

Governor Wentworth Regional Sch Dist

Copy of EXPENSES-OBJECT

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
01.00.0000.100.0.000.00000.00.00	WAGES	\$28,292,727.98	\$0.00	\$28,292,727.98	\$17,043,457.06	\$17,043,457.06	\$11,249,270.92	\$12,060,086.76	(\$810,815.84)	-2.87%
	Obj: WAGES - 100	\$28,292,727.98	\$0.00	\$28,292,727.98	\$17,043,457.06	\$17,043,457.06	\$11,249,270.92	\$12,060,086.76	(\$810,815.84)	-2.87%
01.00.0000.211.0.000.00000.00.00	HEALTH INSURANCE	\$11,307,484.00	\$0.00	\$11,307,484.00	\$7,766,122.54	\$7,766,122.54	\$3,541,361.46	\$3,380,387.86	\$160,973.60	1.42%
	Obj: HEALTH INSURANCE - 211	\$11,307,484.00	\$0.00	\$11,307,484.00	\$7,766,122.54	\$7,766,122.54	\$3,541,361.46	\$3,380,387.86	\$160,973.60	1.42%
01.00.0000.212.0.000.00000.00.00	DENTAL INSURANCE	\$429,055.99	\$0.00	\$429,055.99	\$309,193.37	\$309,193.37	\$119,862.62	\$92,486.22	\$27,376.40	6.38%
	Obj: DENTAL INSURANCE - 212	\$429,055.99	\$0.00	\$429,055.99	\$309,193.37	\$309,193.37	\$119,862.62	\$92,486.22	\$27,376.40	6.38%
01.00.0000.214.0.000.00000.00.00	DISABILITY INSURANCE	\$52,879.02	\$0.00	\$52,879.02	\$44,849.31	\$44,849.31	\$8,029.71	\$13,812.54	(\$5,782.83)	-10.94%
	Obj: DISABILITY INSURANCE - 214	\$52,879.02	\$0.00	\$52,879.02	\$44,849.31	\$44,849.31	\$8,029.71	\$13,812.54	(\$5,782.83)	-10.94%
01.00.0000.220.0.000.00000.00.00	FICA	\$2,171,243.01	\$0.00	\$2,171,243.01	\$1,248,276.46	\$1,248,276.46	\$922,966.55	\$889,437.93	\$33,528.62	1.54%
	Obj: FICA - 220	\$2,171,243.01	\$0.00	\$2,171,243.01	\$1,248,276.46	\$1,248,276.46	\$922,966.55	\$889,437.93	\$33,528.62	1.54%
01.00.0000.230.0.000.00000.00.00	NHRS	\$4,890,854.99	\$0.00	\$4,890,854.99	\$2,795,648.03	\$2,795,648.03	\$2,095,206.96	\$2,037,039.14	\$58,167.82	1.19%
	Obj: NHRS - 230	\$4,890,854.99	\$0.00	\$4,890,854.99	\$2,795,648.03	\$2,795,648.03	\$2,095,206.96	\$2,037,039.14	\$58,167.82	1.19%
01.00.0000.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$13,734.81	\$13,734.81	\$31,865.19	\$199.00	\$31,666.19	69.44%
	Obj: STAFF DEVELOPMENT - 240	\$45,600.00	\$0.00	\$45,600.00	\$13,734.81	\$13,734.81	\$31,865.19	\$199.00	\$31,666.19	69.44%
01.00.0000.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$104,038.45	\$104,038.45	\$45,961.55	\$45,371.55	\$590.00	0.39%
	Obj: COURSE REIMBURSEMENT - 241	\$150,000.00	\$0.00	\$150,000.00	\$104,038.45	\$104,038.45	\$45,961.55	\$45,371.55	\$590.00	0.39%
01.00.0000.242.0.000.00000.00.00	CONFERENCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: CONFERENCE REIMBURSEMENT - 242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$45,990.00	\$0.00	\$45,990.00	\$17,162.69	\$17,162.69	\$28,827.31	\$0.00	\$28,827.31	62.68%
	Obj: UNEMPLOYMENT COMPENSATION - 250	\$45,990.00	\$0.00	\$45,990.00	\$17,162.69	\$17,162.69	\$28,827.31	\$0.00	\$28,827.31	62.68%
01.00.0000.260.0.000.00000.00.00	WORKERS COMPENSATION	\$136,134.03	\$0.00	\$136,134.03	\$142,335.33	\$142,335.33	(\$6,201.30)	\$0.00	(\$6,201.30)	-4.56%
	Obj: WORKERS COMPENSATION - 260	\$136,134.03	\$0.00	\$136,134.03	\$142,335.33	\$142,335.33	(\$6,201.30)	\$0.00	(\$6,201.30)	-4.56%
01.00.0000.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,495.00	\$1,495.00	\$3,505.00	\$0.00	\$3,505.00	70.10%
	Obj: PHYSICAL EXAMINATIONS - 270	\$5,000.00	\$0.00	\$5,000.00	\$1,495.00	\$1,495.00	\$3,505.00	\$0.00	\$3,505.00	70.10%
01.00.0000.298.0.000.00000.00.00	ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: ADMINISTRATION FEE - 298	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.300.0.000.00000.00.00	TUITION-NON SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: TUITION-NON SPEC ED - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.310.0.000.00000.00.00	CONTRACTED SERVICES	\$108,037.00	\$55,210.00	\$163,247.00	\$106,059.69	\$106,059.69	\$57,187.31	\$14,593.24	\$42,594.07	26.09%
	Obj: CONTRACTED SERVICES - 310	\$108,037.00	\$55,210.00	\$163,247.00	\$106,059.69	\$106,059.69	\$57,187.31	\$14,593.24	\$42,594.07	26.09%

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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
01.00.0000.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Obj: INSTRUCTIONAL SERVICES - 321	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.00.0000.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$42,375.00	(\$100.00)	\$42,275.00	\$12,680.30	\$12,680.30	\$29,594.70	\$0.00	\$29,594.70	70.01%
	Obj: INSTRUCTIONAL IMPROVEMENT - 322	\$42,375.00	(\$100.00)	\$42,275.00	\$12,680.30	\$12,680.30	\$29,594.70	\$0.00	\$29,594.70	70.01%
01.00.0000.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$702,868.00	\$106,902.86	\$809,770.86	\$633,110.48	\$633,110.48	\$176,660.38	\$81,610.04	\$95,050.34	11.74%
	Obj: PROFESSIONAL PUPIL SERVICES - 323	\$702,868.00	\$106,902.86	\$809,770.86	\$633,110.48	\$633,110.48	\$176,660.38	\$81,610.04	\$95,050.34	11.74%
01.00.0000.329.0.000.00000.00.00	HEALTH SERVICES	\$640,919.11	\$0.00	\$640,919.11	\$362,020.80	\$362,020.80	\$278,898.31	\$320,130.00	(\$41,231.69)	-6.43%
	Obj: HEALTH SERVICES - 329	\$640,919.11	\$0.00	\$640,919.11	\$362,020.80	\$362,020.80	\$278,898.31	\$320,130.00	(\$41,231.69)	-6.43%
01.00.0000.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$144,900.00	\$0.00	\$144,900.00	\$90,649.49	\$90,649.49	\$54,250.51	\$190.00	\$54,060.51	37.31%
	Obj: ATHLETIC OFFICIALS - 330	\$144,900.00	\$0.00	\$144,900.00	\$90,649.49	\$90,649.49	\$54,250.51	\$190.00	\$54,060.51	37.31%
01.00.0000.340.0.000.00000.00.00	TECHNICAL SERVICES	\$40,445.00	\$4,105.72	\$44,550.72	\$55,853.91	\$55,853.91	(\$11,303.19)	\$366.00	(\$11,669.19)	-26.19%
	Obj: TECHNICAL SERVICES - 340	\$40,445.00	\$4,105.72	\$44,550.72	\$55,853.91	\$55,853.91	(\$11,303.19)	\$366.00	(\$11,669.19)	-26.19%
01.00.0000.380.0.000.00000.00.00	CPA SERVICES	\$19,250.00	\$0.00	\$19,250.00	\$14,333.20	\$14,333.20	\$4,916.80	\$0.00	\$4,916.80	25.54%
	Obj: CPA SERVICES - 380	\$19,250.00	\$0.00	\$19,250.00	\$14,333.20	\$14,333.20	\$4,916.80	\$0.00	\$4,916.80	25.54%
01.00.0000.390.0.000.00000.00.00	LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$66,823.32	\$66,823.32	\$3,176.68	\$0.00	\$3,176.68	4.54%
	Obj: LEGAL - 390	\$70,000.00	\$0.00	\$70,000.00	\$66,823.32	\$66,823.32	\$3,176.68	\$0.00	\$3,176.68	4.54%
01.00.0000.411.0.000.00000.00.00	WATER & SEWER	\$125,000.00	\$0.00	\$125,000.00	\$84,828.15	\$84,828.15	\$40,171.85	\$28,962.51	\$11,209.34	8.97%
	Obj: WATER & SEWER - 411	\$125,000.00	\$0.00	\$125,000.00	\$84,828.15	\$84,828.15	\$40,171.85	\$28,962.51	\$11,209.34	8.97%
01.00.0000.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$8,600.00	\$0.00	\$8,600.00	\$3,770.70	\$3,770.70	\$4,829.30	\$337.41	\$4,491.89	52.23%
	Obj: PLANT OPERATIONS SERVICES - 420	\$8,600.00	\$0.00	\$8,600.00	\$3,770.70	\$3,770.70	\$4,829.30	\$337.41	\$4,491.89	52.23%
01.00.0000.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$78,500.00	\$0.00	\$78,500.00	\$52,931.84	\$52,931.84	\$25,568.16	\$0.00	\$25,568.16	32.57%
	Obj: RUBBISH DISPOSAL - 421	\$78,500.00	\$0.00	\$78,500.00	\$52,931.84	\$52,931.84	\$25,568.16	\$0.00	\$25,568.16	32.57%
01.00.0000.422.0.000.00000.00.00	SNOW REMOVAL	\$190,200.00	\$0.00	\$190,200.00	\$198,255.90	\$198,255.90	(\$8,055.90)	\$12,366.34	(\$20,422.24)	-10.74%
	Obj: SNOW REMOVAL - 422	\$190,200.00	\$0.00	\$190,200.00	\$198,255.90	\$198,255.90	(\$8,055.90)	\$12,366.34	(\$20,422.24)	-10.74%
01.00.0000.424.0.000.00000.00.00	GROUPS CARE	\$162,750.00	\$0.00	\$162,750.00	\$95,630.92	\$95,630.92	\$67,119.08	\$6,765.40	\$60,353.68	37.08%
	Obj: GROUPS CARE - 424	\$162,750.00	\$0.00	\$162,750.00	\$95,630.92	\$95,630.92	\$67,119.08	\$6,765.40	\$60,353.68	37.08%
01.00.0000.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$447,178.00	\$920.00	\$448,098.00	\$358,287.92	\$358,287.92	\$89,810.08	\$46,008.47	\$43,801.61	9.78%
	Obj: REPAIRS & MAINTENANCE - 430	\$447,178.00	\$920.00	\$448,098.00	\$358,287.92	\$358,287.92	\$89,810.08	\$46,008.47	\$43,801.61	9.78%
01.00.0000.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$303,800.00	\$0.00	\$303,800.00	\$238,953.10	\$238,953.10	\$64,846.90	\$52,390.82	\$12,456.08	4.10%
	Obj: BUILDING SERVICE AGREEMENTS - 431	\$303,800.00	\$0.00	\$303,800.00	\$238,953.10	\$238,953.10	\$64,846.90	\$52,390.82	\$12,456.08	4.10%

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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
01.00.0000.442.0.000.00000.00.00	COPYING	\$160,727.00	\$0.00	\$160,727.00	\$184,927.12	\$184,927.12	(\$24,200.12)	\$849.72	(\$25,049.84)	-15.59%
	Obj: COPYING - 442	\$160,727.00	\$0.00	\$160,727.00	\$184,927.12	\$184,927.12	(\$24,200.12)	\$849.72	(\$25,049.84)	-15.59%
01.00.0000.490.0.000.00000.00.00	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%
01.00.0000.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$10,000.00	\$95,528.34	\$105,528.34	\$52,500.00	\$52,500.00	\$53,028.34	\$43,700.00	\$9,328.34	8.84%
	Obj: CONTRACTED TRANSPORTATION - 519	\$10,000.00	\$95,528.34	\$105,528.34	\$52,500.00	\$52,500.00	\$53,028.34	\$43,700.00	\$9,328.34	8.84%
01.00.0000.520.0.000.00000.00.00	INSURANCE	\$176,995.19	\$0.00	\$176,995.19	\$179,527.00	\$179,527.00	(\$2,531.81)	\$0.00	(\$2,531.81)	-1.43%
	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%
01.00.0000.531.0.000.00000.00.00	TELEPHONE	\$54,000.00	\$0.00	\$54,000.00	\$25,022.30	\$25,022.30	\$28,977.70	\$13,027.74	\$15,949.96	29.54%
	Obj: TELEPHONE - 531	\$54,000.00	\$0.00	\$54,000.00	\$25,022.30	\$25,022.30	\$28,977.70	\$13,027.74	\$15,949.96	29.54%
01.00.0000.532.0.000.00000.00.00	INTERNET ACCESS	\$69,403.00	\$0.00	\$69,403.00	\$38,884.86	\$38,884.86	\$30,518.14	\$12,201.89	\$18,316.25	26.39%
	Obj: INTERNET ACCESS - 532	\$69,403.00	\$0.00	\$69,403.00	\$38,884.86	\$38,884.86	\$30,518.14	\$12,201.89	\$18,316.25	26.39%
01.00.0000.534.0.000.00000.00.00	POSTAGE	\$28,850.00	(\$40.00)	\$28,810.00	\$21,304.32	\$21,304.32	\$7,505.68	\$200.00	\$7,305.68	25.36%
	Obj: POSTAGE - 534	\$28,850.00	(\$40.00)	\$28,810.00	\$21,304.32	\$21,304.32	\$7,505.68	\$200.00	\$7,305.68	25.36%
01.00.0000.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$2,927.27	\$2,927.27	\$1,072.73	\$1,236.00	(\$163.27)	-4.08%
	Obj: ADVERTISING - 540	\$4,000.00	\$0.00	\$4,000.00	\$2,927.27	\$2,927.27	\$1,072.73	\$1,236.00	(\$163.27)	-4.08%
01.00.0000.550.0.000.00000.00.00	PRINTING	\$28,575.00	(\$500.00)	\$28,075.00	\$10,848.78	\$10,848.78	\$17,226.22	\$2,891.60	\$14,334.62	51.06%
	Obj: PRINTING - 550	\$28,575.00	(\$500.00)	\$28,075.00	\$10,848.78	\$10,848.78	\$17,226.22	\$2,891.60	\$14,334.62	51.06%
01.00.0000.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$784,000.00	(\$95,000.00)	\$689,000.00	\$515,880.00	\$515,880.00	\$173,120.00	\$147,177.17	\$25,942.83	3.77%
	Obj: TUITION-OTHER LEA"S - 561	\$784,000.00	(\$95,000.00)	\$689,000.00	\$515,880.00	\$515,880.00	\$173,120.00	\$147,177.17	\$25,942.83	3.77%
01.00.0000.563.0.000.00000.00.00	TUITION-PRIVATE	\$1,103,000.00	(\$116,435.20)	\$986,564.80	\$759,871.44	\$759,871.44	\$226,693.36	\$228,636.85	(\$1,943.49)	-0.20%
	Obj: TUITION-PRIVATE - 563	\$1,103,000.00	(\$116,435.20)	\$986,564.80	\$759,871.44	\$759,871.44	\$226,693.36	\$228,636.85	(\$1,943.49)	-0.20%
01.00.0000.569.0.000.00000.00.00	TUITION-ROOM & BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: TUITION-ROOM & BOARD - 569	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.580.0.000.00000.00.00	TRAVEL	\$24,968.59	(\$1,308.56)	\$23,660.03	\$9,845.92	\$9,845.92	\$13,814.11	\$0.00	\$13,814.11	58.39%
	Obj: TRAVEL - 580	\$24,968.59	(\$1,308.56)	\$23,660.03	\$9,845.92	\$9,845.92	\$13,814.11	\$0.00	\$13,814.11	58.39%
01.00.0000.610.0.000.00000.00.00	GENERAL SUPPLIES	\$610,000.59	\$12,277.91	\$622,278.50	\$460,831.47	\$460,831.47	\$161,447.03	\$36,069.90	\$125,377.13	20.15%
	Obj: GENERAL SUPPLIES - 610	\$610,000.59	\$12,277.91	\$622,278.50	\$460,831.47	\$460,831.47	\$161,447.03	\$36,069.90	\$125,377.13	20.15%
01.00.0000.611.0.000.00000.00.00	TESTING MATERIALS	\$155,767.37	(\$125.00)	\$155,642.37	\$131,817.89	\$131,817.89	\$23,824.48	\$3,757.07	\$20,067.41	12.89%
	Obj: TESTING MATERIALS - 611	\$155,767.37	(\$125.00)	\$155,642.37	\$131,817.89	\$131,817.89	\$23,824.48	\$3,757.07	\$20,067.41	12.89%

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01.00.0000.622.0.000.00000.00.00	ELECTRICITY	\$671,500.00	\$0.00	\$671,500.00	\$430,346.91	\$430,346.91	\$241,153.09	\$5,333.36	\$235,819.73	35.12%
	Obj: ELECTRICITY - 622	\$671,500.00	\$0.00	\$671,500.00	\$430,346.91	\$430,346.91	\$241,153.09	\$5,333.36	\$235,819.73	35.12%
01.00.0000.623.0.000.00000.00.00	BOTTLED GAS	\$37,000.00	\$0.00	\$37,000.00	\$30,630.30	\$30,630.30	\$6,369.70	\$0.00	\$6,369.70	17.22%
	Obj: BOTTLED GAS - 623	\$37,000.00	\$0.00	\$37,000.00	\$30,630.30	\$30,630.30	\$6,369.70	\$0.00	\$6,369.70	17.22%
01.00.0000.624.0.000.00000.00.00	HEATING OIL	\$191,000.00	\$0.00	\$191,000.00	\$167,695.00	\$167,695.00	\$23,305.00	\$0.00	\$23,305.00	12.20%
	Obj: HEATING OIL - 624	\$191,000.00	\$0.00	\$191,000.00	\$167,695.00	\$167,695.00	\$23,305.00	\$0.00	\$23,305.00	12.20%
01.00.0000.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$268,350.00	\$400.00	\$268,750.00	\$128,419.51	\$128,419.51	\$140,330.49	\$23,263.89	\$117,066.60	43.56%
	Obj: TRANSPORTATION FUEL - 629	\$268,350.00	\$400.00	\$268,750.00	\$128,419.51	\$128,419.51	\$140,330.49	\$23,263.89	\$117,066.60	43.56%
01.00.0000.640.0.000.00000.00.00	WORKBOOKS	\$43,016.00	(\$6,379.89)	\$36,636.11	\$19,922.91	\$19,922.91	\$16,713.20	\$931.94	\$15,781.26	43.08%
	Obj: WORKBOOKS - 640	\$43,016.00	(\$6,379.89)	\$36,636.11	\$19,922.91	\$19,922.91	\$16,713.20	\$931.94	\$15,781.26	43.08%
01.00.0000.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$106,973.63	\$14,842.14	\$121,815.77	\$73,405.64	\$73,405.64	\$48,410.13	\$7,846.94	\$40,563.19	33.30%
	Obj: BOOKS & OTHER PRINTED MATERIALS - 641	\$106,973.63	\$14,842.14	\$121,815.77	\$73,405.64	\$73,405.64	\$48,410.13	\$7,846.94	\$40,563.19	33.30%
01.00.0000.649.0.000.00000.00.00	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: FILM RENTAL - 649	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$326,661.00	\$16,784.14	\$343,445.14	\$266,077.88	\$266,077.88	\$77,367.26	\$14,515.00	\$62,852.26	18.30%
	Obj: COMPUTER SOFTWARE - 650	\$326,661.00	\$16,784.14	\$343,445.14	\$266,077.88	\$266,077.88	\$77,367.26	\$14,515.00	\$62,852.26	18.30%
01.00.0000.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$2,500.00	\$150,000.00	\$152,500.00	\$81,186.30	\$81,186.30	\$71,313.70	\$66,360.94	\$4,952.76	3.25%
	Obj: LAND & BUILDING MATERIALS - 720	\$2,500.00	\$150,000.00	\$152,500.00	\$81,186.30	\$81,186.30	\$71,313.70	\$66,360.94	\$4,952.76	3.25%
01.00.0000.731.0.000.00000.00.00	NEW EQUIPMENT	\$266,482.91	(\$20,894.11)	\$245,588.80	\$88,291.51	\$88,291.51	\$157,297.29	\$3,317.17	\$153,980.12	62.70%
	Obj: NEW EQUIPMENT - 731	\$266,482.91	(\$20,894.11)	\$245,588.80	\$88,291.51	\$88,291.51	\$157,297.29	\$3,317.17	\$153,980.12	62.70%
01.00.0000.733.0.000.00000.00.00	NEW FURNITURE	\$45,906.00	(\$7,300.00)	\$38,606.00	\$7,045.52	\$7,045.52	\$31,560.48	\$0.00	\$31,560.48	81.75%
	Obj: NEW FURNITURE - 733	\$45,906.00	(\$7,300.00)	\$38,606.00	\$7,045.52	\$7,045.52	\$31,560.48	\$0.00	\$31,560.48	81.75%
01.00.0000.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$273,059.00	(\$5,153.35)	\$267,905.65	\$253,774.96	\$253,774.96	\$14,130.69	\$0.00	\$14,130.69	5.27%
	Obj: NEW COMPUTER EQUIPMENT - 734	\$273,059.00	(\$5,153.35)	\$267,905.65	\$253,774.96	\$253,774.96	\$14,130.69	\$0.00	\$14,130.69	5.27%
01.00.0000.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$452,776.58	\$878.00	\$453,654.58	\$347,830.65	\$347,830.65	\$105,823.93	\$14,889.94	\$90,933.99	20.04%
	Obj: REPLACEMENT EQUIPMENT - 735	\$452,776.58	\$878.00	\$453,654.58	\$347,830.65	\$347,830.65	\$105,823.93	\$14,889.94	\$90,933.99	20.04%
01.00.0000.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$366,400.00	\$0.00	\$366,400.00	\$126,765.00	\$126,765.00	\$239,635.00	\$85,784.00	\$153,851.00	41.99%
	Obj: REPLACEMENT VEHICLES - 736	\$366,400.00	\$0.00	\$366,400.00	\$126,765.00	\$126,765.00	\$239,635.00	\$85,784.00	\$153,851.00	41.99%
01.00.0000.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$24,107.00	\$327.00	\$24,434.00	\$13,804.81	\$13,804.81	\$10,629.19	\$31.90	\$10,597.29	43.37%
	Obj: REPLACEMENT FURNITURE - 737	\$24,107.00	\$327.00	\$24,434.00	\$13,804.81	\$13,804.81	\$10,629.19	\$31.90	\$10,597.29	43.37%

Governor Wentworth Regional Sch Dist

Copy of EXPENSES-OBJECT

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
01.00.0000.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$3,726.19	\$0.00	\$3,726.19	\$1,033.21	\$1,033.21	\$2,692.98	\$927.68	\$1,765.30	47.38%
	Obj: REPLACEMENT COMPUTERS - 738	\$3,726.19	\$0.00	\$3,726.19	\$1,033.21	\$1,033.21	\$2,692.98	\$927.68	\$1,765.30	47.38%
01.00.0000.810.0.000.00000.00.00	DUES & FEES	\$37,999.00	\$140.00	\$38,139.00	\$30,829.58	\$30,829.58	\$7,309.42	\$225.00	\$7,084.42	18.58%
	Obj: DUES & FEES - 810	\$37,999.00	\$140.00	\$38,139.00	\$30,829.58	\$30,829.58	\$7,309.42	\$225.00	\$7,084.42	18.58%
01.00.0000.830.0.000.00000.00.00	INTEREST	\$1,688,182.45	\$0.00	\$1,688,182.45	\$1,688,182.45	\$1,688,182.45	\$0.00	\$0.00	\$0.00	0.00%
	Obj: INTEREST - 830	\$1,688,182.45	\$0.00	\$1,688,182.45	\$1,688,182.45	\$1,688,182.45	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.880.0.000.00000.00.00	TRANSFER OF FUNDS	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: TRANSFER OF FUNDS - 880	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.0000.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$1,948,396.39	\$0.00	\$1,948,396.39	\$1,948,396.39	\$1,948,396.39	\$0.00	\$0.00	\$0.00	0.00%
	Obj: REDEMPTION OF PRINCIPAL - 910	\$1,948,396.39	\$0.00	\$1,948,396.39	\$1,948,396.39	\$1,948,396.39	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$60,578,414.02	\$415,080.00	\$60,993,494.02	\$40,168,788.67	\$40,168,788.67	\$20,824,705.35	\$19,795,716.93	\$1,028,988.42	1.69%

End of Report