

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

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
01.00.1100.100.0.000.00000.00.00	WAGES	\$14,631,375.17	\$0.00	\$14,631,375.17	\$10,473,766.60	\$10,473,766.60	\$4,157,608.57	\$2,847,658.36	\$1,309,950.21	8.95%
01.00.1200.100.0.000.00000.00.00	WAGES	\$4,988,603.78	\$0.00	\$4,988,603.78	\$3,834,508.69	\$3,834,508.69	\$1,154,095.09	\$907,394.38	\$246,700.71	4.95%
01.00.1260.100.0.000.00000.00.00	WAGES-ESOL	\$77,702.55	\$0.00	\$77,702.55	\$42,470.80	\$42,470.80	\$35,231.75	\$12,741.20	\$22,490.55	28.94%
01.00.1290.100.0.000.00000.00.00	WAGES	\$9,065.02	\$0.00	\$9,065.02	\$6,424.13	\$6,424.13	\$2,640.89	\$1,075.87	\$1,565.02	17.26%
01.00.1300.100.0.000.00000.00.00	WAGES	\$790,349.30	\$0.00	\$790,349.30	\$1,023,783.21	\$1,023,783.21	(\$233,433.91)	\$219,457.95	(\$452,891.86)	-57.30%
01.00.1410.100.0.000.00000.00.00	WAGES	\$37,882.69	\$0.00	\$37,882.69	\$12,375.63	\$12,375.63	\$25,507.06	\$0.00	\$25,507.06	67.33%
01.00.1420.100.0.000.00000.00.00	WAGES	\$264,280.85	\$0.00	\$264,280.85	\$299,517.88	\$299,517.88	(\$35,237.03)	\$87,647.37	(\$122,884.40)	-46.50%
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	\$5,576.93	\$5,576.93	\$16,450.38	\$1,673.07	\$14,777.31	67.09%
01.00.1890.100.0.000.00000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$6,150.03	\$6,150.03	(\$6,150.03)	\$1,562.58	(\$7,712.61)	0.00%
01.00.2120.100.0.000.00000.00.00	WAGES	\$922,124.30	\$0.00	\$922,124.30	\$866,899.52	\$866,899.52	\$55,224.78	\$242,470.53	(\$187,245.75)	-20.31%
01.00.2130.100.0.000.00000.00.00	WAGES	\$222,573.98	\$0.00	\$222,573.98	\$22,199.26	\$22,199.26	\$200,374.72	\$4,559.45	\$195,815.27	87.98%
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	\$848,939.84	\$848,939.84	(\$161,903.70)	\$170,115.90	(\$332,019.60)	-48.33%
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	\$590,477.56	\$590,477.56	(\$185,865.17)	\$51,221.99	(\$237,087.16)	-58.60%
01.00.2410.100.0.000.00000.00.00	WAGES	\$1,771,595.69	\$0.00	\$1,771,595.69	\$1,601,778.56	\$1,601,778.56	\$169,817.13	\$192,876.35	(\$23,059.22)	-1.30%
01.00.2510.100.0.000.00000.00.00	WAGES	\$216,484.37	\$0.00	\$216,484.37	\$347,805.51	\$347,805.51	(\$131,321.14)	\$28,715.72	(\$160,036.86)	-73.93%
01.00.2610.100.0.000.00000.00.00	WAGES	\$1,448,242.14	\$0.00	\$1,448,242.14	\$1,232,627.39	\$1,232,627.39	\$215,614.75	\$154,942.96	\$60,671.79	4.19%
01.00.2721.100.0.000.00000.00.00	WAGES	\$745,377.18	\$0.00	\$745,377.18	\$832,535.74	\$832,535.74	(\$87,158.56)	\$117,271.88	(\$204,430.44)	-27.43%
01.00.2722.100.0.000.00000.00.00	WAGES	\$155,746.65	\$0.00	\$155,746.65	\$338,425.04	\$338,425.04	(\$182,678.39)	\$42,836.51	(\$225,514.90)	-144.80%
01.00.2724.100.0.000.00000.00.00	WAGES	\$37,655.22	\$0.00	\$37,655.22	\$47,405.67	\$47,405.67	(\$9,750.45)	\$0.00	(\$9,750.45)	-25.89%
01.00.2725.100.0.000.00000.00.00	WAGES	\$30,894.81	\$0.00	\$30,894.81	\$24,199.14	\$24,199.14	\$6,695.67	\$0.00	\$6,695.67	21.67%
	Obj: WAGES - 100	\$27,571,941.05	\$0.00	\$27,571,941.05	\$22,506,919.43	\$22,506,919.43	\$5,065,021.62	\$5,084,222.07	(\$19,200.45)	-0.07%
01.00.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$5,484,584.59	\$0.00	\$5,484,584.59	\$4,904,901.19	\$4,904,901.19	\$579,683.40	\$372,871.91	\$206,811.49	3.77%
01.00.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$2,021,122.64	\$0.00	\$2,021,122.64	\$1,883,715.72	\$1,883,715.72	\$137,406.92	\$137,406.92	\$0.00	0.00%
01.00.1300.211.0.000.00000.00.00	HEALTH INSURANCE	\$327,954.32	\$0.00	\$327,954.32	\$305,658.21	\$305,658.21	\$22,296.11	\$22,296.11	\$0.00	0.00%
01.00.2120.211.0.000.00000.00.00	HEALTH INSURANCE	\$366,160.88	\$0.00	\$366,160.88	\$341,267.30	\$341,267.30	\$24,893.58	\$24,893.58	\$0.00	0.00%
01.00.2130.211.0.000.00000.00.00	HEALTH INSURANCE	\$125,240.61	\$0.00	\$125,240.61	\$116,726.06	\$116,726.06	\$8,514.55	\$8,514.55	\$0.00	0.00%
01.00.2220.211.0.000.00000.00.00	HEALTH INSURANCE	\$256,931.45	\$0.00	\$256,931.45	\$239,463.84	\$239,463.84	\$17,467.61	\$17,467.61	\$0.00	0.00%
01.00.2320.211.0.000.00000.00.00	HEALTH INSURANCE	\$197,043.29	\$0.00	\$197,043.29	\$186,854.65	\$186,854.65	\$10,188.64	\$13,396.03	(\$3,207.39)	-1.63%
01.00.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$631,183.12	\$0.00	\$631,183.12	\$595,668.75	\$595,668.75	\$35,514.37	\$42,911.22	(\$7,396.85)	-1.17%
01.00.2510.211.0.000.00000.00.00	HEALTH INSURANCE	\$107,202.61	\$0.00	\$107,202.61	\$99,914.39	\$99,914.39	\$7,288.22	\$7,288.22	\$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	\$563,132.14	\$563,132.14	\$41,077.48	\$41,077.48	\$0.00	0.00%
01.00.2721.211.0.000.00000.00.00	HEALTH INSURANCE	\$419,296.85	\$0.00	\$419,296.85	\$390,790.65	\$390,790.65	\$28,506.20	\$28,506.20	\$0.00	0.00%
	Obj: HEALTH INSURANCE - 211	\$10,540,929.98	\$0.00	\$10,540,929.98	\$9,628,092.90	\$9,628,092.90	\$912,837.08	\$716,629.83	\$196,207.25	1.86%
01.00.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$213,831.93	\$0.00	\$213,831.93	\$168,208.18	\$168,208.18	\$45,623.75	\$37,876.07	\$7,747.68	3.62%
01.00.1200.212.0.000.00000.00.00	DENTAL INSURANCE	\$87,754.19	\$0.00	\$87,754.19	\$72,210.30	\$72,210.30	\$15,543.89	\$15,543.89	\$0.00	0.00%
01.00.1300.212.0.000.00000.00.00	DENTAL INSURANCE	\$16,904.94	\$0.00	\$16,904.94	\$13,910.57	\$13,910.57	\$2,994.37	\$2,994.37	\$0.00	0.00%
01.00.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$17,011.01	\$0.00	\$17,011.01	\$13,997.85	\$13,997.85	\$3,013.16	\$3,013.16	\$0.00	0.00%
01.00.2130.212.0.000.00000.00.00	DENTAL INSURANCE	\$2,384.91	\$0.00	\$2,384.91	\$1,962.48	\$1,962.48	\$422.43	\$422.43	\$0.00	0.00%
01.00.2220.212.0.000.00000.00.00	DENTAL INSURANCE	\$15,152.77	\$0.00	\$15,152.77	\$12,468.78	\$12,468.78	\$2,683.99	\$2,683.99	\$0.00	0.00%
01.00.2320.212.0.000.00000.00.00	DENTAL INSURANCE	\$5,941.31	\$0.00	\$5,941.31	\$6,359.96	\$6,359.96	(\$418.65)	\$1,052.35	(\$1,471.00)	-24.76%
01.00.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$28,786.29	\$0.00	\$28,786.29	\$23,687.36	\$23,687.36	\$5,098.93	\$5,098.93	\$0.00	0.00%
01.00.2510.212.0.000.00000.00.00	DENTAL INSURANCE	\$3,377.73	\$0.00	\$3,377.73	\$2,779.43	\$2,779.43	\$598.30	\$598.30	\$0.00	0.00%
01.00.2610.212.0.000.00000.00.00	DENTAL INSURANCE	\$32,685.22	\$0.00	\$32,685.22	\$26,895.67	\$26,895.67	\$5,789.55	\$5,789.55	\$0.00	0.00%
01.00.2721.212.0.000.00000.00.00	DENTAL INSURANCE	\$1,872.68	\$0.00	\$1,872.68	\$1,540.89	\$1,540.89	\$331.79	\$331.79	\$0.00	0.00%
	Obj: DENTAL INSURANCE - 212	\$425,702.98	\$0.00	\$425,702.98	\$344,021.47	\$344,021.47	\$81,681.51	\$75,404.83	\$6,276.68	1.47%
01.00.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$23,810.79	\$0.00	\$23,810.79	\$24,603.46	\$24,603.46	(\$792.67)	\$258.05	(\$1,050.72)	-4.41%
01.00.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	\$8,788.13	\$0.00	\$8,788.13	\$9,329.68	\$9,329.68	(\$541.55)	\$95.24	(\$636.79)	-7.25%
01.00.1300.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,279.00	\$0.00	\$2,279.00	\$2,419.41	\$2,419.41	(\$140.41)	\$47.07	(\$187.48)	-8.23%
01.00.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,528.58	\$0.00	\$2,528.58	\$1,745.20	\$1,745.20	\$783.38	\$27.39	\$755.99	29.90%
01.00.2130.214.0.000.00000.00.00	DISABILITY INSURANCE	\$505.22	\$0.00	\$505.22	\$348.70	\$348.70	\$156.52	\$5.47	\$151.05	29.90%
01.00.2220.214.0.000.00000.00.00	DISABILITY INSURANCE	\$875.74	\$0.00	\$875.74	\$604.43	\$604.43	\$271.31	\$9.49	\$261.82	29.90%
01.00.2320.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,258.57	\$0.00	\$2,258.57	\$2,397.78	\$2,397.78	(\$139.21)	\$2,509.13	(\$2,648.34)	-117.26%
01.00.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$11,794.46	\$0.00	\$11,794.46	\$12,521.20	\$12,521.20	(\$726.74)	\$5,606.46	(\$6,333.20)	-53.70%
01.00.2510.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,258.52	\$0.00	\$2,258.52	\$2,397.54	\$2,397.54	(\$139.02)	\$112.02	(\$251.04)	-11.12%
	Obj: DISABILITY INSURANCE - 214	\$55,099.01	\$0.00	\$55,099.01	\$56,367.40	\$56,367.40	(\$1,268.39)	\$8,670.32	(\$9,938.71)	-18.04%
01.00.1100.220.0.000.00000.00.00	FICA	\$1,121,457.76	\$0.00	\$1,121,457.76	\$758,058.13	\$758,058.13	\$363,399.63	\$214,405.62	\$148,994.01	13.29%
01.00.1200.220.0.000.00000.00.00	FICA	\$382,462.37	\$0.00	\$382,462.37	\$282,073.10	\$282,073.10	\$100,389.27	\$68,673.43	\$31,715.84	8.29%
01.00.1260.220.0.000.00000.00.00	FICA-ESOL	\$6,075.63	\$0.00	\$6,075.63	\$2,961.73	\$2,961.73	\$3,113.90	\$942.76	\$2,171.14	35.74%
01.00.1290.220.0.000.00000.00.00	FICA	\$709.51	\$0.00	\$709.51	\$476.06	\$476.06	\$233.45	\$80.87	\$152.58	21.50%
01.00.1300.220.0.000.00000.00.00	FICA	\$60,963.73	\$0.00	\$60,963.73	\$74,270.95	\$74,270.95	(\$13,307.22)	\$16,335.90	(\$29,643.12)	-48.62%
01.00.1410.220.0.000.00000.00.00	FICA	\$2,632.10	\$0.00	\$2,632.10	\$925.00	\$925.00	\$1,707.10	\$0.00	\$1,707.10	64.86%
01.00.1420.220.0.000.00000.00.00	FICA	\$20,909.22	\$0.00	\$20,909.22	\$22,736.29	\$22,736.29	(\$1,827.07)	\$6,614.59	(\$8,441.66)	-40.37%
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	\$402.64	\$402.64	\$1,352.13	\$125.93	\$1,226.20	69.88%
01.00.1890.220.0.000.00000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$453.00	\$453.00	(\$453.00)	\$87.35	(\$540.35)	0.00%
01.00.2120.220.0.000.00000.00.00	FICA	\$67,953.27	\$0.00	\$67,953.27	\$62,895.68	\$62,895.68	\$5,057.59	\$18,281.66	(\$13,224.07)	-19.46%
01.00.2130.220.0.000.00000.00.00	FICA	\$17,506.44	\$0.00	\$17,506.44	\$1,454.11	\$1,454.11	\$16,052.33	\$331.51	\$15,720.82	89.80%
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	\$62,472.35	\$62,472.35	(\$10,833.08)	\$12,837.96	(\$23,671.04)	-45.84%
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	\$41,173.71	\$41,173.71	(\$11,732.33)	\$3,838.06	(\$15,570.39)	-52.89%
01.00.2410.220.0.000.00000.00.00	FICA	\$136,561.16	\$0.00	\$136,561.16	\$119,723.64	\$119,723.64	\$16,837.52	\$14,351.72	\$2,485.80	1.82%
01.00.2510.220.0.000.00000.00.00	FICA	\$16,258.01	\$0.00	\$16,258.01	\$26,248.32	\$26,248.32	(\$9,990.31)	\$2,157.92	(\$12,148.23)	-74.72%
01.00.2610.220.0.000.00000.00.00	FICA	\$112,130.93	\$0.00	\$112,130.93	\$91,552.33	\$91,552.33	\$20,578.60	\$11,757.29	\$8,821.31	7.87%
01.00.2721.220.0.000.00000.00.00	FICA	\$56,945.11	\$0.00	\$56,945.11	\$61,294.04	\$61,294.04	(\$4,348.93)	\$8,794.10	(\$13,143.03)	-23.08%
01.00.2722.220.0.000.00000.00.00	FICA	\$11,388.18	\$0.00	\$11,388.18	\$25,094.27	\$25,094.27	(\$13,706.09)	\$3,218.69	(\$16,924.78)	-148.62%
01.00.2724.220.0.000.00000.00.00	FICA	\$2,888.58	\$0.00	\$2,888.58	\$3,584.73	\$3,584.73	(\$696.15)	\$0.00	(\$696.15)	-24.10%
01.00.2725.220.0.000.00000.00.00	FICA	\$2,327.13	\$0.00	\$2,327.13	\$1,797.37	\$1,797.37	\$529.76	\$0.00	\$529.76	22.76%
	Obj: FICA - 220	\$2,109,253.16	\$0.00	\$2,109,253.16	\$1,643,399.95	\$1,643,399.95	\$465,853.21	\$382,835.36	\$83,017.85	3.94%
01.00.1100.230.0.000.00000.00.00	NHRS	\$2,178,711.07	\$0.00	\$2,178,711.07	\$1,912,329.17	\$1,912,329.17	\$266,381.90	\$532,456.10	(\$266,074.20)	-12.21%
01.00.1200.230.0.000.00000.00.00	NHRS	\$697,795.13	\$0.00	\$697,795.13	\$573,783.88	\$573,783.88	\$124,011.25	\$146,267.55	(\$22,256.30)	-3.19%
01.00.1260.230.0.000.00000.00.00	NHRS-ESOL	\$5,769.63	\$0.00	\$5,769.63	\$8,341.20	\$8,341.20	(\$2,571.57)	\$2,502.37	(\$5,073.94)	-87.94%
01.00.1290.230.0.000.00000.00.00	NHRS	\$1,384.79	\$0.00	\$1,384.79	\$1,261.68	\$1,261.68	\$123.11	\$211.31	(\$88.20)	-6.37%
01.00.1300.230.0.000.00000.00.00	NHRS	\$126,806.96	\$0.00	\$126,806.96	\$168,469.20	\$168,469.20	(\$41,662.24)	\$36,980.26	(\$78,642.50)	-62.02%
01.00.1410.230.0.000.00000.00.00	NHRS	\$5,696.47	\$0.00	\$5,696.47	\$1,706.96	\$1,706.96	\$3,989.51	\$0.00	\$3,989.51	70.03%
01.00.1420.230.0.000.00000.00.00	NHRS	\$36,405.01	\$0.00	\$36,405.01	\$33,153.83	\$33,153.83	\$3,251.18	\$7,253.21	(\$4,002.03)	-10.99%
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	\$1,095.32	\$1,095.32	\$2,596.65	\$328.58	\$2,268.07	61.43%
01.00.1890.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$924.23	\$924.23	(\$924.23)	\$226.62	(\$1,150.85)	0.00%
01.00.2120.230.0.000.00000.00.00	NHRS	\$156,413.32	\$0.00	\$156,413.32	\$155,259.23	\$155,259.23	\$1,154.09	\$42,783.26	(\$41,629.17)	-26.61%
01.00.2130.230.0.000.00000.00.00	NHRS	\$22,768.89	\$0.00	\$22,768.89	\$2,925.33	\$2,925.33	\$19,843.56	\$616.91	\$19,226.65	84.44%
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	\$133,291.16	\$133,291.16	\$9,164.13	\$29,253.40	(\$20,089.27)	-14.10%
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	\$69,515.05	\$69,515.05	\$52,909.16	\$5,055.12	\$47,854.04	39.09%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

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
01.00.2410.230.0.000.00000.00.00	NHRS	\$350,515.16	\$0.00	\$350,515.16	\$273,570.30	\$273,570.30	\$76,944.86	\$31,717.23	\$45,227.63	12.90%
01.00.2510.230.0.000.00000.00.00	NHRS	\$73,492.62	\$0.00	\$73,492.62	\$53,429.55	\$53,429.55	\$20,063.07	\$4,412.98	\$15,650.09	21.29%
01.00.2610.230.0.000.00000.00.00	NHRS	\$371,582.23	\$0.00	\$371,582.23	\$153,813.90	\$153,813.90	\$217,768.33	\$18,806.46	\$198,961.87	53.54%
01.00.2721.230.0.000.00000.00.00	NHRS	\$182,002.01	\$0.00	\$182,002.01	\$104,956.36	\$104,956.36	\$77,045.65	\$14,814.80	\$62,230.85	34.19%
01.00.2722.230.0.000.00000.00.00	NHRS	\$40,881.63	\$0.00	\$40,881.63	\$42,286.73	\$42,286.73	(\$1,405.10)	\$5,149.24	(\$6,554.34)	-16.03%
01.00.2724.230.0.000.00000.00.00	NHRS	\$5,747.96	\$0.00	\$5,747.96	\$5,488.97	\$5,488.97	\$258.99	\$0.00	\$258.99	4.51%
01.00.2725.230.0.000.00000.00.00	NHRS	\$7,172.45	\$0.00	\$7,172.45	\$2,952.94	\$2,952.94	\$4,219.51	\$0.00	\$4,219.51	58.83%
	Obj: NHRS - 230	\$4,540,760.78	\$0.00	\$4,540,760.78	\$3,702,055.82	\$3,702,055.82	\$838,704.96	\$878,835.40	(\$40,130.44)	-0.88%
01.00.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$24,018.03	\$24,018.03	\$21,581.97	\$2,030.00	\$19,551.97	42.88%
	Obj: STAFF DEVELOPMENT - 240	\$45,600.00	\$0.00	\$45,600.00	\$24,018.03	\$24,018.03	\$21,581.97	\$2,030.00	\$19,551.97	42.88%
01.00.2210.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$130,552.46	\$130,552.46	\$19,447.54	\$18,091.50	\$1,356.04	0.90%
	Obj: COURSE REIMBURSEMENT - 241	\$150,000.00	\$0.00	\$150,000.00	\$130,552.46	\$130,552.46	\$19,447.54	\$18,091.50	\$1,356.04	0.90%
01.00.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$21,775.40	\$0.00	\$21,775.40	(\$1,575.00)	(\$1,575.00)	\$23,350.40	\$0.00	\$23,350.40	107.23%
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	(\$1,575.00)	(\$1,575.00)	\$52,245.00	\$0.00	\$52,245.00	103.11%
01.00.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$94,876.94	\$0.00	\$94,876.94	\$53,530.87	\$53,530.87	\$41,346.07	\$0.00	\$41,346.07	43.58%
01.00.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$48,673.41	\$0.00	\$48,673.41	\$30,214.45	\$30,214.45	\$18,458.96	\$0.00	\$18,458.96	37.92%
01.00.1300.260.0.000.00000.00.00	WORKERS COMPENSATION	\$7,642.66	\$0.00	\$7,642.66	\$4,744.25	\$4,744.25	\$2,898.41	\$0.00	\$2,898.41	37.92%
01.00.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	\$9,535.79	\$0.00	\$9,535.79	\$5,919.43	\$5,919.43	\$3,616.36	\$0.00	\$3,616.36	37.92%
01.00.2130.260.0.000.00000.00.00	WORKERS COMPENSATION	\$2,249.12	\$0.00	\$2,249.12	\$1,396.16	\$1,396.16	\$852.96	\$0.00	\$852.96	37.92%
01.00.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	\$4,791.88	\$0.00	\$4,791.88	\$2,974.60	\$2,974.60	\$1,817.28	\$0.00	\$1,817.28	37.92%
01.00.2320.260.0.000.00000.00.00	WORKERS COMPENSATION	\$4,739.03	\$0.00	\$4,739.03	\$2,941.80	\$2,941.80	\$1,797.23	\$0.00	\$1,797.23	37.92%
01.00.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$17,436.59	\$0.00	\$17,436.59	\$10,823.92	\$10,823.92	\$6,612.67	\$0.00	\$6,612.67	37.92%
01.00.2510.260.0.000.00000.00.00	WORKERS COMPENSATION	\$2,659.69	\$0.00	\$2,659.69	\$1,651.02	\$1,651.02	\$1,008.67	\$0.00	\$1,008.67	37.92%

**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  
 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
01.00.2610.260.0.000.00000.00.00	WORKERS COMPENSATION	\$14,516.67	\$0.00	\$14,516.67	\$9,011.36	\$9,011.36	\$5,505.31	\$0.00	\$5,505.31	37.92%
01.00.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$5,707.24	\$0.00	\$5,707.24	\$3,542.83	\$3,542.83	\$2,164.41	\$0.00	\$2,164.41	37.92%
	Obj: WORKERS COMPENSATION - 260	\$212,829.02	\$0.00	\$212,829.02	\$126,750.69	\$126,750.69	\$86,078.33	\$0.00	\$86,078.33	40.44%
01.00.2130.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
01.00.2721.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,580.00	\$1,580.00	\$3,420.00	\$0.00	\$3,420.00	68.40%
	Obj: PHYSICAL EXAMINATIONS - 270	\$5,000.00	\$0.00	\$5,000.00	\$1,780.00	\$1,780.00	\$3,220.00	\$0.00	\$3,220.00	64.40%
01.00.1100.298.0.000.00000.00.00	ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$3,037.50	\$3,037.50	(\$3,037.50)	\$0.00	(\$3,037.50)	0.00%
	Obj: ADMINISTRATION FEE - 298	\$0.00	\$0.00	\$0.00	\$3,037.50	\$3,037.50	(\$3,037.50)	\$0.00	(\$3,037.50)	0.00%
01.00.1100.310.0.000.00000.00.00	CONTRACTED SERVICES - 504 PLAN	\$127,942.00	\$125.00	\$128,067.00	\$98,869.59	\$98,869.59	\$29,197.41	\$0.00	\$29,197.41	22.80%
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	\$6,419.50	\$6,419.50	(\$1,919.50)	\$0.00	(\$1,919.50)	-42.66%
01.00.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$16,698.81	\$16,698.81	(\$9,198.81)	\$0.00	(\$9,198.81)	-122.65%
01.00.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$300.00	\$0.00	\$300.00	\$1,895.00	\$1,895.00	(\$1,595.00)	\$2,475.00	(\$4,070.00)	-1356.67%
01.00.2510.310.0.000.00000.00.00	CONTRACTED SERVICES	\$450.00	\$0.00	\$450.00	\$1,895.00	\$1,895.00	(\$1,445.00)	\$2,475.00	(\$3,920.00)	-871.11%
01.00.2710.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$27,141.99	\$27,141.99	(\$11,141.99)	\$4,253.08	(\$15,395.07)	-96.22%
	Obj: CONTRACTED SERVICES - 310	\$172,992.00	\$125.00	\$173,117.00	\$169,219.89	\$169,219.89	\$3,897.11	\$9,203.08	(\$5,305.97)	-3.06%
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	\$1,535.48	\$1,535.48	\$464.52	\$0.00	\$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	\$820.00	\$820.00	\$180.00	\$0.00	\$180.00	18.00%
01.00.2120.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,401.39	\$1,401.39	\$3,598.61	\$189.40	\$3,409.21	68.18%
01.00.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$12,775.00	(\$2,075.00)	\$10,700.00	\$6,186.62	\$6,186.62	\$4,513.38	\$480.85	\$4,032.53	37.69%
01.00.2212.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$14,000.00	\$7,258.04	\$7,258.04	\$6,741.96	\$0.00	\$6,741.96	48.16%
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	\$2,431.15	\$2,431.15	\$68.85	\$0.00	\$68.85	2.75%
01.00.2510.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,700.00	\$0.00	\$1,700.00	\$1,578.89	\$1,578.89	\$121.11	\$0.00	\$121.11	7.12%
01.00.2620.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,050.00	\$0.00	\$1,050.00	\$1,459.35	\$1,459.35	(\$409.35)	\$29.15	(\$438.50)	-41.76%
	Obj: INSTRUCTIONAL IMPROVEMENT - 322	\$50,275.00	(\$2,075.00)	\$48,200.00	\$31,644.92	\$31,644.92	\$16,555.08	\$699.40	\$15,855.68	32.90%
01.00.1100.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$192,000.00	\$0.00	\$192,000.00	\$274,000.00	\$274,000.00	(\$82,000.00)	\$0.00	(\$82,000.00)	-42.71%
01.00.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$351,740.00	\$56,070.30	\$407,810.30	\$366,452.79	\$366,452.79	\$41,357.51	\$153,325.91	(\$111,968.40)	-27.46%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

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
01.00.1260.323.0.000.00000.00.00	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	\$2,755.73	\$32,505.73	\$24,094.85	\$24,094.85	\$8,410.88	\$1,056.80	\$7,354.08	22.62%
	Obj: PROFESSIONAL PUPIL SERVICES - 323	\$573,740.00	\$58,826.03	\$632,566.03	\$664,547.64	\$664,547.64	(\$31,981.61)	\$154,382.71	(\$186,364.32)	-29.46%
01.00.2130.329.0.000.00000.00.00	HEALTH SERVICES	\$610,399.13	\$0.00	\$610,399.13	\$531,964.93	\$531,964.93	\$78,434.20	\$144,880.31	(\$66,446.11)	-10.89%
	Obj: HEALTH SERVICES - 329	\$610,399.13	\$0.00	\$610,399.13	\$531,964.93	\$531,964.93	\$78,434.20	\$144,880.31	(\$66,446.11)	-10.89%
01.00.1420.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$134,900.00	(\$3,150.00)	\$131,750.00	\$120,490.42	\$120,490.42	\$11,259.58	\$0.00	\$11,259.58	8.55%
	Obj: ATHLETIC OFFICIALS - 330	\$134,900.00	(\$3,150.00)	\$131,750.00	\$120,490.42	\$120,490.42	\$11,259.58	\$0.00	\$11,259.58	8.55%
01.00.2130.340.0.000.00000.00.00	TECHNICAL SERVICES	\$1,245.00	(\$25.00)	\$1,220.00	\$600.00	\$600.00	\$620.00	\$0.00	\$620.00	50.82%
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	(\$25.00)	\$36,520.00	\$40,967.58	\$40,967.58	(\$4,447.58)	\$0.00	(\$4,447.58)	-12.18%
01.00.2310.380.0.000.00000.00.00	CPA SERVICES	\$17,500.00	\$0.00	\$17,500.00	\$20,500.00	\$20,500.00	(\$3,000.00)	\$0.00	(\$3,000.00)	-17.14%
	Obj: CPA SERVICES - 380	\$17,500.00	\$0.00	\$17,500.00	\$20,500.00	\$20,500.00	(\$3,000.00)	\$0.00	(\$3,000.00)	-17.14%
01.00.1200.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$57,185.69	\$57,185.69	(\$37,185.69)	\$0.00	(\$37,185.69)	-185.93%
01.00.2310.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$71,685.72	\$71,685.72	(\$51,685.72)	\$0.00	(\$51,685.72)	-258.43%
	Obj: LEGAL - 390	\$40,000.00	\$0.00	\$40,000.00	\$128,871.41	\$128,871.41	(\$88,871.41)	\$0.00	(\$88,871.41)	-222.18%
01.00.2320.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$477.14	\$477.14	\$1,022.86	\$503.48	\$519.38	34.63%
01.00.2510.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$477.12	\$477.12	\$1,022.88	\$503.50	\$519.38	34.63%
01.00.2620.411.0.000.00000.00.00	WATER & SEWER	\$112,000.00	\$0.00	\$112,000.00	\$121,844.89	\$121,844.89	(\$9,844.89)	\$8,800.00	(\$18,644.89)	-16.65%
01.00.2710.411.0.000.00000.00.00	WATER & SEWER	\$2,000.00	\$0.00	\$2,000.00	\$3,355.05	\$3,355.05	(\$1,355.05)	\$0.00	(\$1,355.05)	-67.75%
	Obj: WATER & SEWER - 411	\$117,000.00	\$0.00	\$117,000.00	\$126,154.20	\$126,154.20	(\$9,154.20)	\$9,806.98	(\$18,961.18)	-16.21%
01.00.2320.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$1,364.02	\$1,364.02	\$335.98	\$309.91	\$26.07	1.53%
01.00.2510.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$244.02	\$244.02	\$1,255.98	\$664.97	\$591.01	39.40%
01.00.2620.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$5,300.00	\$0.00	\$5,300.00	\$1,725.50	\$1,725.50	\$3,574.50	\$1,000.54	\$2,573.96	48.57%
	Obj: PLANT OPERATIONS SERVICES - 420	\$8,500.00	\$0.00	\$8,500.00	\$3,333.54	\$3,333.54	\$5,166.46	\$1,975.42	\$3,191.04	37.54%
01.00.2320.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,000.00	\$0.00	\$2,000.00	\$2,516.84	\$2,516.84	(\$516.84)	\$0.00	(\$516.84)	-25.84%
01.00.2510.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,000.00	\$0.00	\$2,000.00	\$2,493.84	\$2,493.84	(\$493.84)	\$0.00	(\$493.84)	-24.69%
01.00.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$62,400.00	\$0.00	\$62,400.00	\$68,024.30	\$68,024.30	(\$5,624.30)	\$0.00	(\$5,624.30)	-9.01%
01.00.2710.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$1,400.00	\$0.00	\$1,400.00	\$2,517.63	\$2,517.63	(\$1,117.63)	\$0.00	(\$1,117.63)	-79.83%
	Obj: RUBBISH DISPOSAL - 421	\$67,800.00	\$0.00	\$67,800.00	\$75,552.61	\$75,552.61	(\$7,752.61)	\$0.00	(\$7,752.61)	-11.43%
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	\$7,496.50	\$7,496.50	(\$5,996.50)	\$0.00	(\$5,996.50)	-399.77%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

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
01.00.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$145,000.00	\$0.00	\$145,000.00	\$164,158.46	\$164,158.46	(\$19,158.46)	\$0.00	(\$19,158.46)	-13.21%
01.00.2710.422.0.000.00000.00.00	SNOW REMOVAL	\$8,000.00	\$0.00	\$8,000.00	\$10,377.50	\$10,377.50	(\$2,377.50)	\$0.00	(\$2,377.50)	-29.72%
	Obj: SNOW REMOVAL - 422	\$159,000.00	\$0.00	\$159,000.00	\$182,415.96	\$182,415.96	(\$23,415.96)	\$0.00	(\$23,415.96)	-14.73%
01.00.2630.424.0.000.00000.00.00	GROUNDS CARE	\$151,250.00	\$5,000.00	\$156,250.00	\$138,288.29	\$138,288.29	\$17,961.71	\$7,059.00	\$10,902.71	6.98%
	Obj: GROUNDS CARE - 424	\$151,250.00	\$5,000.00	\$156,250.00	\$138,288.29	\$138,288.29	\$17,961.71	\$7,059.00	\$10,902.71	6.98%
01.00.1420.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$12,500.00	\$0.00	\$12,500.00	\$9,319.59	\$9,319.59	\$3,180.41	\$1,010.00	\$2,170.41	17.36%
01.00.2220.430.0.000.00000.00.00	COMPUTER TECHNICIAN-REPAIRS	\$6,900.00	\$0.00	\$6,900.00	\$5,202.66	\$5,202.66	\$1,697.34	\$346.69	\$1,350.65	19.57%
01.00.2320.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$6,000.00	\$0.00	\$6,000.00	\$5,777.39	\$5,777.39	\$222.61	\$21.14	\$201.47	3.36%
01.00.2510.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,938.60	\$2,938.60	\$2,061.40	\$22.19	\$2,039.21	40.78%
01.00.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$232,500.00	(\$5,000.00)	\$227,500.00	\$231,053.49	\$231,053.49	(\$3,553.49)	\$21,708.81	(\$25,262.30)	-11.10%
01.00.2640.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$47,278.00	(\$2,174.88)	\$45,103.12	\$40,710.16	\$40,710.16	\$4,392.96	\$3,256.23	\$1,136.73	2.52%
01.00.2710.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$10,112.12	\$10,112.12	(\$3,112.12)	\$1,251.61	(\$4,363.73)	-62.34%
01.00.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$135,000.00	\$0.00	\$135,000.00	\$116,203.29	\$116,203.29	\$18,796.71	\$15,248.22	\$3,548.49	2.63%
	Obj: REPAIRS & MAINTENANCE - 430	\$452,178.00	(\$7,174.88)	\$445,003.12	\$421,317.30	\$421,317.30	\$23,685.82	\$42,864.89	(\$19,179.07)	-4.31%
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	\$284,635.79	\$284,635.79	\$5,364.21	\$13,040.45	(\$7,676.24)	-2.65%
	Obj: BUILDING SERVICE AGREEMENTS - 431	\$290,500.00	\$0.00	\$290,500.00	\$284,635.79	\$284,635.79	\$5,864.21	\$13,040.45	(\$7,176.24)	-2.47%
01.00.1200.442.0.000.00000.00.00	COPYING	\$6,800.00	\$0.00	\$6,800.00	\$4,168.45	\$4,168.45	\$2,631.55	\$1,325.27	\$1,306.28	19.21%
01.00.1300.442.0.000.00000.00.00	COPYING	\$7,900.00	\$0.00	\$7,900.00	\$8,189.95	\$8,189.95	(\$289.95)	\$866.12	(\$1,156.07)	-14.63%
01.00.2220.442.0.000.00000.00.00	COPYING	\$1,500.00	\$0.00	\$1,500.00	\$7,982.08	\$7,982.08	(\$6,482.08)	\$0.00	(\$6,482.08)	-432.14%
01.00.2320.442.0.000.00000.00.00	COPYING	\$3,600.00	\$0.00	\$3,600.00	\$4,050.42	\$4,050.42	(\$450.42)	\$893.68	(\$1,344.10)	-37.34%
01.00.2410.442.0.000.00000.00.00	COPYING	\$139,500.00	\$0.00	\$139,500.00	\$131,979.54	\$131,979.54	\$7,520.46	\$7,560.45	(\$39.99)	-0.03%
01.00.2510.442.0.000.00000.00.00	COPYING	\$4,000.00	\$0.00	\$4,000.00	\$2,935.47	\$2,935.47	\$1,064.53	\$713.63	\$350.90	8.77%
01.00.2710.442.0.000.00000.00.00	COPYING	\$3,500.00	\$0.00	\$3,500.00	\$3,232.46	\$3,232.46	\$267.54	\$968.73	(\$701.19)	-20.03%
	Obj: COPYING - 442	\$166,800.00	\$0.00	\$166,800.00	\$162,538.37	\$162,538.37	\$4,261.63	\$12,327.88	(\$8,066.25)	-4.84%
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	\$15,097.12	\$15,097.12	\$49,902.88	\$8,400.00	\$41,502.88	63.85%
	Obj: CONTRACTED TRANSPORTATION - 519	\$76,000.00	\$0.00	\$76,000.00	\$15,097.12	\$15,097.12	\$60,902.88	\$8,400.00	\$52,502.88	69.08%
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

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
01.00.2310.520.0.000.00000.00.00	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	\$899.82	\$899.82	\$2,600.18	\$50.21	\$2,549.97	72.86%
01.00.2320.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,482.63	\$1,482.63	\$2,017.37	\$867.39	\$1,149.98	32.86%
01.00.2410.531.0.000.00000.00.00	TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$30,663.39	\$30,663.39	\$12,836.61	\$10,970.29	\$1,866.32	4.29%
01.00.2510.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,482.61	\$1,482.61	\$2,017.39	\$107.41	\$1,909.98	54.57%
01.00.2710.531.0.000.00000.00.00	TELEPHONE	\$500.00	\$0.00	\$500.00	\$924.92	\$924.92	(\$424.92)	\$1,232.54	(\$1,657.46)	-331.49%
	Obj: TELEPHONE - 531	\$54,500.00	\$0.00	\$54,500.00	\$35,453.37	\$35,453.37	\$19,046.63	\$13,227.84	\$5,818.79	10.68%
01.00.2220.532.0.000.00000.00.00	INTERNET ACCESS	\$40,020.00	\$0.00	\$40,020.00	\$59,367.86	\$59,367.86	(\$19,347.86)	\$1,875.05	(\$21,222.91)	-53.03%
01.00.2320.532.0.000.00000.00.00	INTERNET ACCESS	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$2,750.00	\$250.00	\$250.00	\$0.00	0.00%
01.00.2510.532.0.000.00000.00.00	INTERNET ACCESS	\$1,500.00	\$0.00	\$1,500.00	\$2,750.00	\$2,750.00	(\$1,250.00)	\$250.00	(\$1,500.00)	-100.00%
	Obj: INTERNET ACCESS - 532	\$44,520.00	\$0.00	\$44,520.00	\$64,867.86	\$64,867.86	(\$20,347.86)	\$2,375.05	(\$22,722.91)	-51.04%
01.00.1200.534.0.000.00000.00.00	POSTAGE	\$1,800.00	\$0.00	\$1,800.00	\$153.69	\$153.69	\$1,646.31	\$0.00	\$1,646.31	91.46%
01.00.2310.534.0.000.00000.00.00	POSTAGE	\$1,300.00	\$0.00	\$1,300.00	\$2,763.17	\$2,763.17	(\$1,463.17)	\$0.00	(\$1,463.17)	-112.55%
01.00.2320.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$4,545.07	\$4,545.07	(\$1,045.07)	\$0.00	(\$1,045.07)	-29.86%
01.00.2410.534.0.000.00000.00.00	POSTAGE	\$19,500.00	(\$50.00)	\$19,450.00	\$15,063.52	\$15,063.52	\$4,386.48	\$129.59	\$4,256.89	21.89%
01.00.2510.534.0.000.00000.00.00	POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$4,541.52	\$4,541.52	(\$1,541.52)	\$0.00	(\$1,541.52)	-51.38%
	Obj: POSTAGE - 534	\$29,100.00	(\$50.00)	\$29,050.00	\$27,066.97	\$27,066.97	\$1,983.03	\$129.59	\$1,853.44	6.38%
01.00.2212.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$5,866.42	\$5,866.42	(\$1,866.42)	\$0.00	(\$1,866.42)	-46.66%
	Obj: ADVERTISING - 540	\$4,000.00	\$0.00	\$4,000.00	\$5,866.42	\$5,866.42	(\$1,866.42)	\$0.00	(\$1,866.42)	-46.66%
01.00.1200.550.0.000.00000.00.00	PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$120.00	\$180.00	60.00%
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	\$8,811.35	\$8,811.35	(\$3,311.35)	\$0.00	(\$3,311.35)	-60.21%
01.00.2320.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$2,152.76	\$2,152.76	\$347.24	\$0.00	\$347.24	13.89%
01.00.2410.550.0.000.00000.00.00	PRINTING	\$16,050.00	\$0.00	\$16,050.00	\$11,145.06	\$11,145.06	\$4,904.94	\$774.34	\$4,130.60	25.74%
01.00.2510.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$2,270.24	\$2,270.24	\$229.76	\$0.00	\$229.76	9.19%
	Obj: PRINTING - 550	\$27,575.00	\$0.00	\$27,575.00	\$24,379.41	\$24,379.41	\$3,195.59	\$894.34	\$2,301.25	8.35%
01.00.1200.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$794,000.00	\$33,929.70	\$827,929.70	\$782,998.38	\$782,998.38	\$44,931.32	\$339,730.96	(\$294,799.64)	-35.61%
	Obj: TUITION-OTHER LEA"S - 561	\$794,000.00	\$33,929.70	\$827,929.70	\$782,998.38	\$782,998.38	\$44,931.32	\$339,730.96	(\$294,799.64)	-35.61%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

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
01.00.1100.563.0.000.00000.00.00	TUITION-PRIVATE	\$3,000.00	\$0.00	\$3,000.00	\$7,872.16	\$7,872.16	(\$4,872.16)	\$0.00	(\$4,872.16)	-162.41%
01.00.1200.563.0.000.00000.00.00	TUITION-PRIVATE	\$890,000.00	\$110,000.00	\$1,000,000.00	\$727,712.36	\$727,712.36	\$272,287.64	\$223,170.85	\$49,116.79	4.91%
	Obj: TUITION-PRIVATE - 563	\$893,000.00	\$110,000.00	\$1,003,000.00	\$735,584.52	\$735,584.52	\$267,415.48	\$223,170.85	\$44,244.63	4.41%
01.00.1200.569.0.000.00000.00.00	TUITION-ROOM & BOARD	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: TUITION-ROOM & BOARD - 569	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.1100.580.0.000.00000.00.00	TRAVEL	\$1,990.20	(\$349.48)	\$1,640.72	\$1,079.92	\$1,079.92	\$560.80	\$0.00	\$560.80	34.18%
01.00.1200.580.0.000.00000.00.00	TRAVEL	\$15,302.49	\$0.00	\$15,302.49	\$3,091.41	\$3,091.41	\$12,211.08	\$0.00	\$12,211.08	79.80%
01.00.1260.580.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$1,047.69	\$1,047.69	(\$797.69)	\$0.00	(\$797.69)	-319.08%
01.00.1300.580.0.000.00000.00.00	TRAVEL	\$623.05	\$0.00	\$623.05	\$257.98	\$257.98	\$365.07	\$0.00	\$365.07	58.59%
01.00.1420.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,732.57	\$1,732.57	(\$732.57)	\$0.00	(\$732.57)	-73.26%
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	(\$95.00)	\$105.00	\$215.22	\$215.22	(\$110.22)	\$0.00	(\$110.22)	-104.97%
01.00.2220.580.0.000.00000.00.00	TRAVEL-COMPUTER TECHNICIAN	\$4,430.00	\$0.00	\$4,430.00	\$3,444.55	\$3,444.55	\$985.45	\$0.00	\$985.45	22.24%
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	\$750.94	\$750.94	\$749.06	\$0.00	\$749.06	49.94%
01.00.2410.580.0.000.00000.00.00	TRAVEL	\$1,160.75	(\$200.00)	\$960.75	\$34.84	\$34.84	\$925.91	\$0.00	\$925.91	96.37%
01.00.2510.580.0.000.00000.00.00	TRAVEL	\$2,250.00	\$0.00	\$2,250.00	\$819.96	\$819.96	\$1,430.04	\$0.00	\$1,430.04	63.56%
01.00.2620.580.0.000.00000.00.00	TRAVEL	\$1,325.00	\$0.00	\$1,325.00	\$1,285.26	\$1,285.26	\$39.74	\$0.00	\$39.74	3.00%
01.00.2710.580.0.000.00000.00.00	TRAVEL	\$200.00	\$0.00	\$200.00	\$645.07	\$645.07	(\$445.07)	\$0.00	(\$445.07)	-222.54%
	Obj: TRAVEL - 580	\$32,356.49	(\$644.48)	\$31,712.01	\$14,536.93	\$14,536.93	\$17,175.08	\$0.00	\$17,175.08	54.16%
01.00.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$275,602.88	\$16,447.84	\$292,050.72	\$235,315.91	\$235,315.91	\$56,734.81	\$27,709.98	\$29,024.83	9.94%
01.00.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$29,463.25	\$5,100.00	\$34,563.25	\$17,564.71	\$17,564.71	\$16,998.54	\$1,320.96	\$15,677.58	45.36%
01.00.1300.610.0.000.00000.00.00	GENERAL SUPPLIES	\$41,810.00	\$5,974.00	\$47,784.00	\$95,795.20	\$95,795.20	(\$48,011.20)	\$5,397.04	(\$53,408.24)	-111.77%
01.00.1410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,911.00	\$400.00	\$6,311.00	\$2,845.96	\$2,845.96	\$3,465.04	\$1,047.07	\$2,417.97	38.31%
01.00.1420.610.0.000.00000.00.00	GENERAL SUPPLIES	\$13,000.00	\$950.00	\$13,950.00	\$11,949.20	\$11,949.20	\$2,000.80	\$1,090.00	\$910.80	6.53%
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	\$1,200.00	\$10,144.00	\$5,168.12	\$5,168.12	\$4,975.88	\$3,214.19	\$1,761.69	17.37%
01.00.2120.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,150.00	\$103.00	\$4,253.00	\$1,302.55	\$1,302.55	\$2,950.45	\$1,762.97	\$1,187.48	27.92%
01.00.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	\$10,000.00	\$520.00	\$10,520.00	\$8,678.06	\$8,678.06	\$1,841.94	\$557.71	\$1,284.23	12.21%
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	\$48,464.41	\$48,464.41	\$4,059.38	\$0.00	\$4,059.38	7.73%
01.00.2220.610.0.000.00000.00.00	SUPPLIES-COMPUTER TECHNICIAN	\$28,167.66	\$489.76	\$28,657.42	\$20,636.13	\$20,636.13	\$8,021.29	\$5,137.63	\$2,883.66	10.06%
01.00.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$6,972.18	\$0.00	\$6,972.18	\$5,225.32	\$5,225.32	\$1,746.86	\$765.00	\$981.86	14.08%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

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
01.00.2320.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,376.27	\$0.00	\$4,376.27	\$7,061.37	\$7,061.37	(\$2,685.10)	\$87.93	(\$2,773.03)	-63.37%
01.00.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$16,052.00	\$0.00	\$16,052.00	\$11,176.94	\$11,176.94	\$4,875.06	\$2,555.02	\$2,320.04	14.45%
01.00.2510.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,176.27	\$0.00	\$4,176.27	\$6,482.75	\$6,482.75	(\$2,306.48)	\$87.94	(\$2,394.42)	-57.33%
01.00.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$114,674.53	\$1,000.00	\$115,674.53	\$105,342.81	\$105,342.81	\$10,331.72	\$8,536.92	\$1,794.80	1.55%
01.00.2710.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$574.32	\$574.32	\$2,425.68	\$0.00	\$2,425.68	80.86%
01.00.2740.610.0.000.00000.00.00	GENERAL SUPPLIES	\$22,099.86	\$0.00	\$22,099.86	\$30,463.20	\$30,463.20	(\$8,363.34)	\$0.00	(\$8,363.34)	-37.84%
	Obj: GENERAL SUPPLIES - 610	\$642,523.69	\$32,184.60	\$674,708.29	\$614,637.02	\$614,637.02	\$60,071.27	\$59,270.36	\$800.91	0.12%
01.00.1100.611.0.000.00000.00.00	TESTING MATERIALS	\$2,488.93	\$0.00	\$2,488.93	\$1,435.84	\$1,435.84	\$1,053.09	\$123.61	\$929.48	37.34%
01.00.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$11,894.52	\$0.00	\$11,894.52	\$9,355.49	\$9,355.49	\$2,539.03	\$1,639.70	\$899.33	7.56%
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	\$58,063.32	\$58,063.32	\$13,389.48	\$0.00	\$13,389.48	18.74%
	Obj: TESTING MATERIALS - 611	\$90,514.80	\$0.00	\$90,514.80	\$68,854.65	\$68,854.65	\$21,660.15	\$1,763.31	\$19,896.84	21.98%
01.00.2320.622.0.000.00000.00.00	ELECTRICITY	\$3,200.00	\$0.00	\$3,200.00	\$2,459.94	\$2,459.94	\$740.06	\$0.00	\$740.06	23.13%
01.00.2510.622.0.000.00000.00.00	ELECTRICITY	\$3,000.00	\$0.00	\$3,000.00	\$1,777.65	\$1,777.65	\$1,222.35	\$0.00	\$1,222.35	40.75%
01.00.2620.622.0.000.00000.00.00	ELECTRICITY	\$659,000.00	\$0.00	\$659,000.00	\$579,987.59	\$579,987.59	\$79,012.41	\$0.00	\$79,012.41	11.99%
01.00.2710.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$1,777.63	\$1,777.63	\$1,722.37	\$0.00	\$1,722.37	49.21%
	Obj: ELECTRICITY - 622	\$668,700.00	\$0.00	\$668,700.00	\$586,002.81	\$586,002.81	\$82,697.19	\$0.00	\$82,697.19	12.37%
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	\$23,426.57	\$23,426.57	\$3,173.43	\$74.04	\$3,099.39	11.65%
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	\$26,048.04	\$26,048.04	\$3,951.96	\$74.04	\$3,877.92	12.93%
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	\$195,654.48	\$195,654.48	(\$20,654.48)	\$7,890.74	(\$28,545.22)	-16.31%
01.00.2722.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$2,800.00	\$0.00	\$2,800.00	\$252.60	\$252.60	\$2,547.40	\$0.00	\$2,547.40	90.98%
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	\$22,176.58	\$22,176.58	\$40,673.42	\$0.00	\$40,673.42	64.72%
01.00.2725.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$16,250.00	\$0.00	\$16,250.00	\$1,104.00	\$1,104.00	\$15,146.00	\$0.00	\$15,146.00	93.21%
	Obj: TRANSPORTATION FUEL - 629	\$268,350.00	\$0.00	\$268,350.00	\$219,187.66	\$219,187.66	\$49,162.34	\$7,890.74	\$41,271.60	15.38%

**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  
 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
01.00.1100.640.0.000.00000.00.00	WORKBOOKS	\$44,587.00	(\$1,771.34)	\$42,815.66	\$25,482.03	\$25,482.03	\$17,333.63	\$4,543.01	\$12,790.62	29.87%
01.00.1200.640.0.000.00000.00.00	WORKBOOKS	\$2,350.00	\$0.00	\$2,350.00	\$819.40	\$819.40	\$1,530.60	\$89.40	\$1,441.20	61.33%
01.00.1300.640.0.000.00000.00.00	WORKBOOKS	\$2,525.00	\$50.00	\$2,575.00	\$2,093.81	\$2,093.81	\$481.19	\$0.00	\$481.19	18.69%
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	(\$1,721.34)	\$47,840.66	\$28,395.24	\$28,395.24	\$19,445.42	\$4,632.41	\$14,813.01	30.96%
01.00.1100.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$85,992.10	\$305.29	\$86,297.39	\$59,008.78	\$59,008.78	\$27,288.61	\$11,224.87	\$16,063.74	18.61%
01.00.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$5,038.75	(\$1,000.00)	\$4,038.75	\$1,175.56	\$1,175.56	\$2,863.19	\$0.00	\$2,863.19	70.89%
01.00.1300.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$993.00	\$0.00	\$993.00	\$284.20	\$284.20	\$708.80	\$0.00	\$708.80	71.38%
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	(\$50.00)	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.00.2210.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$4,825.00	(\$15.00)	\$4,810.00	\$1,483.36	\$1,483.36	\$3,326.64	\$1,182.60	\$2,144.04	44.57%
01.00.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$52,761.51	\$7,958.03	\$60,719.54	\$56,851.06	\$56,851.06	\$3,868.48	\$3,172.58	\$695.90	1.15%
	Obj: BOOKS & OTHER PRINTED MATERIALS - 641	\$150,460.36	\$7,198.32	\$157,658.68	\$118,802.96	\$118,802.96	\$38,855.72	\$15,580.05	\$23,275.67	14.76%
01.00.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$17,780.00	(\$1,610.00)	\$16,170.00	\$11,955.53	\$11,955.53	\$4,214.47	\$0.00	\$4,214.47	26.06%
01.00.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$2,700.00	\$0.00	\$2,700.00	\$11,242.80	\$11,242.80	(\$8,542.80)	\$159.52	(\$8,702.32)	-322.31%
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	\$4,400.00	\$126,664.00	\$109,107.10	\$109,107.10	\$17,556.90	\$1,427.50	\$16,129.40	12.73%
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	\$10,900.00	\$1,947.40	6.74%
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	\$10,900.00	\$2,485.62	8.60%
01.00.2710.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$36,050.00	\$0.00	\$36,050.00	\$31,554.49	\$31,554.49	\$4,495.51	\$0.00	\$4,495.51	12.47%
	Obj: COMPUTER SOFTWARE - 650	\$252,606.00	\$2,790.00	\$255,396.00	\$196,933.90	\$196,933.90	\$58,462.10	\$23,387.02	\$35,075.08	13.73%
01.00.2620.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$2,500.00	\$4,504.46	\$7,004.46	\$14,815.64	\$14,815.64	(\$7,811.18)	\$4,450.00	(\$12,261.18)	-175.05%
01.00.4600.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$150,000.00	\$0.00	\$150,000.00	\$163,341.94	\$163,341.94	(\$13,341.94)	\$13,015.24	(\$26,357.18)	-17.57%
	Obj: LAND & BUILDING MATERIALS - 720	\$152,500.00	\$4,504.46	\$157,004.46	\$178,157.58	\$178,157.58	(\$21,153.12)	\$17,465.24	(\$38,618.36)	-24.60%
01.00.1100.731.0.000.00000.00.00	NEW EQUIPMENT	\$127,755.30	(\$20,172.77)	\$107,582.53	\$72,189.38	\$72,189.38	\$35,393.15	\$12,666.61	\$22,726.54	21.12%
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	\$2,686.36	\$4,157.90	53.47%
01.00.1300.731.0.000.00000.00.00	NEW EQUIPMENT	\$6,679.00	(\$1,100.00)	\$5,579.00	\$4,873.60	\$4,873.60	\$705.40	\$0.00	\$705.40	12.64%
01.00.1420.731.0.000.00000.00.00	NEW EQUIPMENT	\$64,400.00	\$2,700.00	\$67,100.00	\$63,873.89	\$63,873.89	\$3,226.11	\$0.00	\$3,226.11	4.81%
01.00.2120.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,250.00	(\$878.00)	\$2,372.00	\$740.28	\$740.28	\$1,631.72	\$0.00	\$1,631.72	68.79%
01.00.2220.731.0.000.00000.00.00	NEW EQUIPMENT	\$29,700.00	(\$4,500.00)	\$25,200.00	\$21,116.05	\$21,116.05	\$4,083.95	\$5,381.30	(\$1,297.35)	-5.15%
01.00.2410.731.0.000.00000.00.00	NEW EQUIPMENT	\$619.57	\$375.00	\$994.57	\$58.63	\$58.63	\$935.94	\$0.00	\$935.94	94.10%
01.00.2610.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,936.71	\$0.00	\$1,936.71	\$1,933.23	\$1,933.23	\$3.48	\$0.00	\$3.48	0.18%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

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
01.00.2620.731.0.000.00000.00.00	NEW EQUIPMENT	\$6,515.00	\$0.00	\$6,515.00	\$3,969.18	\$3,969.18	\$2,545.82	\$1,902.10	\$643.72	9.88%
01.00.2710.731.0.000.00000.00.00	NEW EQUIPMENT	\$19,071.74	\$0.00	\$19,071.74	\$8,588.79	\$8,588.79	\$10,482.95	\$9,636.00	\$846.95	4.44%
	Obj: NEW EQUIPMENT - 731	\$272,002.85	(\$27,875.77)	\$244,127.08	\$178,274.30	\$178,274.30	\$65,852.78	\$32,272.37	\$33,580.41	13.76%
01.00.1100.733.0.000.00000.00.00	NEW FURNITURE	\$22,781.00	\$14,197.00	\$36,978.00	\$22,495.76	\$22,495.76	\$14,482.24	\$9,548.80	\$4,933.44	13.34%
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	\$533.15	\$533.15	\$466.85	\$0.00	\$466.85	46.69%
01.00.2120.733.0.000.00000.00.00	NEW FURNITURE	\$750.00	\$375.00	\$1,125.00	\$1,124.55	\$1,124.55	\$0.45	\$0.00	\$0.45	0.04%
01.00.2220.733.0.000.00000.00.00	NEW FURNITURE	\$6,000.00	(\$2,708.03)	\$3,291.97	\$3,311.55	\$3,311.55	(\$19.58)	\$0.00	(\$19.58)	-0.59%
01.00.2620.733.0.000.00000.00.00	NEW FURNITURE	\$2,250.00	(\$1,000.00)	\$1,250.00	\$539.56	\$539.56	\$710.44	\$618.15	\$92.29	7.38%
	Obj: NEW FURNITURE - 733	\$36,031.00	\$11,863.97	\$47,894.97	\$28,230.56	\$28,230.56	\$19,664.41	\$10,166.95	\$9,497.46	19.83%
01.00.1100.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$32,250.42	(\$4,500.00)	\$27,750.42	\$15,416.04	\$15,416.04	\$12,334.38	\$0.00	\$12,334.38	44.45%
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	\$31,308.70	\$31,308.70	\$88,691.30	\$85,973.51	\$2,717.79	2.26%
	Obj: NEW COMPUTER EQUIPMENT - 734	\$156,150.42	(\$4,500.00)	\$151,650.42	\$47,047.04	\$47,047.04	\$104,603.38	\$85,973.51	\$18,629.87	12.28%
01.00.1100.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$52,957.38	(\$5,825.61)	\$47,131.77	\$29,667.90	\$29,667.90	\$17,463.87	\$9,499.31	\$7,964.56	16.90%
01.00.1200.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,186.88	(\$800.00)	\$8,386.88	\$7,750.05	\$7,750.05	\$636.83	\$198.77	\$438.06	5.22%
01.00.1300.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$10,395.00	(\$2,299.00)	\$8,096.00	\$2,926.75	\$2,926.75	\$5,169.25	\$324.13	\$4,845.12	59.85%
01.00.1420.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$27,520.45	(\$500.00)	\$27,020.45	\$26,385.27	\$26,385.27	\$635.18	\$0.00	\$635.18	2.35%
01.00.2130.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,475.00	(\$50.00)	\$2,425.00	\$997.44	\$997.44	\$1,427.56	\$0.00	\$1,427.56	58.87%
01.00.2220.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$284,499.52	(\$1,541.00)	\$282,958.52	\$273,625.28	\$273,625.28	\$9,333.24	\$8,608.23	\$725.01	0.26%
01.00.2320.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$3,739.85	\$3,739.85	(\$1,739.85)	\$0.00	(\$1,739.85)	-86.99%
01.00.2410.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$348.88	\$348.88	\$2,651.12	\$80.10	\$2,571.02	85.70%
01.00.2510.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,244.95	\$1,244.95	\$755.05	\$0.00	\$755.05	37.75%
01.00.2610.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,934.20	\$4,500.00	\$14,434.20	\$17,845.92	\$17,845.92	(\$3,411.72)	\$0.00	(\$3,411.72)	-23.64%
01.00.2620.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$21,491.65	\$0.00	\$21,491.65	\$34,182.63	\$34,182.63	(\$12,690.98)	\$9,580.75	(\$22,271.73)	-103.63%
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	\$0.00	\$14,016.31	100.00%
	Obj: REPLACEMENT EQUIPMENT - 735	\$439,476.39	(\$6,515.61)	\$432,960.78	\$398,714.92	\$398,714.92	\$34,245.86	\$28,291.29	\$5,954.57	1.38%
01.00.2721.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$366,400.00	\$0.00	\$366,400.00	\$140,785.00	\$140,785.00	\$225,615.00	\$20,766.00	\$204,849.00	55.91%
	Obj: REPLACEMENT VEHICLES - 736	\$366,400.00	\$0.00	\$366,400.00	\$140,785.00	\$140,785.00	\$225,615.00	\$20,766.00	\$204,849.00	55.91%
01.00.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$33,472.00	\$360.19	\$33,832.19	\$15,069.46	\$15,069.46	\$18,762.73	\$8,597.64	\$10,165.09	30.05%
01.00.2220.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$500.00	\$0.00	\$500.00	\$527.85	\$527.85	(\$27.85)	\$0.00	(\$27.85)	-5.57%
01.00.2620.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$250.00	\$0.00	\$250.00	\$163.80	\$163.80	\$86.20	\$0.00	\$86.20	34.48%
	Obj: REPLACEMENT FURNITURE - 737	\$34,222.00	\$360.19	\$34,582.19	\$15,761.11	\$15,761.11	\$18,821.08	\$8,597.64	\$10,223.44	29.56%

## Governor Wentworth Regional Sch Dist

### EXPENSES-OBJ-FUNCTION

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
01.00.1100.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$41,726.19	(\$13,050.19)	\$28,676.00	\$6,551.69	\$6,551.69	\$22,124.31	\$2,416.80	\$19,707.51	68.72%
	Obj: REPLACEMENT COMPUTERS - 738	\$41,726.19	(\$13,050.19)	\$28,676.00	\$6,551.69	\$6,551.69	\$22,124.31	\$2,416.80	\$19,707.51	68.72%
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	\$1,755.00	\$1,755.00	\$345.00	\$0.00	\$345.00	16.43%
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	\$10,437.00	\$10,437.00	\$563.00	\$0.00	\$563.00	5.12%
01.00.2120.810.0.000.00000.00.00	DUES & FEES	\$1,150.00	\$0.00	\$1,150.00	\$227.00	\$227.00	\$923.00	\$0.00	\$923.00	80.26%
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	\$795.00	\$795.00	\$3,520.00	\$0.00	\$3,520.00	81.58%
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	\$5,007.64	\$5,007.64	(\$1,507.64)	\$0.00	(\$1,507.64)	-43.08%
01.00.2410.810.0.000.00000.00.00	DUES & FEES	\$5,554.00	\$0.00	\$5,554.00	\$2,687.00	\$2,687.00	\$2,867.00	\$89.00	\$2,778.00	50.02%
01.00.2510.810.0.000.00000.00.00	BANK FEES	\$3,500.00	\$0.00	\$3,500.00	\$5,353.91	\$5,353.91	(\$1,853.91)	\$0.00	(\$1,853.91)	-52.97%
	Obj: DUES & FEES - 810	\$39,049.00	\$0.00	\$39,049.00	\$33,758.20	\$33,758.20	\$5,290.80	\$89.00	\$5,201.80	13.32%
01.00.5120.830.0.000.00000.00.00	INTEREST	\$1,608,315.66	\$0.00	\$1,608,315.66	\$1,608,315.66	\$1,608,315.66	\$0.00	\$0.00	\$0.00	0.00%
	Obj: INTEREST - 830	\$1,608,315.66	\$0.00	\$1,608,315.66	\$1,608,315.66	\$1,608,315.66	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,027,860.68	\$2,027,860.68	\$0.00	\$0.00	\$0.00	0.00%
	Obj: REDEMPTION OF PRINCIPAL - 910	\$2,027,860.68	\$0.00	\$2,027,860.68	\$2,027,860.68	\$2,027,860.68	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		<b>\$58,567,722.76</b>	<b>\$0.00</b>	<b>\$58,567,722.76</b>	<b>\$49,907,011.42</b>	<b>\$49,907,011.42</b>	<b>\$8,660,711.34</b>	<b>\$8,469,524.79</b>	<b>\$191,186.55</b>	<b>0.33%</b>

End of Report