0.00	\$2,659.69	\$0.00	\$0.00	\$2,659.69	\$0.00	\$2,659.69	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2610.260.0.000.00000.00.00	WORKERS COMPENSATION	\$14,516.67	\$0.00	\$14,516.67	\$0.00	\$0.00	\$14,516.67	\$0.00	\$14,516.67	100.00%
01.00.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$5,707.24	\$0.00	\$5,707.24	\$0.00	\$0.00	\$5,707.24	\$0.00	\$5,707.24	100.00%
	Obj: WORKERS COMPENSATION - 260	\$212,829.02	\$0.00	\$212,829.02	(\$426.04)	(\$426.04)	\$213,255.06	\$0.00	\$213,255.06	100.20%
01.00.2130.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
01.00.2721.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$400.00	\$4,600.00	\$300.00	\$4,300.00	86.00%
	Obj: PHYSICAL EXAMINATIONS - 270	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$4,500.00	\$300.00	\$4,200.00	84.00%
01.00.1100.298.0.000.00000.00.00	ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$1,732.50	\$1,732.50	(\$1,732.50)	\$0.00	(\$1,732.50)	0.00%
	Obj: ADMINISTRATION FEE - 298	\$0.00	\$0.00	\$0.00	\$1,732.50	\$1,732.50	(\$1,732.50)	\$0.00	(\$1,732.50)	0.00%
01.00.1100.310.0.000.00000.00.00	CONTRACTED SERVICES - 504 PLAN	\$127,942.00	\$125.00	\$128,067.00	\$47,669.00	\$47,669.00	\$80,398.00	\$18,904.99	\$61,493.01	48.02%
01.00.1420.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.2212.310.0.000.00000.00.00	CONTRACTED SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$5,066.25	\$5,066.25	(\$566.25)	\$0.00	(\$566.25)	-12.58%
01.00.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$5,310.01	\$5,310.01	\$2,189.99	\$1,200.00	\$989.99	13.20%
01.00.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.00.2510.310.0.000.00000.00.00	CONTRACTED SERVICES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.00.2710.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$17,269.39	\$17,269.39	(\$1,269.39)	\$2,213.09	(\$3,482.48)	-21.77%
	Obj: CONTRACTED SERVICES - 310	\$172,992.00	\$125.00	\$173,117.00	\$91,614.65	\$91,614.65	\$81,502.35	\$22,318.08	\$59,184.27	34.19%
01.00.1200.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.00.1430.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Obj: INSTRUCTIONAL SERVICES - 321	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.00.1100.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,250.00	\$1,250.00	\$750.00	\$285.48	\$464.52	23.23%
01.00.1200.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$10,050.00	\$0.00	\$10,050.00	\$8,974.00	\$8,974.00	\$1,076.00	\$0.00	\$1,076.00	10.71%
01.00.1420.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,000.00	\$0.00	\$1,000.00	\$320.00	\$320.00	\$680.00	\$0.00	\$680.00	68.00%
01.00.2120.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,301.39	\$1,301.39	\$3,698.61	\$0.00	\$3,698.61	73.97%
01.00.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$12,775.00	\$0.00	\$12,775.00	\$4,074.53	\$4,074.53	\$8,700.47	\$88.10	\$8,612.37	67.42%
01.00.2212.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$14,000.00	\$1,750.00	\$1,750.00	\$12,250.00	\$133.40	\$12,116.60	86.55%
01.00.2310.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.00.2320.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,608.90	\$1,608.90	\$891.10	\$0.00	\$891.10	35.64%
01.00.2510.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,700.00	\$0.00	\$1,700.00	\$756.64	\$756.64	\$943.36	\$0.00	\$943.36	55.49%
01.00.2620.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,050.00	\$0.00	\$1,050.00	\$748.10	\$748.10	\$301.90	\$0.00	\$301.90	28.75%
	Obj: INSTRUCTIONAL IMPROVEMENT - 322	\$50,275.00	\$0.00	\$50,275.00	\$20,783.56	\$20,783.56	\$29,491.44	\$506.98	\$28,984.46	57.65%
01.00.1100.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$192,000.00	\$0.00	\$192,000.00	\$205,500.00	\$205,500.00	(\$13,500.00)	\$0.00	(\$13,500.00)	-7.03%
01.00.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$351,740.00	\$0.00	\$351,740.00	\$126,261.35	\$126,261.35	\$225,478.65	\$259,169.19	(\$33,690.54)	-9.58%

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EXPENSES-OBJ-FUNCTION

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01.00.1260.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.00.2410.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$29,750.00	\$4,500.00	\$34,250.00	\$6,446.02	\$6,446.02	\$27,803.98	\$3,673.68	\$24,130.30	70.45%
	Obj: PROFESSIONAL PUPIL SERVICES - 323	\$573,740.00	\$4,500.00	\$578,240.00	\$338,207.37	\$338,207.37	\$240,032.63	\$262,842.87	(\$22,810.24)	-3.94%
01.00.2130.329.0.000.00000.00.00	HEALTH SERVICES	\$610,399.13	\$0.00	\$610,399.13	\$216,736.55	\$216,736.55	\$393,662.58	\$460,108.69	(\$66,446.11)	-10.89%
	Obj: HEALTH SERVICES - 329	\$610,399.13	\$0.00	\$610,399.13	\$216,736.55	\$216,736.55	\$393,662.58	\$460,108.69	(\$66,446.11)	-10.89%
01.00.1420.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$134,900.00	\$0.00	\$134,900.00	\$43,529.00	\$43,529.00	\$91,371.00	\$20,300.00	\$71,071.00	52.68%
	Obj: ATHLETIC OFFICIALS - 330	\$134,900.00	\$0.00	\$134,900.00	\$43,529.00	\$43,529.00	\$91,371.00	\$20,300.00	\$71,071.00	52.68%
01.00.2130.340.0.000.00000.00.00	TECHNICAL SERVICES	\$1,245.00	\$0.00	\$1,245.00	\$600.00	\$600.00	\$645.00	\$70.00	\$575.00	46.18%
01.00.2220.340.0.000.00000.00.00	TECHNICAL SERVICES	\$35,300.00	\$0.00	\$35,300.00	\$40,367.58	\$40,367.58	(\$5,067.58)	\$0.00	(\$5,067.58)	-14.36%
	Obj: TECHNICAL SERVICES - 340	\$36,545.00	\$0.00	\$36,545.00	\$40,967.58	\$40,967.58	(\$4,422.58)	\$70.00	(\$4,492.58)	-12.29%
01.00.2310.380.0.000.00000.00.00	CPA SERVICES	\$17,500.00	\$0.00	\$17,500.00	\$14,198.64	\$14,198.64	\$3,301.36	\$0.00	\$3,301.36	18.86%
	Obj: CPA SERVICES - 380	\$17,500.00	\$0.00	\$17,500.00	\$14,198.64	\$14,198.64	\$3,301.36	\$0.00	\$3,301.36	18.86%
01.00.1200.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$13,559.42	\$13,559.42	\$6,440.58	\$0.00	\$6,440.58	32.20%
01.00.2310.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$16,616.32	\$16,616.32	\$3,383.68	\$0.00	\$3,383.68	16.92%
	Obj: LEGAL - 390	\$40,000.00	\$0.00	\$40,000.00	\$30,175.74	\$30,175.74	\$9,824.26	\$0.00	\$9,824.26	24.56%
01.00.2320.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$244.96	\$244.96	\$1,255.04	\$645.57	\$609.47	40.63%
01.00.2510.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$244.95	\$244.95	\$1,255.05	\$645.58	\$609.47	40.63%
01.00.2620.411.0.000.00000.00.00	WATER & SEWER	\$112,000.00	\$0.00	\$112,000.00	\$57,800.49	\$57,800.49	\$54,199.51	\$3,907.44	\$50,292.07	44.90%
01.00.2710.411.0.000.00000.00.00	WATER & SEWER	\$2,000.00	\$0.00	\$2,000.00	\$1,584.91	\$1,584.91	\$415.09	\$0.00	\$415.09	20.75%
	Obj: WATER & SEWER - 411	\$117,000.00	\$0.00	\$117,000.00	\$59,875.31	\$59,875.31	\$57,124.69	\$5,198.59	\$51,926.10	44.38%
01.00.2320.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$1,104.25	\$1,104.25	\$595.75	\$581.91	\$13.84	0.81%
01.00.2510.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$206.25	\$206.25	\$1,293.75	\$0.00	\$1,293.75	86.25%
01.00.2620.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$5,300.00	\$0.00	\$5,300.00	\$348.00	\$348.00	\$4,952.00	\$580.00	\$4,372.00	82.49%
	Obj: PLANT OPERATIONS SERVICES - 420	\$8,500.00	\$0.00	\$8,500.00	\$1,658.50	\$1,658.50	\$6,841.50	\$1,161.91	\$5,679.59	66.82%
01.00.2320.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,000.00	\$0.00	\$2,000.00	\$1,339.20	\$1,339.20	\$660.80	\$0.00	\$660.80	33.04%
01.00.2510.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,000.00	\$0.00	\$2,000.00	\$1,331.20	\$1,331.20	\$668.80	\$0.00	\$668.80	33.44%
01.00.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$62,400.00	\$0.00	\$62,400.00	\$34,917.89	\$34,917.89	\$27,482.11	\$0.00	\$27,482.11	44.04%
01.00.2710.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$1,400.00	\$0.00	\$1,400.00	\$668.98	\$668.98	\$731.02	\$0.00	\$731.02	52.22%
	Obj: RUBBISH DISPOSAL - 421	\$67,800.00	\$0.00	\$67,800.00	\$38,257.27	\$38,257.27	\$29,542.73	\$0.00	\$29,542.73	43.57%
01.00.2320.422.0.000.00000.00.00	SNOW REMOVAL	\$4,500.00	\$0.00	\$4,500.00	\$383.50	\$383.50	\$4,116.50	\$0.00	\$4,116.50	91.48%
01.00.2510.422.0.000.00000.00.00	SNOW REMOVAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$145,000.00	\$0.00	\$145,000.00	\$15,522.89	\$15,522.89	\$129,477.11	\$0.00	\$129,477.11	89.29%
01.00.2710.422.0.000.00000.00.00	SNOW REMOVAL	\$8,000.00	\$0.00	\$8,000.00	\$468.00	\$468.00	\$7,532.00	\$0.00	\$7,532.00	94.15%
	Obj: SNOW REMOVAL - 422	\$159,000.00	\$0.00	\$159,000.00	\$16,374.39	\$16,374.39	\$142,625.61	\$0.00	\$142,625.61	89.70%
01.00.2630.424.0.000.00000.00.00	GROUNDS CARE	\$151,250.00	\$5,000.00	\$156,250.00	\$95,460.91	\$95,460.91	\$60,789.09	\$7,268.98	\$53,520.11	34.25%
	Obj: GROUNDS CARE - 424	\$151,250.00	\$5,000.00	\$156,250.00	\$95,460.91	\$95,460.91	\$60,789.09	\$7,268.98	\$53,520.11	34.25%
01.00.1420.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$12,500.00	\$0.00	\$12,500.00	\$7,857.28	\$7,857.28	\$4,642.72	\$0.00	\$4,642.72	37.14%
01.00.2220.430.0.000.00000.00.00	COMPUTER TECHNICIAN-REPAIRS	\$6,900.00	\$0.00	\$6,900.00	\$4,798.68	\$4,798.68	\$2,101.32	\$99.00	\$2,002.32	29.02%
01.00.2320.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$6,000.00	\$0.00	\$6,000.00	\$1,456.30	\$1,456.30	\$4,543.70	\$889.14	\$3,654.56	60.91%
01.00.2510.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,023.26	\$1,023.26	\$3,976.74	\$22.19	\$3,954.55	79.09%
01.00.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$232,500.00	(\$5,000.00)	\$227,500.00	\$137,545.69	\$137,545.69	\$89,954.31	\$37,120.54	\$52,833.77	23.22%
01.00.2640.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$47,278.00	\$0.00	\$47,278.00	\$29,285.25	\$29,285.25	\$17,992.75	\$6,114.81	\$11,877.94	25.12%
01.00.2710.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$5,380.06	\$5,380.06	\$1,619.94	\$836.33	\$783.61	11.19%
01.00.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$135,000.00	\$0.00	\$135,000.00	\$65,466.07	\$65,466.07	\$69,533.93	\$24,448.08	\$45,085.85	33.40%
	Obj: REPAIRS & MAINTENANCE - 430	\$452,178.00	(\$5,000.00)	\$447,178.00	\$252,812.59	\$252,812.59	\$194,365.41	\$69,530.09	\$124,835.32	27.92%
01.00.1200.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2640.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$290,000.00	\$0.00	\$290,000.00	\$235,315.75	\$235,315.75	\$54,684.25	\$40,168.77	\$14,515.48	5.01%
	Obj: BUILDING SERVICE AGREEMENTS - 431	\$290,500.00	\$0.00	\$290,500.00	\$235,315.75	\$235,315.75	\$55,184.25	\$40,168.77	\$15,015.48	5.17%
01.00.1200.442.0.000.00000.00.00	COPYING	\$6,800.00	\$0.00	\$6,800.00	\$3,730.85	\$3,730.85	\$3,069.15	\$1,762.87	\$1,306.28	19.21%
01.00.1300.442.0.000.00000.00.00	COPYING	\$7,900.00	\$0.00	\$7,900.00	\$6,552.95	\$6,552.95	\$1,347.05	\$2,315.07	(\$968.02)	-12.25%
01.00.2220.442.0.000.00000.00.00	COPYING	\$1,500.00	\$0.00	\$1,500.00	\$5,391.60	\$5,391.60	(\$3,891.60)	\$2,060.48	(\$5,952.08)	-396.81%
01.00.2320.442.0.000.00000.00.00	COPYING	\$3,600.00	\$0.00	\$3,600.00	\$3,667.66	\$3,667.66	(\$67.66)	\$1,276.44	(\$1,344.10)	-37.34%
01.00.2410.442.0.000.00000.00.00	COPYING	\$139,500.00	\$0.00	\$139,500.00	\$99,588.65	\$99,588.65	\$39,911.35	\$26,556.41	\$13,354.94	9.57%
01.00.2510.442.0.000.00000.00.00	COPYING	\$4,000.00	\$0.00	\$4,000.00	\$2,552.71	\$2,552.71	\$1,447.29	\$1,096.39	\$350.90	8.77%
01.00.2710.442.0.000.00000.00.00	COPYING	\$3,500.00	\$0.00	\$3,500.00	\$2,849.73	\$2,849.73	\$650.27	\$1,351.46	(\$701.19)	-20.03%
	Obj: COPYING - 442	\$166,800.00	\$0.00	\$166,800.00	\$124,334.15	\$124,334.15	\$42,465.85	\$36,419.12	\$6,046.73	3.63%
01.00.2220.490.0.000.00000.00.00	BOOK REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$850.92	\$850.92	\$649.08	\$0.00	\$649.08	43.27%
	Obj: BOOK REPAIRS - 490	\$1,500.00	\$0.00	\$1,500.00	\$850.92	\$850.92	\$649.08	\$0.00	\$649.08	43.27%
01.00.2210.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.2721.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.00.2722.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	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%
01.00.1300.520.0.000.00000.00.00	INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$900.00	\$100.00	\$0.00	\$100.00	10.00%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2310.520.0.000.00000.00.00	INSURANCE	\$4,237.52	\$0.00	\$4,237.52	\$5,887.79	\$5,887.79	(\$1,650.27)	\$0.00	(\$1,650.27)	-38.94%
01.00.2620.520.0.000.00000.00.00	INSURANCE	\$92,597.06	\$0.00	\$92,597.06	\$128,658.05	\$128,658.05	(\$36,060.99)	\$0.00	(\$36,060.99)	-38.94%
01.00.2721.520.0.000.00000.00.00	INSURANCE	\$23,920.54	\$0.00	\$23,920.54	\$33,236.16	\$33,236.16	(\$9,315.62)	\$0.00	(\$9,315.62)	-38.94%
	Obj: INSURANCE - 520	\$121,755.12	\$0.00	\$121,755.12	\$168,682.00	\$168,682.00	(\$46,926.88)	\$0.00	(\$46,926.88)	-38.54%
01.00.1200.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$636.88	\$636.88	\$2,863.12	\$362.51	\$2,500.61	71.45%
01.00.2320.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$914.40	\$914.40	\$2,585.60	\$1,481.99	\$1,103.61	31.53%
01.00.2410.531.0.000.00000.00.00	TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$17,743.91	\$17,743.91	\$25,756.09	\$21,974.41	\$3,781.68	8.69%
01.00.2510.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$914.38	\$914.38	\$2,585.62	\$722.01	\$1,863.61	53.25%
01.00.2710.531.0.000.00000.00.00	TELEPHONE	\$500.00	\$0.00	\$500.00	\$609.63	\$609.63	(\$109.63)	\$1,435.69	(\$1,545.32)	-309.06%
	Obj: TELEPHONE - 531	\$54,500.00	\$0.00	\$54,500.00	\$20,819.20	\$20,819.20	\$33,680.80	\$25,976.61	\$7,704.19	14.14%
01.00.2220.532.0.000.00000.00.00	INTERNET ACCESS	\$40,020.00	\$0.00	\$40,020.00	\$30,900.98	\$30,900.98	\$9,119.02	\$15,151.09	(\$6,032.07)	-15.07%
01.00.2320.532.0.000.00000.00.00	INTERNET ACCESS	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
01.00.2510.532.0.000.00000.00.00	INTERNET ACCESS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	-100.00%
	Obj: INTERNET ACCESS - 532	\$44,520.00	\$0.00	\$44,520.00	\$33,900.98	\$33,900.98	\$10,619.02	\$18,151.09	(\$7,532.07)	-16.92%
01.00.1200.534.0.000.00000.00.00	POSTAGE	\$1,800.00	\$0.00	\$1,800.00	\$31.10	\$31.10	\$1,768.90	\$68.00	\$1,700.90	94.49%
01.00.2310.534.0.000.00000.00.00	POSTAGE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
01.00.2320.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$3,106.25	\$3,106.25	\$393.75	\$0.00	\$393.75	11.25%
01.00.2410.534.0.000.00000.00.00	POSTAGE	\$19,500.00	(\$50.00)	\$19,450.00	\$10,853.54	\$10,853.54	\$8,596.46	\$125.00	\$8,471.46	43.56%
01.00.2510.534.0.000.00000.00.00	POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$3,109.62	\$3,109.62	(\$109.62)	\$0.00	(\$109.62)	-3.65%
	Obj: POSTAGE - 534	\$29,100.00	(\$50.00)	\$29,050.00	\$17,100.51	\$17,100.51	\$11,949.49	\$193.00	\$11,756.49	40.47%
01.00.2212.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$3,332.42	\$3,332.42	\$667.58	\$96.00	\$571.58	14.29%
	Obj: ADVERTISING - 540	\$4,000.00	\$0.00	\$4,000.00	\$3,332.42	\$3,332.42	\$667.58	\$96.00	\$571.58	14.29%
01.00.1200.550.0.000.00000.00.00	PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.00.2120.550.0.000.00000.00.00	PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2130.550.0.000.00000.00.00	PRINTING	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
01.00.2310.550.0.000.00000.00.00	PRINTING	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
01.00.2320.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,346.26	\$1,346.26	\$1,153.74	\$0.00	\$1,153.74	46.15%
01.00.2410.550.0.000.00000.00.00	PRINTING	\$16,050.00	\$0.00	\$16,050.00	\$10,133.75	\$10,133.75	\$5,916.25	\$0.00	\$5,916.25	36.86%
01.00.2510.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,385.74	\$1,385.74	\$1,114.26	\$0.00	\$1,114.26	44.57%
	Obj: PRINTING - 550	\$27,575.00	\$0.00	\$27,575.00	\$12,865.75	\$12,865.75	\$14,709.25	\$0.00	\$14,709.25	53.34%
01.00.1200.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$794,000.00	\$0.00	\$794,000.00	\$219,102.45	\$219,102.45	\$574,897.55	\$364,508.00	\$210,389.55	26.50%
	Obj: TUITION-OTHER LEA"S - 561	\$794,000.00	\$0.00	\$794,000.00	\$219,102.45	\$219,102.45	\$574,897.55	\$364,508.00	\$210,389.55	26.50%

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EXPENSES-OBJ-FUNCTION

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☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.563.0.000.00000.00.00	TUITION-PRIVATE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.00.1200.563.0.000.00000.00.00	TUITION-PRIVATE	\$890,000.00	\$110,000.00	\$1,000,000.00	\$364,763.46	\$364,763.46	\$635,236.54	\$410,468.48	\$224,768.06	22.48%
	Obj: TUITION-PRIVATE - 563	\$893,000.00	\$110,000.00	\$1,003,000.00	\$364,763.46	\$364,763.46	\$638,236.54	\$410,468.48	\$227,768.06	22.71%
01.00.1200.569.0.000.00000.00.00	TUITION-ROOM & BOARD	\$200,000.00	(\$110,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	Obj: TUITION-ROOM & BOARD - 569	\$200,000.00	(\$110,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
01.00.1100.580.0.000.00000.00.00	TRAVEL	\$1,990.20	\$0.00	\$1,990.20	\$276.41	\$276.41	\$1,713.79	\$0.00	\$1,713.79	86.11%
01.00.1200.580.0.000.00000.00.00	TRAVEL	\$15,302.49	\$0.00	\$15,302.49	\$1,291.15	\$1,291.15	\$14,011.34	\$0.00	\$14,011.34	91.56%
01.00.1260.580.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$593.43	\$593.43	(\$343.43)	\$0.00	(\$343.43)	-137.37%
01.00.1300.580.0.000.00000.00.00	TRAVEL	\$623.05	\$0.00	\$623.05	\$0.00	\$0.00	\$623.05	\$0.00	\$623.05	100.00%
01.00.1420.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,505.91	\$1,505.91	(\$505.91)	\$0.00	(\$505.91)	-50.59%
01.00.2120.580.0.000.00000.00.00	TRAVEL	\$125.00	\$0.00	\$125.00	\$131.52	\$131.52	(\$6.52)	\$0.00	(\$6.52)	-5.22%
01.00.2130.580.0.000.00000.00.00	TRAVEL	\$200.00	\$0.00	\$200.00	\$110.70	\$110.70	\$89.30	\$0.00	\$89.30	44.65%
01.00.2220.580.0.000.00000.00.00	TRAVEL-COMPUTER TECHNICIAN	\$4,430.00	\$0.00	\$4,430.00	\$2,355.79	\$2,355.79	\$2,074.21	\$0.00	\$2,074.21	46.82%
01.00.2310.580.0.000.00000.00.00	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.2320.580.0.000.00000.00.00	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$523.19	\$523.19	\$976.81	\$0.00	\$976.81	65.12%
01.00.2410.580.0.000.00000.00.00	TRAVEL	\$1,160.75	\$0.00	\$1,160.75	\$0.00	\$0.00	\$1,160.75	\$0.00	\$1,160.75	100.00%
01.00.2510.580.0.000.00000.00.00	TRAVEL	\$2,250.00	\$0.00	\$2,250.00	\$523.20	\$523.20	\$1,726.80	\$0.00	\$1,726.80	76.75%
01.00.2620.580.0.000.00000.00.00	TRAVEL	\$1,325.00	\$0.00	\$1,325.00	\$722.82	\$722.82	\$602.18	\$0.00	\$602.18	45.45%
01.00.2710.580.0.000.00000.00.00	TRAVEL	\$200.00	\$0.00	\$200.00	\$449.35	\$449.35	(\$249.35)	\$0.00	(\$249.35)	-124.68%
	Obj: TRAVEL - 580	\$32,356.49	\$0.00	\$32,356.49	\$8,483.47	\$8,483.47	\$23,873.02	\$0.00	\$23,873.02	73.78%
01.00.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$275,602.88	\$9,285.00	\$284,887.88	\$151,522.95	\$151,522.95	\$133,364.93	\$29,141.33	\$104,223.60	36.58%
01.00.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$29,463.25	\$4,300.00	\$33,763.25	\$9,587.54	\$9,587.54	\$24,175.71	\$1,674.52	\$22,501.19	66.64%
01.00.1300.610.0.000.00000.00.00	GENERAL SUPPLIES	\$41,810.00	\$0.00	\$41,810.00	\$50,124.61	\$50,124.61	(\$8,314.61)	\$2,581.38	(\$10,895.99)	-26.06%
01.00.1410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,911.00	\$0.00	\$5,911.00	\$1,400.90	\$1,400.90	\$4,510.10	\$0.00	\$4,510.10	76.30%
01.00.1420.610.0.000.00000.00.00	GENERAL SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	\$11,619.04	\$11,619.04	\$1,380.96	\$272.95	\$1,108.01	8.52%
01.00.1430.610.0.000.00000.00.00	GENERAL SUPPLIES	\$1,100.00	\$0.00	\$1,100.00	\$356.36	\$356.36	\$743.64	\$0.00	\$743.64	67.60%
01.00.1800.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,944.00	\$0.00	\$8,944.00	\$2,486.31	\$2,486.31	\$6,457.69	\$374.10	\$6,083.59	68.02%
01.00.2120.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,150.00	\$0.00	\$4,150.00	\$751.33	\$751.33	\$3,398.67	\$227.62	\$3,171.05	76.41%
01.00.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$4,821.81	\$4,821.81	\$5,178.19	\$1,339.89	\$3,838.30	38.38%
01.00.2210.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$233.70	\$233.70	\$266.30	\$0.00	\$266.30	53.26%
01.00.2212.610.0.000.00000.00.00	GENERAL SUPPLIES	\$52,523.79	\$0.00	\$52,523.79	\$40,299.32	\$40,299.32	\$12,224.47	\$4,790.70	\$7,433.77	14.15%
01.00.2220.610.0.000.00000.00.00	SUPPLIES-COMPUTER TECHNICIAN	\$28,167.66	\$0.00	\$28,167.66	\$9,031.96	\$9,031.96	\$19,135.70	\$914.34	\$18,221.36	64.69%
01.00.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$6,972.18	\$0.00	\$6,972.18	\$1,546.06	\$1,546.06	\$5,426.12	\$0.00	\$5,426.12	77.83%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2320.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,376.27	\$0.00	\$4,376.27	\$4,034.81	\$4,034.81	\$341.46	\$180.56	\$160.90	3.68%
01.00.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$16,052.00	\$0.00	\$16,052.00	\$7,008.52	\$7,008.52	\$9,043.48	\$1,159.99	\$7,883.49	49.11%
01.00.2510.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,176.27	\$0.00	\$4,176.27	\$3,733.77	\$3,733.77	\$442.50	\$180.58	\$261.92	6.27%
01.00.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$114,674.53	\$0.00	\$114,674.53	\$68,698.37	\$68,698.37	\$45,976.16	\$5,173.89	\$40,802.27	35.58%
01.00.2710.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$71.82	\$71.82	\$2,928.18	\$152.69	\$2,775.49	92.52%
01.00.2740.610.0.000.00000.00.00	GENERAL SUPPLIES	\$22,099.86	\$0.00	\$22,099.86	\$15,128.67	\$15,128.67	\$6,971.19	\$0.00	\$6,971.19	31.54%
	Obj: GENERAL SUPPLIES - 610	\$642,523.69	\$13,585.00	\$656,108.69	\$382,457.85	\$382,457.85	\$273,650.84	\$48,164.54	\$225,486.30	34.37%
01.00.1100.611.0.000.00000.00.00	TESTING MATERIALS	\$2,488.93	\$0.00	\$2,488.93	\$125.00	\$125.00	\$2,363.93	\$0.00	\$2,363.93	94.98%
01.00.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$11,894.52	\$0.00	\$11,894.52	\$1,337.31	\$1,337.31	\$10,557.21	\$3,418.50	\$7,138.71	60.02%
01.00.2120.611.0.000.00000.00.00	TESTING MATERIALS	\$4,678.55	\$0.00	\$4,678.55	\$0.00	\$0.00	\$4,678.55	\$0.00	\$4,678.55	100.00%
01.00.2212.611.0.000.00000.00.00	TESTING MATERIALS	\$71,452.80	\$0.00	\$71,452.80	\$48,883.80	\$48,883.80	\$22,569.00	\$0.00	\$22,569.00	31.59%
	Obj: TESTING MATERIALS - 611	\$90,514.80	\$0.00	\$90,514.80	\$50,346.11	\$50,346.11	\$40,168.69	\$3,418.50	\$36,750.19	40.60%
01.00.2320.622.0.000.00000.00.00	ELECTRICITY	\$3,200.00	\$0.00	\$3,200.00	\$1,233.53	\$1,233.53	\$1,966.47	\$0.00	\$1,966.47	61.45%
01.00.2510.622.0.000.00000.00.00	ELECTRICITY	\$3,000.00	\$0.00	\$3,000.00	\$551.26	\$551.26	\$2,448.74	\$0.00	\$2,448.74	81.62%
01.00.2620.622.0.000.00000.00.00	ELECTRICITY	\$659,000.00	\$0.00	\$659,000.00	\$278,852.21	\$278,852.21	\$380,147.79	\$0.00	\$380,147.79	57.69%
01.00.2710.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$551.25	\$551.25	\$2,948.75	\$0.00	\$2,948.75	84.25%
	Obj: ELECTRICITY - 622	\$668,700.00	\$0.00	\$668,700.00	\$281,188.25	\$281,188.25	\$387,511.75	\$0.00	\$387,511.75	57.95%
01.00.2320.623.0.000.00000.00.00	BOTTLED GAS	\$700.00	\$0.00	\$700.00	\$525.67	\$525.67	\$174.33	\$0.00	\$174.33	24.90%
01.00.2510.623.0.000.00000.00.00	BOTTLED GAS	\$1,200.00	\$0.00	\$1,200.00	\$525.68	\$525.68	\$674.32	\$0.00	\$674.32	56.19%
01.00.2620.623.0.000.00000.00.00	BOTTLED GAS	\$26,600.00	\$0.00	\$26,600.00	\$22,491.71	\$22,491.71	\$4,108.29	\$0.00	\$4,108.29	15.44%
01.00.2710.623.0.000.00000.00.00	BOTTLED GAS	\$1,500.00	\$0.00	\$1,500.00	\$1,570.12	\$1,570.12	(\$70.12)	\$0.00	(\$70.12)	-4.67%
	Obj: BOTTLED GAS - 623	\$30,000.00	\$0.00	\$30,000.00	\$25,113.18	\$25,113.18	\$4,886.82	\$0.00	\$4,886.82	16.29%
01.00.2620.624.0.000.00000.00.00	HEATING OIL	\$145,000.00	\$0.00	\$145,000.00	\$181,445.00	\$181,445.00	(\$36,445.00)	\$0.00	(\$36,445.00)	-25.13%
	Obj: HEATING OIL - 624	\$145,000.00	\$0.00	\$145,000.00	\$181,445.00	\$181,445.00	(\$36,445.00)	\$0.00	(\$36,445.00)	-25.13%
01.00.1200.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.00.1410.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
01.00.2721.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$175,000.00	\$0.00	\$175,000.00	\$95,010.30	\$95,010.30	\$79,989.70	\$23,642.16	\$56,347.54	32.20%
01.00.2722.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
01.00.2723.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
01.00.2724.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$62,850.00	\$0.00	\$62,850.00	\$0.00	\$0.00	\$62,850.00	\$0.00	\$62,850.00	100.00%
01.00.2725.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$16,250.00	\$0.00	\$16,250.00	\$330.00	\$330.00	\$15,920.00	\$0.00	\$15,920.00	97.97%
	Obj: TRANSPORTATION FUEL - 629	\$268,350.00	\$0.00	\$268,350.00	\$95,340.30	\$95,340.30	\$173,009.70	\$23,642.16	\$149,367.54	55.66%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.640.0.000.00000.00.00	WORKBOOKS	\$44,587.00	\$190.00	\$44,777.00	\$20,244.60	\$20,244.60	\$24,532.40	\$881.15	\$23,651.25	52.82%
01.00.1200.640.0.000.00000.00.00	WORKBOOKS	\$2,350.00	\$0.00	\$2,350.00	\$375.00	\$375.00	\$1,975.00	\$239.79	\$1,735.21	73.84%
01.00.1300.640.0.000.00000.00.00	WORKBOOKS	\$2,525.00	\$50.00	\$2,575.00	\$1,002.26	\$1,002.26	\$1,572.74	\$0.00	\$1,572.74	61.08%
01.00.2120.640.0.000.00000.00.00	WORKBOOKS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Obj: WORKBOOKS - 640	\$49,562.00	\$240.00	\$49,802.00	\$21,621.86	\$21,621.86	\$28,180.14	\$1,120.94	\$27,059.20	54.33%
01.00.1100.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$85,992.10	\$1,850.00	\$87,842.10	\$42,890.05	\$42,890.05	\$44,952.05	\$3,972.36	\$40,979.69	46.65%
01.00.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$5,038.75	\$0.00	\$5,038.75	\$711.94	\$711.94	\$4,326.81	\$24.00	\$4,302.81	85.39%
01.00.1300.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$993.00	\$0.00	\$993.00	\$177.95	\$177.95	\$815.05	\$0.00	\$815.05	82.08%
01.00.2120.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.00.2130.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.00.2210.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$4,825.00	\$0.00	\$4,825.00	\$160.94	\$160.94	\$4,664.06	\$0.00	\$4,664.06	96.66%
01.00.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$52,761.51	\$5,250.00	\$58,011.51	\$36,890.10	\$36,890.10	\$21,121.41	\$8,854.86	\$12,266.55	21.15%
	Obj: BOOKS & OTHER PRINTED MATERIALS - 641	\$150,460.36	\$7,100.00	\$157,560.36	\$80,830.98	\$80,830.98	\$76,729.38	\$12,851.22	\$63,878.16	40.54%
01.00.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$17,780.00	\$750.00	\$18,530.00	\$5,648.09	\$5,648.09	\$12,881.91	\$1,325.00	\$11,556.91	62.37%
01.00.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$2,700.00	\$0.00	\$2,700.00	\$11,139.00	\$11,139.00	(\$8,439.00)	\$100.00	(\$8,539.00)	-316.26%
01.00.2120.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$1,495.00	\$1,495.00	\$1,505.00	\$0.00	\$1,505.00	50.17%
01.00.2220.650.0.000.00000.00.00	SOFTWARE-COMPUTER TECHNICIAN	\$122,264.00	\$6,500.00	\$128,764.00	\$72,298.58	\$72,298.58	\$56,465.42	\$5,667.00	\$50,798.42	39.45%
01.00.2320.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$16,058.60	\$16,058.60	\$12,847.40	\$0.00	\$12,847.40	44.45%
01.00.2410.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
01.00.2510.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$15,520.38	\$15,520.38	\$13,385.62	\$0.00	\$13,385.62	46.31%
01.00.2710.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$36,050.00	\$0.00	\$36,050.00	\$27,219.49	\$27,219.49	\$8,830.51	\$0.00	\$8,830.51	24.50%
	Obj: COMPUTER SOFTWARE - 650	\$252,606.00	\$7,250.00	\$259,856.00	\$149,379.14	\$149,379.14	\$110,476.86	\$7,092.00	\$103,384.86	39.79%
01.00.2620.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$14,815.64	\$14,815.64	(\$12,315.64)	\$0.00	(\$12,315.64)	-492.63%
01.00.4600.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$150,000.00	\$0.00	\$150,000.00	\$100,431.59	\$100,431.59	\$49,568.41	\$20,472.74	\$29,095.67	19.40%
	Obj: LAND & BUILDING MATERIALS - 720	\$152,500.00	\$0.00	\$152,500.00	\$115,247.23	\$115,247.23	\$37,252.77	\$20,472.74	\$16,780.03	11.00%
01.00.1100.731.0.000.00000.00.00	NEW EQUIPMENT	\$127,755.30	(\$8,915.00)	\$118,840.30	\$61,546.21	\$61,546.21	\$57,294.09	\$1,396.31	\$55,897.78	47.04%
01.00.1200.731.0.000.00000.00.00	NEW EQUIPMENT	\$12,075.53	(\$4,300.00)	\$7,775.53	\$931.27	\$931.27	\$6,844.26	\$0.00	\$6,844.26	88.02%
01.00.1300.731.0.000.00000.00.00	NEW EQUIPMENT	\$6,679.00	\$0.00	\$6,679.00	\$15.99	\$15.99	\$6,663.01	\$1,686.62	\$4,976.39	74.51%
01.00.1420.731.0.000.00000.00.00	NEW EQUIPMENT	\$64,400.00	\$0.00	\$64,400.00	\$28,022.75	\$28,022.75	\$36,377.25	\$17,737.16	\$18,640.09	28.94%
01.00.2120.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,250.00	\$0.00	\$3,250.00	\$740.28	\$740.28	\$2,509.72	\$0.00	\$2,509.72	77.22%
01.00.2220.731.0.000.00000.00.00	NEW EQUIPMENT	\$29,700.00	(\$3,500.00)	\$26,200.00	\$7,987.97	\$7,987.97	\$18,212.03	\$0.00	\$18,212.03	69.51%
01.00.2410.731.0.000.00000.00.00	NEW EQUIPMENT	\$619.57	\$375.00	\$994.57	\$0.00	\$0.00	\$994.57	\$0.00	\$994.57	100.00%
01.00.2610.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,936.71	\$0.00	\$1,936.71	\$280.08	\$280.08	\$1,656.63	\$1,653.10	\$3.53	0.18%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2620.731.0.000.00000.00.00	NEW EQUIPMENT	\$6,515.00	\$0.00	\$6,515.00	\$1,017.48	\$1,017.48	\$5,497.52	\$377.67	\$5,119.85	78.59%
01.00.2710.731.0.000.00000.00.00	NEW EQUIPMENT	\$19,071.74	\$0.00	\$19,071.74	\$5,673.00	\$5,673.00	\$13,398.74	\$866.09	\$12,532.65	65.71%
	Obj: NEW EQUIPMENT - 731	\$272,002.85	(\$16,340.00)	\$255,662.85	\$106,215.03	\$106,215.03	\$149,447.82	\$23,716.95	\$125,730.87	49.18%
01.00.1100.733.0.000.00000.00.00	NEW FURNITURE	\$22,781.00	\$2,847.00	\$25,628.00	\$14,814.10	\$14,814.10	\$10,813.90	\$1,382.03	\$9,431.87	36.80%
01.00.1200.733.0.000.00000.00.00	NEW FURNITURE	\$3,250.00	\$1,000.00	\$4,250.00	\$225.99	\$225.99	\$4,024.01	\$0.00	\$4,024.01	94.68%
01.00.1300.733.0.000.00000.00.00	NEW FURNITURE	\$1,000.00	\$0.00	\$1,000.00	\$403.16	\$403.16	\$596.84	\$0.00	\$596.84	59.68%
01.00.2120.733.0.000.00000.00.00	NEW FURNITURE	\$750.00	\$0.00	\$750.00	\$172.98	\$172.98	\$577.02	\$0.00	\$577.02	76.94%
01.00.2220.733.0.000.00000.00.00	NEW FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$31.99	\$31.99	\$5,968.01	\$0.00	\$5,968.01	99.47%
01.00.2620.733.0.000.00000.00.00	NEW FURNITURE	\$2,250.00	\$0.00	\$2,250.00	\$326.84	\$326.84	\$1,923.16	\$0.00	\$1,923.16	85.47%
	Obj: NEW FURNITURE - 733	\$36,031.00	\$3,847.00	\$39,878.00	\$15,975.06	\$15,975.06	\$23,902.94	\$1,382.03	\$22,520.91	56.47%
01.00.1100.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$32,250.42	\$0.00	\$32,250.42	\$65.63	\$65.63	\$32,184.79	\$0.00	\$32,184.79	99.80%
01.00.1200.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$322.30	\$322.30	\$3,577.70	\$0.00	\$3,577.70	91.74%
01.00.2220.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT-COMPUTER TECH	\$120,000.00	\$0.00	\$120,000.00	\$14,324.92	\$14,324.92	\$105,675.08	\$3,065.00	\$102,610.08	85.51%
	Obj: NEW COMPUTER EQUIPMENT - 734	\$156,150.42	\$0.00	\$156,150.42	\$14,712.85	\$14,712.85	\$141,437.57	\$3,065.00	\$138,372.57	88.61%
01.00.1100.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$52,957.38	(\$6,592.00)	\$46,365.38	\$18,577.38	\$18,577.38	\$27,788.00	\$2,025.94	\$25,762.06	55.56%
01.00.1200.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,186.88	(\$1,000.00)	\$8,186.88	\$6,753.21	\$6,753.21	\$1,433.67	\$189.84	\$1,243.83	15.19%
01.00.1300.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$10,395.00	\$0.00	\$10,395.00	\$109.94	\$109.94	\$10,285.06	\$1,498.89	\$8,786.17	84.52%
01.00.1420.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$27,520.45	\$0.00	\$27,520.45	\$22,484.25	\$22,484.25	\$5,036.20	\$0.00	\$5,036.20	18.30%
01.00.2130.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,475.00	\$0.00	\$2,475.00	\$610.32	\$610.32	\$1,864.68	\$0.00	\$1,864.68	75.34%
01.00.2220.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$284,499.52	\$0.00	\$284,499.52	\$251,173.90	\$251,173.90	\$33,325.62	\$11,417.76	\$21,907.86	7.70%
01.00.2320.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.2410.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$81.89	\$81.89	\$2,918.11	\$0.00	\$2,918.11	97.27%
01.00.2510.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.2610.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,934.20	\$0.00	\$9,934.20	\$0.00	\$0.00	\$9,934.20	\$367.50	\$9,566.70	96.30%
01.00.2620.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$21,491.65	\$0.00	\$21,491.65	\$27,843.37	\$27,843.37	(\$6,351.72)	\$6,250.00	(\$12,601.72)	-58.64%
01.00.2740.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$14,016.31	\$0.00	\$14,016.31	\$0.00	\$0.00	\$14,016.31	\$332.32	\$13,683.99	97.63%
	Obj: REPLACEMENT EQUIPMENT - 735	\$439,476.39	(\$7,592.00)	\$431,884.39	\$327,634.26	\$327,634.26	\$104,250.13	\$22,082.25	\$82,167.88	19.03%
01.00.2721.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$366,400.00	\$0.00	\$366,400.00	\$49,200.00	\$49,200.00	\$317,200.00	\$52,770.00	\$264,430.00	72.17%
	Obj: REPLACEMENT VEHICLES - 736	\$366,400.00	\$0.00	\$366,400.00	\$49,200.00	\$49,200.00	\$317,200.00	\$52,770.00	\$264,430.00	72.17%
01.00.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$33,472.00	(\$1,915.00)	\$31,557.00	\$9,316.48	\$9,316.48	\$22,240.52	\$77.38	\$22,163.14	70.23%
01.00.2220.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2620.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Obj: REPLACEMENT FURNITURE - 737	\$34,222.00	(\$1,915.00)	\$32,307.00	\$9,316.48	\$9,316.48	\$22,990.52	\$77.38	\$22,913.14	70.92%

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2023

To Date: 6/30/2024

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$41,726.19	(\$10,750.00)	\$30,976.19	\$0.00	\$0.00	\$30,976.19	\$0.00	\$30,976.19	100.00%
	Obj: REPLACEMENT COMPUTERS - 738	\$41,726.19	(\$10,750.00)	\$30,976.19	\$0.00	\$0.00	\$30,976.19	\$0.00	\$30,976.19	100.00%
01.00.1100.810.0.000.00000.00.00	DUES & FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.00.1200.810.0.000.00000.00.00	DUES & FEES	\$2,100.00	\$0.00	\$2,100.00	\$1,355.00	\$1,355.00	\$745.00	\$0.00	\$745.00	35.48%
01.00.1300.810.0.000.00000.00.00	DUES & FEES	\$810.00	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.1410.810.0.000.00000.00.00	DUES & FEES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.00.1420.810.0.000.00000.00.00	DUES & FEES	\$11,000.00	\$0.00	\$11,000.00	\$9,812.00	\$9,812.00	\$1,188.00	\$0.00	\$1,188.00	10.80%
01.00.2120.810.0.000.00000.00.00	DUES & FEES	\$1,150.00	\$0.00	\$1,150.00	\$183.50	\$183.50	\$966.50	\$0.00	\$966.50	84.04%
01.00.2130.810.0.000.00000.00.00	DUES & FEES	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
01.00.2210.810.0.000.00000.00.00	DUES & FEES	\$4,315.00	\$0.00	\$4,315.00	\$157.00	\$157.00	\$4,158.00	\$0.00	\$4,158.00	96.36%
01.00.2212.810.0.000.00000.00.00	DUES & FEES	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	0.00%
01.00.2220.810.0.000.00000.00.00	DUES & FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2310.810.0.000.00000.00.00	DUES & FEES	\$6,000.00	\$0.00	\$6,000.00	\$6,125.65	\$6,125.65	(\$125.65)	\$0.00	(\$125.65)	-2.09%
01.00.2320.810.0.000.00000.00.00	DUES & FEES	\$3,500.00	\$0.00	\$3,500.00	\$4,932.64	\$4,932.64	(\$1,432.64)	\$0.00	(\$1,432.64)	-40.93%
01.00.2410.810.0.000.00000.00.00	DUES & FEES	\$5,554.00	\$0.00	\$5,554.00	\$2,619.00	\$2,619.00	\$2,935.00	\$0.00	\$2,935.00	52.84%
01.00.2510.810.0.000.00000.00.00	BANK FEES	\$3,500.00	\$0.00	\$3,500.00	\$5,278.91	\$5,278.91	(\$1,778.91)	\$0.00	(\$1,778.91)	-50.83%
	Obj: DUES & FEES - 810	\$39,049.00	\$0.00	\$39,049.00	\$31,833.70	\$31,833.70	\$7,215.30	\$0.00	\$7,215.30	18.48%
01.00.5120.830.0.000.00000.00.00	INTEREST	\$1,608,315.66	\$0.00	\$1,608,315.66	\$1,364,413.97	\$1,364,413.97	\$243,901.69	\$0.00	\$243,901.69	15.17%
	Obj: INTEREST - 830	\$1,608,315.66	\$0.00	\$1,608,315.66	\$1,364,413.97	\$1,364,413.97	\$243,901.69	\$0.00	\$243,901.69	15.17%
01.00.5211.880.0.000.00000.00.00	TRANSFER OF FUNDS	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: TRANSFER OF FUNDS - 880	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.5110.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$2,027,860.68	\$0.00	\$2,027,860.68	\$1,725,077.62	\$1,725,077.62	\$302,783.06	\$0.00	\$302,783.06	14.93%
	Obj: REDEMPTION OF PRINCIPAL - 910	\$2,027,860.68	\$0.00	\$2,027,860.68	\$1,725,077.62	\$1,725,077.62	\$302,783.06	\$0.00	\$302,783.06	14.93%
Grand Total:		\$58,567,722.76	\$0.00	\$58,567,722.76	\$26,683,319.46	\$26,683,319.46	\$31,884,403.30	\$23,452,895.52	\$8,431,507.78	14.40%

End of Report