

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 7/31/2025

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 |
|----------------------------------|--|-----------------|--------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
| 01.00.1100.000.0.000.00000.00.00 | UNDESIGNATED | \$25,744,451.08 | (\$1,498.00) | \$25,742,953.08 | \$1,113,133.00 | \$1,113,133.00 | \$24,629,820.08 | \$19,058,203.84 | \$5,571,616.24 | 21.64% |
| | Func: REGULAR PROGRAMS - 1100 | \$25,744,451.08 | (\$1,498.00) | \$25,742,953.08 | \$1,113,133.00 | \$1,113,133.00 | \$24,629,820.08 | \$19,058,203.84 | \$5,571,616.24 | 21.64% |
| 01.00.1200.000.0.000.00000.00.00 | UNDESIGNATED | \$11,658,727.07 | \$3,298.00 | \$11,662,025.07 | \$472,458.10 | \$472,458.10 | \$11,189,566.97 | \$7,037,095.68 | \$4,152,471.29 | 35.61% |
| | Func: SPECIAL EDUCATION - 1200 | \$11,658,727.07 | \$3,298.00 | \$11,662,025.07 | \$472,458.10 | \$472,458.10 | \$11,189,566.97 | \$7,037,095.68 | \$4,152,471.29 | 35.61% |
| 01.00.1260.000.0.000.00000.00.00 | UNDESIGNATED | \$80,746.05 | \$0.00 | \$80,746.05 | \$0.00 | \$0.00 | \$80,746.05 | \$58,574.40 | \$22,171.65 | 27.46% |
| | Func: ESOL - 1260 | \$80,746.05 | \$0.00 | \$80,746.05 | \$0.00 | \$0.00 | \$80,746.05 | \$58,574.40 | \$22,171.65 | 27.46% |
| 01.00.1290.000.0.000.00000.00.00 | UNDESIGNATED | \$10,141.31 | \$0.00 | \$10,141.31 | \$366.00 | \$366.00 | \$9,775.31 | \$7,250.31 | \$2,525.00 | 24.90% |
| | Func: ALTERNATIVE EDUCATION - 1290 | \$10,141.31 | \$0.00 | \$10,141.31 | \$366.00 | \$366.00 | \$9,775.31 | \$7,250.31 | \$2,525.00 | 24.90% |
| 01.00.1300.000.0.000.00000.00.00 | UNDESIGNATED | \$2,142,680.96 | \$0.00 | \$2,142,680.96 | \$93,031.46 | \$93,031.46 | \$2,049,649.50 | \$1,680,875.86 | \$368,773.64 | 17.21% |
| | Func: VOCATIONAL PROGRAMS - 1300 | \$2,142,680.96 | \$0.00 | \$2,142,680.96 | \$93,031.46 | \$93,031.46 | \$2,049,649.50 | \$1,680,875.86 | \$368,773.64 | 17.21% |
| 01.00.1410.000.0.000.00000.00.00 | UNDESIGNATED | \$19,803.77 | \$0.00 | \$19,803.77 | \$480.00 | \$480.00 | \$19,323.77 | \$1,232.59 | \$18,091.18 | 91.35% |
| | Func: CO-CURRICULAR ACTIVITIES - 1410 | \$19,803.77 | \$0.00 | \$19,803.77 | \$480.00 | \$480.00 | \$19,323.77 | \$1,232.59 | \$18,091.18 | 91.35% |
| 01.00.1420.000.0.000.00000.00.00 | UNDESIGNATED | \$817,889.56 | \$0.00 | \$817,889.56 | \$90,270.04 | \$90,270.04 | \$727,619.52 | \$297,181.37 | \$430,438.15 | 52.63% |
| | Func: ATHLETICS - 1420 | \$817,889.56 | \$0.00 | \$817,889.56 | \$90,270.04 | \$90,270.04 | \$727,619.52 | \$297,181.37 | \$430,438.15 | 52.63% |
| 01.00.1430.000.0.000.00000.00.00 | UNDESIGNATED | \$79,906.17 | \$0.00 | \$79,906.17 | \$0.00 | \$0.00 | \$79,906.17 | \$0.00 | \$79,906.17 | 100.00% |
| | Func: SUPPLEMENTAL SERVICES - 1430 | \$79,906.17 | \$0.00 | \$79,906.17 | \$0.00 | \$0.00 | \$79,906.17 | \$0.00 | \$79,906.17 | 100.00% |
| 01.00.1600.000.0.000.00000.00.00 | UNDESIGNATED | \$10,589.84 | \$0.00 | \$10,589.84 | \$0.00 | \$0.00 | \$10,589.84 | \$7,250.00 | \$3,339.84 | 31.54% |
| | Func: ADULT & COMMUNITY EDUCATION - 1600 | \$10,589.84 | \$0.00 | \$10,589.84 | \$0.00 | \$0.00 | \$10,589.84 | \$7,250.00 | \$3,339.84 | 31.54% |
| 01.00.1800.000.0.000.00000.00.00 | UNDESIGNATED | \$8,086.00 | \$0.00 | \$8,086.00 | \$0.00 | \$0.00 | \$8,086.00 | \$0.00 | \$8,086.00 | 100.00% |
| | Func: COMMUNITY SERVICES - 1800 | \$8,086.00 | \$0.00 | \$8,086.00 | \$0.00 | \$0.00 | \$8,086.00 | \$0.00 | \$8,086.00 | 100.00% |
| 01.00.1890.000.0.000.00000.00.00 | UNDESIGNATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) | 0.00% |
| | Func: KINGSWOOD ARTS CENTER - 1890 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) | 0.00% |
| 01.00.2120.000.0.000.00000.00.00 | UNDESIGNATED | \$2,069,517.32 | \$0.00 | \$2,069,517.32 | \$79,977.73 | \$79,977.73 | \$1,989,539.59 | \$1,755,944.09 | \$233,595.50 | 11.29% |
| | Func: GUIDANCE SERVICES - 2120 | \$2,069,517.32 | \$0.00 | \$2,069,517.32 | \$79,977.73 | \$79,977.73 | \$1,989,539.59 | \$1,755,944.09 | \$233,595.50 | 11.29% |
| 01.00.2130.000.0.000.00000.00.00 | UNDESIGNATED | \$918,258.23 | \$0.00 | \$918,258.23 | \$27,599.71 | \$27,599.71 | \$890,658.52 | \$168,841.08 | \$721,817.44 | 78.61% |
| | Func: HEALTH SERVICES - 2130 | \$918,258.23 | \$0.00 | \$918,258.23 | \$27,599.71 | \$27,599.71 | \$890,658.52 | \$168,841.08 | \$721,817.44 | 78.61% |
| 01.00.2210.000.0.000.00000.00.00 | UNDESIGNATED | \$231,202.07 | \$0.00 | \$231,202.07 | \$13,822.00 | \$13,822.00 | \$217,380.07 | \$34,967.65 | \$182,412.42 | 78.90% |
| | Func: IMPROVEMENT OF INSTRUCTION - 2210 | \$231,202.07 | \$0.00 | \$231,202.07 | \$13,822.00 | \$13,822.00 | \$217,380.07 | \$34,967.65 | \$182,412.42 | 78.90% |
| 01.00.2212.000.0.000.00000.00.00 | UNDESIGNATED | \$181,771.87 | \$0.00 | \$181,771.87 | \$76,278.21 | \$76,278.21 | \$105,493.66 | \$3,261.69 | \$102,231.97 | 56.24% |
| | Func: MANAGERIAL SERVICES - 2212 | \$181,771.87 | \$0.00 | \$181,771.87 | \$76,278.21 | \$76,278.21 | \$105,493.66 | \$3,261.69 | \$102,231.97 | 56.24% |

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|-----------------------------|---|----------------|--------------|----------------|--------------|--------------|----------------|----------------|----------------|---------|
| 01.00.2220.000.0.0000.00.00 | UNDESIGNATED | \$2,644,488.66 | (\$1,800.00) | \$2,642,688.66 | \$477,112.71 | \$477,112.71 | \$2,165,575.95 | \$1,676,351.75 | \$489,224.20 | 18.51% |
| | Func: EDUCATIONAL MEDIA SERVICES - 2220 | \$2,644,488.66 | (\$1,800.00) | \$2,642,688.66 | \$477,112.71 | \$477,112.71 | \$2,165,575.95 | \$1,676,351.75 | \$489,224.20 | 18.51% |
| 01.00.2310.000.0.0000.00.00 | UNDESIGNATED | \$110,791.66 | \$0.00 | \$110,791.66 | \$15,916.78 | \$15,916.78 | \$94,874.88 | \$24,500.00 | \$70,374.88 | 63.52% |
| | Func: SCHOOL BOARD SERVICES - 2310 | \$110,791.66 | \$0.00 | \$110,791.66 | \$15,916.78 | \$15,916.78 | \$94,874.88 | \$24,500.00 | \$70,374.88 | 63.52% |
| 01.00.2320.000.0.0000.00.00 | UNDESIGNATED | \$1,180,188.81 | \$0.00 | \$1,180,188.81 | \$107,339.79 | \$107,339.79 | \$1,072,849.02 | \$833,587.70 | \$239,261.32 | 20.27% |
| | Func: OFFICE OF THE SUPERINTENDENT - 2320 | \$1,180,188.81 | \$0.00 | \$1,180,188.81 | \$107,339.79 | \$107,339.79 | \$1,072,849.02 | \$833,587.70 | \$239,261.32 | 20.27% |
| 01.00.2410.000.0.0000.00.00 | UNDESIGNATED | \$3,842,998.74 | \$0.00 | \$3,842,998.74 | \$379,631.27 | \$379,631.27 | \$3,463,367.47 | \$2,700,018.29 | \$763,349.18 | 19.86% |
| | Func: OFFICE OF THE PRINCIPAL - 2410 | \$3,842,998.74 | \$0.00 | \$3,842,998.74 | \$379,631.27 | \$379,631.27 | \$3,463,367.47 | \$2,700,018.29 | \$763,349.18 | 19.86% |
| 01.00.2510.000.0.0000.00.00 | UNDESIGNATED | \$723,092.89 | \$0.00 | \$723,092.89 | \$80,164.77 | \$80,164.77 | \$642,928.12 | \$601,221.09 | \$41,707.03 | 5.77% |
| | Func: FISCAL SERVICES - 2510 | \$723,092.89 | \$0.00 | \$723,092.89 | \$80,164.77 | \$80,164.77 | \$642,928.12 | \$601,221.09 | \$41,707.03 | 5.77% |
| 01.00.2610.000.0.0000.00.00 | UNDESIGNATED | \$2,871,281.19 | \$0.00 | \$2,871,281.19 | \$211,569.30 | \$211,569.30 | \$2,659,711.89 | \$2,366,796.68 | \$292,915.21 | 10.20% |
| | Func: SUPERVISION OF PLANT SERVICES - 2610 | \$2,871,281.19 | \$0.00 | \$2,871,281.19 | \$211,569.30 | \$211,569.30 | \$2,659,711.89 | \$2,366,796.68 | \$292,915.21 | 10.20% |
| 01.00.2620.000.0.0000.00.00 | UNDESIGNATED | \$1,808,812.48 | \$0.00 | \$1,808,812.48 | \$267,455.51 | \$267,455.51 | \$1,541,356.97 | \$114,832.66 | \$1,426,524.31 | 78.87% |
| | Func: OPERATING BUILDINGS SERVICES - 2620 | \$1,808,812.48 | \$0.00 | \$1,808,812.48 | \$267,455.51 | \$267,455.51 | \$1,541,356.97 | \$114,832.66 | \$1,426,524.31 | 78.87% |
| 01.00.2630.000.0.0000.00.00 | UNDESIGNATED | \$162,750.00 | \$0.00 | \$162,750.00 | \$2,437.82 | \$2,437.82 | \$160,312.18 | \$4,694.78 | \$155,617.40 | 95.62% |
| | Func: CARE AND UPKEEP OF GROUNDS - 2630 | \$162,750.00 | \$0.00 | \$162,750.00 | \$2,437.82 | \$2,437.82 | \$160,312.18 | \$4,694.78 | \$155,617.40 | 95.62% |
| 01.00.2640.000.0.0000.00.00 | UNDESIGNATED | \$384,203.00 | \$0.00 | \$384,203.00 | \$111,157.98 | \$111,157.98 | \$273,045.02 | \$150,543.05 | \$122,501.97 | 31.88% |
| | Func: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$384,203.00 | \$0.00 | \$384,203.00 | \$111,157.98 | \$111,157.98 | \$273,045.02 | \$150,543.05 | \$122,501.97 | 31.88% |
| 01.00.2710.000.0.0000.00.00 | UNDESIGNATED | \$107,650.00 | \$0.00 | \$107,650.00 | \$33,250.24 | \$33,250.24 | \$74,399.76 | \$12,108.00 | \$62,291.76 | 57.87% |
| | Func: SUPERVISOR OF TRANSPORTATION - 2710 | \$107,650.00 | \$0.00 | \$107,650.00 | \$33,250.24 | \$33,250.24 | \$74,399.76 | \$12,108.00 | \$62,291.76 | 57.87% |
| 01.00.2721.000.0.0000.00.00 | UNDESIGNATED | \$2,647,588.16 | \$0.00 | \$2,647,588.16 | \$182,364.46 | \$182,364.46 | \$2,465,223.70 | \$1,721,836.74 | \$743,386.96 | 28.08% |
| | Func: REGULAR TRANSPORTATION - 2721 | \$2,647,588.16 | \$0.00 | \$2,647,588.16 | \$182,364.46 | \$182,364.46 | \$2,465,223.70 | \$1,721,836.74 | \$743,386.96 | 28.08% |
| 01.00.2722.000.0.0000.00.00 | UNDESIGNATED | \$667,579.70 | \$0.00 | \$667,579.70 | \$0.00 | \$0.00 | \$667,579.70 | \$313,781.43 | \$353,798.27 | 53.00% |
| | Func: SPECIAL EDUCATION TRANSPORTATION - 2722 | \$667,579.70 | \$0.00 | \$667,579.70 | \$0.00 | \$0.00 | \$667,579.70 | \$313,781.43 | \$353,798.27 | 53.00% |
| 01.00.2723.000.0.0000.00.00 | UNDESIGNATED | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | Func: VOCATIONAL TRANSPORTATION - 2723 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 01.00.2724.000.0.0000.00.00 | UNDESIGNATED | \$135,474.42 | \$0.00 | \$135,474.42 | \$0.00 | \$0.00 | \$135,474.42 | \$0.00 | \$135,474.42 | 100.00% |
| | Func: ATHLETIC PROGRAMS - 2724 | \$135,474.42 | \$0.00 | \$135,474.42 | \$0.00 | \$0.00 | \$135,474.42 | \$0.00 | \$135,474.42 | 100.00% |
| 01.00.2725.000.0.0000.00.00 | UNDESIGNATED | \$50,908.14 | \$0.00 | \$50,908.14 | \$0.00 | \$0.00 | \$50,908.14 | \$250.00 | \$50,658.14 | 99.51% |
| | Func: FIELD TRIP/CO-CURRICULAR - 2725 | \$50,908.14 | \$0.00 | \$50,908.14 | \$0.00 | \$0.00 | \$50,908.14 | \$250.00 | \$50,658.14 | 99.51% |

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EXPENSES-FUNCTION

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|----------------------------------|---------------------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|---------------|
| 01.00.2740.000.0.000.00000.00.00 | UNDESIGNATED | \$183,000.00 | \$0.00 | \$183,000.00 | \$18,703.54 | \$18,703.54 | \$164,296.46 | \$86,550.59 | \$77,745.87 | 42.48% |
| | Func: VEHICLE SERVICING - 2740 | \$183,000.00 | \$0.00 | \$183,000.00 | \$18,703.54 | \$18,703.54 | \$164,296.46 | \$86,550.59 | \$77,745.87 | 42.48% |
| 01.00.5110.000.0.000.00000.00.00 | UNDESIGNATED | \$1,868,720.04 | \$0.00 | \$1,868,720.04 | \$688,085.55 | \$688,085.55 | \$1,180,634.49 | \$0.00 | \$1,180,634.49 | 63.18% |
| | Func: PRINCIPAL - 5110 | \$1,868,720.04 | \$0.00 | \$1,868,720.04 | \$688,085.55 | \$688,085.55 | \$1,180,634.49 | \$0.00 | \$1,180,634.49 | 63.18% |
| 01.00.5120.000.0.000.00000.00.00 | UNDESIGNATED | \$1,760,653.55 | \$0.00 | \$1,760,653.55 | \$561,011.29 | \$561,011.29 | \$1,199,642.26 | \$0.00 | \$1,199,642.26 | 68.14% |
| | Func: INTEREST - 5120 | \$1,760,653.55 | \$0.00 | \$1,760,653.55 | \$561,011.29 | \$561,011.29 | \$1,199,642.26 | \$0.00 | \$1,199,642.26 | 68.14% |
| 01.00.5211.000.0.000.00000.00.00 | UNDESIGNATED | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | 100.00% |
| | Func: TRNFER FROM GENERAL FUND - 5211 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | 100.00% |
| Grand Total: | | \$65,530,952.74 | \$0.00 | \$65,530,952.74 | \$5,103,617.26 | \$5,103,617.26 | \$60,427,335.48 | \$40,722,751.32 | \$19,704,584.16 | 30.07% |

End of Report