

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

From Date: 7/1/2024

To Date: 4/30/2025

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
01.00.1100.100.0.000.00000.00.00	WAGES	\$13,794,823.26	\$0.00	\$13,794,823.26	\$9,991,172.44	\$9,991,172.44	\$3,803,650.82	\$4,027,996.19	(\$224,345.37)	-1.63%
01.00.1200.100.0.000.00000.00.00	WAGES	\$4,671,167.28	\$0.00	\$4,671,167.28	\$3,727,529.36	\$3,727,529.36	\$943,637.92	\$1,372,659.53	(\$429,021.61)	-9.18%
01.00.1260.100.0.000.00000.00.00	WAGES-ESOL	\$57,728.22	\$0.00	\$57,728.22	\$45,741.73	\$45,741.73	\$11,986.49	\$21,194.38	(\$9,207.89)	-15.95%
01.00.1290.100.0.000.00000.00.00	WAGES	\$7,991.32	\$0.00	\$7,991.32	\$5,769.20	\$5,769.20	\$2,222.12	\$1,730.80	\$491.32	6.15%
01.00.1300.100.0.000.00000.00.00	WAGES	\$1,216,850.09	\$0.00	\$1,216,850.09	\$986,317.79	\$986,317.79	\$230,532.30	\$322,993.91	(\$92,461.61)	-7.60%
01.00.1410.100.0.000.00000.00.00	WAGES	\$8,029.77	\$0.00	\$8,029.77	\$12,604.69	\$12,604.69	(\$4,574.92)	\$0.00	(\$4,574.92)	-56.97%
01.00.1420.100.0.000.00000.00.00	WAGES	\$418,882.64	\$0.00	\$418,882.64	\$245,380.90	\$245,380.90	\$173,501.74	\$79,579.54	\$93,922.20	22.42%
01.00.1430.100.0.000.00000.00.00	WAGES	\$66,974.54	\$0.00	\$66,974.54	\$10,248.33	\$10,248.33	\$56,726.21	\$0.00	\$56,726.21	84.70%
01.00.1600.100.0.000.00000.00.00	WAGES	\$7,724.94	\$0.00	\$7,724.94	\$5,019.25	\$5,019.25	\$2,705.69	\$2,230.75	\$474.94	6.15%
01.00.1890.100.0.000.00000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$4,389.58	\$4,389.58	(\$4,389.58)	\$1,695.92	(\$6,085.50)	0.00%
01.00.2120.100.0.000.00000.00.00	WAGES	\$1,160,278.21	\$0.00	\$1,160,278.21	\$862,605.77	\$862,605.77	\$297,672.44	\$364,879.47	(\$67,207.03)	-5.79%
01.00.2130.100.0.000.00000.00.00	WAGES	\$26,872.45	\$0.00	\$26,872.45	\$20,130.75	\$20,130.75	\$6,741.70	\$8,124.40	(\$1,382.70)	-5.15%
01.00.2210.100.0.000.00000.00.00	WAGES	\$14,535.65	\$0.00	\$14,535.65	\$7,266.12	\$7,266.12	\$7,269.53	\$0.00	\$7,269.53	50.01%
01.00.2212.100.0.000.00000.00.00	WAGES	\$79.91	\$0.00	\$79.91	\$66.50	\$66.50	\$13.41	\$0.00	\$13.41	16.78%
01.00.2220.100.0.000.00000.00.00	WAGES	\$1,011,581.94	\$0.00	\$1,011,581.94	\$870,987.17	\$870,987.17	\$140,594.77	\$286,751.34	(\$146,156.57)	-14.45%
01.00.2310.100.0.000.00000.00.00	WAGES	\$30,275.38	\$0.00	\$30,275.38	\$28,370.00	\$28,370.00	\$1,905.38	\$0.00	\$1,905.38	6.29%
01.00.2320.100.0.000.00000.00.00	WAGES	\$652,428.20	\$0.00	\$652,428.20	\$532,090.61	\$532,090.61	\$120,337.59	\$100,634.97	\$19,702.62	3.02%
01.00.2410.100.0.000.00000.00.00	WAGES	\$1,853,105.27	\$0.00	\$1,853,105.27	\$1,522,114.16	\$1,522,114.16	\$330,991.11	\$353,697.60	(\$22,706.49)	-1.23%
01.00.2510.100.0.000.00000.00.00	WAGES	\$377,011.21	\$0.00	\$377,011.21	\$405,823.32	\$405,823.32	(\$28,812.11)	\$75,425.16	(\$104,237.27)	-27.65%
01.00.2610.100.0.000.00000.00.00	WAGES	\$1,477,201.78	\$0.00	\$1,477,201.78	\$1,263,666.51	\$1,263,666.51	\$213,535.27	\$272,047.60	(\$58,512.33)	-3.96%
01.00.2721.100.0.000.00000.00.00	WAGES	\$972,871.29	\$0.00	\$972,871.29	\$861,836.93	\$861,836.93	\$111,034.36	\$207,479.04	(\$96,444.68)	-9.91%
01.00.2722.100.0.000.00000.00.00	WAGES	\$384,318.43	\$0.00	\$384,318.43	\$283,750.04	\$283,750.04	\$100,568.39	\$61,494.95	\$39,073.44	10.17%
01.00.2724.100.0.000.00000.00.00	WAGES	\$54,760.30	\$0.00	\$54,760.30	\$45,050.96	\$45,050.96	\$9,709.34	\$0.00	\$9,709.34	17.73%
01.00.2725.100.0.000.00000.00.00	WAGES	\$27,235.90	\$0.00	\$27,235.90	\$25,683.62	\$25,683.62	\$1,552.28	\$0.00	\$1,552.28	5.70%
	Obj: WAGES - 100	\$28,292,727.98	\$0.00	\$28,292,727.98	\$21,763,615.73	\$21,763,615.73	\$6,529,112.25	\$7,560,615.55	(\$1,031,503.30)	-3.65%
01.00.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$5,357,932.20	\$0.00	\$5,357,932.20	\$4,307,144.32	\$4,307,144.32	\$1,050,787.88	\$1,096,716.99	(\$45,929.11)	-0.86%
01.00.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$2,375,582.92	\$0.00	\$2,375,582.92	\$1,671,999.26	\$1,671,999.26	\$703,583.66	\$395,728.32	\$307,855.34	12.96%
01.00.1300.211.0.000.00000.00.00	HEALTH INSURANCE	\$385,470.27	\$0.00	\$385,470.27	\$294,347.53	\$294,347.53	\$91,122.74	\$41,169.06	\$49,953.68	12.96%
01.00.2120.211.0.000.00000.00.00	HEALTH INSURANCE	\$430,377.50	\$0.00	\$430,377.50	\$330,442.06	\$330,442.06	\$99,935.44	\$48,427.20	\$51,508.24	11.97%
01.00.2130.211.0.000.00000.00.00	HEALTH INSURANCE	\$147,205.08	\$0.00	\$147,205.08	\$131,725.80	\$131,725.80	\$15,479.28	\$11,453.52	\$4,025.76	2.73%
01.00.2220.211.0.000.00000.00.00	HEALTH INSURANCE	\$301,991.62	\$0.00	\$301,991.62	\$252,549.13	\$252,549.13	\$49,442.49	\$17,469.20	\$31,973.29	10.59%
01.00.2320.211.0.000.00000.00.00	HEALTH INSURANCE	\$235,050.62	\$0.00	\$235,050.62	\$386,017.80	\$386,017.80	(\$150,967.18)	\$8,914.38	(\$159,881.56)	-68.02%
01.00.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$743,240.30	\$0.00	\$743,240.30	\$853,065.11	\$853,065.11	(\$109,824.81)	\$112.09	(\$109,936.90)	-14.79%
01.00.2510.211.0.000.00000.00.00	HEALTH INSURANCE	\$127,626.74	\$0.00	\$127,626.74	\$197,413.09	\$197,413.09	(\$69,786.35)	\$19.05	(\$69,805.40)	-54.69%

**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: 4/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2610.211.0.000.00000.00.00	HEALTH INSURANCE	\$710,174.68	\$0.00	\$710,174.68	\$525,121.56	\$525,121.56	\$185,053.12	\$93,020.50	\$92,032.62	12.96%
01.00.2721.211.0.000.00000.00.00	HEALTH INSURANCE	\$492,832.07	\$0.00	\$492,832.07	\$353,810.17	\$353,810.17	\$139,021.90	\$75,155.21	\$63,866.69	12.96%
	Obj: HEALTH INSURANCE - 211	\$11,307,484.00	\$0.00	\$11,307,484.00	\$9,303,635.83	\$9,303,635.83	\$2,003,848.17	\$1,788,185.52	\$215,662.65	1.91%
01.00.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$213,075.65	\$0.00	\$213,075.65	\$180,378.63	\$180,378.63	\$32,697.02	\$11,671.58	\$21,025.44	9.87%
01.00.1200.212.0.000.00000.00.00	DENTAL INSURANCE	\$87,302.61	\$0.00	\$87,302.61	\$77,184.25	\$77,184.25	\$10,118.36	\$4,782.16	\$5,336.20	6.11%
01.00.1300.212.0.000.00000.00.00	DENTAL INSURANCE	\$15,132.39	\$0.00	\$15,132.39	\$13,378.57	\$13,378.57	\$1,753.82	\$828.88	\$924.94	6.11%
01.00.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$16,219.79	\$0.00	\$16,219.79	\$14,339.92	\$14,339.92	\$1,879.87	\$888.47	\$991.40	6.11%
01.00.2130.212.0.000.00000.00.00	DENTAL INSURANCE	\$4,303.02	\$0.00	\$4,303.02	\$3,804.30	\$3,804.30	\$498.72	\$235.70	\$263.02	6.11%
01.00.2220.212.0.000.00000.00.00	DENTAL INSURANCE	\$12,547.28	\$0.00	\$12,547.28	\$11,093.06	\$11,093.06	\$1,454.22	\$687.29	\$766.93	6.11%
01.00.2320.212.0.000.00000.00.00	DENTAL INSURANCE	\$7,739.08	\$0.00	\$7,739.08	\$6,842.15	\$6,842.15	\$896.93	\$423.90	\$473.03	6.11%
01.00.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$27,764.76	\$0.00	\$27,764.76	\$24,546.82	\$24,546.82	\$3,217.94	\$1,520.87	\$1,697.07	6.11%
01.00.2510.212.0.000.00000.00.00	DENTAL INSURANCE	\$4,343.17	\$0.00	\$4,343.17	\$3,839.82	\$3,839.82	\$503.35	\$237.87	\$265.48	6.11%
01.00.2610.212.0.000.00000.00.00	DENTAL INSURANCE	\$28,437.68	\$0.00	\$28,437.68	\$25,141.74	\$25,141.74	\$3,295.94	\$1,557.74	\$1,738.20	6.11%
01.00.2721.212.0.000.00000.00.00	DENTAL INSURANCE	\$12,190.56	\$0.00	\$12,190.56	\$10,777.61	\$10,777.61	\$1,412.95	\$667.84	\$745.11	6.11%
	Obj: DENTAL INSURANCE - 212	\$429,055.99	\$0.00	\$429,055.99	\$371,326.87	\$371,326.87	\$57,729.12	\$23,502.30	\$34,226.82	7.98%
01.00.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$15,075.08	\$0.00	\$15,075.08	\$19,875.04	\$19,875.04	(\$4,799.96)	\$1,869.07	(\$6,669.03)	-44.24%
01.00.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	\$6,928.17	\$0.00	\$6,928.17	\$8,031.47	\$8,031.47	(\$1,103.30)	\$773.00	(\$1,876.30)	-27.08%
01.00.1300.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,444.38	\$0.00	\$2,444.38	\$2,290.50	\$2,290.50	\$153.88	\$239.91	(\$86.03)	-3.52%
01.00.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$1,688.87	\$0.00	\$1,688.87	\$2,213.22	\$2,213.22	(\$524.35)	\$203.85	(\$728.20)	-43.12%
01.00.2130.214.0.000.00000.00.00	DISABILITY INSURANCE	\$337.43	\$0.00	\$337.43	\$442.22	\$442.22	(\$104.79)	\$40.72	(\$145.51)	-43.12%
01.00.2220.214.0.000.00000.00.00	DISABILITY INSURANCE	\$584.91	\$0.00	\$584.91	\$766.55	\$766.55	(\$181.64)	\$70.57	(\$252.21)	-43.12%
01.00.2320.214.0.000.00000.00.00	DISABILITY INSURANCE	\$5,054.94	\$0.00	\$5,054.94	\$3,114.00	\$3,114.00	\$1,940.94	\$398.30	\$1,542.64	30.52%
01.00.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$18,248.62	\$0.00	\$18,248.62	\$13,648.84	\$13,648.84	\$4,599.78	\$1,583.06	\$3,016.72	16.53%
01.00.2510.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,516.62	\$0.00	\$2,516.62	\$2,299.92	\$2,299.92	\$216.70	\$243.71	(\$27.01)	-1.07%
	Obj: DISABILITY INSURANCE - 214	\$52,879.02	\$0.00	\$52,879.02	\$52,681.76	\$52,681.76	\$197.26	\$5,422.19	(\$5,224.93)	-9.88%
01.00.1100.220.0.000.00000.00.00	FICA	\$1,053,300.57	\$0.00	\$1,053,300.57	\$726,132.89	\$726,132.89	\$327,167.68	\$301,841.95	\$25,325.73	2.40%
01.00.1200.220.0.000.00000.00.00	FICA	\$360,092.43	\$0.00	\$360,092.43	\$274,084.30	\$274,084.30	\$86,008.13	\$102,238.53	(\$16,230.40)	-4.51%
01.00.1260.220.0.000.00000.00.00	FICA-ESOL	\$4,159.27	\$0.00	\$4,159.27	\$3,326.53	\$3,326.53	\$832.74	\$1,597.25	(\$764.51)	-18.38%
01.00.1290.220.0.000.00000.00.00	FICA	\$620.66	\$0.00	\$620.66	\$425.76	\$425.76	\$194.90	\$128.86	\$66.04	10.64%
01.00.1300.220.0.000.00000.00.00	FICA	\$91,928.62	\$0.00	\$91,928.62	\$72,128.03	\$72,128.03	\$19,800.59	\$24,034.67	(\$4,234.08)	-4.61%
01.00.1410.220.0.000.00000.00.00	FICA	\$614.96	\$0.00	\$614.96	\$940.93	\$940.93	(\$325.97)	\$0.00	(\$325.97)	-53.01%
01.00.1420.220.0.000.00000.00.00	FICA	\$33,041.09	\$0.00	\$33,041.09	\$18,519.76	\$18,519.76	\$14,521.33	\$5,990.82	\$8,530.51	25.82%
01.00.1430.220.0.000.00000.00.00	FICA	\$5,317.46	\$0.00	\$5,317.46	\$784.17	\$784.17	\$4,533.29	\$0.00	\$4,533.29	85.25%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

- From Date: 7/1/2024      To Date: 4/30/2025
- 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
01.00.1600.220.0.000.00000.00.00	FICA-ADULT ED-DIST	\$586.62	\$0.00	\$586.62	\$361.85	\$361.85	\$224.77	\$165.78	\$58.99	10.06%
01.00.1890.220.0.000.00000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$320.48	\$320.48	(\$320.48)	\$118.05	(\$438.53)	0.00%
01.00.2120.220.0.000.00000.00.00	FICA	\$89,047.34	\$0.00	\$89,047.34	\$62,503.29	\$62,503.29	\$26,544.05	\$27,108.96	(\$564.91)	-0.63%
01.00.2130.220.0.000.00000.00.00	FICA	\$1,924.02	\$0.00	\$1,924.02	\$1,324.10	\$1,324.10	\$599.92	\$573.38	\$26.54	1.38%
01.00.2210.220.0.000.00000.00.00	FICA	\$862.84	\$0.00	\$862.84	\$525.08	\$525.08	\$337.76	\$0.00	\$337.76	39.15%
01.00.2212.220.0.000.00000.00.00	FICA	\$6.35	\$0.00	\$6.35	\$4.76	\$4.76	\$1.59	\$0.00	\$1.59	25.04%
01.00.2220.220.0.000.00000.00.00	FICA	\$77,689.91	\$0.00	\$77,689.91	\$64,105.19	\$64,105.19	\$13,584.72	\$21,426.86	(\$7,842.14)	-10.09%
01.00.2310.220.0.000.00000.00.00	FICA	\$2,403.41	\$0.00	\$2,403.41	\$2,170.31	\$2,170.31	\$233.10	\$0.00	\$233.10	9.70%
01.00.2320.220.0.000.00000.00.00	FICA	\$49,589.29	\$0.00	\$49,589.29	\$36,632.99	\$36,632.99	\$12,956.30	\$7,499.72	\$5,456.58	11.00%
01.00.2410.220.0.000.00000.00.00	FICA	\$144,458.97	\$0.00	\$144,458.97	\$113,600.12	\$113,600.12	\$30,858.85	\$26,437.50	\$4,421.35	3.06%
01.00.2510.220.0.000.00000.00.00	FICA	\$29,500.13	\$0.00	\$29,500.13	\$30,591.22	\$30,591.22	(\$1,091.09)	\$5,634.70	(\$6,725.79)	-22.80%
01.00.2610.220.0.000.00000.00.00	FICA	\$114,668.86	\$0.00	\$114,668.86	\$93,262.16	\$93,262.16	\$21,406.70	\$20,683.33	\$723.37	0.63%
01.00.2721.220.0.000.00000.00.00	FICA	\$74,996.36	\$0.00	\$74,996.36	\$63,695.50	\$63,695.50	\$11,300.86	\$15,397.50	(\$4,096.64)	-5.46%
01.00.2722.220.0.000.00000.00.00	FICA	\$30,084.75	\$0.00	\$30,084.75	\$21,172.73	\$21,172.73	\$8,912.02	\$4,607.94	\$4,304.08	14.31%
01.00.2724.220.0.000.00000.00.00	FICA	\$4,247.88	\$0.00	\$4,247.88	\$3,347.67	\$3,347.67	\$900.21	\$0.00	\$900.21	21.19%
01.00.2725.220.0.000.00000.00.00	FICA	\$2,101.22	\$0.00	\$2,101.22	\$1,901.11	\$1,901.11	\$200.11	\$0.00	\$200.11	9.52%
	Obj: FICA - 220	\$2,171,243.01	\$0.00	\$2,171,243.01	\$1,591,860.93	\$1,591,860.93	\$579,382.08	\$565,485.80	\$13,896.28	0.64%
01.00.1100.230.0.000.00000.00.00	NHRS	\$2,689,356.69	\$0.00	\$2,689,356.69	\$1,800,026.22	\$1,800,026.22	\$889,330.47	\$753,077.39	\$136,253.08	5.07%
01.00.1200.230.0.000.00000.00.00	NHRS	\$698,735.03	\$0.00	\$698,735.03	\$565,362.17	\$565,362.17	\$133,372.86	\$211,457.24	(\$78,084.38)	-11.18%
01.00.1260.230.0.000.00000.00.00	NHRS-ESOL	\$12,032.43	\$0.00	\$12,032.43	\$8,983.69	\$8,983.69	\$3,048.74	\$4,162.57	(\$1,113.83)	-9.26%
01.00.1290.230.0.000.00000.00.00	NHRS	\$832.88	\$0.00	\$832.88	\$1,133.08	\$1,133.08	(\$300.20)	\$339.95	(\$640.15)	-76.86%
01.00.1300.230.0.000.00000.00.00	NHRS	\$214,238.49	\$0.00	\$214,238.49	\$160,542.40	\$160,542.40	\$53,696.09	\$55,026.85	(\$1,330.76)	-0.62%
01.00.1410.230.0.000.00000.00.00	NHRS	\$960.53	\$0.00	\$960.53	\$1,394.76	\$1,394.76	(\$434.23)	\$0.00	(\$434.23)	-45.21%
01.00.1420.230.0.000.00000.00.00	NHRS	\$47,037.01	\$0.00	\$47,037.01	\$30,903.08	\$30,903.08	\$16,133.93	\$7,758.00	\$8,375.93	17.81%
01.00.1430.230.0.000.00000.00.00	NHRS	\$888.35	\$0.00	\$888.35	\$202.44	\$202.44	\$685.91	\$0.00	\$685.91	77.21%
01.00.1600.230.0.000.00000.00.00	NHRS	\$1,610.04	\$0.00	\$1,610.04	\$985.80	\$985.80	\$624.24	\$438.10	\$186.14	11.56%
01.00.1890.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$767.35	\$767.35	(\$767.35)	\$302.15	(\$1,069.50)	0.00%
01.00.2120.230.0.000.00000.00.00	NHRS	\$211,593.06	\$0.00	\$211,593.06	\$152,253.58	\$152,253.58	\$59,339.48	\$60,863.57	(\$1,524.09)	-0.72%
01.00.2130.230.0.000.00000.00.00	NHRS	\$3,746.53	\$0.00	\$3,746.53	\$2,723.69	\$2,723.69	\$1,022.84	\$1,099.23	(\$76.39)	-2.04%
01.00.2210.230.0.000.00000.00.00	NHRS	\$2,748.66	\$0.00	\$2,748.66	\$1,367.44	\$1,367.44	\$1,381.22	\$0.00	\$1,381.22	50.25%
01.00.2212.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$13.06	\$13.06	(\$13.06)	\$0.00	(\$13.06)	0.00%
01.00.2220.230.0.000.00000.00.00	NHRS	\$171,922.67	\$0.00	\$171,922.67	\$140,527.65	\$140,527.65	\$31,395.02	\$49,520.21	(\$18,125.19)	-10.54%
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	\$58,216.23	\$58,216.23	\$17,442.13	\$10,583.49	\$6,858.64	9.07%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 4/30/2025

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
01.00.2410.230.0.000.00000.00.00	NHRS	\$331,252.72	\$0.00	\$331,252.72	\$260,400.29	\$260,400.29	\$70,852.43	\$58,883.68	\$11,968.75	3.61%
01.00.2510.230.0.000.00000.00.00	NHRS	\$60,668.71	\$0.00	\$60,668.71	\$55,188.94	\$55,188.94	\$5,479.77	\$9,787.62	(\$4,307.85)	-7.10%
01.00.2610.230.0.000.00000.00.00	NHRS	\$180,460.75	\$0.00	\$180,460.75	\$153,375.81	\$153,375.81	\$27,084.94	\$34,811.37	(\$7,726.43)	-4.28%
01.00.2721.230.0.000.00000.00.00	NHRS	\$132,490.29	\$0.00	\$132,490.29	\$113,060.35	\$113,060.35	\$19,429.94	\$27,190.29	(\$7,760.35)	-5.86%
01.00.2722.230.0.000.00000.00.00	NHRS	\$44,725.87	\$0.00	\$44,725.87	\$35,096.34	\$35,096.34	\$9,629.53	\$7,423.55	\$2,205.98	4.93%
01.00.2724.230.0.000.00000.00.00	NHRS	\$6,437.86	\$0.00	\$6,437.86	\$5,956.00	\$5,956.00	\$481.86	\$0.00	\$481.86	7.48%
01.00.2725.230.0.000.00000.00.00	NHRS	\$3,451.52	\$0.00	\$3,451.52	\$3,328.73	\$3,328.73	\$122.79	\$0.00	\$122.79	3.56%
	Obj: NHRS - 230	\$4,890,854.99	\$0.00	\$4,890,854.99	\$3,551,809.10	\$3,551,809.10	\$1,339,045.89	\$1,292,725.26	\$46,320.63	0.95%
01.00.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$19,581.76	\$19,581.76	\$26,018.24	\$1,116.56	\$24,901.68	54.61%
	Obj: STAFF DEVELOPMENT - 240	\$45,600.00	\$0.00	\$45,600.00	\$19,581.76	\$19,581.76	\$26,018.24	\$1,116.56	\$24,901.68	54.61%
01.00.2210.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$122,741.17	\$122,741.17	\$27,258.83	\$24,041.83	\$3,217.00	2.14%
	Obj: COURSE REIMBURSEMENT - 241	\$150,000.00	\$0.00	\$150,000.00	\$122,741.17	\$122,741.17	\$27,258.83	\$24,041.83	\$3,217.00	2.14%
01.00.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$19,764.17	\$0.00	\$19,764.17	\$5,488.95	\$5,488.95	\$14,275.22	\$0.00	\$14,275.22	72.23%
01.00.1200.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$10,206.39	\$0.00	\$10,206.39	\$3,832.00	\$3,832.00	\$6,374.39	\$0.00	\$6,374.39	62.45%
01.00.1300.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,590.20	\$0.00	\$1,590.20	\$597.04	\$597.04	\$993.16	\$0.00	\$993.16	62.46%
01.00.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,035.55	\$0.00	\$2,035.55	\$764.24	\$764.24	\$1,271.31	\$0.00	\$1,271.31	62.46%
01.00.2130.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$685.41	\$0.00	\$685.41	\$257.34	\$257.34	\$428.07	\$0.00	\$428.07	62.45%
01.00.2220.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,484.77	\$0.00	\$1,484.77	\$557.46	\$557.46	\$927.31	\$0.00	\$927.31	62.45%
01.00.2320.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$990.23	\$0.00	\$990.23	\$371.78	\$371.78	\$618.45	\$0.00	\$618.45	62.46%
01.00.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$3,612.65	\$0.00	\$3,612.65	\$1,356.38	\$1,356.38	\$2,256.27	\$0.00	\$2,256.27	62.45%
01.00.2510.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$558.02	\$0.00	\$558.02	\$209.51	\$209.51	\$348.51	\$0.00	\$348.51	62.45%
01.00.2610.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,999.78	\$0.00	\$2,999.78	\$1,126.26	\$1,126.26	\$1,873.52	\$0.00	\$1,873.52	62.46%
01.00.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,062.83	\$0.00	\$2,062.83	\$774.51	\$774.51	\$1,288.32	\$0.00	\$1,288.32	62.45%
	Obj: UNEMPLOYMENT COMPENSATION - 250	\$45,990.00	\$0.00	\$45,990.00	\$15,335.47	\$15,335.47	\$30,654.53	\$0.00	\$30,654.53	66.65%
01.00.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$53,844.75	\$0.00	\$53,844.75	\$50,630.29	\$50,630.29	\$3,214.46	\$0.00	\$3,214.46	5.97%
01.00.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$33,957.01	\$0.00	\$33,957.01	\$35,662.16	\$35,662.16	(\$1,705.15)	\$0.00	(\$1,705.15)	-5.02%
01.00.1300.260.0.000.00000.00.00	WORKERS COMPENSATION	\$5,331.91	\$0.00	\$5,331.91	\$5,599.65	\$5,599.65	(\$267.74)	\$0.00	(\$267.74)	-5.02%
01.00.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	\$6,652.64	\$0.00	\$6,652.64	\$6,986.70	\$6,986.70	(\$334.06)	\$0.00	(\$334.06)	-5.02%
01.00.2130.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,569.11	\$0.00	\$1,569.11	\$1,647.91	\$1,647.91	(\$78.80)	\$0.00	(\$78.80)	-5.02%
01.00.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,343.07	\$0.00	\$3,343.07	\$3,510.94	\$3,510.94	(\$167.87)	\$0.00	(\$167.87)	-5.02%
01.00.2320.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,306.18	\$0.00	\$3,306.18	\$3,472.20	\$3,472.20	(\$166.02)	\$0.00	(\$166.02)	-5.02%
01.00.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$12,164.62	\$0.00	\$12,164.62	\$12,775.46	\$12,775.46	(\$610.84)	\$0.00	(\$610.84)	-5.02%
01.00.2510.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,855.54	\$0.00	\$1,855.54	\$1,948.71	\$1,948.71	(\$93.17)	\$0.00	(\$93.17)	-5.02%

## Governor Wentworth Regional Sch Dist

### EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 4/30/2025

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
01.00.2610.260.0.000.00000.00.00	WORKERS COMPENSATION	\$10,127.56	\$0.00	\$10,127.56	\$10,636.12	\$10,636.12	(\$508.56)	\$0.00	(\$508.56)	-5.02%
01.00.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,981.64	\$0.00	\$3,981.64	\$4,181.59	\$4,181.59	(\$199.95)	\$0.00	(\$199.95)	-5.02%
	Obj: WORKERS COMPENSATION - 260	\$136,134.03	\$0.00	\$136,134.03	\$137,051.73	\$137,051.73	(\$917.70)	\$0.00	(\$917.70)	-0.67%
01.00.2721.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,795.00	\$1,795.00	\$3,205.00	\$0.00	\$3,205.00	64.10%
	Obj: PHYSICAL EXAMINATIONS - 270	\$5,000.00	\$0.00	\$5,000.00	\$1,795.00	\$1,795.00	\$3,205.00	\$0.00	\$3,205.00	64.10%
01.00.1100.310.0.000.00000.00.00	CONTRACTED SERVICES - 504	\$65,487.00	\$55,210.00	\$120,697.00	\$70,267.83	\$70,267.83	\$50,429.17	\$1,384.24	\$49,044.93	40.63%
	PLAN									
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	\$3,386.25	\$3,386.25	\$1,113.75	\$0.00	\$1,113.75	24.75%
01.00.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,123.50	\$3,123.50	\$1,876.50	\$0.00	\$1,876.50	37.53%
01.00.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$300.00	\$0.00	\$300.00	\$1,345.00	\$1,345.00	(\$1,045.00)	\$0.00	(\$1,045.00)	-348.33%
01.00.2510.310.0.000.00000.00.00	CONTRACTED SERVICES	\$450.00	\$0.00	\$450.00	\$1,345.00	\$1,345.00	(\$895.00)	\$0.00	(\$895.00)	-198.89%
01.00.2710.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$22,765.44	\$22,765.44	(\$6,765.44)	\$0.00	(\$6,765.44)	-42.28%
	Obj: CONTRACTED SERVICES - 310	\$108,037.00	\$55,210.00	\$163,247.00	\$123,083.02	\$123,083.02	\$40,163.98	\$1,384.24	\$38,779.74	23.76%
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	\$770.00	\$770.00	\$4,780.00	\$250.00	\$4,530.00	81.62%
01.00.1420.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,000.00	\$0.00	\$1,000.00	\$840.00	\$840.00	\$160.00	\$0.00	\$160.00	16.00%
01.00.2120.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$4,900.00	(\$100.00)	\$4,800.00	\$333.64	\$333.64	\$4,466.36	\$0.00	\$4,466.36	93.05%
01.00.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$9,475.00	\$0.00	\$9,475.00	\$2,467.52	\$2,467.52	\$7,007.48	\$0.00	\$7,007.48	73.96%
01.00.2212.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$14,000.00	\$4,981.10	\$4,981.10	\$9,018.90	\$0.00	\$9,018.90	64.42%
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	\$3,075.80	\$3,075.80	(\$575.80)	\$0.00	(\$575.80)	-23.03%
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	\$377.06	\$377.06	\$672.94	\$50.00	\$622.94	59.33%
	Obj: INSTRUCTIONAL IMPROVEMENT - 322	\$42,375.00	(\$100.00)	\$42,275.00	\$13,701.92	\$13,701.92	\$28,573.08	\$300.00	\$28,273.08	66.88%
01.00.1100.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$268,128.00	\$0.00	\$268,128.00	\$282,240.00	\$282,240.00	(\$14,112.00)	\$0.00	(\$14,112.00)	-5.26%
01.00.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$408,240.00	\$108,088.86	\$516,328.86	\$466,774.60	\$466,774.60	\$49,554.26	\$29,654.56	\$19,899.70	3.85%
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	(\$1,186.00)	\$25,064.00	\$9,967.49	\$9,967.49	\$15,096.51	\$650.00	\$14,446.51	57.64%
	Obj: PROFESSIONAL PUPIL SERVICES - 323	\$702,868.00	\$106,902.86	\$809,770.86	\$758,982.09	\$758,982.09	\$50,788.77	\$30,304.56	\$20,484.21	2.53%

**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: 4/30/2025

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	\$470,498.69	\$470,498.69	\$170,420.42	\$214,022.31	(\$43,601.89)	-6.80%
	Obj: HEALTH SERVICES - 329	\$640,919.11	\$0.00	\$640,919.11	\$470,498.69	\$470,498.69	\$170,420.42	\$214,022.31	(\$43,601.89)	-6.80%
01.00.1420.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$144,900.00	\$0.00	\$144,900.00	\$120,941.99	\$120,941.99	\$23,958.01	\$40.00	\$23,918.01	16.51%
	Obj: ATHLETIC OFFICIALS - 330	\$144,900.00	\$0.00	\$144,900.00	\$120,941.99	\$120,941.99	\$23,958.01	\$40.00	\$23,918.01	16.51%
01.00.2130.340.0.000.00000.00.00	TECHNICAL SERVICES	\$1,245.00	\$0.00	\$1,245.00	\$509.82	\$509.82	\$735.18	\$0.00	\$735.18	59.05%
01.00.2220.340.0.000.00000.00.00	TECHNICAL SERVICES	\$39,200.00	\$4,105.72	\$43,305.72	\$55,769.91	\$55,769.91	(\$12,464.19)	\$0.00	(\$12,464.19)	-28.78%
	Obj: TECHNICAL SERVICES - 340	\$40,445.00	\$4,105.72	\$44,550.72	\$56,279.73	\$56,279.73	(\$11,729.01)	\$0.00	(\$11,729.01)	-26.33%
01.00.2310.380.0.000.00000.00.00	CPA SERVICES	\$19,250.00	\$0.00	\$19,250.00	\$23,000.00	\$23,000.00	(\$3,750.00)	\$0.00	(\$3,750.00)	-19.48%
	Obj: CPA SERVICES - 380	\$19,250.00	\$0.00	\$19,250.00	\$23,000.00	\$23,000.00	(\$3,750.00)	\$0.00	(\$3,750.00)	-19.48%
01.00.1200.390.0.000.00000.00.00	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$11,123.55	\$11,123.55	\$38,876.45	\$0.00	\$38,876.45	77.75%
01.00.2310.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$59,921.49	\$59,921.49	(\$39,921.49)	\$0.00	(\$39,921.49)	-199.61%
	Obj: LEGAL - 390	\$70,000.00	\$0.00	\$70,000.00	\$71,045.04	\$71,045.04	(\$1,045.04)	\$0.00	(\$1,045.04)	-1.49%
01.00.2320.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$641.32	\$641.32	\$858.68	\$562.83	\$295.85	19.72%
01.00.2510.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$641.31	\$641.31	\$858.69	\$562.82	\$295.87	19.72%
01.00.2620.411.0.000.00000.00.00	WATER & SEWER	\$120,000.00	\$0.00	\$120,000.00	\$105,505.03	\$105,505.03	\$14,494.97	\$27,646.00	(\$13,151.03)	-10.96%
01.00.2710.411.0.000.00000.00.00	WATER & SEWER	\$2,000.00	\$0.00	\$2,000.00	\$2,545.30	\$2,545.30	(\$545.30)	\$0.00	(\$545.30)	-27.27%
	Obj: WATER & SEWER - 411	\$125,000.00	\$0.00	\$125,000.00	\$109,332.96	\$109,332.96	\$15,667.04	\$28,771.65	(\$13,104.61)	-10.48%
01.00.2320.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$1,442.04	\$1,442.04	\$357.96	\$199.41	\$158.55	8.81%
01.00.2510.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$50.00	\$1,450.00	\$686.00	\$764.00	50.93%
01.00.2620.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$5,300.00	\$0.00	\$5,300.00	\$2,416.66	\$2,416.66	\$2,883.34	\$0.00	\$2,883.34	54.40%
	Obj: PLANT OPERATIONS SERVICES - 420	\$8,600.00	\$0.00	\$8,600.00	\$3,908.70	\$3,908.70	\$4,691.30	\$885.41	\$3,805.89	44.25%
01.00.2320.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,500.00	\$0.00	\$2,500.00	\$1,895.96	\$1,895.96	\$604.04	\$0.00	\$604.04	24.16%
01.00.2510.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,500.00	\$0.00	\$2,500.00	\$1,895.96	\$1,895.96	\$604.04	\$0.00	\$604.04	24.16%
01.00.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$72,100.00	\$0.00	\$72,100.00	\$61,136.49	\$61,136.49	\$10,963.51	\$0.00	\$10,963.51	15.21%
01.00.2710.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$1,400.00	\$0.00	\$1,400.00	\$1,178.91	\$1,178.91	\$221.09	\$0.00	\$221.09	15.79%
	Obj: RUBBISH DISPOSAL - 421	\$78,500.00	\$0.00	\$78,500.00	\$66,107.32	\$66,107.32	\$12,392.68	\$0.00	\$12,392.68	15.79%
01.00.2320.422.0.000.00000.00.00	SNOW REMOVAL	\$4,100.00	\$0.00	\$4,100.00	\$6,324.23	\$6,324.23	(\$2,224.23)	\$0.00	(\$2,224.23)	-54.25%
01.00.2510.422.0.000.00000.00.00	SNOW REMOVAL	\$4,100.00	\$0.00	\$4,100.00	\$6,326.68	\$6,326.68	(\$2,226.68)	\$0.00	(\$2,226.68)	-54.31%
01.00.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$174,000.00	\$0.00	\$174,000.00	\$240,544.48	\$240,544.48	(\$66,544.48)	\$3,860.00	(\$70,404.48)	-40.46%
01.00.2710.422.0.000.00000.00.00	SNOW REMOVAL	\$8,000.00	\$0.00	\$8,000.00	\$10,044.59	\$10,044.59	(\$2,044.59)	\$0.00	(\$2,044.59)	-25.56%
	Obj: SNOW REMOVAL - 422	\$190,200.00	\$0.00	\$190,200.00	\$263,239.98	\$263,239.98	(\$73,039.98)	\$3,860.00	(\$76,899.98)	-40.43%

## Governor Wentworth Regional Sch Dist

### EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 4/30/2025

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
01.00.2630.424.0.000.00000.00.00	GROUPS CARE	\$162,750.00	\$0.00	\$162,750.00	\$106,899.87	\$106,899.87	\$55,850.13	\$4,500.94	\$51,349.19	31.55%
	Obj: GROUNDS CARE - 424	\$162,750.00	\$0.00	\$162,750.00	\$106,899.87	\$106,899.87	\$55,850.13	\$4,500.94	\$51,349.19	31.55%
01.00.1420.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$12,500.00	\$0.00	\$12,500.00	\$2,701.85	\$2,701.85	\$9,798.15	\$110.00	\$9,688.15	77.51%
01.00.2220.430.0.000.00000.00.00	COMPUTER TECHNICIAN-REPAIRS	\$9,650.00	\$0.00	\$9,650.00	\$2,171.20	\$2,171.20	\$7,478.80	\$0.00	\$7,478.80	77.50%
01.00.2320.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$4,384.87	\$4,384.87	\$2,615.13	\$14.88	\$2,600.25	37.15%
01.00.2510.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$3,751.16	\$3,751.16	\$3,248.84	\$14.88	\$3,233.96	46.20%
01.00.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$224,250.00	\$477.00	\$224,727.00	\$243,062.53	\$243,062.53	(\$18,335.53)	\$9,953.60	(\$28,289.13)	-12.59%
01.00.2640.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$42,778.00	\$443.00	\$43,221.00	\$25,209.95	\$25,209.95	\$18,011.05	\$1,779.00	\$16,232.05	37.56%
01.00.2710.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$4,666.65	\$4,666.65	\$2,333.35	\$492.71	\$1,840.64	26.29%
01.00.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$137,000.00	\$0.00	\$137,000.00	\$130,004.16	\$130,004.16	\$6,995.84	\$14,769.34	(\$7,773.50)	-5.67%
	Obj: REPAIRS & MAINTENANCE - 430	\$447,178.00	\$920.00	\$448,098.00	\$415,952.37	\$415,952.37	\$32,145.63	\$27,134.41	\$5,011.22	1.12%
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	\$281,206.05	\$281,206.05	\$22,293.95	\$29,333.02	(\$7,039.07)	-2.32%
	Obj: BUILDING SERVICE AGREEMENTS - 431	\$303,800.00	\$0.00	\$303,800.00	\$281,206.05	\$281,206.05	\$22,593.95	\$29,333.02	(\$6,739.07)	-2.22%
01.00.1200.442.0.000.00000.00.00	COPYING	\$5,560.00	\$0.00	\$5,560.00	\$5,953.68	\$5,953.68	(\$393.68)	\$0.00	(\$393.68)	-7.08%
01.00.1300.442.0.000.00000.00.00	COPYING	\$8,420.00	\$0.00	\$8,420.00	\$9,428.26	\$9,428.26	(\$1,008.26)	\$0.00	(\$1,008.26)	-11.97%
01.00.2220.442.0.000.00000.00.00	COPYING	\$1,515.00	\$0.00	\$1,515.00	\$7,621.51	\$7,621.51	(\$6,106.51)	\$0.00	(\$6,106.51)	-403.07%
01.00.2320.442.0.000.00000.00.00	COPYING	\$4,585.00	\$0.00	\$4,585.00	\$4,933.50	\$4,933.50	(\$348.50)	\$0.00	(\$348.50)	-7.60%
01.00.2410.442.0.000.00000.00.00	COPYING	\$132,272.00	\$0.00	\$132,272.00	\$150,377.11	\$150,377.11	(\$18,105.11)	\$0.00	(\$18,105.11)	-13.69%
01.00.2510.442.0.000.00000.00.00	COPYING	\$4,175.00	\$0.00	\$4,175.00	\$4,523.50	\$4,523.50	(\$348.50)	\$0.00	(\$348.50)	-8.35%
01.00.2710.442.0.000.00000.00.00	COPYING	\$4,200.00	\$0.00	\$4,200.00	\$2,786.56	\$2,786.56	\$1,413.44	\$0.00	\$1,413.44	33.65%
	Obj: COPYING - 442	\$160,727.00	\$0.00	\$160,727.00	\$185,624.12	\$185,624.12	(\$24,897.12)	\$0.00	(\$24,897.12)	-15.49%
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	\$95,528.34	\$95,528.34	\$52,500.00	\$52,500.00	\$43,028.34	\$0.00	\$43,028.34	45.04%
	Obj: CONTRACTED TRANSPORTATION - 519	\$10,000.00	\$95,528.34	\$105,528.34	\$52,500.00	\$52,500.00	\$53,028.34	\$0.00	\$53,028.34	50.25%
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: 4/30/2025

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	\$8,696.45	\$8,696.45	(\$5,196.45)	\$329.33	(\$5,525.78)	-157.88%
01.00.2320.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,254.80	\$1,254.80	\$2,245.20	\$871.85	\$1,373.35	39.24%
01.00.2410.531.0.000.00000.00.00	TELEPHONE	\$43,000.00	\$0.00	\$43,000.00	\$28,277.96	\$28,277.96	\$14,722.04	\$6,310.48	\$8,411.56	19.56%
01.00.2510.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,230.47	\$1,230.47	\$2,269.53	\$138.97	\$2,130.56	60.87%
01.00.2710.531.0.000.00000.00.00	TELEPHONE	\$500.00	\$0.00	\$500.00	\$752.91	\$752.91	(\$252.91)	\$1,465.80	(\$1,718.71)	-343.74%
	Obj: TELEPHONE - 531	\$54,000.00	\$0.00	\$54,000.00	\$40,212.59	\$40,212.59	\$13,787.41	\$9,116.43	\$4,670.98	8.65%
01.00.2220.532.0.000.00000.00.00	INTERNET ACCESS	\$64,660.00	\$0.00	\$64,660.00	\$48,846.52	\$48,846.52	\$15,813.48	\$5,208.45	\$10,605.03	16.40%
01.00.2320.532.0.000.00000.00.00	INTERNET ACCESS	\$2,348.00	\$0.00	\$2,348.00	\$2,500.00	\$2,500.00	(\$152.00)	\$500.00	(\$652.00)	-27.77%
01.00.2510.532.0.000.00000.00.00	INTERNET ACCESS	\$2,395.00	\$0.00	\$2,395.00	\$2,500.00	\$2,500.00	(\$105.00)	\$500.00	(\$605.00)	-25.26%
	Obj: INTERNET ACCESS - 532	\$69,403.00	\$0.00	\$69,403.00	\$53,846.52	\$53,846.52	\$15,556.48	\$6,208.45	\$9,348.03	13.47%
01.00.1200.534.0.000.00000.00.00	POSTAGE	\$1,800.00	\$0.00	\$1,800.00	\$115.75	\$115.75	\$1,684.25	\$200.00	\$1,484.25	82.46%
01.00.2310.534.0.000.00000.00.00	POSTAGE	\$1,750.00	\$0.00	\$1,750.00	\$2,724.59	\$2,724.59	(\$974.59)	\$0.00	(\$974.59)	-55.69%
01.00.2320.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$3,151.05	\$3,151.05	\$348.95	\$0.00	\$348.95	9.97%
01.00.2410.534.0.000.00000.00.00	POSTAGE	\$18,300.00	(\$40.00)	\$18,260.00	\$14,848.22	\$14,848.22	\$3,411.78	\$0.00	\$3,411.78	18.68%
01.00.2510.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$3,151.04	\$3,151.04	\$348.96	\$0.00	\$348.96	9.97%
	Obj: POSTAGE - 534	\$28,850.00	(\$40.00)	\$28,810.00	\$23,990.65	\$23,990.65	\$4,819.35	\$200.00	\$4,619.35	16.03%
01.00.2212.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$4,307.27	\$4,307.27	(\$307.27)	\$0.00	(\$307.27)	-7.68%
	Obj: ADVERTISING - 540	\$4,000.00	\$0.00	\$4,000.00	\$4,307.27	\$4,307.27	(\$307.27)	\$0.00	(\$307.27)	-7.68%
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	\$8,217.60	\$8,217.60	(\$217.60)	\$0.00	(\$217.60)	-2.72%
01.00.2320.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,524.55	\$1,524.55	\$975.45	\$0.00	\$975.45	39.02%
01.00.2410.550.0.000.00000.00.00	PRINTING	\$14,550.00	(\$500.00)	\$14,050.00	\$3,003.13	\$3,003.13	\$11,046.87	\$0.00	\$11,046.87	78.63%
01.00.2510.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,419.10	\$1,419.10	\$1,080.90	\$0.00	\$1,080.90	43.24%
	Obj: PRINTING - 550	\$28,575.00	(\$500.00)	\$28,075.00	\$14,164.38	\$14,164.38	\$13,910.62	\$0.00	\$13,910.62	49.55%
01.00.1200.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$784,000.00	(\$95,000.00)	\$689,000.00	\$819,278.34	\$819,278.34	(\$130,278.34)	\$74,873.29	(\$205,151.63)	-29.78%
	Obj: TUITION-OTHER LEA"S - 561	\$784,000.00	(\$95,000.00)	\$689,000.00	\$819,278.34	\$819,278.34	(\$130,278.34)	\$74,873.29	(\$205,151.63)	-29.78%
01.00.1100.563.0.000.00000.00.00	TUITION-PRIVATE	\$3,000.00	\$0.00	\$3,000.00	\$26,130.00	\$26,130.00	(\$23,130.00)	\$0.00	(\$23,130.00)	-771.00%
01.00.1200.563.0.000.00000.00.00	TUITION-PRIVATE	\$1,100,000.00	(\$116,435.20)	\$983,564.80	\$862,632.56	\$862,632.56	\$120,932.24	\$106,134.10	\$14,798.14	1.50%
	Obj: TUITION-PRIVATE - 563	\$1,103,000.00	(\$116,435.20)	\$986,564.80	\$888,762.56	\$888,762.56	\$97,802.24	\$106,134.10	(\$8,331.86)	-0.84%
01.00.1100.580.0.000.00000.00.00	TRAVEL	\$1,825.59	\$21.44	\$1,847.03	\$952.80	\$952.80	\$894.23	\$0.00	\$894.23	48.41%

## Governor Wentworth Regional Sch Dist

### EXPENSES-OBJ-FUNCTION

From Date: 7/1/2024

To Date: 4/30/2025

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
01.00.1200.580.0.000.00000.00.00	TRAVEL	\$8,253.00	(\$1,330.00)	\$6,923.00	\$1,519.05	\$1,519.05	\$5,403.95	\$0.00	\$5,403.95	78.06%
01.00.1260.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,272.99	\$1,272.99	(\$272.99)	\$0.00	(\$272.99)	-27.30%
01.00.1300.580.0.000.00000.00.00	TRAVEL	\$675.00	\$0.00	\$675.00	\$713.26	\$713.26	(\$38.26)	\$0.00	(\$38.26)	-5.67%
01.00.1420.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$163.48	\$163.48	\$836.52	\$0.00	\$836.52	83.65%
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	\$495.80	\$495.80	(\$345.80)	\$0.00	(\$345.80)	-230.53%
01.00.2220.580.0.000.00000.00.00	TRAVEL-COMPUTER TECHNICIAN	\$5,355.00	\$0.00	\$5,355.00	\$3,220.76	\$3,220.76	\$2,134.24	\$0.00	\$2,134.24	39.86%
01.00.2310.580.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$69.68	\$69.68	\$180.32	\$0.00	\$180.32	72.13%
01.00.2320.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,009.23	\$1,009.23	(\$9.23)	\$0.00	(\$9.23)	-0.92%
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	\$1,008.55	\$1,008.55	\$991.45	\$0.00	\$991.45	49.57%
01.00.2620.580.0.000.00000.00.00	TRAVEL	\$1,425.00	\$0.00	\$1,425.00	\$1,480.20	\$1,480.20	(\$55.20)	\$0.00	(\$55.20)	-3.87%
01.00.2710.580.0.000.00000.00.00	TRAVEL	\$800.00	\$0.00	\$800.00	\$769.49	\$769.49	\$30.51	\$0.00	\$30.51	3.81%
	Obj: TRAVEL - 580	\$24,968.59	(\$1,308.56)	\$23,660.03	\$12,675.29	\$12,675.29	\$10,984.74	\$0.00	\$10,984.74	46.43%
01.00.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$274,449.82	\$11,479.56	\$285,929.38	\$209,062.92	\$209,062.92	\$76,866.46	\$2,898.71	\$73,967.75	25.87%
01.00.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$25,535.33	\$2,653.35	\$28,188.68	\$14,148.60	\$14,148.60	\$14,040.08	\$737.52	\$13,302.56	47.19%
01.00.1260.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$248.00	\$248.00	\$252.00	\$0.00	\$252.00	50.40%
01.00.1300.610.0.000.00000.00.00	GENERAL SUPPLIES	\$40,042.29	\$0.00	\$40,042.29	\$100,424.41	\$100,424.41	(\$60,382.12)	\$909.11	(\$61,291.23)	-153.07%
01.00.1410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,600.00	\$0.00	\$5,600.00	\$2,692.38	\$2,692.38	\$2,907.62	\$0.00	\$2,907.62	51.92%
01.00.1420.610.0.000.00000.00.00	GENERAL SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	\$12,530.76	\$12,530.76	\$469.24	\$0.00	\$469.24	3.61%
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	\$5,652.69	\$5,652.69	\$2,433.31	\$0.00	\$2,433.31	30.09%
01.00.2120.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,875.00	(\$400.00)	\$3,475.00	\$1,438.65	\$1,438.65	\$2,036.35	\$0.00	\$2,036.35	58.60%
01.00.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	\$10,529.15	\$45.00	\$10,574.15	\$8,241.89	\$8,241.89	\$2,332.26	\$0.00	\$2,332.26	22.06%
01.00.2210.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$144.00	\$144.00	\$106.00	\$0.00	\$106.00	42.40%
01.00.2212.610.0.000.00000.00.00	GENERAL SUPPLIES	\$21,000.00	\$0.00	\$21,000.00	\$21,069.20	\$21,069.20	(\$69.20)	\$0.00	(\$69.20)	-0.33%
01.00.2220.610.0.000.00000.00.00	SUPPLIES-COMPUTER TECHNICIAN	\$25,931.00	\$0.00	\$25,931.00	\$14,854.35	\$14,854.35	\$11,076.65	\$0.00	\$11,076.65	42.72%
01.00.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$279.81	\$279.81	\$7,720.19	\$0.00	\$7,720.19	96.50%
01.00.2320.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$7,505.24	\$7,505.24	(\$2,505.24)	\$0.00	(\$2,505.24)	-50.10%
01.00.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$15,152.00	\$0.00	\$15,152.00	\$8,462.33	\$8,462.33	\$6,689.67	\$11.50	\$6,678.17	44.07%
01.00.2510.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,200.00	\$0.00	\$4,200.00	\$5,781.13	\$5,781.13	(\$1,581.13)	\$0.00	(\$1,581.13)	-37.65%
01.00.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$114,600.00	\$0.00	\$114,600.00	\$102,903.14	\$102,903.14	\$11,696.86	\$629.43	\$11,067.43	9.66%
01.00.2710.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$781.30	\$781.30	\$2,218.70	\$0.00	\$2,218.70	73.96%
01.00.2740.610.0.000.00000.00.00	GENERAL SUPPLIES	\$31,000.00	\$0.00	\$31,000.00	\$29,998.73	\$29,998.73	\$1,001.27	\$0.00	\$1,001.27	3.23%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 4/30/2025

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	\$13,777.91	\$623,778.50	\$546,219.53	\$546,219.53	\$77,558.97	\$5,186.27	\$72,372.70	11.60%
01.00.1100.611.0.000.00000.00.00	TESTING MATERIALS	\$2,160.88	(\$125.00)	\$2,035.88	\$198.00	\$198.00	\$1,837.88	\$0.00	\$1,837.88	90.27%
01.00.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$6,312.89	\$0.00	\$6,312.89	\$3,292.98	\$3,292.98	\$3,019.91	\$0.00	\$3,019.91	47.84%
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	\$123,845.13	\$123,845.13	\$14,333.47	\$2,528.27	\$11,805.20	8.54%
01.00.2710.611.0.000.00000.00.00	TESTING MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$678.00	\$678.00	\$3,322.00	\$0.00	\$3,322.00	83.05%
	Obj: TESTING MATERIALS - 611	\$155,767.37	(\$125.00)	\$155,642.37	\$128,014.11	\$128,014.11	\$27,628.26	\$2,528.27	\$25,099.99	16.13%
01.00.2320.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$2,334.27	\$2,334.27	\$1,165.73	\$0.00	\$1,165.73	33.31%
01.00.2510.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$2,334.27	\$2,334.27	\$1,165.73	\$0.00	\$1,165.73	33.31%
01.00.2620.622.0.000.00000.00.00	ELECTRICITY	\$661,000.00	\$0.00	\$661,000.00	\$547,395.97	\$547,395.97	\$113,604.03	\$2,666.68	\$110,937.35	16.78%
01.00.2710.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$2,334.27	\$2,334.27	\$1,165.73	\$0.00	\$1,165.73	33.31%
	Obj: ELECTRICITY - 622	\$671,500.00	\$0.00	\$671,500.00	\$554,398.78	\$554,398.78	\$117,101.22	\$2,666.68	\$114,434.54	17.04%
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	\$27,762.30	\$27,762.30	\$5,237.70	\$0.00	\$5,237.70	15.87%
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	\$30,665.78	\$30,665.78	\$6,334.22	\$0.00	\$6,334.22	17.12%
01.00.2620.624.0.000.00000.00.00	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%
01.00.1200.629.0.000.00000.00.00	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	\$142,588.97	\$142,588.97	\$33,301.03	\$16,488.91	\$16,812.12	9.56%
01.00.2722.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$500.00	\$0.00	\$500.00	\$376.54	\$376.54	\$123.46	\$0.00	\$123.46	24.69%
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	\$25,558.46	\$25,558.46	\$39,701.54	\$0.00	\$39,701.54	60.84%
01.00.2725.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$15,750.00	\$400.00	\$16,150.00	\$2,717.42	\$2,717.42	\$13,432.58	\$0.00	\$13,432.58	83.17%
	Obj: TRANSPORTATION FUEL - 629	\$268,350.00	\$400.00	\$268,750.00	\$171,241.39	\$171,241.39	\$97,508.61	\$16,488.91	\$81,019.70	30.15%
01.00.1100.640.0.000.00000.00.00	WORKBOOKS	\$38,804.21	(\$6,379.89)	\$32,424.32	\$19,582.80	\$19,582.80	\$12,841.52	\$0.00	\$12,841.52	39.60%
01.00.1200.640.0.000.00000.00.00	WORKBOOKS	\$2,421.79	\$0.00	\$2,421.79	\$1,140.97	\$1,140.97	\$1,280.82	\$0.00	\$1,280.82	52.89%
01.00.1300.640.0.000.00000.00.00	WORKBOOKS	\$1,790.00	\$0.00	\$1,790.00	\$1,177.21	\$1,177.21	\$612.79	\$0.00	\$612.79	34.23%
	Obj: WORKBOOKS - 640	\$43,016.00	(\$6,379.89)	\$36,636.11	\$21,900.98	\$21,900.98	\$14,735.13	\$0.00	\$14,735.13	40.22%
01.00.1100.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$58,573.28	\$6,530.00	\$65,103.28	\$36,750.18	\$36,750.18	\$28,353.10	\$2,428.22	\$25,924.88	39.82%

**Governor Wentworth Regional Sch Dist**

**EXPENSES-OBJ-FUNCTION**

From Date: 7/1/2024

To Date: 4/30/2025

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	(\$125.00)	\$2,614.41	\$1,385.70	\$1,385.70	\$1,228.71	\$0.00	\$1,228.71	47.00%
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	\$78.23	\$78.23	\$519.83	\$0.00	\$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	(\$100.00)	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
01.00.2210.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$3,175.00	\$0.00	\$3,175.00	\$852.71	\$852.71	\$2,322.29	\$0.00	\$2,322.29	73.14%
01.00.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$41,024.66	\$8,537.14	\$49,561.80	\$41,084.48	\$41,084.48	\$8,477.32	\$2,569.98	\$5,907.34	11.92%
	Obj: BOOKS & OTHER PRINTED MATERIALS - 641	\$106,973.63	\$14,842.14	\$121,815.77	\$80,151.30	\$80,151.30	\$41,664.47	\$4,998.20	\$36,666.27	30.10%
01.00.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$15,400.00	(\$355.00)	\$15,045.00	\$11,187.06	\$11,187.06	\$3,857.94	\$0.00	\$3,857.94	25.64%
01.00.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$8,400.00	\$10,223.00	\$18,623.00	\$17,886.97	\$17,886.97	\$736.03	\$0.00	\$736.03	3.95%
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	\$9,916.14	\$202,915.14	\$177,389.37	\$177,389.37	\$25,525.77	(\$2,809.02)	\$28,334.79	13.96%
01.00.2320.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$28,609.03	\$28,609.03	\$296.97	\$4,598.50	(\$4,301.53)	-14.88%
01.00.2410.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$13,000.00	(\$4,500.00)	\$8,500.00	\$389.00	\$389.00	\$8,111.00	\$0.00	\$8,111.00	95.42%
01.00.2510.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$25,815.01	\$25,815.01	\$3,090.99	\$6,408.50	(\$3,317.51)	-11.48%
01.00.2710.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$36,050.00	\$0.00	\$36,050.00	\$25,629.49	\$25,629.49	\$10,420.51	\$1,175.00	\$9,245.51	25.65%
	Obj: COMPUTER SOFTWARE - 650	\$326,661.00	\$15,284.14	\$341,945.14	\$288,650.93	\$288,650.93	\$53,294.21	\$9,372.98	\$43,921.23	12.84%
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	\$137,781.80	\$137,781.80	\$12,218.20	\$9,674.94	\$2,543.26	1.70%
	Obj: LAND & BUILDING MATERIALS - 720	\$2,500.00	\$150,000.00	\$152,500.00	\$137,872.30	\$137,872.30	\$14,627.70	\$9,674.94	\$4,952.76	3.25%
01.00.1100.731.0.000.00000.00.00	NEW EQUIPMENT	\$130,703.91	(\$7,834.11)	\$122,869.80	\$40,352.72	\$40,352.72	\$82,517.08	\$1,528.81	\$80,988.27	65.91%
01.00.1200.731.0.000.00000.00.00	NEW EQUIPMENT	\$7,200.00	(\$950.00)	\$6,250.00	\$1,169.73	\$1,169.73	\$5,080.27	\$8,673.00	(\$3,592.73)	-57.48%
01.00.1300.731.0.000.00000.00.00	NEW EQUIPMENT	\$7,679.00	\$0.00	\$7,679.00	\$1,074.62	\$1,074.62	\$6,604.38	\$0.00	\$6,604.38	86.01%
01.00.1420.731.0.000.00000.00.00	NEW EQUIPMENT	\$58,400.00	(\$3,600.00)	\$54,800.00	\$33,065.80	\$33,065.80	\$21,734.20	\$838.28	\$20,895.92	38.13%
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	\$3,226.83	\$3,226.83	\$3,463.17	\$0.00	\$3,463.17	51.77%
01.00.2410.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,800.00	\$4,500.00	\$6,300.00	\$4,517.32	\$4,517.32	\$1,782.68	\$0.00	\$1,782.68	28.30%
01.00.2610.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,012.36	\$1,012.36	\$2,487.64	\$0.00	\$2,487.64	71.08%
01.00.2620.731.0.000.00000.00.00	NEW EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$2,935.18	\$2,935.18	\$11,064.82	\$0.00	\$11,064.82	79.03%
01.00.2710.731.0.000.00000.00.00	NEW EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$18,803.48	\$18,803.48	\$1,196.52	\$275.42	\$921.10	4.61%
	Obj: NEW EQUIPMENT - 731	\$266,482.91	(\$20,894.11)	\$245,588.80	\$106,302.26	\$106,302.26	\$139,286.54	\$11,315.51	\$127,971.03	52.11%
01.00.1100.733.0.000.00000.00.00	NEW FURNITURE	\$26,756.00	(\$1,300.00)	\$25,456.00	\$8,150.55	\$8,150.55	\$17,305.45	\$0.00	\$17,305.45	67.98%
01.00.1200.733.0.000.00000.00.00	NEW FURNITURE	\$8,250.00	\$0.00	\$8,250.00	\$157.70	\$157.70	\$8,092.30	\$0.00	\$8,092.30	98.09%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 4/30/2025

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
01.00.1300.733.0.000.00000.00.00	NEW FURNITURE	\$1,000.00	\$0.00	\$1,000.00	\$453.99	\$453.99	\$546.01	\$0.00	\$546.01	54.60%
01.00.2120.733.0.000.00000.00.00	NEW FURNITURE	\$1,250.00	\$0.00	\$1,250.00	\$459.60	\$459.60	\$790.40	\$0.00	\$790.40	63.23%
01.00.2220.733.0.000.00000.00.00	NEW FURNITURE	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.2620.733.0.000.00000.00.00	NEW FURNITURE	\$2,250.00	\$0.00	\$2,250.00	\$1,715.07	\$1,715.07	\$534.93	\$0.00	\$534.93	23.77%
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	(\$7,300.00)	\$38,606.00	\$10,936.91	\$10,936.91	\$27,669.09	\$0.00	\$27,669.09	71.67%
01.00.1100.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$17,000.00	(\$2,500.00)	\$14,500.00	\$4,540.01	\$4,540.01	\$9,959.99	\$0.00	\$9,959.99	68.69%
01.00.1200.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$3,900.00	(\$2,653.35)	\$1,246.65	\$369.00	\$369.00	\$877.65	\$0.00	\$877.65	70.40%
01.00.2220.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT-COMPUTER TECH	\$252,159.00	\$0.00	\$252,159.00	\$149,239.85	\$149,239.85	\$102,919.15	\$0.00	\$102,919.15	40.82%
	Obj: NEW COMPUTER EQUIPMENT - 734	\$273,059.00	(\$5,153.35)	\$267,905.65	\$154,148.86	\$154,148.86	\$113,756.79	\$0.00	\$113,756.79	42.46%
01.00.1100.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$50,982.00	\$1,300.00	\$52,282.00	\$24,408.88	\$24,408.88	\$27,873.12	\$429.95	\$27,443.17	52.49%
01.00.1200.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$7,950.00	\$0.00	\$7,950.00	\$4,954.65	\$4,954.65	\$2,995.35	\$0.00	\$2,995.35	37.68%
01.00.1300.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$10,445.00	\$0.00	\$10,445.00	\$3,932.70	\$3,932.70	\$6,512.30	\$0.00	\$6,512.30	62.35%
01.00.1420.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$24,300.00	\$0.00	\$24,300.00	\$9,786.07	\$9,786.07	\$14,513.93	\$0.00	\$14,513.93	59.73%
01.00.2130.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,375.00	\$55.00	\$2,430.00	\$885.17	\$885.17	\$1,544.83	\$0.00	\$1,544.83	63.57%
01.00.2220.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$300,824.58	\$0.00	\$300,824.58	\$296,089.62	\$296,089.62	\$4,734.96	\$0.00	\$4,734.96	1.57%
01.00.2320.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,745.60	\$1,745.60	\$254.40	\$0.00	\$254.40	12.72%
01.00.2410.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$968.43	\$968.43	\$2,031.57	\$0.00	\$2,031.57	67.72%
01.00.2510.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$861.26	\$861.26	\$1,138.74	\$0.00	\$1,138.74	56.94%
01.00.2610.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,900.00	(\$477.00)	\$9,423.00	\$9,422.21	\$9,422.21	\$0.79	\$0.00	\$0.79	0.01%
01.00.2620.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$15,771.60	\$15,771.60	\$8,228.40	\$0.00	\$8,228.40	34.29%
01.00.2740.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,459.39	\$1,459.39	\$13,540.61	\$617.59	\$12,923.02	86.15%
	Obj: REPLACEMENT EQUIPMENT - 735	\$452,776.58	\$878.00	\$453,654.58	\$370,285.58	\$370,285.58	\$83,369.00	\$1,047.54	\$82,321.46	18.15%
01.00.2721.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$366,400.00	\$0.00	\$366,400.00	\$169,657.00	\$169,657.00	\$196,743.00	\$42,892.00	\$153,851.00	41.99%
	Obj: REPLACEMENT VEHICLES - 736	\$366,400.00	\$0.00	\$366,400.00	\$169,657.00	\$169,657.00	\$196,743.00	\$42,892.00	\$153,851.00	41.99%
01.00.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$22,357.00	\$327.00	\$22,684.00	\$14,136.69	\$14,136.69	\$8,547.31	\$56.99	\$8,490.32	37.43%
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	\$327.00	\$24,434.00	\$14,236.69	\$14,236.69	\$10,197.31	\$56.99	\$10,140.32	41.50%
01.00.1100.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$3,726.19	\$0.00	\$3,726.19	\$1,960.89	\$1,960.89	\$1,765.30	\$0.00	\$1,765.30	47.38%
	Obj: REPLACEMENT COMPUTERS - 738	\$3,726.19	\$0.00	\$3,726.19	\$1,960.89	\$1,960.89	\$1,765.30	\$0.00	\$1,765.30	47.38%

# Governor Wentworth Regional Sch Dist

## EXPENSES-OBJ-FUNCTION

From Date: 7/1/2024

To Date: 4/30/2025

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
01.00.1200.810.0.000.00000.00.00	DUES & FEES	\$2,100.00	\$0.00	\$2,100.00	\$1,989.50	\$1,989.50	\$110.50	\$0.00	\$110.50	5.26%
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	\$10,778.00	\$10,778.00	\$222.00	\$0.00	\$222.00	2.02%
01.00.2120.810.0.000.00000.00.00	DUES & FEES	\$1,250.00	\$100.00	\$1,350.00	\$1,163.00	\$1,163.00	\$187.00	\$0.00	\$187.00	13.85%
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	\$135.00	\$135.00	\$3,180.00	\$0.00	\$3,180.00	95.93%
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	\$3,980.77	\$3,980.77	(\$480.77)	\$0.00	(\$480.77)	-13.74%
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	\$31,910.58	\$31,910.58	\$6,228.42	\$0.00	\$6,228.42	16.33%
01.00.5120.830.0.000.00000.00.00	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%
01.00.5211.880.0.000.00000.00.00	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%
01.00.5110.910.0.000.00000.00.00	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%
<b>Grand Total:</b>		<b>\$60,578,414.02</b>	<b>\$415,080.00</b>	<b>\$60,993,494.02</b>	<b>\$48,923,790.51</b>	<b>\$48,923,790.51</b>	<b>\$12,069,703.51</b>	<b>\$11,904,392.11</b>	<b>\$165,311.40</b>	<b>0.27%</b>

End of Report