

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 | \$13,794,823.26 | \$0.00 | \$13,794,823.26 | \$1,629,639.23 | \$1,629,639.23 | \$12,165,184.03 | \$12,176,249.91 | (\$11,065.88) | -0.08% |
| 01.00.1200.100.0.000.00000.00.00 | WAGES | \$4,671,167.28 | \$0.00 | \$4,671,167.28 | \$596,095.26 | \$596,095.26 | \$4,075,072.02 | \$4,307,135.48 | (\$232,063.46) | -4.97% |
| 01.00.1260.100.0.000.00000.00.00 | WAGES-ESOL | \$57,728.22 | \$0.00 | \$57,728.22 | \$6,561.78 | \$6,561.78 | \$51,166.44 | \$50,307.02 | \$859.42 | 1.49% |
| 01.00.1290.100.0.000.00000.00.00 | WAGES | \$7,991.32 | \$0.00 | \$7,991.32 | \$1,442.30 | \$1,442.30 | \$6,549.02 | \$6,057.70 | \$491.32 | 6.15% |
| 01.00.1300.100.0.000.00000.00.00 | WAGES | \$1,216,850.09 | \$0.00 | \$1,216,850.09 | \$164,844.37 | \$164,844.37 | \$1,052,005.72 | \$1,177,107.94 | (\$125,102.22) | -10.28% |
| 01.00.1410.100.0.000.00000.00.00 | WAGES | \$8,029.77 | \$0.00 | \$8,029.77 | \$2,944.19 | \$2,944.19 | \$5,085.58 | \$0.00 | \$5,085.58 | 63.33% |
| 01.00.1420.100.0.000.00000.00.00 | WAGES | \$418,882.64 | \$0.00 | \$418,882.64 | \$28,675.78 | \$28,675.78 | \$390,206.86 | \$286,554.08 | \$103,652.78 | 24.75% |
| 01.00.1430.100.0.000.00000.00.00 | WAGES | \$66,974.54 | \$0.00 | \$66,974.54 | \$10,091.69 | \$10,091.69 | \$56,882.85 | \$0.00 | \$56,882.85 | 84.93% |
| 01.00.1600.100.0.000.00000.00.00 | WAGES | \$7,724.94 | \$0.00 | \$7,724.94 | \$836.55 | \$836.55 | \$6,888.39 | \$6,413.45 | \$474.94 | 6.15% |
| 01.00.1890.100.0.000.00000.00.00 | WAGES | \$0.00 | \$0.00 | \$0.00 | \$671.43 | \$671.43 | (\$671.43) | \$4,423.07 | (\$5,094.50) | 0.00% |
| 01.00.2120.100.0.000.00000.00.00 | WAGES | \$1,160,278.21 | \$0.00 | \$1,160,278.21 | \$131,716.74 | \$131,716.74 | \$1,028,561.47 | \$1,067,700.30 | (\$39,138.83) | -3.37% |
| 01.00.2130.100.0.000.00000.00.00 | WAGES | \$26,872.45 | \$0.00 | \$26,872.45 | \$1,750.50 | \$1,750.50 | \$25,121.95 | \$27,049.25 | (\$1,927.30) | -7.17% |
| 01.00.2210.100.0.000.00000.00.00 | WAGES | \$14,535.65 | \$0.00 | \$14,535.65 | \$0.00 | \$0.00 | \$14,535.65 | \$0.00 | \$14,535.65 | 100.00% |
| 01.00.2212.100.0.000.00000.00.00 | WAGES | \$79.91 | \$0.00 | \$79.91 | \$0.00 | \$0.00 | \$79.91 | \$0.00 | \$79.91 | 100.00% |
| 01.00.2220.100.0.000.00000.00.00 | WAGES | \$1,011,581.94 | \$0.00 | \$1,011,581.94 | \$203,207.77 | \$203,207.77 | \$808,374.17 | \$952,879.09 | (\$144,504.92) | -14.29% |
| 01.00.2310.100.0.000.00000.00.00 | WAGES | \$30,275.38 | \$0.00 | \$30,275.38 | \$870.00 | \$870.00 | \$29,405.38 | \$21,500.00 | \$7,905.38 | 26.11% |
| 01.00.2320.100.0.000.00000.00.00 | WAGES | \$652,428.20 | \$0.00 | \$652,428.20 | \$155,812.99 | \$155,812.99 | \$496,615.21 | \$439,100.70 | \$57,514.51 | 8.82% |
| 01.00.2410.100.0.000.00000.00.00 | WAGES | \$1,853,105.27 | \$0.00 | \$1,853,105.27 | \$412,768.45 | \$412,768.45 | \$1,440,336.82 | \$1,427,210.49 | \$13,126.33 | 0.71% |
| 01.00.2510.100.0.000.00000.00.00 | WAGES | \$377,011.21 | \$0.00 | \$377,011.21 | \$127,223.75 | \$127,223.75 | \$249,787.46 | \$349,107.38 | (\$99,319.92) | -26.34% |
| 01.00.2610.100.0.000.00000.00.00 | WAGES | \$1,477,201.78 | \$0.00 | \$1,477,201.78 | \$369,912.39 | \$369,912.39 | \$1,107,289.39 | \$1,120,507.71 | (\$13,218.32) | -0.89% |
| 01.00.2721.100.0.000.00000.00.00 | WAGES | \$972,871.29 | \$0.00 | \$972,871.29 | \$167,789.03 | \$167,789.03 | \$805,082.26 | \$853,966.68 | (\$48,884.42) | -5.02% |
| 01.00.2722.100.0.000.00000.00.00 | WAGES | \$384,318.43 | \$0.00 | \$384,318.43 | \$34,483.52 | \$34,483.52 | \$349,834.91 | \$257,262.98 | \$92,571.93 | 24.09% |
| 01.00.2724.100.0.000.00000.00.00 | WAGES | \$54,760.30 | \$0.00 | \$54,760.30 | \$3,766.84 | \$3,766.84 | \$50,993.46 | \$0.00 | \$50,993.46 | 93.12% |
| 01.00.2725.100.0.000.00000.00.00 | WAGES | \$27,235.90 | \$0.00 | \$27,235.90 | \$0.00 | \$0.00 | \$27,235.90 | \$0.00 | \$27,235.90 | 100.00% |
| | Obj: WAGES - 100 | \$28,292,727.98 | \$0.00 | \$28,292,727.98 | \$4,051,104.56 | \$4,051,104.56 | \$24,241,623.42 | \$24,530,533.23 | (\$288,909.81) | -1.02% |
| 01.00.1100.211.0.000.00000.00.00 | HEALTH INSURANCE | \$5,357,932.20 | \$0.00 | \$5,357,932.20 | \$1,831,976.25 | \$1,831,976.25 | \$3,525,955.95 | \$3,779,077.01 | (\$253,121.06) | -4.72% |
| 01.00.1200.211.0.000.00000.00.00 | HEALTH INSURANCE | \$2,375,582.92 | \$0.00 | \$2,375,582.92 | \$675,101.05 | \$675,101.05 | \$1,700,481.87 | \$1,392,626.53 | \$307,855.34 | 12.96% |
| 01.00.1300.211.0.000.00000.00.00 | HEALTH INSURANCE | \$385,470.27 | \$0.00 | \$385,470.27 | \$109,544.22 | \$109,544.22 | \$275,926.05 | \$225,972.37 | \$49,953.68 | 12.96% |
| 01.00.2120.211.0.000.00000.00.00 | HEALTH INSURANCE | \$430,377.50 | \$0.00 | \$430,377.50 | \$122,306.08 | \$122,306.08 | \$308,071.42 | \$252,298.08 | \$55,773.34 | 12.96% |
| 01.00.2130.211.0.000.00000.00.00 | HEALTH INSURANCE | \$147,205.08 | \$0.00 | \$147,205.08 | \$41,833.20 | \$41,833.20 | \$105,371.88 | \$86,295.33 | \$19,076.55 | 12.96% |
| 01.00.2220.211.0.000.00000.00.00 | HEALTH INSURANCE | \$301,991.62 | \$0.00 | \$301,991.62 | \$85,820.95 | \$85,820.95 | \$216,170.67 | \$177,035.06 | \$39,135.61 | 12.96% |
| 01.00.2320.211.0.000.00000.00.00 | HEALTH INSURANCE | \$235,050.62 | \$0.00 | \$235,050.62 | \$67,186.54 | \$67,186.54 | \$167,864.08 | \$141,867.48 | \$25,996.60 | 11.06% |
| 01.00.2410.211.0.000.00000.00.00 | HEALTH INSURANCE | \$743,240.30 | \$0.00 | \$743,240.30 | \$211,535.39 | \$211,535.39 | \$531,704.91 | \$434,907.99 | \$96,796.92 | 13.02% |
| 01.00.2510.211.0.000.00000.00.00 | HEALTH INSURANCE | \$127,626.74 | \$0.00 | \$127,626.74 | \$35,808.10 | \$35,808.10 | \$91,818.64 | \$73,866.49 | \$17,952.15 | 14.07% |

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|----------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 01.00.2610.211.0.000.00000.00.00 | HEALTH INSURANCE | \$710,174.68 | \$0.00 | \$710,174.68 | \$201,819.79 | \$201,819.79 | \$508,354.89 | \$416,322.27 | \$92,032.62 | 12.96% |
| 01.00.2721.211.0.000.00000.00.00 | HEALTH INSURANCE | \$492,832.07 | \$0.00 | \$492,832.07 | \$140,054.73 | \$140,054.73 | \$352,777.34 | \$288,910.65 | \$63,866.69 | 12.96% |
| | Obj: HEALTH INSURANCE - 211 | \$11,307,484.00 | \$0.00 | \$11,307,484.00 | \$3,522,986.30 | \$3,522,986.30 | \$7,784,497.70 | \$7,269,179.26 | \$515,318.44 | 4.56% |
| 01.00.1100.212.0.000.00000.00.00 | DENTAL INSURANCE | \$213,075.65 | \$0.00 | \$213,075.65 | \$68,452.09 | \$68,452.09 | \$144,623.56 | \$131,599.71 | \$13,023.85 | 6.11% |
| 01.00.1200.212.0.000.00000.00.00 | DENTAL INSURANCE | \$87,302.61 | \$0.00 | \$87,302.61 | \$28,046.60 | \$28,046.60 | \$59,256.01 | \$53,919.81 | \$5,336.20 | 6.11% |
| 01.00.1300.212.0.000.00000.00.00 | DENTAL INSURANCE | \$15,132.39 | \$0.00 | \$15,132.39 | \$4,861.40 | \$4,861.40 | \$10,270.99 | \$9,346.05 | \$924.94 | 6.11% |
| 01.00.2120.212.0.000.00000.00.00 | DENTAL INSURANCE | \$16,219.79 | \$0.00 | \$16,219.79 | \$5,210.73 | \$5,210.73 | \$11,009.06 | \$10,017.66 | \$991.40 | 6.11% |
| 01.00.2130.212.0.000.00000.00.00 | DENTAL INSURANCE | \$4,303.02 | \$0.00 | \$4,303.02 | \$1,382.37 | \$1,382.37 | \$2,920.65 | \$2,657.63 | \$263.02 | 6.11% |
| 01.00.2220.212.0.000.00000.00.00 | DENTAL INSURANCE | \$12,547.28 | \$0.00 | \$12,547.28 | \$4,030.89 | \$4,030.89 | \$8,516.39 | \$7,749.46 | \$766.93 | 6.11% |
| 01.00.2320.212.0.000.00000.00.00 | DENTAL INSURANCE | \$7,739.08 | \$0.00 | \$7,739.08 | \$2,486.23 | \$2,486.23 | \$5,252.85 | \$4,779.82 | \$473.03 | 6.11% |
| 01.00.2410.212.0.000.00000.00.00 | DENTAL INSURANCE | \$27,764.76 | \$0.00 | \$27,764.76 | \$8,919.63 | \$8,919.63 | \$18,845.13 | \$17,148.06 | \$1,697.07 | 6.11% |
| 01.00.2510.212.0.000.00000.00.00 | DENTAL INSURANCE | \$4,343.17 | \$0.00 | \$4,343.17 | \$1,395.30 | \$1,395.30 | \$2,947.87 | \$2,682.39 | \$265.48 | 6.11% |
| 01.00.2610.212.0.000.00000.00.00 | DENTAL INSURANCE | \$28,437.68 | \$0.00 | \$28,437.68 | \$9,135.81 | \$9,135.81 | \$19,301.87 | \$17,563.67 | \$1,738.20 | 6.11% |
| 01.00.2721.212.0.000.00000.00.00 | DENTAL INSURANCE | \$12,190.56 | \$0.00 | \$12,190.56 | \$3,916.29 | \$3,916.29 | \$8,274.27 | \$7,529.16 | \$745.11 | 6.11% |
| | Obj: DENTAL INSURANCE - 212 | \$429,055.99 | \$0.00 | \$429,055.99 | \$137,837.34 | \$137,837.34 | \$291,218.65 | \$264,993.42 | \$26,225.23 | 6.11% |
| 01.00.1100.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$15,075.08 | \$0.00 | \$15,075.08 | \$7,484.54 | \$7,484.54 | \$7,590.54 | \$14,960.02 | (\$7,369.48) | -48.89% |
| 01.00.1200.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$6,928.17 | \$0.00 | \$6,928.17 | \$2,925.78 | \$2,925.78 | \$4,002.39 | \$5,878.69 | (\$1,876.30) | -27.08% |
| 01.00.1300.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$2,444.38 | \$0.00 | \$2,444.38 | \$836.31 | \$836.31 | \$1,608.07 | \$1,694.10 | (\$86.03) | -3.52% |
| 01.00.2120.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$1,688.87 | \$0.00 | \$1,688.87 | \$805.35 | \$805.35 | \$883.52 | \$1,611.72 | (\$728.20) | -43.12% |
| 01.00.2130.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$337.43 | \$0.00 | \$337.43 | \$160.92 | \$160.92 | \$176.51 | \$322.02 | (\$145.51) | -43.12% |
| 01.00.2220.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$584.91 | \$0.00 | \$584.91 | \$278.92 | \$278.92 | \$305.99 | \$558.20 | (\$252.21) | -43.12% |
| 01.00.2320.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$5,054.94 | \$0.00 | \$5,054.94 | \$1,144.05 | \$1,144.05 | \$3,910.89 | \$2,368.25 | \$1,542.64 | 30.52% |
| 01.00.2410.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$18,248.62 | \$0.00 | \$18,248.62 | \$4,998.52 | \$4,998.52 | \$13,250.10 | \$10,233.38 | \$3,016.72 | 16.53% |
| 01.00.2510.214.0.000.00000.00.00 | DISABILITY INSURANCE | \$2,516.62 | \$0.00 | \$2,516.62 | \$840.04 | \$840.04 | \$1,676.58 | \$1,703.59 | (\$27.01) | -1.07% |
| | Obj: DISABILITY INSURANCE - 214 | \$52,879.02 | \$0.00 | \$52,879.02 | \$19,474.43 | \$19,474.43 | \$33,404.59 | \$39,329.97 | (\$5,925.38) | -11.21% |
| 01.00.1100.220.0.000.00000.00.00 | FICA | \$1,053,300.57 | \$0.00 | \$1,053,300.57 | \$122,313.54 | \$122,313.54 | \$930,987.03 | \$92.26 | \$930,894.77 | 88.38% |
| 01.00.1200.220.0.000.00000.00.00 | FICA | \$360,092.43 | \$0.00 | \$360,092.43 | \$44,922.92 | \$44,922.92 | \$315,169.51 | \$0.00 | \$315,169.51 | 87.52% |
| 01.00.1260.220.0.000.00000.00.00 | FICA-ESOL | \$4,159.27 | \$0.00 | \$4,159.27 | \$485.31 | \$485.31 | \$3,673.96 | \$0.00 | \$3,673.96 | 88.33% |
| 01.00.1290.220.0.000.00000.00.00 | FICA | \$620.66 | \$0.00 | \$620.66 | \$109.35 | \$109.35 | \$511.31 | \$0.00 | \$511.31 | 82.38% |
| 01.00.1300.220.0.000.00000.00.00 | FICA | \$91,928.62 | \$0.00 | \$91,928.62 | \$12,379.58 | \$12,379.58 | \$79,549.04 | \$187.48 | \$79,361.56 | 86.33% |
| 01.00.1410.220.0.000.00000.00.00 | FICA | \$614.96 | \$0.00 | \$614.96 | \$225.23 | \$225.23 | \$389.73 | \$0.00 | \$389.73 | 63.37% |
| 01.00.1420.220.0.000.00000.00.00 | FICA | \$33,041.09 | \$0.00 | \$33,041.09 | \$2,185.83 | \$2,185.83 | \$30,855.26 | \$0.00 | \$30,855.26 | 93.38% |
| 01.00.1430.220.0.000.00000.00.00 | FICA | \$5,317.46 | \$0.00 | \$5,317.46 | \$772.19 | \$772.19 | \$4,545.27 | \$0.00 | \$4,545.27 | 85.48% |

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|----------------------------------|--------------------|----------------|-------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| 01.00.1600.220.0.000.00000.00.00 | FICA-ADULT ED-DIST | \$586.62 | \$0.00 | \$586.62 | \$62.61 | \$62.61 | \$524.01 | \$0.00 | \$524.01 | 89.33% |
| 01.00.1890.220.0.000.00000.00.00 | FICA | \$0.00 | \$0.00 | \$0.00 | \$50.21 | \$50.21 | (\$50.21) | \$0.00 | (\$50.21) | 0.00% |
| 01.00.2120.220.0.000.00000.00.00 | FICA | \$89,047.34 | \$0.00 | \$89,047.34 | \$9,857.53 | \$9,857.53 | \$79,189.81 | \$0.00 | \$79,189.81 | 88.93% |
| 01.00.2130.220.0.000.00000.00.00 | FICA | \$1,924.02 | \$0.00 | \$1,924.02 | \$120.42 | \$120.42 | \$1,803.60 | \$0.00 | \$1,803.60 | 93.74% |
| 01.00.2210.220.0.000.00000.00.00 | FICA | \$862.84 | \$0.00 | \$862.84 | \$0.00 | \$0.00 | \$862.84 | \$0.00 | \$862.84 | 100.00% |
| 01.00.2212.220.0.000.00000.00.00 | FICA | \$6.35 | \$0.00 | \$6.35 | \$0.00 | \$0.00 | \$6.35 | \$0.00 | \$6.35 | 100.00% |
| 01.00.2220.220.0.000.00000.00.00 | FICA | \$77,689.91 | \$0.00 | \$77,689.91 | \$15,389.07 | \$15,389.07 | \$62,300.84 | \$0.00 | \$62,300.84 | 80.19% |
| 01.00.2310.220.0.000.00000.00.00 | FICA | \$2,403.41 | \$0.00 | \$2,403.41 | \$66.56 | \$66.56 | \$2,336.85 | \$0.00 | \$2,336.85 | 97.23% |
| 01.00.2320.220.0.000.00000.00.00 | FICA | \$49,589.29 | \$0.00 | \$49,589.29 | \$11,868.90 | \$11,868.90 | \$37,720.39 | \$0.00 | \$37,720.39 | 76.07% |
| 01.00.2410.220.0.000.00000.00.00 | FICA | \$144,458.97 | \$0.00 | \$144,458.97 | \$31,396.12 | \$31,396.12 | \$113,062.85 | \$0.00 | \$113,062.85 | 78.27% |
| 01.00.2510.220.0.000.00000.00.00 | FICA | \$29,500.13 | \$0.00 | \$29,500.13 | \$9,699.92 | \$9,699.92 | \$19,800.21 | \$0.00 | \$19,800.21 | 67.12% |
| 01.00.2610.220.0.000.00000.00.00 | FICA | \$114,668.86 | \$0.00 | \$114,668.86 | \$28,076.30 | \$28,076.30 | \$86,592.56 | \$0.00 | \$86,592.56 | 75.52% |
| 01.00.2721.220.0.000.00000.00.00 | FICA | \$74,996.36 | \$0.00 | \$74,996.36 | \$12,689.93 | \$12,689.93 | \$62,306.43 | \$0.00 | \$62,306.43 | 83.08% |
| 01.00.2722.220.0.000.00000.00.00 | FICA | \$30,084.75 | \$0.00 | \$30,084.75 | \$2,605.31 | \$2,605.31 | \$27,479.44 | \$0.00 | \$27,479.44 | 91.34% |
| 01.00.2724.220.0.000.00000.00.00 | FICA | \$4,247.88 | \$0.00 | \$4,247.88 | \$280.79 | \$280.79 | \$3,967.09 | \$0.00 | \$3,967.09 | 93.39% |
| 01.00.2725.220.0.000.00000.00.00 | FICA | \$2,101.22 | \$0.00 | \$2,101.22 | \$0.00 | \$0.00 | \$2,101.22 | \$0.00 | \$2,101.22 | 100.00% |
| | Obj: FICA - 220 | \$2,171,243.01 | \$0.00 | \$2,171,243.01 | \$305,557.62 | \$305,557.62 | \$1,865,685.39 | \$279.74 | \$1,865,405.65 | 85.91% |
| 01.00.1100.230.0.000.00000.00.00 | NHRS | \$2,689,356.69 | \$0.00 | \$2,689,356.69 | \$302,776.45 | \$302,776.45 | \$2,386,580.24 | \$236.88 | \$2,386,343.36 | 88.73% |
| 01.00.1200.230.0.000.00000.00.00 | NHRS | \$698,735.03 | \$0.00 | \$698,735.03 | \$105,308.01 | \$105,308.01 | \$593,427.02 | \$0.00 | \$593,427.02 | 84.93% |
| 01.00.1260.230.0.000.00000.00.00 | NHRS-ESOL | \$12,032.43 | \$0.00 | \$12,032.43 | \$1,288.74 | \$1,288.74 | \$10,743.69 | \$0.00 | \$10,743.69 | 89.29% |
| 01.00.1290.230.0.000.00000.00.00 | NHRS | \$832.88 | \$0.00 | \$832.88 | \$283.26 | \$283.26 | \$549.62 | \$0.00 | \$549.62 | 65.99% |
| 01.00.1300.230.0.000.00000.00.00 | NHRS | \$214,238.49 | \$0.00 | \$214,238.49 | \$28,160.55 | \$28,160.55 | \$186,077.94 | \$473.77 | \$185,604.17 | 86.63% |
| 01.00.1410.230.0.000.00000.00.00 | NHRS | \$960.53 | \$0.00 | \$960.53 | \$60.78 | \$60.78 | \$899.75 | \$0.00 | \$899.75 | 93.67% |
| 01.00.1420.230.0.000.00000.00.00 | NHRS | \$47,037.01 | \$0.00 | \$47,037.01 | \$5,631.92 | \$5,631.92 | \$41,405.09 | \$0.00 | \$41,405.09 | 88.03% |
| 01.00.1430.230.0.000.00000.00.00 | NHRS | \$888.35 | \$0.00 | \$888.35 | \$181.25 | \$181.25 | \$707.10 | \$0.00 | \$707.10 | 79.60% |
| 01.00.1600.230.0.000.00000.00.00 | NHRS | \$1,610.04 | \$0.00 | \$1,610.04 | \$164.30 | \$164.30 | \$1,445.74 | \$0.00 | \$1,445.74 | 89.80% |
| 01.00.1890.230.0.000.00000.00.00 | NHRS | \$0.00 | \$0.00 | \$0.00 | \$123.03 | \$123.03 | (\$123.03) | \$0.00 | (\$123.03) | 0.00% |
| 01.00.2120.230.0.000.00000.00.00 | NHRS | \$211,593.06 | \$0.00 | \$211,593.06 | \$24,140.45 | \$24,140.45 | \$187,452.61 | \$0.00 | \$187,452.61 | 88.59% |
| 01.00.2130.230.0.000.00000.00.00 | NHRS | \$3,746.53 | \$0.00 | \$3,746.53 | \$236.84 | \$236.84 | \$3,509.69 | \$0.00 | \$3,509.69 | 93.68% |
| 01.00.2210.230.0.000.00000.00.00 | NHRS | \$2,748.66 | \$0.00 | \$2,748.66 | \$0.00 | \$0.00 | \$2,748.66 | \$0.00 | \$2,748.66 | 100.00% |
| 01.00.2220.230.0.000.00000.00.00 | NHRS | \$171,922.67 | \$0.00 | \$171,922.67 | \$31,569.08 | \$31,569.08 | \$140,353.59 | \$0.00 | \$140,353.59 | 81.64% |
| 01.00.2310.230.0.000.00000.00.00 | NHRS | \$6.54 | \$0.00 | \$6.54 | \$0.00 | \$0.00 | \$6.54 | \$0.00 | \$6.54 | 100.00% |
| 01.00.2320.230.0.000.00000.00.00 | NHRS | \$75,658.36 | \$0.00 | \$75,658.36 | \$18,554.45 | \$18,554.45 | \$57,103.91 | \$0.00 | \$57,103.91 | 75.48% |
| 01.00.2410.230.0.000.00000.00.00 | NHRS | \$331,252.72 | \$0.00 | \$331,252.72 | \$74,069.68 | \$74,069.68 | \$257,183.04 | \$0.00 | \$257,183.04 | 77.64% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 |
|----------------------------------|--------------------------------------|----------------|-------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| 01.00.2510.230.0.000.00000.00.00 | NHRS | \$60,668.71 | \$0.00 | \$60,668.71 | \$19,109.59 | \$19,109.59 | \$41,559.12 | \$0.00 | \$41,559.12 | 68.50% |
| 01.00.2610.230.0.000.00000.00.00 | NHRS | \$180,460.75 | \$0.00 | \$180,460.75 | \$45,014.63 | \$45,014.63 | \$135,446.12 | \$0.00 | \$135,446.12 | 75.06% |
| 01.00.2721.230.0.000.00000.00.00 | NHRS | \$132,490.29 | \$0.00 | \$132,490.29 | \$22,481.43 | \$22,481.43 | \$110,008.86 | \$0.00 | \$110,008.86 | 83.03% |
| 01.00.2722.230.0.000.00000.00.00 | NHRS | \$44,725.87 | \$0.00 | \$44,725.87 | \$4,490.58 | \$4,490.58 | \$40,235.29 | \$0.00 | \$40,235.29 | 89.96% |
| 01.00.2724.230.0.000.00000.00.00 | NHRS | \$6,437.86 | \$0.00 | \$6,437.86 | \$494.92 | \$494.92 | \$5,942.94 | \$0.00 | \$5,942.94 | 92.31% |
| 01.00.2725.230.0.000.00000.00.00 | NHRS | \$3,451.52 | \$0.00 | \$3,451.52 | \$0.00 | \$0.00 | \$3,451.52 | \$0.00 | \$3,451.52 | 100.00% |
| | Obj: NHRS - 230 | \$4,890,854.99 | \$0.00 | \$4,890,854.99 | \$684,139.94 | \$684,139.94 | \$4,206,715.05 | \$710.65 | \$4,206,004.40 | 86.00% |
| 01.00.2210.240.0.000.00000.00.00 | STAFF DEVELOPMENT | \$45,600.00 | \$0.00 | \$45,600.00 | \$7,189.57 | \$7,189.57 | \$38,410.43 | \$3,994.00 | \$34,416.43 | 75.47% |
| | Obj: STAFF DEVELOPMENT - 240 | \$45,600.00 | \$0.00 | \$45,600.00 | \$7,189.57 | \$7,189.57 | \$38,410.43 | \$3,994.00 | \$34,416.43 | 75.47% |
| 01.00.2210.241.0.000.00000.00.00 | COURSE REIMBURSEMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$36,421.82 | \$36,421.82 | \$113,578.18 | \$43,430.04 | \$70,148.14 | 46.77% |
| | Obj: COURSE REIMBURSEMENT - 241 | \$150,000.00 | \$0.00 | \$150,000.00 | \$36,421.82 | \$36,421.82 | \$113,578.18 | \$43,430.04 | \$70,148.14 | 46.77% |
| 01.00.1100.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$19,764.17 | \$0.00 | \$19,764.17 | \$0.00 | \$0.00 | \$19,764.17 | \$0.00 | \$19,764.17 | 100.00% |
| 01.00.1200.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$10,206.39 | \$0.00 | \$10,206.39 | \$0.00 | \$0.00 | \$10,206.39 | \$0.00 | \$10,206.39 | 100.00% |
| 01.00.1300.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$1,590.20 | \$0.00 | \$1,590.20 | \$0.00 | \$0.00 | \$1,590.20 | \$0.00 | \$1,590.20 | 100.00% |
| 01.00.2120.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$2,035.55 | \$0.00 | \$2,035.55 | \$0.00 | \$0.00 | \$2,035.55 | \$0.00 | \$2,035.55 | 100.00% |
| 01.00.2130.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$685.41 | \$0.00 | \$685.41 | \$0.00 | \$0.00 | \$685.41 | \$0.00 | \$685.41 | 100.00% |
| 01.00.2220.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$1,484.77 | \$0.00 | \$1,484.77 | \$0.00 | \$0.00 | \$1,484.77 | \$0.00 | \$1,484.77 | 100.00% |
| 01.00.2320.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$990.23 | \$0.00 | \$990.23 | \$0.00 | \$0.00 | \$990.23 | \$0.00 | \$990.23 | 100.00% |
| 01.00.2410.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$3,612.65 | \$0.00 | \$3,612.65 | \$0.00 | \$0.00 | \$3,612.65 | \$0.00 | \$3,612.65 | 100.00% |
| 01.00.2510.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$558.02 | \$0.00 | \$558.02 | \$0.00 | \$0.00 | \$558.02 | \$0.00 | \$558.02 | 100.00% |
| 01.00.2610.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$2,999.78 | \$0.00 | \$2,999.78 | \$0.00 | \$0.00 | \$2,999.78 | \$0.00 | \$2,999.78 | 100.00% |
| 01.00.2721.250.0.000.00000.00.00 | UNEMPLOYMENT COMPENSATION | \$2,062.83 | \$0.00 | \$2,062.83 | \$0.00 | \$0.00 | \$2,062.83 | \$0.00 | \$2,062.83 | 100.00% |
| | Obj: UNEMPLOYMENT COMPENSATION - 250 | \$45,990.00 | \$0.00 | \$45,990.00 | \$0.00 | \$0.00 | \$45,990.00 | \$0.00 | \$45,990.00 | 100.00% |
| 01.00.1100.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$53,844.75 | \$0.00 | \$53,844.75 | \$0.00 | \$0.00 | \$53,844.75 | \$0.00 | \$53,844.75 | 100.00% |
| 01.00.1200.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$33,957.01 | \$0.00 | \$33,957.01 | \$0.00 | \$0.00 | \$33,957.01 | \$0.00 | \$33,957.01 | 100.00% |
| 01.00.1300.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$5,331.91 | \$0.00 | \$5,331.91 | \$0.00 | \$0.00 | \$5,331.91 | \$0.00 | \$5,331.91 | 100.00% |
| 01.00.2120.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$6,652.64 | \$0.00 | \$6,652.64 | \$0.00 | \$0.00 | \$6,652.64 | \$0.00 | \$6,652.64 | 100.00% |
| 01.00.2130.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$1,569.11 | \$0.00 | \$1,569.11 | \$0.00 | \$0.00 | \$1,569.11 | \$0.00 | \$1,569.11 | 100.00% |
| 01.00.2220.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$3,343.07 | \$0.00 | \$3,343.07 | \$0.00 | \$0.00 | \$3,343.07 | \$0.00 | \$3,343.07 | 100.00% |
| 01.00.2320.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$3,306.18 | \$0.00 | \$3,306.18 | \$0.00 | \$0.00 | \$3,306.18 | \$0.00 | \$3,306.18 | 100.00% |
| 01.00.2410.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$12,164.62 | \$0.00 | \$12,164.62 | \$0.00 | \$0.00 | \$12,164.62 | \$0.00 | \$12,164.62 | 100.00% |
| 01.00.2510.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$1,855.54 | \$0.00 | \$1,855.54 | \$0.00 | \$0.00 | \$1,855.54 | \$0.00 | \$1,855.54 | 100.00% |
| 01.00.2610.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$10,127.56 | \$0.00 | \$10,127.56 | \$0.00 | \$0.00 | \$10,127.56 | \$0.00 | \$10,127.56 | 100.00% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 |
|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 01.00.2721.260.0.000.00000.00.00 | WORKERS COMPENSATION | \$3,981.64 | \$0.00 | \$3,981.64 | \$0.00 | \$0.00 | \$3,981.64 | \$0.00 | \$3,981.64 | 100.00% |
| | Obj: WORKERS COMPENSATION - 260 | \$136,134.03 | \$0.00 | \$136,134.03 | \$0.00 | \$0.00 | \$136,134.03 | \$0.00 | \$136,134.03 | 100.00% |
| 01.00.2721.270.0.000.00000.00.00 | PHYSICAL EXAMINATIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$600.00 | \$600.00 | \$4,400.00 | \$0.00 | \$4,400.00 | 88.00% |
| | Obj: PHYSICAL EXAMINATIONS - 270 | \$5,000.00 | \$0.00 | \$5,000.00 | \$600.00 | \$600.00 | \$4,400.00 | \$0.00 | \$4,400.00 | 88.00% |
| 01.00.1100.310.0.000.00000.00.00 | CONTRACTED SERVICES - 504 PLAN | \$65,487.00 | \$55,210.00 | \$120,697.00 | \$16,210.72 | \$16,210.72 | \$104,486.28 | \$46,385.37 | \$58,100.91 | 48.14% |
| 01.00.1410.310.0.000.00000.00.00 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 | \$4,550.00 | (\$4,550.00) | \$0.00 | (\$4,550.00) | 0.00% |
| 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 | \$579.00 | \$579.00 | \$3,921.00 | \$0.00 | \$3,921.00 | 87.13% |
| 01.00.2310.310.0.000.00000.00.00 | CONTRACTED SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 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 | \$13,144.88 | \$13,144.88 | \$2,855.12 | \$4,708.71 | (\$1,853.59) | -11.58% |
| | Obj: CONTRACTED SERVICES - 310 | \$108,037.00 | \$55,210.00 | \$163,247.00 | \$50,784.60 | \$50,784.60 | \$112,462.40 | \$51,094.08 | \$61,368.32 | 37.59% |
| 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 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 01.00.1200.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$5,550.00 | \$0.00 | \$5,550.00 | \$0.00 | \$0.00 | \$5,550.00 | \$0.00 | \$5,550.00 | 100.00% |
| 01.00.1420.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.00.2120.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$4,900.00 | (\$100.00) | \$4,800.00 | \$275.00 | \$275.00 | \$4,525.00 | \$58.64 | \$4,466.36 | 93.05% |
| 01.00.2210.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$9,475.00 | \$0.00 | \$9,475.00 | \$2,208.83 | \$2,208.83 | \$7,266.17 | \$53.94 | \$7,212.23 | 76.12% |
| 01.00.2212.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$14,000.00 | \$0.00 | \$14,000.00 | \$1,787.91 | \$1,787.91 | \$12,212.09 | \$412.61 | \$11,799.48 | 84.28% |
| 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 | \$856.80 | \$856.80 | \$1,643.20 | \$0.00 | \$1,643.20 | 65.73% |
| 01.00.2510.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$1,700.00 | \$0.00 | \$1,700.00 | \$856.80 | \$856.80 | \$843.20 | \$0.00 | \$843.20 | 49.60% |
| 01.00.2620.322.0.000.00000.00.00 | INSTRUCTIONAL IMPROVEMENT | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 | \$17.96 | \$1,032.04 | 98.29% |
| | Obj: INSTRUCTIONAL IMPROVEMENT - 322 | \$42,375.00 | (\$100.00) | \$42,275.00 | \$5,985.34 | \$5,985.34 | \$36,289.66 | \$543.15 | \$35,746.51 | 84.56% |
| 01.00.1100.323.0.000.00000.00.00 | PROFESSIONAL PUPIL SERVICES | \$268,128.00 | \$0.00 | \$268,128.00 | \$141,120.00 | \$141,120.00 | \$127,008.00 | \$0.00 | \$127,008.00 | 47.37% |
| 01.00.1200.323.0.000.00000.00.00 | PROFESSIONAL PUPIL SERVICES | \$408,240.00 | (\$6,218.00) | \$402,022.00 | \$25,174.68 | \$25,174.68 | \$376,847.32 | \$101,495.50 | \$275,351.82 | 68.49% |
| 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 | \$26,250.00 | (\$1,500.00) | \$24,750.00 | \$12.90 | \$12.90 | \$24,737.10 | \$0.00 | \$24,737.10 | 99.95% |
| | Obj: PROFESSIONAL PUPIL SERVICES - 323 | \$702,868.00 | (\$7,718.00) | \$695,150.00 | \$166,307.58 | \$166,307.58 | \$528,842.42 | \$101,495.50 | \$427,346.92 | 61.48% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 6/30/2025

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|--------------------------------------|--------------|-------------|--------------|-------------|-------------|---------------|--------------|---------------|---------|
| 01.00.2130.329.0.000.00000.00.00 | HEALTH SERVICES | \$640,919.11 | \$0.00 | \$640,919.11 | \$14,098.80 | \$14,098.80 | \$626,820.31 | \$668,052.00 | (\$41,231.69) | -6.43% |
| | Obj: HEALTH SERVICES - 329 | \$640,919.11 | \$0.00 | \$640,919.11 | \$14,098.80 | \$14,098.80 | \$626,820.31 | \$668,052.00 | (\$41,231.69) | -6.43% |
| 01.00.1420.330.0.000.00000.00.00 | ATHLETIC OFFICIALS | \$144,900.00 | \$0.00 | \$144,900.00 | \$31,462.76 | \$31,462.76 | \$113,437.24 | \$0.00 | \$113,437.24 | 78.29% |
| | Obj: ATHLETIC OFFICIALS - 330 | \$144,900.00 | \$0.00 | \$144,900.00 | \$31,462.76 | \$31,462.76 | \$113,437.24 | \$0.00 | \$113,437.24 | 78.29% |
| 01.00.2130.340.0.000.00000.00.00 | TECHNICAL SERVICES | \$1,245.00 | \$0.00 | \$1,245.00 | \$450.00 | \$450.00 | \$795.00 | \$0.00 | \$795.00 | 63.86% |
| 01.00.2220.340.0.000.00000.00.00 | TECHNICAL SERVICES | \$39,200.00 | \$4,105.72 | \$43,305.72 | \$55,299.91 | \$55,299.91 | (\$11,994.19) | \$0.00 | (\$11,994.19) | -27.70% |
| | Obj: TECHNICAL SERVICES - 340 | \$40,445.00 | \$4,105.72 | \$44,550.72 | \$55,749.91 | \$55,749.91 | (\$11,199.19) | \$0.00 | (\$11,199.19) | -25.14% |
| 01.00.2310.380.0.000.00000.00.00 | CPA SERVICES | \$19,250.00 | \$0.00 | \$19,250.00 | \$0.00 | \$0.00 | \$19,250.00 | \$0.00 | \$19,250.00 | 100.00% |
| | Obj: CPA SERVICES - 380 | \$19,250.00 | \$0.00 | \$19,250.00 | \$0.00 | \$0.00 | \$19,250.00 | \$0.00 | \$19,250.00 | 100.00% |
| 01.00.1200.390.0.000.00000.00.00 | LEGAL | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| 01.00.2310.390.0.000.00000.00.00 | LEGAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,731.37 | \$17,731.37 | \$2,268.63 | \$0.00 | \$2,268.63 | 11.34% |
| | Obj: LEGAL - 390 | \$70,000.00 | \$0.00 | \$70,000.00 | \$17,731.37 | \$17,731.37 | \$52,268.63 | \$0.00 | \$52,268.63 | 74.67% |
| 01.00.2320.411.0.000.00000.00.00 | WATER & SEWER | \$1,500.00 | \$0.00 | \$1,500.00 | \$164.15 | \$164.15 | \$1,335.85 | \$882.58 | \$453.27 | 30.22% |
| 01.00.2510.411.0.000.00000.00.00 | WATER & SEWER | \$1,500.00 | \$0.00 | \$1,500.00 | \$164.16 | \$164.16 | \$1,335.84 | \$882.58 | \$453.26 | 30.22% |
| 01.00.2620.411.0.000.00000.00.00 | WATER & SEWER | \$120,000.00 | \$0.00 | \$120,000.00 | \$26,536.97 | \$26,536.97 | \$93,463.03 | \$34,061.55 | \$59,401.48 | 49.50% |
| 01.00.2710.411.0.000.00000.00.00 | WATER & SEWER | \$2,000.00 | \$0.00 | \$2,000.00 | \$810.78 | \$810.78 | \$1,189.22 | \$235.95 | \$953.27 | 47.66% |
| | Obj: WATER & SEWER - 411 | \$125,000.00 | \$0.00 | \$125,000.00 | \$27,676.06 | \$27,676.06 | \$97,323.94 | \$36,062.66 | \$61,261.28 | 49.01% |
| 01.00.2320.420.0.000.00000.00.00 | PLANT OPERATIONS SERVICES | \$1,800.00 | \$0.00 | \$1,800.00 | \$939.00 | \$939.00 | \$861.00 | \$613.41 | \$247.59 | 13.76% |
| 01.00.2510.420.0.000.00000.00.00 | PLANT OPERATIONS SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 01.00.2620.420.0.000.00000.00.00 | PLANT OPERATIONS SERVICES | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$5,300.00 | 100.00% |
| | Obj: PLANT OPERATIONS SERVICES - 420 | \$8,600.00 | \$0.00 | \$8,600.00 | \$939.00 | \$939.00 | \$7,661.00 | \$613.41 | \$7,047.59 | 81.95% |
| 01.00.2320.421.0.000.00000.00.00 | RUBBISH DISPOSAL | \$2,500.00 | \$0.00 | \$2,500.00 | \$986.99 | \$986.99 | \$1,513.01 | \$0.00 | \$1,513.01 | 60.52% |
| 01.00.2510.421.0.000.00000.00.00 | RUBBISH DISPOSAL | \$2,500.00 | \$0.00 | \$2,500.00 | \$986.99 | \$986.99 | \$1,513.01 | \$0.00 | \$1,513.01 | 60.52% |
| 01.00.2620.421.0.000.00000.00.00 | RUBBISH DISPOSAL | \$72,100.00 | \$0.00 | \$72,100.00 | \$14,320.71 | \$14,320.71 | \$57,779.29 | \$0.00 | \$57,779.29 | 80.14% |
| 01.00.2710.421.0.000.00000.00.00 | RUBBISH DISPOSAL | \$1,400.00 | \$0.00 | \$1,400.00 | \$269.92 | \$269.92 | \$1,130.08 | \$0.00 | \$1,130.08 | 80.72% |
| | Obj: RUBBISH DISPOSAL - 421 | \$78,500.00 | \$0.00 | \$78,500.00 | \$16,564.61 | \$16,564.61 | \$61,935.39 | \$0.00 | \$61,935.39 | 78.90% |
| 01.00.2320.422.0.000.00000.00.00 | SNOW REMOVAL | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 | 100.00% |
| 01.00.2510.422.0.000.00000.00.00 | SNOW REMOVAL | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 | 100.00% |
| 01.00.2620.422.0.000.00000.00.00 | SNOW REMOVAL | \$174,000.00 | \$0.00 | \$174,000.00 | \$2,101.00 | \$2,101.00 | \$171,899.00 | \$0.00 | \$171,899.00 | 98.79% |
| 01.00.2710.422.0.000.00000.00.00 | SNOW REMOVAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| | Obj: SNOW REMOVAL - 422 | \$190,200.00 | \$0.00 | \$190,200.00 | \$2,101.00 | \$2,101.00 | \$188,099.00 | \$0.00 | \$188,099.00 | 98.90% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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 |
|----------------------------------|--|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 01.00.2630.424.0.000.00000.00.00 | GROUPS CARE | \$162,750.00 | \$0.00 | \$162,750.00 | \$52,259.41 | \$52,259.41 | \$110,490.59 | \$5,283.00 | \$105,207.59 | 64.64% |
| | Obj: GROUPS CARE - 424 | \$162,750.00 | \$0.00 | \$162,750.00 | \$52,259.41 | \$52,259.41 | \$110,490.59 | \$5,283.00 | \$105,207.59 | 64.64% |
| 01.00.1420.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$12,500.00 | \$0.00 | \$12,500.00 | \$1,752.25 | \$1,752.25 | \$10,747.75 | \$0.00 | \$10,747.75 | 85.98% |
| 01.00.2220.430.0.000.00000.00.00 | COMPUTER TECHNICIAN-REPAIRS | \$9,650.00 | \$0.00 | \$9,650.00 | \$574.99 | \$574.99 | \$9,075.01 | \$0.00 | \$9,075.01 | 94.04% |
| 01.00.2320.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,949.96 | \$2,949.96 | \$4,050.04 | \$876.25 | \$3,173.79 | 45.34% |
| 01.00.2510.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,421.24 | \$2,421.24 | \$4,578.76 | \$876.25 | \$3,702.51 | 52.89% |
| 01.00.2620.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$224,250.00 | \$0.00 | \$224,250.00 | \$91,386.53 | \$91,386.53 | \$132,863.47 | \$29,978.83 | \$102,884.64 | 45.88% |
| 01.00.2640.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$42,778.00 | \$0.00 | \$42,778.00 | \$13,699.00 | \$13,699.00 | \$29,079.00 | \$0.00 | \$29,079.00 | 67.98% |
| 01.00.2710.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,625.74 | \$3,625.74 | \$3,374.26 | \$679.26 | \$2,695.00 | 38.50% |
| 01.00.2740.430.0.000.00000.00.00 | REPAIRS & MAINTENANCE | \$137,000.00 | \$0.00 | \$137,000.00 | \$28,484.66 | \$28,484.66 | \$108,515.34 | \$60,071.71 | \$48,443.63 | 35.36% |
| | Obj: REPAIRS & MAINTENANCE - 430 | \$447,178.00 | \$0.00 | \$447,178.00 | \$144,894.37 | \$144,894.37 | \$302,283.63 | \$92,482.30 | \$209,801.33 | 46.92% |
| 01.00.1200.431.0.000.00000.00.00 | BUILDING SERVICE AGREEMENTS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 01.00.2640.431.0.000.00000.00.00 | BUILDING SERVICE AGREEMENTS | \$303,500.00 | \$0.00 | \$303,500.00 | \$211,737.22 | \$211,737.22 | \$91,762.78 | \$55,531.19 | \$36,231.59 | 11.94% |
| | Obj: BUILDING SERVICE AGREEMENTS - 431 | \$303,800.00 | \$0.00 | \$303,800.00 | \$211,737.22 | \$211,737.22 | \$92,062.78 | \$55,531.19 | \$36,531.59 | 12.02% |
| 01.00.1200.442.0.000.00000.00.00 | COPYING | \$5,560.00 | \$0.00 | \$5,560.00 | \$3,635.34 | \$3,635.34 | \$1,924.66 | \$0.00 | \$1,924.66 | 34.62% |
| 01.00.1300.442.0.000.00000.00.00 | COPYING | \$8,420.00 | \$0.00 | \$8,420.00 | \$7,104.15 | \$7,104.15 | \$1,315.85 | \$0.00 | \$1,315.85 | 15.63% |
| 01.00.2220.442.0.000.00000.00.00 | COPYING | \$1,515.00 | \$0.00 | \$1,515.00 | \$6,925.94 | \$6,925.94 | (\$5,410.94) | \$0.00 | (\$5,410.94) | -357.16% |
| 01.00.2320.442.0.000.00000.00.00 | COPYING | \$4,585.00 | \$0.00 | \$4,585.00 | \$3,008.47 | \$3,008.47 | \$1,576.53 | \$0.00 | \$1,576.53 | 34.38% |
| 01.00.2410.442.0.000.00000.00.00 | COPYING | \$132,272.00 | \$0.00 | \$132,272.00 | \$112,239.68 | \$112,239.68 | \$20,032.32 | \$0.00 | \$20,032.32 | 15.14% |
| 01.00.2510.442.0.000.00000.00.00 | COPYING | \$4,175.00 | \$0.00 | \$4,175.00 | \$2,785.22 | \$2,785.22 | \$1,389.78 | \$0.00 | \$1,389.78 | 33.29% |
| 01.00.2710.442.0.000.00000.00.00 | COPYING | \$4,200.00 | \$0.00 | \$4,200.00 | \$2,536.72 | \$2,536.72 | \$1,663.28 | \$0.00 | \$1,663.28 | 39.60% |
| | Obj: COPYING - 442 | \$160,727.00 | \$0.00 | \$160,727.00 | \$138,235.52 | \$138,235.52 | \$22,491.48 | \$0.00 | \$22,491.48 | 13.99% |
| 01.00.2220.490.0.000.00000.00.00 | BOOK REPAIRS | \$1,500.00 | \$0.00 | \$1,500.00 | \$459.00 | \$459.00 | \$1,041.00 | \$0.00 | \$1,041.00 | 69.40% |
| | Obj: BOOK REPAIRS - 490 | \$1,500.00 | \$0.00 | \$1,500.00 | \$459.00 | \$459.00 | \$1,041.00 | \$0.00 | \$1,041.00 | 69.40% |
| 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 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% |
| | Obj: CONTRACTED TRANSPORTATION - 519 | \$10,000.00 | \$1,200.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 | \$11,200.00 | 100.00% |
| 01.00.1300.520.0.000.00000.00.00 | INSURANCE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.00.2310.520.0.000.00000.00.00 | INSURANCE | \$6,274.36 | \$0.00 | \$6,274.36 | \$6,400.27 | \$6,400.27 | (\$125.91) | \$0.00 | (\$125.91) | -2.01% |
| 01.00.2620.520.0.000.00000.00.00 | INSURANCE | \$134,302.49 | \$0.00 | \$134,302.49 | \$136,997.63 | \$136,997.63 | (\$2,695.14) | \$0.00 | (\$2,695.14) | -2.01% |
| 01.00.2721.520.0.000.00000.00.00 | INSURANCE | \$35,418.34 | \$0.00 | \$35,418.34 | \$36,129.10 | \$36,129.10 | (\$710.76) | \$0.00 | (\$710.76) | -2.01% |
| | Obj: INSURANCE - 520 | \$176,995.19 | \$0.00 | \$176,995.19 | \$179,527.00 | \$179,527.00 | (\$2,531.81) | \$0.00 | (\$2,531.81) | -1.43% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 |
|----------------------------------|--------------------------------|----------------|--------------|----------------|--------------|--------------|---------------|--------------|---------------|----------|
| 01.00.1200.531.0.000.00000.00.00 | TELEPHONE | \$3,500.00 | \$0.00 | \$3,500.00 | \$134.08 | \$134.08 | \$3,365.92 | \$578.92 | \$2,787.00 | 79.63% |
| 01.00.2320.531.0.000.00000.00.00 | TELEPHONE | \$3,500.00 | \$0.00 | \$3,500.00 | \$379.04 | \$379.04 | \$3,120.96 | \$1,730.96 | \$1,390.00 | 39.71% |
| 01.00.2410.531.0.000.00000.00.00 | TELEPHONE | \$43,000.00 | \$0.00 | \$43,000.00 | \$7,330.75 | \$7,330.75 | \$35,669.25 | \$18,334.02 | \$17,335.23 | 40.31% |
| 01.00.2510.531.0.000.00000.00.00 | TELEPHONE | \$3,500.00 | \$0.00 | \$3,500.00 | \$379.00 | \$379.00 | \$3,121.00 | \$971.00 | \$2,150.00 | 61.43% |
| 01.00.2710.531.0.000.00000.00.00 | TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$231.80 | \$231.80 | \$268.20 | \$1,565.39 | (\$1,297.19) | -259.44% |
| | Obj: TELEPHONE - 531 | \$54,000.00 | \$0.00 | \$54,000.00 | \$8,454.67 | \$8,454.67 | \$45,545.33 | \$23,180.29 | \$22,365.04 | 41.42% |
| 01.00.2220.532.0.000.00000.00.00 | INTERNET ACCESS | \$64,660.00 | \$0.00 | \$64,660.00 | \$14,300.33 | \$14,300.33 | \$50,359.67 | \$21,914.46 | \$28,445.21 | 43.99% |
| 01.00.2320.532.0.000.00000.00.00 | INTERNET ACCESS | \$2,348.00 | \$0.00 | \$2,348.00 | \$750.00 | \$750.00 | \$1,598.00 | \$2,250.00 | (\$652.00) | -27.77% |
| 01.00.2510.532.0.000.00000.00.00 | INTERNET ACCESS | \$2,395.00 | \$0.00 | \$2,395.00 | \$750.00 | \$750.00 | \$1,645.00 | \$2,250.00 | (\$605.00) | -25.26% |
| | Obj: INTERNET ACCESS - 532 | \$69,403.00 | \$0.00 | \$69,403.00 | \$15,800.33 | \$15,800.33 | \$53,602.67 | \$26,414.46 | \$27,188.21 | 39.17% |
| 01.00.1200.534.0.000.00000.00.00 | POSTAGE | \$1,800.00 | \$0.00 | \$1,800.00 | \$19.30 | \$19.30 | \$1,780.70 | \$0.00 | \$1,780.70 | 98.93% |
| 01.00.2310.534.0.000.00000.00.00 | POSTAGE | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% |
| 01.00.2320.534.0.000.00000.00.00 | POSTAGE | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,435.74 | \$1,435.74 | \$2,064.26 | \$0.00 | \$2,064.26 | 58.98% |
| 01.00.2410.534.0.000.00000.00.00 | POSTAGE | \$18,300.00 | (\$40.00) | \$18,260.00 | \$7,567.15 | \$7,567.15 | \$10,692.85 | \$0.00 | \$10,692.85 | 58.56% |
| 01.00.2510.534.0.000.00000.00.00 | POSTAGE | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,435.74 | \$1,435.74 | \$2,064.26 | \$0.00 | \$2,064.26 | 58.98% |
| | Obj: POSTAGE - 534 | \$28,850.00 | (\$40.00) | \$28,810.00 | \$10,457.93 | \$10,457.93 | \$18,352.07 | \$0.00 | \$18,352.07 | 63.70% |
| 01.00.2212.540.0.000.00000.00.00 | ADVERTISING | \$4,000.00 | \$0.00 | \$4,000.00 | \$503.37 | \$503.37 | \$3,496.63 | \$360.00 | \$3,136.63 | 78.42% |
| | Obj: ADVERTISING - 540 | \$4,000.00 | \$0.00 | \$4,000.00 | \$503.37 | \$503.37 | \$3,496.63 | \$360.00 | \$3,136.63 | 78.42% |
| 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 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 01.00.2320.550.0.000.00000.00.00 | PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$943.40 | \$943.40 | \$1,556.60 | \$0.00 | \$1,556.60 | 62.26% |
| 01.00.2410.550.0.000.00000.00.00 | PRINTING | \$14,550.00 | (\$500.00) | \$14,050.00 | \$2,326.70 | \$2,326.70 | \$11,723.30 | \$0.00 | \$11,723.30 | 83.44% |
| 01.00.2510.550.0.000.00000.00.00 | PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$983.40 | \$983.40 | \$1,516.60 | \$0.00 | \$1,516.60 | 60.66% |
| | Obj: PRINTING - 550 | \$28,575.00 | (\$500.00) | \$28,075.00 | \$4,253.50 | \$4,253.50 | \$23,821.50 | \$0.00 | \$23,821.50 | 84.85% |
| 01.00.1200.561.0.000.00000.00.00 | TUITION-OTHER LEA"S | \$784,000.00 | \$0.00 | \$784,000.00 | \$32,220.92 | \$32,220.92 | \$751,779.08 | \$389,656.00 | \$362,123.08 | 46.19% |
| | Obj: TUITION-OTHER LEA"S - 561 | \$784,000.00 | \$0.00 | \$784,000.00 | \$32,220.92 | \$32,220.92 | \$751,779.08 | \$389,656.00 | \$362,123.08 | 46.19% |
| 01.00.1100.563.0.000.00000.00.00 | TUITION-PRIVATE | \$3,000.00 | \$0.00 | \$3,000.00 | \$18,130.00 | \$18,130.00 | (\$15,130.00) | \$0.00 | (\$15,130.00) | -504.33% |
| 01.00.1200.563.0.000.00000.00.00 | TUITION-PRIVATE | \$1,100,000.00 | (\$3,000.00) | \$1,097,000.00 | \$320,992.23 | \$320,992.23 | \$776,007.77 | \$622,619.47 | \$153,388.30 | 13.98% |
| | Obj: TUITION-PRIVATE - 563 | \$1,103,000.00 | (\$3,000.00) | \$1,100,000.00 | \$339,122.23 | \$339,122.23 | \$760,877.77 | \$622,619.47 | \$138,258.30 | 12.57% |
| 01.00.1100.580.0.000.00000.00.00 | TRAVEL | \$1,825.59 | \$0.00 | \$1,825.59 | \$0.00 | \$0.00 | \$1,825.59 | \$0.00 | \$1,825.59 | 100.00% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 |
|----------------------------------|---------------------------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|---------|
| 01.00.1200.580.0.000.00000.00.00 | TRAVEL | \$8,253.00 | (\$1,330.00) | \$6,923.00 | \$0.00 | \$0.00 | \$6,923.00 | \$0.00 | \$6,923.00 | 100.00% |
| 01.00.1260.580.0.000.00000.00.00 | TRAVEL | \$1,000.00 | \$0.00 | \$1,000.00 | \$174.20 | \$174.20 | \$825.80 | \$0.00 | \$825.80 | 82.58% |
| 01.00.1300.580.0.000.00000.00.00 | TRAVEL | \$675.00 | \$0.00 | \$675.00 | \$175.54 | \$175.54 | \$499.46 | \$0.00 | \$499.46 | 73.99% |
| 01.00.1420.580.0.000.00000.00.00 | TRAVEL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.00.2120.580.0.000.00000.00.00 | TRAVEL | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 100.00% |
| 01.00.2130.580.0.000.00000.00.00 | TRAVEL | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 01.00.2220.580.0.000.00000.00.00 | TRAVEL-COMPUTER TECHNICIAN | \$5,355.00 | \$0.00 | \$5,355.00 | \$489.10 | \$489.10 | \$4,865.90 | \$0.00 | \$4,865.90 | 90.87% |
| 01.00.2310.580.0.000.00000.00.00 | TRAVEL | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 01.00.2320.580.0.000.00000.00.00 | TRAVEL | \$1,000.00 | \$0.00 | \$1,000.00 | \$128.58 | \$128.58 | \$871.42 | \$0.00 | \$871.42 | 87.14% |
| 01.00.2410.580.0.000.00000.00.00 | TRAVEL | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | 100.00% |
| 01.00.2510.580.0.000.00000.00.00 | TRAVEL | \$2,000.00 | \$0.00 | \$2,000.00 | \$128.58 | \$128.58 | \$1,871.42 | \$0.00 | \$1,871.42 | 93.57% |
| 01.00.2620.580.0.000.00000.00.00 | TRAVEL | \$1,425.00 | \$0.00 | \$1,425.00 | \$113.10 | \$113.10 | \$1,311.90 | \$0.00 | \$1,311.90 | 92.06% |
| 01.00.2710.580.0.000.00000.00.00 | TRAVEL | \$800.00 | \$0.00 | \$800.00 | \$80.40 | \$80.40 | \$719.60 | \$0.00 | \$719.60 | 89.95% |
| | Obj: TRAVEL - 580 | \$24,968.59 | (\$1,330.00) | \$23,638.59 | \$1,289.50 | \$1,289.50 | \$22,349.09 | \$0.00 | \$22,349.09 | 94.54% |
| 01.00.1100.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$274,449.82 | (\$45.00) | \$274,404.82 | \$92,914.80 | \$92,914.80 | \$181,490.02 | \$28,866.27 | \$152,623.75 | 55.62% |
| 01.00.1200.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$25,535.33 | \$0.00 | \$25,535.33 | \$3,774.88 | \$3,774.88 | \$21,760.45 | \$217.32 | \$21,543.13 | 84.37% |
| 01.00.1260.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 01.00.1300.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$40,042.29 | \$0.00 | \$40,042.29 | \$16,266.88 | \$16,266.88 | \$23,775.41 | \$10,182.54 | \$13,592.87 | 33.95% |
| 01.00.1410.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$5,600.00 | \$0.00 | \$5,600.00 | \$1,612.42 | \$1,612.42 | \$3,987.58 | \$0.00 | \$3,987.58 | 71.21% |
| 01.00.1420.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$13,000.00 | \$0.00 | \$13,000.00 | \$5,661.92 | \$5,661.92 | \$7,338.08 | \$2,287.21 | \$5,050.87 | 38.85% |
| 01.00.1430.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 01.00.1800.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$8,086.00 | \$0.00 | \$8,086.00 | \$200.20 | \$200.20 | \$7,885.80 | \$0.00 | \$7,885.80 | 97.52% |
| 01.00.2120.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$3,875.00 | \$0.00 | \$3,875.00 | \$100.80 | \$100.80 | \$3,774.20 | \$451.44 | \$3,322.76 | 85.75% |
| 01.00.2130.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$10,529.15 | \$0.00 | \$10,529.15 | \$4,311.10 | \$4,311.10 | \$6,218.05 | \$62.35 | \$6,155.70 | 58.46% |
| 01.00.2210.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 01.00.2212.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$21,000.00 | \$0.00 | \$21,000.00 | \$13,379.88 | \$13,379.88 | \$7,620.12 | \$4,752.60 | \$2,867.52 | 13.65% |
| 01.00.2220.610.0.000.00000.00.00 | SUPPLIES-COMPUTER TECHNICIAN | \$25,931.00 | \$0.00 | \$25,931.00 | \$3,778.16 | \$3,778.16 | \$22,152.84 | \$2,507.29 | \$19,645.55 | 75.76% |
| 01.00.2310.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$99.97 | \$99.97 | \$7,900.03 | \$0.00 | \$7,900.03 | 98.75% |
| 01.00.2320.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,962.14 | \$2,962.14 | \$2,037.86 | \$90.43 | \$1,947.43 | 38.95% |
| 01.00.2410.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$15,152.00 | \$0.00 | \$15,152.00 | \$3,002.11 | \$3,002.11 | \$12,149.89 | \$1,047.51 | \$11,102.38 | 73.27% |
| 01.00.2510.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$4,200.00 | \$0.00 | \$4,200.00 | \$2,953.00 | \$2,953.00 | \$1,247.00 | \$90.43 | \$1,156.57 | 27.54% |
| 01.00.2620.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$114,600.00 | \$0.00 | \$114,600.00 | \$49,299.34 | \$49,299.34 | \$65,300.66 | \$2,853.53 | \$62,447.13 | 54.49% |
| 01.00.2710.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$400.91 | \$400.91 | \$2,599.09 | \$0.00 | \$2,599.09 | 86.64% |
| 01.00.2740.610.0.000.00000.00.00 | GENERAL SUPPLIES | \$31,000.00 | \$0.00 | \$31,000.00 | \$12,003.46 | \$12,003.46 | \$18,996.54 | \$0.00 | \$18,996.54 | 61.28% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 |
|----------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| | Obj: GENERAL SUPPLIES - 610 | \$610,000.59 | (\$45.00) | \$609,955.59 | \$212,721.97 | \$212,721.97 | \$397,233.62 | \$53,408.92 | \$343,824.70 | 56.37% |
| 01.00.1100.611.0.000.00000.00.00 | TESTING MATERIALS | \$2,160.88 | \$0.00 | \$2,160.88 | \$150.00 | \$150.00 | \$2,010.88 | \$0.00 | \$2,010.88 | 93.06% |
| 01.00.1200.611.0.000.00000.00.00 | TESTING MATERIALS | \$6,312.89 | \$0.00 | \$6,312.89 | \$679.00 | \$679.00 | \$5,633.89 | \$0.00 | \$5,633.89 | 89.24% |
| 01.00.2120.611.0.000.00000.00.00 | TESTING MATERIALS | \$5,115.00 | \$0.00 | \$5,115.00 | \$0.00 | \$0.00 | \$5,115.00 | \$0.00 | \$5,115.00 | 100.00% |
| 01.00.2212.611.0.000.00000.00.00 | TESTING MATERIALS | \$138,178.60 | \$0.00 | \$138,178.60 | \$52,196.68 | \$52,196.68 | \$85,981.92 | \$825.00 | \$85,156.92 | 61.63% |
| 01.00.2710.611.0.000.00000.00.00 | TESTING MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| | Obj: TESTING MATERIALS - 611 | \$155,767.37 | \$0.00 | \$155,767.37 | \$53,025.68 | \$53,025.68 | \$102,741.69 | \$825.00 | \$101,916.69 | 65.43% |
| 01.00.2320.622.0.000.00000.00.00 | ELECTRICITY | \$3,500.00 | \$0.00 | \$3,500.00 | \$500.25 | \$500.25 | \$2,999.75 | \$0.00 | \$2,999.75 | 85.71% |
| 01.00.2510.622.0.000.00000.00.00 | ELECTRICITY | \$3,500.00 | \$0.00 | \$3,500.00 | \$500.23 | \$500.23 | \$2,999.77 | \$0.00 | \$2,999.77 | 85.71% |
| 01.00.2620.622.0.000.00000.00.00 | ELECTRICITY | \$661,000.00 | \$0.00 | \$661,000.00 | \$119,081.00 | \$119,081.00 | \$541,919.00 | \$10,666.72 | \$531,252.28 | 80.37% |
| 01.00.2710.622.0.000.00000.00.00 | ELECTRICITY | \$3,500.00 | \$0.00 | \$3,500.00 | \$500.23 | \$500.23 | \$2,999.77 | \$0.00 | \$2,999.77 | 85.71% |
| | Obj: ELECTRICITY - 622 | \$671,500.00 | \$0.00 | \$671,500.00 | \$120,581.71 | \$120,581.71 | \$550,918.29 | \$10,666.72 | \$540,251.57 | 80.45% |
| 01.00.2320.623.0.000.00000.00.00 | BOTTLED GAS | \$1,100.00 | \$0.00 | \$1,100.00 | \$638.01 | \$638.01 | \$461.99 | \$0.00 | \$461.99 | 42.00% |
| 01.00.2510.623.0.000.00000.00.00 | BOTTLED GAS | \$1,100.00 | \$0.00 | \$1,100.00 | \$638.01 | \$638.01 | \$461.99 | \$0.00 | \$461.99 | 42.00% |
| 01.00.2620.623.0.000.00000.00.00 | BOTTLED GAS | \$33,000.00 | \$0.00 | \$33,000.00 | \$27,631.94 | \$27,631.94 | \$5,368.06 | \$0.00 | \$5,368.06 | 16.27% |
| 01.00.2710.623.0.000.00000.00.00 | BOTTLED GAS | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,627.46 | \$1,627.46 | \$172.54 | \$0.00 | \$172.54 | 9.59% |
| | Obj: BOTTLED GAS - 623 | \$37,000.00 | \$0.00 | \$37,000.00 | \$30,535.42 | \$30,535.42 | \$6,464.58 | \$0.00 | \$6,464.58 | 17.47% |
| 01.00.2620.624.0.000.00000.00.00 | HEATING OIL | \$191,000.00 | \$0.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | \$191,000.00 | 100.00% |
| | Obj: HEATING OIL - 624 | \$191,000.00 | \$0.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | \$191,000.00 | 100.00% |
| 01.00.1200.629.0.000.00000.00.00 | TRANSPORTATION FUEL | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 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 | \$175,890.00 | \$0.00 | \$175,890.00 | \$20,928.22 | \$20,928.22 | \$154,961.78 | \$44,545.38 | \$110,416.40 | 62.78% |
| 01.00.2722.629.0.000.00000.00.00 | TRANSPORTATION FUEL | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 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 | \$65,260.00 | \$0.00 | \$65,260.00 | \$0.00 | \$0.00 | \$65,260.00 | \$0.00 | \$65,260.00 | 100.00% |
| 01.00.2725.629.0.000.00000.00.00 | TRANSPORTATION FUEL | \$15,750.00 | \$0.00 | \$15,750.00 | \$250.00 | \$250.00 | \$15,500.00 | \$0.00 | \$15,500.00 | 98.41% |
| | Obj: TRANSPORTATION FUEL - 629 | \$268,350.00 | \$0.00 | \$268,350.00 | \$21,178.22 | \$21,178.22 | \$247,171.78 | \$44,545.38 | \$202,626.40 | 75.51% |
| 01.00.1100.640.0.000.00000.00.00 | WORKBOOKS | \$38,804.21 | (\$2,400.00) | \$36,404.21 | \$13,367.02 | \$13,367.02 | \$23,037.19 | \$1,050.00 | \$21,987.19 | 60.40% |
| 01.00.1200.640.0.000.00000.00.00 | WORKBOOKS | \$2,421.79 | \$0.00 | \$2,421.79 | \$0.00 | \$0.00 | \$2,421.79 | \$0.00 | \$2,421.79 | 100.00% |
| 01.00.1300.640.0.000.00000.00.00 | WORKBOOKS | \$1,790.00 | \$0.00 | \$1,790.00 | \$229.92 | \$229.92 | \$1,560.08 | \$0.00 | \$1,560.08 | 87.16% |
| | Obj: WORKBOOKS - 640 | \$43,016.00 | (\$2,400.00) | \$40,616.00 | \$13,596.94 | \$13,596.94 | \$27,019.06 | \$1,050.00 | \$25,969.06 | 63.94% |
| 01.00.1100.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$58,573.28 | \$3,800.00 | \$62,373.28 | \$25,056.29 | \$25,056.29 | \$37,316.99 | \$2,270.56 | \$35,046.43 | 56.19% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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 |
|----------------------------------|--|--------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 01.00.1200.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$2,739.41 | \$0.00 | \$2,739.41 | \$637.23 | \$637.23 | \$2,102.18 | \$0.00 | \$2,102.18 | 76.74% |
| 01.00.1260.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 01.00.1300.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$598.06 | \$0.00 | \$598.06 | \$0.00 | \$0.00 | \$598.06 | \$78.23 | \$519.83 | 86.92% |
| 01.00.2120.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$343.22 | \$0.00 | \$343.22 | \$0.00 | \$0.00 | \$343.22 | \$0.00 | \$343.22 | 100.00% |
| 01.00.2130.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$420.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | 100.00% |
| 01.00.2210.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$3,175.00 | \$0.00 | \$3,175.00 | \$174.00 | \$174.00 | \$3,001.00 | \$99.96 | \$2,901.04 | 91.37% |
| 01.00.2220.641.0.000.00000.00.00 | BOOKS & OTHER PRINTED MATERIALS | \$41,024.66 | \$5,537.14 | \$46,561.80 | \$17,589.16 | \$17,589.16 | \$28,972.64 | \$9,292.57 | \$19,680.07 | 42.27% |
| | Obj: BOOKS & OTHER PRINTED MATERIALS - 641 | \$106,973.63 | \$9,337.14 | \$116,310.77 | \$43,456.68 | \$43,456.68 | \$72,854.09 | \$11,741.32 | \$61,112.77 | 52.54% |
| 01.00.1100.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$15,400.00 | (\$455.00) | \$14,945.00 | \$3,123.00 | \$3,123.00 | \$11,822.00 | \$0.00 | \$11,822.00 | 79.10% |
| 01.00.1200.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$8,400.00 | \$10,098.00 | \$18,498.00 | \$18,023.01 | \$18,023.01 | \$474.99 | \$0.00 | \$474.99 | 2.57% |
| 01.00.2120.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,745.00 | \$1,745.00 | \$1,255.00 | \$0.00 | \$1,255.00 | 41.83% |
| 01.00.2220.650.0.000.00000.00.00 | SOFTWARE-COMPUTER TECHNICIAN | \$192,999.00 | \$8,867.14 | \$201,866.14 | \$115,240.12 | \$115,240.12 | \$86,626.02 | \$5,203.34 | \$81,422.68 | 40.33% |
| 01.00.2320.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$28,906.00 | \$0.00 | \$28,906.00 | \$26,204.03 | \$26,204.03 | \$2,701.97 | \$6,450.00 | (\$3,748.03) | -12.97% |
| 01.00.2410.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$13,000.00 | \$0.00 | \$13,000.00 | \$389.00 | \$389.00 | \$12,611.00 | \$0.00 | \$12,611.00 | 97.01% |
| 01.00.2510.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$28,906.00 | \$0.00 | \$28,906.00 | \$25,220.01 | \$25,220.01 | \$3,685.99 | \$6,450.00 | (\$2,764.01) | -9.56% |
| 01.00.2710.650.0.000.00000.00.00 | COMPUTER SOFTWARE | \$36,050.00 | \$0.00 | \$36,050.00 | \$23,469.49 | \$23,469.49 | \$12,580.51 | \$0.00 | \$12,580.51 | 34.90% |
| | Obj: COMPUTER SOFTWARE - 650 | \$326,661.00 | \$18,510.14 | \$345,171.14 | \$213,413.66 | \$213,413.66 | \$131,757.48 | \$18,103.34 | \$113,654.14 | 32.93% |
| 01.00.2620.720.0.000.00000.00.00 | LAND & BUILDING MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$90.50 | \$90.50 | \$2,409.50 | \$0.00 | \$2,409.50 | 96.38% |
| 01.00.4600.720.0.000.00000.00.00 | LAND & BUILDING MATERIALS | \$0.00 | \$150,000.00 | \$150,000.00 | \$44,134.19 | \$44,134.19 | \$105,865.81 | \$10,256.61 | \$95,609.20 | 63.74% |
| | Obj: LAND & BUILDING MATERIALS - 720 | \$2,500.00 | \$150,000.00 | \$152,500.00 | \$44,224.69 | \$44,224.69 | \$108,275.31 | \$10,256.61 | \$98,018.70 | 64.27% |
| 01.00.1100.731.0.000.00000.00.00 | NEW EQUIPMENT | \$130,703.91 | \$2,000.00 | \$132,703.91 | \$20,643.80 | \$20,643.80 | \$112,060.11 | \$1,255.42 | \$110,804.69 | 83.50% |
| 01.00.1200.731.0.000.00000.00.00 | NEW EQUIPMENT | \$7,200.00 | (\$750.00) | \$6,450.00 | \$0.00 | \$0.00 | \$6,450.00 | \$0.00 | \$6,450.00 | 100.00% |
| 01.00.1300.731.0.000.00000.00.00 | NEW EQUIPMENT | \$7,679.00 | \$0.00 | \$7,679.00 | \$113.16 | \$113.16 | \$7,565.84 | \$0.00 | \$7,565.84 | 98.53% |
| 01.00.1420.731.0.000.00000.00.00 | NEW EQUIPMENT | \$58,400.00 | \$0.00 | \$58,400.00 | \$5,176.89 | \$5,176.89 | \$53,223.11 | \$4,964.00 | \$48,259.11 | 82.64% |
| 01.00.2120.731.0.000.00000.00.00 | NEW EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$144.22 | \$144.22 | \$3,355.78 | \$0.00 | \$3,355.78 | 95.88% |
| 01.00.2220.731.0.000.00000.00.00 | NEW EQUIPMENT | \$19,700.00 | (\$13,010.00) | \$6,690.00 | \$3,026.93 | \$3,026.93 | \$3,663.07 | \$0.00 | \$3,663.07 | 54.75% |
| 01.00.2410.731.0.000.00000.00.00 | NEW EQUIPMENT | \$1,800.00 | \$0.00 | \$1,800.00 | \$179.98 | \$179.98 | \$1,620.02 | \$0.00 | \$1,620.02 | 90.00% |
| 01.00.2610.731.0.000.00000.00.00 | NEW EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 01.00.2620.731.0.000.00000.00.00 | NEW EQUIPMENT | \$14,000.00 | \$0.00 | \$14,000.00 | \$1,349.60 | \$1,349.60 | \$12,650.40 | \$115.98 | \$12,534.42 | 89.53% |
| 01.00.2710.731.0.000.00000.00.00 | NEW EQUIPMENT | \$20,000.00 | \$0.00 | \$20,000.00 | \$323.10 | \$323.10 | \$19,676.90 | \$563.30 | \$19,113.60 | 95.57% |
| | Obj: NEW EQUIPMENT - 731 | \$266,482.91 | (\$11,760.00) | \$254,722.91 | \$30,957.68 | \$30,957.68 | \$223,765.23 | \$6,898.70 | \$216,866.53 | 85.14% |
| 01.00.1100.733.0.000.00000.00.00 | NEW FURNITURE | \$26,756.00 | \$0.00 | \$26,756.00 | \$1,731.05 | \$1,731.05 | \$25,024.95 | \$829.46 | \$24,195.49 | 90.43% |
| 01.00.1200.733.0.000.00000.00.00 | NEW FURNITURE | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$8,250.00 | \$0.00 | \$8,250.00 | 100.00% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 6/30/2025

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 01.00.1300.733.0.000.00000.00.00 | NEW FURNITURE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.00.2120.733.0.000.00000.00.00 | NEW FURNITURE | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 100.00% |
| 01.00.2220.733.0.000.00000.00.00 | NEW FURNITURE | \$6,000.00 | (\$3,000.00) | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 01.00.2620.733.0.000.00000.00.00 | NEW FURNITURE | \$2,250.00 | \$0.00 | \$2,250.00 | \$82.07 | \$82.07 | \$2,167.93 | \$0.00 | \$2,167.93 | 96.35% |
| 01.00.2710.733.0.000.00000.00.00 | NEW FURNITURE | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| | Obj: NEW FURNITURE - 733 | \$45,906.00 | (\$3,000.00) | \$42,906.00 | \$1,813.12 | \$1,813.12 | \$41,092.88 | \$829.46 | \$40,263.42 | 93.84% |
| 01.00.1100.734.0.000.00000.00.00 | NEW COMPUTER EQUIPMENT | \$17,000.00 | (\$2,500.00) | \$14,500.00 | \$540.01 | \$540.01 | \$13,959.99 | \$2,550.00 | \$11,409.99 | 78.69% |
| 01.00.1200.734.0.000.00000.00.00 | NEW COMPUTER EQUIPMENT | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 100.00% |
| 01.00.2220.734.0.000.00000.00.00 | NEW COMPUTER EQUIPMENT-COMPUTER TECH | \$252,159.00 | \$0.00 | \$252,159.00 | \$243,539.95 | \$243,539.95 | \$8,619.05 | \$5,326.00 | \$3,293.05 | 1.31% |
| | Obj: NEW COMPUTER EQUIPMENT - 734 | \$273,059.00 | (\$2,500.00) | \$270,559.00 | \$244,079.96 | \$244,079.96 | \$26,479.04 | \$7,876.00 | \$18,603.04 | 6.88% |
| 01.00.1100.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$50,982.00 | (\$900.00) | \$50,082.00 | \$1,683.28 | \$1,683.28 | \$48,398.72 | \$304.44 | \$48,094.28 | 96.03% |
| 01.00.1200.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$7,950.00 | \$0.00 | \$7,950.00 | \$279.00 | \$279.00 | \$7,671.00 | \$2,550.00 | \$5,121.00 | 64.42% |
| 01.00.1300.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$10,445.00 | \$0.00 | \$10,445.00 | \$58.49 | \$58.49 | \$10,386.51 | \$0.00 | \$10,386.51 | 99.44% |
| 01.00.1420.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$24,300.00 | \$0.00 | \$24,300.00 | \$1,333.55 | \$1,333.55 | \$22,966.45 | \$4,300.00 | \$18,666.45 | 76.82% |
| 01.00.2130.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$2,375.00 | \$0.00 | \$2,375.00 | \$275.63 | \$275.63 | \$2,099.37 | \$0.00 | \$2,099.37 | 88.39% |
| 01.00.2220.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$300,824.58 | \$0.00 | \$300,824.58 | \$272,068.15 | \$272,068.15 | \$28,756.43 | \$1,432.36 | \$27,324.07 | 9.08% |
| 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 | \$174.59 | \$1,825.41 | 91.27% |
| 01.00.2410.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 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 | \$178.70 | \$1,821.30 | 91.07% |
| 01.00.2610.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 | 100.00% |
| 01.00.2620.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$24,000.00 | \$0.00 | \$24,000.00 | \$12,208.15 | \$12,208.15 | \$11,791.85 | \$588.20 | \$11,203.65 | 46.68% |
| 01.00.2740.735.0.000.00000.00.00 | REPLACEMENT EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| | Obj: REPLACEMENT EQUIPMENT - 735 | \$452,776.58 | (\$900.00) | \$451,876.58 | \$287,906.25 | \$287,906.25 | \$163,970.33 | \$9,528.29 | \$154,442.04 | 34.18% |
| 01.00.2721.736.0.000.00000.00.00 | REPLACEMENT VEHICLES | \$366,400.00 | \$0.00 | \$366,400.00 | \$40,857.00 | \$40,857.00 | \$325,543.00 | \$122,571.00 | \$202,972.00 | 55.40% |
| | Obj: REPLACEMENT VEHICLES - 736 | \$366,400.00 | \$0.00 | \$366,400.00 | \$40,857.00 | \$40,857.00 | \$325,543.00 | \$122,571.00 | \$202,972.00 | 55.40% |
| 01.00.1100.737.0.000.00000.00.00 | REPLACEMENT FURNITURE | \$22,357.00 | (\$130.00) | \$22,227.00 | \$3,093.15 | \$3,093.15 | \$19,133.85 | \$3,868.40 | \$15,265.45 | 68.68% |
| 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% |
| 01.00.2320.737.0.000.00000.00.00 | REPLACEMENT FURNITURE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.00.2620.737.0.000.00000.00.00 | REPLACEMENT FURNITURE | \$250.00 | \$0.00 | \$250.00 | \$100.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 60.00% |
| | Obj: REPLACEMENT FURNITURE - 737 | \$24,107.00 | (\$130.00) | \$23,977.00 | \$3,193.15 | \$3,193.15 | \$20,783.85 | \$3,868.40 | \$16,915.45 | 70.55% |
| 01.00.1100.738.0.000.00000.00.00 | REPLACEMENT COMPUTERS | \$3,726.19 | \$0.00 | \$3,726.19 | \$0.00 | \$0.00 | \$3,726.19 | \$0.00 | \$3,726.19 | 100.00% |
| | Obj: REPLACEMENT COMPUTERS - 738 | \$3,726.19 | \$0.00 | \$3,726.19 | \$0.00 | \$0.00 | \$3,726.19 | \$0.00 | \$3,726.19 | 100.00% |

Governor Wentworth Regional Sch Dist

EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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 |
|----------------------------------|------------------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 01.00.1200.810.0.000.00000.00.00 | DUES & FEES | \$2,100.00 | \$0.00 | \$2,100.00 | \$1,789.50 | \$1,789.50 | \$310.50 | \$0.00 | \$310.50 | 14.79% |
| 01.00.1300.810.0.000.00000.00.00 | DUES & FEES | \$810.00 | \$40.00 | \$850.00 | \$850.00 | \$850.00 | \$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 | \$7,950.00 | \$7,950.00 | \$3,050.00 | \$0.00 | \$3,050.00 | 27.73% |
| 01.00.2120.810.0.000.00000.00.00 | DUES & FEES | \$1,250.00 | \$100.00 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$941.00 | \$409.00 | 30.30% |
| 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 | \$3,315.00 | \$0.00 | \$3,315.00 | \$85.00 | \$85.00 | \$3,230.00 | \$0.00 | \$3,230.00 | 97.44% |
| 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 | \$6,150.00 | \$0.00 | \$6,150.00 | \$6,125.65 | \$6,125.65 | \$24.35 | \$0.00 | \$24.35 | 0.40% |
| 01.00.2320.810.0.000.00000.00.00 | DUES & FEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,830.77 | \$3,830.77 | (\$330.77) | \$0.00 | (\$330.77) | -9.45% |
| 01.00.2410.810.0.000.00000.00.00 | DUES & FEES | \$5,554.00 | \$0.00 | \$5,554.00 | \$2,826.00 | \$2,826.00 | \$2,728.00 | \$0.00 | \$2,728.00 | 49.12% |
| 01.00.2510.810.0.000.00000.00.00 | BANK FEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$4,062.66 | \$4,062.66 | (\$562.66) | \$0.00 | (\$562.66) | -16.08% |
| | Obj: DUES & FEES - 810 | \$37,999.00 | \$140.00 | \$38,139.00 | \$27,519.58 | \$27,519.58 | \$10,619.42 | \$941.00 | \$9,678.42 | 25.38% |
| 01.00.5120.830.0.000.00000.00.00 | INTEREST | \$1,688,182.45 | \$0.00 | \$1,688,182.45 | \$1,269,111.96 | \$1,269,111.96 | \$419,070.49 | \$0.00 | \$419,070.49 | 24.82% |
| | Obj: INTEREST - 830 | \$1,688,182.45 | \$0.00 | \$1,688,182.45 | \$1,269,111.96 | \$1,269,111.96 | \$419,070.49 | \$0.00 | \$419,070.49 | 24.82% |
| 01.00.5211.880.0.000.00000.00.00 | TRANSFER OF FUNDS | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | 100.00% |
| | Obj: TRANSFER OF FUNDS - 880 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | 100.00% |
| 01.00.5110.910.0.000.00000.00.00 | REDEMPTION OF PRINCIPAL | \$1,948,396.39 | \$0.00 | \$1,948,396.39 | \$1,487,999.13 | \$1,487,999.13 | \$460,397.26 | \$0.00 | \$460,397.26 | 23.63% |
| | Obj: REDEMPTION OF PRINCIPAL - 910 | \$1,948,396.39 | \$0.00 | \$1,948,396.39 | \$1,487,999.13 | \$1,487,999.13 | \$460,397.26 | \$0.00 | \$460,397.26 | 23.63% |
| Grand Total: | | \$60,578,414.02 | \$415,080.00 | \$60,993,494.02 | \$14,440,100.38 | \$14,440,100.38 | \$46,553,393.64 | \$34,528,947.96 | \$12,024,445.68 | 19.71% |

End of Report