

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.100.0.000.00000.00.00	WAGES	\$14,937,887.26	\$0.00	\$14,937,887.26	\$5,034,020.43	\$5,034,020.43	\$9,903,866.83	\$8,987,611.76	\$916,255.07	6.13%
01.00.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$5,592,401.81	\$0.00	\$5,592,401.81	\$2,768,878.14	\$2,768,878.14	\$2,823,523.67	\$2,847,302.02	(\$23,778.35)	-0.43%
01.00.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$223,012.42	\$0.00	\$223,012.42	\$105,234.16	\$105,234.16	\$117,778.26	\$117,778.26	\$0.00	0.00%
01.00.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$17,263.69	\$0.00	\$17,263.69	\$9,196.34	\$9,196.34	\$8,067.35	\$5,878.74	\$2,188.61	12.68%
01.00.1100.220.0.000.00000.00.00	FICA	\$1,136,987.74	\$0.00	\$1,136,987.74	\$390,215.92	\$390,215.92	\$746,771.82	\$1,264.12	\$745,507.70	65.57%
01.00.1100.230.0.000.00000.00.00	NHRS	\$2,678,856.80	\$0.00	\$2,678,856.80	\$909,006.86	\$909,006.86	\$1,769,849.94	\$3,360.49	\$1,766,489.45	65.94%
01.00.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$22,210.73	\$0.00	\$22,210.73	\$0.00	\$0.00	\$22,210.73	\$0.00	\$22,210.73	100.00%
01.00.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$53,844.75	\$0.00	\$53,844.75	\$0.00	\$0.00	\$53,844.75	\$0.00	\$53,844.75	100.00%
01.00.1100.310.0.000.00000.00.00	CONTRACTED SERVICES - 504 PLAN	\$120,567.00	\$260.00	\$120,827.00	\$45,246.72	\$45,246.72	\$75,580.28	\$26,453.32	\$49,126.96	40.66%
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%
01.00.1100.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$290,680.00	\$0.00	\$290,680.00	\$218,010.00	\$218,010.00	\$72,670.00	\$72,670.00	\$0.00	0.00%
01.00.1100.563.0.000.00000.00.00	TUITION-PRIVATE	\$26,000.00	\$0.00	\$26,000.00	\$36,793.56	\$36,793.56	(\$10,793.56)	\$0.00	(\$10,793.56)	-41.51%
01.00.1100.580.0.000.00000.00.00	TRAVEL	\$1,825.59	\$0.00	\$1,825.59	\$429.80	\$429.80	\$1,395.79	\$0.00	\$1,395.79	76.46%
01.00.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$274,449.82	\$8,806.10	\$283,255.92	\$146,361.84	\$146,361.84	\$136,894.08	\$28,774.50	\$108,119.58	38.17%
01.00.1100.611.0.000.00000.00.00	TESTING MATERIALS	\$2,160.88	\$0.00	\$2,160.88	\$275.00	\$275.00	\$1,885.88	\$0.00	\$1,885.88	87.27%
01.00.1100.640.0.000.00000.00.00	WORKBOOKS	\$38,804.21	(\$3,833.00)	\$34,971.21	\$22,117.90	\$22,117.90	\$12,853.31	\$1,041.34	\$11,811.97	33.78%
01.00.1100.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$58,573.28	\$4,468.00	\$63,041.28	\$27,259.95	\$27,259.95	\$35,781.33	\$9,559.33	\$26,222.00	41.59%
01.00.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$15,400.00	(\$199.00)	\$15,201.00	\$3,025.52	\$3,025.52	\$12,175.48	\$1,119.99	\$11,055.49	72.73%
01.00.1100.731.0.000.00000.00.00	NEW EQUIPMENT	\$130,703.91	(\$3,056.00)	\$127,647.91	\$31,152.43	\$31,152.43	\$96,495.48	\$4,235.06	\$92,260.42	72.28%
01.00.1100.733.0.000.00000.00.00	NEW FURNITURE	\$26,756.00	\$0.00	\$26,756.00	\$4,561.50	\$4,561.50	\$22,194.50	\$959.20	\$21,235.30	79.37%
01.00.1100.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$17,000.00	(\$6,600.00)	\$10,400.00	\$1,669.53	\$1,669.53	\$8,730.47	\$0.00	\$8,730.47	83.95%
01.00.1100.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$50,982.00	(\$5,320.00)	\$45,662.00	\$6,846.06	\$6,846.06	\$38,815.94	\$2,387.33	\$36,428.61	79.78%
01.00.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$22,357.00	\$3,000.00	\$25,357.00	\$1,612.45	\$1,612.45	\$23,744.55	\$6,098.34	\$17,646.21	69.59%
01.00.1100.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$3,726.19	\$0.00	\$3,726.19	\$0.00	\$0.00	\$3,726.19	\$0.00	\$3,726.19	100.00%
	Func: REGULAR PROGRAMS - 1100	\$25,744,451.08	(\$2,473.90)	\$25,741,977.18	\$9,761,914.11	\$9,761,914.11	\$15,980,063.07	\$12,116,493.80	\$3,863,569.27	15.01%
01.00.1200.100.0.000.00000.00.00	WAGES	\$5,207,639.57	\$0.00	\$5,207,639.57	\$1,964,133.34	\$1,964,133.34	\$3,243,506.23	\$3,355,579.48	(\$112,073.25)	-2.15%
01.00.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$2,479,637.85	\$0.00	\$2,479,637.85	\$1,225,844.31	\$1,225,844.31	\$1,253,793.54	\$1,262,476.85	(\$8,683.31)	-0.35%
01.00.1200.212.0.000.00000.00.00	DENTAL INSURANCE	\$91,373.95	\$0.00	\$91,373.95	\$43,117.14	\$43,117.14	\$48,256.81	\$48,256.81	\$0.00	0.00%
01.00.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	\$7,934.00	\$0.00	\$7,934.00	\$4,226.44	\$4,226.44	\$3,707.56	\$2,701.73	\$1,005.83	12.68%
01.00.1200.220.0.000.00000.00.00	FICA	\$400,128.16	\$0.00	\$400,128.16	\$145,187.30	\$145,187.30	\$254,940.86	\$364.35	\$254,576.51	63.62%
01.00.1200.230.0.000.00000.00.00	NHRS	\$716,874.29	\$0.00	\$716,874.29	\$280,380.71	\$280,380.71	\$436,493.58	\$830.26	\$435,663.32	60.77%
01.00.1200.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$11,469.82	\$0.00	\$11,469.82	\$0.00	\$0.00	\$11,469.82	\$0.00	\$11,469.82	100.00%
01.00.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$33,957.01	\$0.00	\$33,957.01	\$0.00	\$0.00	\$33,957.01	\$0.00	\$33,957.01	100.00%
01.00.1200.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

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01.00.1200.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$5,550.00	(\$1,300.00)	\$4,250.00	\$1,614.50	\$1,614.50	\$2,635.50	\$0.00	\$2,635.50	62.01%
01.00.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$408,240.00	\$28,693.75	\$436,933.75	\$187,807.36	\$187,807.36	\$249,126.39	\$188,950.99	\$60,175.40	13.77%
01.00.1200.390.0.000.00000.00.00	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$3,335.64	\$3,335.64	\$46,664.36	\$0.00	\$46,664.36	93.33%
01.00.1200.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$300.00	\$0.00	\$300.00	\$5.62	\$5.62	\$294.38	\$0.00	\$294.38	98.13%
01.00.1200.442.0.000.00000.00.00	COPYING	\$5,560.00	\$0.00	\$5,560.00	\$3,482.91	\$3,482.91	\$2,077.09	\$0.00	\$2,077.09	37.36%
01.00.1200.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$435.31	\$435.31	\$3,064.69	\$385.93	\$2,678.76	76.54%
01.00.1200.534.0.000.00000.00.00	POSTAGE	\$1,800.00	\$0.00	\$1,800.00	\$156.00	\$156.00	\$1,644.00	\$0.00	\$1,644.00	91.33%
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%
01.00.1200.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$1,061,000.00	(\$28,693.75)	\$1,032,306.25	\$208,103.90	\$208,103.90	\$824,202.35	\$462,682.54	\$361,519.81	35.02%
01.00.1200.563.0.000.00000.00.00	TUITION-PRIVATE	\$970,000.00	\$0.00	\$970,000.00	\$440,799.22	\$440,799.22	\$529,200.78	\$257,852.92	\$271,347.86	27.97%
01.00.1200.569.0.000.00000.00.00	TUITION-ROOM & BOARD	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
01.00.1200.580.0.000.00000.00.00	TRAVEL	\$8,253.00	\$0.00	\$8,253.00	\$1,517.74	\$1,517.74	\$6,735.26	\$0.00	\$6,735.26	81.61%
01.00.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$25,535.33	\$199.00	\$25,734.33	\$8,830.37	\$8,830.37	\$16,903.96	\$581.06	\$16,322.90	63.43%
01.00.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$6,312.89	\$0.00	\$6,312.89	\$2,911.54	\$2,911.54	\$3,401.35	\$489.95	\$2,911.40	46.12%
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%
01.00.1200.640.0.000.00000.00.00	WORKBOOKS	\$2,421.79	\$0.00	\$2,421.79	\$845.90	\$845.90	\$1,575.89	\$114.75	\$1,461.14	60.33%
01.00.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$2,739.41	(\$300.00)	\$2,439.41	\$1,753.70	\$1,753.70	\$685.71	\$0.00	\$685.71	28.11%
01.00.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$8,400.00	\$4,399.00	\$12,799.00	\$12,290.10	\$12,290.10	\$508.90	\$0.00	\$508.90	3.98%
01.00.1200.731.0.000.00000.00.00	NEW EQUIPMENT	\$7,200.00	(\$200.00)	\$7,000.00	\$845.06	\$845.06	\$6,154.94	\$49.28	\$6,105.66	87.22%
01.00.1200.733.0.000.00000.00.00	NEW FURNITURE	\$8,250.00	\$0.00	\$8,250.00	\$143.99	\$143.99	\$8,106.01	\$0.00	\$8,106.01	98.25%
01.00.1200.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
01.00.1200.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	100.00%
01.00.1200.810.0.000.00000.00.00	DUES & FEES	\$2,100.00	\$500.00	\$2,600.00	\$2,300.00	\$2,300.00	\$300.00	\$0.00	\$300.00	11.54%
	Func: SPECIAL EDUCATION - 1200	\$11,658,727.07	\$3,298.00	\$11,662,025.07	\$4,540,068.10	\$4,540,068.10	\$7,121,956.97	\$5,581,316.90	\$1,540,640.07	13.21%
01.00.1260.100.0.000.00000.00.00	WAGES-ESOL	\$62,438.28	\$0.00	\$62,438.28	\$25,344.72	\$25,344.72	\$37,093.56	\$47,873.28	(\$10,779.72)	-17.26%
01.00.1260.220.0.000.00000.00.00	FICA-ESOL	\$4,484.43	\$0.00	\$4,484.43	\$1,879.81	\$1,879.81	\$2,604.62	\$0.00	\$2,604.62	58.08%
01.00.1260.230.0.000.00000.00.00	NHRS-ESOL	\$11,973.34	\$0.00	\$11,973.34	\$4,873.77	\$4,873.77	\$7,099.57	\$0.00	\$7,099.57	59.29%
01.00.1260.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$250.00	\$140.00	\$390.00	\$381.22	\$381.22	\$8.78	\$0.00	\$8.78	2.25%
01.00.1260.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$618.80	\$618.80	\$381.20	\$0.00	\$381.20	38.12%
01.00.1260.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	(\$140.00)	\$360.00	\$248.00	\$248.00	\$112.00	\$0.00	\$112.00	31.11%
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%
	Func: ESOL - 1260	\$80,746.05	\$0.00	\$80,746.05	\$33,346.32	\$33,346.32	\$47,399.73	\$47,873.28	(\$473.55)	-0.59%
01.00.1290.100.0.000.00000.00.00	WAGES	\$8,643.33	\$0.00	\$8,643.33	\$3,173.06	\$3,173.06	\$5,470.27	\$4,326.94	\$1,143.33	13.23%
01.00.1290.220.0.000.00000.00.00	FICA	\$669.19	\$0.00	\$669.19	\$235.72	\$235.72	\$433.47	\$0.00	\$433.47	64.78%

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01.00.1290.230.0.000.0000.00.00	NHRS	\$828.79	\$0.00	\$828.79	\$610.28	\$610.28	\$218.51	\$0.00	\$218.51	26.36%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,141.31	\$0.00	\$10,141.31	\$4,019.06	\$4,019.06	\$6,122.25	\$4,326.94	\$1,795.31	17.70%
01.00.1300.100.0.000.0000.00.00	WAGES	\$1,327,458.83	\$0.00	\$1,327,458.83	\$522,245.71	\$522,245.71	\$805,213.12	\$812,272.17	(\$7,059.05)	-0.53%
01.00.1300.211.0.000.0000.00.00	HEALTH INSURANCE	\$402,326.57	\$0.00	\$402,326.57	\$198,895.96	\$198,895.96	\$203,430.61	\$204,839.60	(\$1,408.99)	-0.35%
01.00.1300.212.0.000.0000.00.00	DENTAL INSURANCE	\$15,838.09	\$0.00	\$15,838.09	\$7,473.60	\$7,473.60	\$8,364.49	\$8,364.49	\$0.00	0.00%
01.00.1300.214.0.000.0000.00.00	DISABILITY INSURANCE	\$2,799.25	\$0.00	\$2,799.25	\$1,491.16	\$1,491.16	\$1,308.09	\$953.22	\$354.87	12.68%
01.00.1300.220.0.000.0000.00.00	FICA	\$99,981.85	\$0.00	\$99,981.85	\$38,423.53	\$38,423.53	\$61,558.32	\$0.00	\$61,558.32	61.57%
01.00.1300.230.0.000.0000.00.00	NHRS	\$214,698.06	\$0.00	\$214,698.06	\$86,554.16	\$86,554.16	\$128,143.90	\$0.00	\$128,143.90	59.69%
01.00.1300.250.0.000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$1,787.05	\$0.00	\$1,787.05	\$0.00	\$0.00	\$1,787.05	\$0.00	\$1,787.05	100.00%
01.00.1300.260.0.000.0000.00.00	WORKERS COMPENSATION	\$5,331.91	\$0.00	\$5,331.91	\$0.00	\$0.00	\$5,331.91	\$0.00	\$5,331.91	100.00%
01.00.1300.442.0.000.0000.00.00	COPYING	\$8,420.00	\$0.00	\$8,420.00	\$5,806.72	\$5,806.72	\$2,613.28	\$0.00	\$2,613.28	31.04%
01.00.1300.520.0.000.0000.00.00	INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1300.580.0.000.0000.00.00	TRAVEL	\$675.00	\$0.00	\$675.00	\$100.80	\$100.80	\$574.20	\$0.00	\$574.20	85.07%
01.00.1300.610.0.000.0000.00.00	GENERAL SUPPLIES	\$40,042.29	\$0.00	\$40,042.29	\$46,659.47	\$46,659.47	(\$6,617.18)	\$5,459.00	(\$12,076.18)	-30.16%
01.00.1300.640.0.000.0000.00.00	WORKBOOKS	\$1,790.00	\$0.00	\$1,790.00	\$519.63	\$519.63	\$1,270.37	\$0.00	\$1,270.37	70.97%
01.00.1300.641.0.000.0000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$598.06	\$0.00	\$598.06	\$36.00	\$36.00	\$562.06	\$0.00	\$562.06	93.98%
01.00.1300.731.0.000.0000.00.00	NEW EQUIPMENT	\$7,679.00	\$0.00	\$7,679.00	\$0.00	\$0.00	\$7,679.00	\$0.00	\$7,679.00	100.00%
01.00.1300.733.0.000.0000.00.00	NEW FURNITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1300.735.0.000.0000.00.00	REPLACEMENT EQUIPMENT	\$10,445.00	\$0.00	\$10,445.00	\$0.00	\$0.00	\$10,445.00	\$0.00	\$10,445.00	100.00%
01.00.1300.810.0.000.0000.00.00	DUES & FEES	\$810.00	\$40.00	\$850.00	\$500.00	\$500.00	\$350.00	\$0.00	\$350.00	41.18%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,142,680.96	\$40.00	\$2,142,720.96	\$908,706.74	\$908,706.74	\$1,234,014.22	\$1,031,888.48	\$202,125.74	9.43%
01.00.1410.100.0.000.0000.00.00	WAGES	\$8,684.92	\$0.00	\$8,684.92	\$4,376.04	\$4,376.04	\$4,308.88	\$202.50	\$4,106.38	47.28%
01.00.1410.220.0.000.0000.00.00	FICA	\$663.03	\$0.00	\$663.03	\$331.57	\$331.57	\$331.46	\$0.00	\$331.46	49.99%
01.00.1410.230.0.000.0000.00.00	NHRS	\$955.82	\$0.00	\$955.82	\$182.34	\$182.34	\$773.48	\$0.00	\$773.48	80.92%
01.00.1410.610.0.000.0000.00.00	GENERAL SUPPLIES	\$5,600.00	\$0.00	\$5,600.00	\$1,220.00	\$1,220.00	\$4,380.00	\$846.00	\$3,534.00	63.11%
01.00.1410.629.0.000.0000.00.00	TRANSPORTATION FUEL	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
01.00.1410.810.0.000.0000.00.00	DUES & FEES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$19,803.77	\$0.00	\$19,803.77	\$6,109.95	\$6,109.95	\$13,693.82	\$1,048.50	\$12,645.32	63.85%
01.00.1420.100.0.000.0000.00.00	WAGES	\$453,059.36	\$0.00	\$453,059.36	\$155,765.43	\$155,765.43	\$297,293.93	\$162,992.35	\$134,301.58	29.64%
01.00.1420.220.0.000.0000.00.00	FICA	\$35,624.19	\$0.00	\$35,624.19	\$11,778.39	\$11,778.39	\$23,845.80	\$0.00	\$23,845.80	66.94%
01.00.1420.230.0.000.0000.00.00	NHRS	\$46,806.01	\$0.00	\$46,806.01	\$17,150.81	\$17,150.81	\$29,655.20	\$0.00	\$29,655.20	63.36%
01.00.1420.310.0.000.0000.00.00	CONTRACTED SERVICES	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.1420.322.0.000.0000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,000.00	\$0.00	\$1,000.00	\$765.00	\$765.00	\$235.00	\$0.00	\$235.00	23.50%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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
01.00.1420.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$144,900.00	\$0.00	\$144,900.00	\$79,675.00	\$79,675.00	\$65,225.00	\$2,040.00	\$63,185.00	43.61%
01.00.1420.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$12,500.00	\$0.00	\$12,500.00	\$3,598.67	\$3,598.67	\$8,901.33	\$0.00	\$8,901.33	71.21%
01.00.1420.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1420.610.0.000.00000.00.00	GENERAL SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	\$6,181.91	\$6,181.91	\$6,818.09	\$755.52	\$6,062.57	46.64%
01.00.1420.731.0.000.00000.00.00	NEW EQUIPMENT	\$58,400.00	\$0.00	\$58,400.00	\$28,932.64	\$28,932.64	\$29,467.36	\$1,103.00	\$28,364.36	48.57%
01.00.1420.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$24,300.00	\$0.00	\$24,300.00	\$11,369.33	\$11,369.33	\$12,930.67	\$0.00	\$12,930.67	53.21%
01.00.1420.810.0.000.00000.00.00	DUES & FEES	\$11,000.00	\$0.00	\$11,000.00	\$10,366.15	\$10,366.15	\$633.85	\$176.00	\$457.85	4.16%
	Func: ATHLETICS - 1420	\$817,889.56	\$0.00	\$817,889.56	\$341,883.33	\$341,883.33	\$476,006.23	\$167,066.87	\$308,939.36	37.77%
01.00.1430.100.0.000.00000.00.00	WAGES	\$72,439.01	\$0.00	\$72,439.01	\$0.00	\$0.00	\$72,439.01	\$0.00	\$72,439.01	100.00%
01.00.1430.220.0.000.00000.00.00	FICA	\$5,733.17	\$0.00	\$5,733.17	\$0.00	\$0.00	\$5,733.17	\$0.00	\$5,733.17	100.00%
01.00.1430.230.0.000.00000.00.00	NHRS	\$883.99	\$0.00	\$883.99	\$0.00	\$0.00	\$883.99	\$0.00	\$883.99	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%
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%
	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%
01.00.1600.100.0.000.00000.00.00	WAGES	\$8,355.22	\$0.00	\$8,355.22	\$2,509.65	\$2,509.65	\$5,845.57	\$4,740.35	\$1,105.22	13.23%
01.00.1600.220.0.000.00000.00.00	FICA-ADULT ED-DIST	\$632.48	\$0.00	\$632.48	\$182.15	\$182.15	\$450.33	\$0.00	\$450.33	71.20%
01.00.1600.230.0.000.00000.00.00	NHRS	\$1,602.14	\$0.00	\$1,602.14	\$482.58	\$482.58	\$1,119.56	\$0.00	\$1,119.56	69.88%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$10,589.84	\$0.00	\$10,589.84	\$3,174.38	\$3,174.38	\$7,415.46	\$4,740.35	\$2,675.11	25.26%
01.00.1800.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,086.00	\$0.00	\$8,086.00	\$1,376.98	\$1,376.98	\$6,709.02	\$58.50	\$6,650.52	82.25%
	Func: COMMUNITY SERVICES - 1800	\$8,086.00	\$0.00	\$8,086.00	\$1,376.98	\$1,376.98	\$6,709.02	\$58.50	\$6,650.52	82.25%
01.00.1890.100.0.000.00000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$2,250.54	\$2,250.54	(\$2,250.54)	\$3,368.21	(\$5,618.75)	0.00%
01.00.1890.220.0.000.00000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$164.69	\$164.69	(\$164.69)	\$0.00	(\$164.69)	0.00%
01.00.1890.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$432.78	\$432.78	(\$432.78)	\$0.00	(\$432.78)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$2,848.01	\$2,848.01	(\$2,848.01)	\$3,368.21	(\$6,216.22)	0.00%
01.00.2120.100.0.000.00000.00.00	WAGES	\$1,260,595.59	\$0.00	\$1,260,595.59	\$438,432.94	\$438,432.94	\$822,162.65	\$879,442.06	(\$57,279.41)	-4.54%
01.00.2120.211.0.000.00000.00.00	HEALTH INSURANCE	\$449,370.18	\$0.00	\$449,370.18	\$222,152.08	\$222,152.08	\$227,218.10	\$228,791.26	(\$1,573.16)	-0.35%
01.00.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$16,976.19	\$0.00	\$16,976.19	\$8,010.67	\$8,010.67	\$8,965.52	\$8,965.52	\$0.00	0.00%
01.00.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$1,934.06	\$0.00	\$1,934.06	\$1,030.28	\$1,030.28	\$903.78	\$658.59	\$245.19	12.68%
01.00.2120.220.0.000.00000.00.00	FICA	\$96,441.14	\$0.00	\$96,441.14	\$31,794.41	\$31,794.41	\$64,646.73	\$311.22	\$64,335.51	66.71%
01.00.2120.230.0.000.00000.00.00	NHRS	\$211,451.77	\$0.00	\$211,451.77	\$79,348.21	\$79,348.21	\$132,103.56	\$830.26	\$131,273.30	62.08%
01.00.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,287.53	\$0.00	\$2,287.53	\$0.00	\$0.00	\$2,287.53	\$0.00	\$2,287.53	100.00%
01.00.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	\$6,652.64	\$0.00	\$6,652.64	\$0.00	\$0.00	\$6,652.64	\$0.00	\$6,652.64	100.00%
01.00.2120.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$4,900.00	\$234.00	\$5,134.00	\$771.99	\$771.99	\$4,362.01	\$0.00	\$4,362.01	84.96%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

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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
01.00.2120.550.0.000.00000.00.00	PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2120.580.0.000.00000.00.00	TRAVEL	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
01.00.2120.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,875.00	\$0.00	\$3,875.00	\$337.60	\$337.60	\$3,537.40	\$0.00	\$3,537.40	91.29%
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%
01.00.2120.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$343.22	\$0.00	\$343.22	\$0.00	\$0.00	\$343.22	\$0.00	\$343.22	100.00%
01.00.2120.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$59.00	\$59.00	\$2,941.00	\$0.00	\$2,941.00	98.03%
01.00.2120.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$282.45	\$282.45	\$3,217.55	\$0.00	\$3,217.55	91.93%
01.00.2120.733.0.000.00000.00.00	NEW FURNITURE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
01.00.2120.810.0.000.00000.00.00	DUES & FEES	\$1,250.00	\$66.00	\$1,316.00	\$891.00	\$891.00	\$425.00	\$0.00	\$425.00	32.29%
	Func: GUIDANCE SERVICES - 2120	\$2,069,517.32	\$300.00	\$2,069,817.32	\$783,110.63	\$783,110.63	\$1,286,706.69	\$1,118,998.91	\$167,707.78	8.10%
01.00.2130.100.0.000.00000.00.00	WAGES	\$32,610.29	\$0.00	\$32,610.29	\$10,769.00	\$10,769.00	\$21,841.29	\$21,290.00	\$551.29	1.69%
01.00.2130.211.0.000.00000.00.00	HEALTH INSURANCE	\$153,642.24	\$0.00	\$153,642.24	\$75,955.28	\$75,955.28	\$77,686.96	\$78,225.05	(\$538.09)	-0.35%
01.00.2130.212.0.000.00000.00.00	DENTAL INSURANCE	\$4,503.69	\$0.00	\$4,503.69	\$2,125.17	\$2,125.17	\$2,378.52	\$2,378.52	\$0.00	0.00%
01.00.2130.214.0.000.00000.00.00	DISABILITY INSURANCE	\$386.41	\$0.00	\$386.41	\$205.83	\$205.83	\$180.58	\$131.60	\$48.98	12.68%
01.00.2130.220.0.000.00000.00.00	FICA	\$2,345.66	\$0.00	\$2,345.66	\$778.74	\$778.74	\$1,566.92	\$0.00	\$1,566.92	66.80%
01.00.2130.230.0.000.00000.00.00	NHRS	\$4,267.53	\$0.00	\$4,267.53	\$1,373.06	\$1,373.06	\$2,894.47	\$0.00	\$2,894.47	67.83%
01.00.2130.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$770.27	\$0.00	\$770.27	\$0.00	\$0.00	\$770.27	\$0.00	\$770.27	100.00%
01.00.2130.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,569.11	\$0.00	\$1,569.11	\$0.00	\$0.00	\$1,569.11	\$0.00	\$1,569.11	100.00%
01.00.2130.329.0.000.00000.00.00	HEALTH SERVICES	\$703,048.88	\$0.00	\$703,048.88	\$245,543.35	\$245,543.35	\$457,505.53	\$513,960.18	(\$56,454.65)	-8.03%
01.00.2130.340.0.000.00000.00.00	TECHNICAL SERVICES	\$1,245.00	\$0.00	\$1,245.00	\$680.00	\$680.00	\$565.00	\$0.00	\$565.00	45.38%
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%
01.00.2130.580.0.000.00000.00.00	TRAVEL	\$150.00	\$0.00	\$150.00	\$128.10	\$128.10	\$21.90	\$0.00	\$21.90	14.60%
01.00.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	\$10,529.15	\$0.00	\$10,529.15	\$3,483.57	\$3,483.57	\$7,045.58	\$3,056.75	\$3,988.83	37.88%
01.00.2130.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$94.00	\$326.00	77.62%
01.00.2130.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,375.00	\$0.00	\$2,375.00	\$322.81	\$322.81	\$2,052.19	\$0.00	\$2,052.19	86.41%
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%
	Func: HEALTH SERVICES - 2130	\$918,258.23	\$0.00	\$918,258.23	\$341,364.91	\$341,364.91	\$576,893.32	\$619,136.10	(\$42,242.78)	-4.60%
01.00.2210.100.0.000.00000.00.00	WAGES	\$15,721.62	\$0.00	\$15,721.62	\$3,151.61	\$3,151.61	\$12,570.01	\$762.50	\$11,807.51	75.10%
01.00.2210.220.0.000.00000.00.00	FICA	\$930.29	\$0.00	\$930.29	\$231.70	\$231.70	\$698.59	\$0.00	\$698.59	75.09%
01.00.2210.230.0.000.00000.00.00	NHRS	\$2,735.16	\$0.00	\$2,735.16	\$96.15	\$96.15	\$2,639.01	\$0.00	\$2,639.01	96.48%
01.00.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$11,022.26	\$11,022.26	\$34,577.74	\$698.00	\$33,879.74	74.30%
01.00.2210.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$69,986.14	\$69,986.14	\$80,013.86	\$29,878.99	\$50,134.87	33.42%
01.00.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$9,475.00	(\$40.00)	\$9,435.00	\$2,097.42	\$2,097.42	\$7,337.58	\$0.00	\$7,337.58	77.77%
01.00.2210.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2210.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$3,175.00	\$0.00	\$3,175.00	\$239.40	\$239.40	\$2,935.60	\$538.50	\$2,397.10	75.50%
01.00.2210.810.0.000.00000.00.00	DUES & FEES	\$3,315.00	\$0.00	\$3,315.00	\$539.00	\$539.00	\$2,776.00	\$0.00	\$2,776.00	83.74%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$231,202.07	(\$40.00)	\$231,162.07	\$87,363.68	\$87,363.68	\$143,798.39	\$31,877.99	\$111,920.40	48.42%
01.00.2212.100.0.000.00000.00.00	WAGES	\$86.43	\$0.00	\$86.43	\$0.00	\$0.00	\$86.43	\$0.00	\$86.43	100.00%
01.00.2212.220.0.000.00000.00.00	FICA	\$6.84	\$0.00	\$6.84	\$0.00	\$0.00	\$6.84	\$0.00	\$6.84	100.00%
01.00.2212.310.0.000.00000.00.00	CONTRACTED SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$3,895.25	\$3,895.25	\$604.75	\$0.00	\$604.75	13.44%
01.00.2212.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$14,000.00	\$9,017.50	\$9,017.50	\$4,982.50	\$0.00	\$4,982.50	35.59%
01.00.2212.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
01.00.2212.610.0.000.00000.00.00	GENERAL SUPPLIES	\$21,000.00	\$0.00	\$21,000.00	\$17,632.89	\$17,632.89	\$3,367.11	\$150.00	\$3,217.11	15.32%
01.00.2212.611.0.000.00000.00.00	TESTING MATERIALS	\$138,178.60	\$0.00	\$138,178.60	\$113,477.43	\$113,477.43	\$24,701.17	\$0.00	\$24,701.17	17.88%
	Func: MANAGERIAL SERVICES - 2212	\$181,771.87	\$0.00	\$181,771.87	\$146,023.07	\$146,023.07	\$35,748.80	\$150.00	\$35,598.80	19.58%
01.00.2220.100.0.000.00000.00.00	WAGES	\$1,094,117.13	\$0.00	\$1,094,117.13	\$508,527.56	\$508,527.56	\$585,589.57	\$706,898.78	(\$121,309.21)	-11.09%
01.00.2220.211.0.000.00000.00.00	HEALTH INSURANCE	\$315,197.46	\$0.00	\$315,197.46	\$155,822.46	\$155,822.46	\$159,375.00	\$160,478.88	(\$1,103.88)	-0.35%
01.00.2220.212.0.000.00000.00.00	DENTAL INSURANCE	\$13,132.43	\$0.00	\$13,132.43	\$6,196.88	\$6,196.88	\$6,935.55	\$6,935.55	\$0.00	0.00%
01.00.2220.214.0.000.00000.00.00	DISABILITY INSURANCE	\$669.82	\$0.00	\$669.82	\$356.81	\$356.81	\$313.01	\$228.10	\$84.91	12.68%
01.00.2220.220.0.000.00000.00.00	FICA	\$83,763.58	\$0.00	\$83,763.58	\$37,875.33	\$37,875.33	\$45,888.25	\$0.00	\$45,888.25	54.78%
01.00.2220.230.0.000.00000.00.00	NHRS	\$171,078.36	\$0.00	\$171,078.36	\$77,152.86	\$77,152.86	\$93,925.50	\$0.00	\$93,925.50	54.90%
01.00.2220.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,668.57	\$0.00	\$1,668.57	\$0.00	\$0.00	\$1,668.57	\$0.00	\$1,668.57	100.00%
01.00.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,343.07	\$0.00	\$3,343.07	\$0.00	\$0.00	\$3,343.07	\$0.00	\$3,343.07	100.00%
01.00.2220.340.0.000.00000.00.00	TECHNICAL SERVICES	\$39,200.00	\$0.00	\$39,200.00	\$62,629.60	\$62,629.60	(\$23,429.60)	\$0.00	(\$23,429.60)	-59.77%
01.00.2220.430.0.000.00000.00.00	COMPUTER TECHNICIAN-REPAIRS	\$9,650.00	\$0.00	\$9,650.00	\$7,549.41	\$7,549.41	\$2,100.59	\$359.84	\$1,740.75	18.04%
01.00.2220.442.0.000.00000.00.00	COPYING	\$1,515.00	\$0.00	\$1,515.00	\$4,808.87	\$4,808.87	(\$3,293.87)	\$0.00	(\$3,293.87)	-217.42%
01.00.2220.490.0.000.00000.00.00	BOOK REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$257.93	\$257.93	\$1,242.07	\$0.00	\$1,242.07	82.80%
01.00.2220.532.0.000.00000.00.00	INTERNET ACCESS	\$64,660.00	\$0.00	\$64,660.00	\$61,820.12	\$61,820.12	\$2,839.88	\$61,123.35	(\$58,283.47)	-90.14%
01.00.2220.580.0.000.00000.00.00	TRAVEL-COMPUTER TECHNICIAN	\$5,355.00	\$0.00	\$5,355.00	\$2,253.44	\$2,253.44	\$3,101.56	\$0.00	\$3,101.56	57.92%
01.00.2220.610.0.000.00000.00.00	SUPPLIES-COMPUTER TECHNICIAN	\$25,931.00	(\$100.00)	\$25,831.00	\$12,341.71	\$12,341.71	\$13,489.29	\$2,306.08	\$11,183.21	43.29%
01.00.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$41,024.66	\$100.00	\$41,124.66	\$23,766.10	\$23,766.10	\$17,358.56	\$4,650.16	\$12,708.40	30.90%
01.00.2220.650.0.000.00000.00.00	SOFTWARE-COMPUTER TECHNICIAN	\$192,999.00	(\$1,800.00)	\$191,199.00	\$139,521.54	\$139,521.54	\$51,677.46	\$23,242.80	\$28,434.66	14.87%
01.00.2220.731.0.000.00000.00.00	NEW EQUIPMENT	\$19,700.00	\$0.00	\$19,700.00	\$2,899.29	\$2,899.29	\$16,800.71	\$0.00	\$16,800.71	85.28%
01.00.2220.733.0.000.00000.00.00	NEW FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$39.00	\$39.00	\$5,961.00	\$0.00	\$5,961.00	99.35%
01.00.2220.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT-COMPUTER TECH	\$252,159.00	\$0.00	\$252,159.00	\$149,032.53	\$149,032.53	\$103,126.47	\$14,633.86	\$88,492.61	35.09%
01.00.2220.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$300,824.58	\$0.00	\$300,824.58	\$279,177.78	\$279,177.78	\$21,646.80	\$1,456.59	\$20,190.21	6.71%
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%
01.00.2220.810.0.000.00000.00.00	DUES & FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$2,644,488.66	(\$1,800.00)	\$2,642,688.66	\$1,532,029.22	\$1,532,029.22	\$1,110,659.44	\$982,313.99	\$128,345.45	4.86%
01.00.2310.100.0.000.00000.00.00	WAGES	\$32,745.55	\$0.00	\$32,745.55	\$27,370.00	\$27,370.00	\$5,375.55	\$0.00	\$5,375.55	16.42%
01.00.2310.220.0.000.00000.00.00	FICA	\$2,591.31	\$0.00	\$2,591.31	\$2,093.81	\$2,093.81	\$497.50	\$0.00	\$497.50	19.20%
01.00.2310.230.0.000.00000.00.00	NHRS	\$6.51	\$0.00	\$6.51	\$0.00	\$0.00	\$6.51	\$0.00	\$6.51	100.00%
01.00.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.00.2310.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.00.2310.380.0.000.00000.00.00	CPA SERVICES	\$19,250.00	\$0.00	\$19,250.00	\$17,250.00	\$17,250.00	\$2,000.00	\$0.00	\$2,000.00	10.39%
01.00.2310.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$30,284.66	\$30,284.66	(\$10,284.66)	\$0.00	(\$10,284.66)	-51.42%
01.00.2310.520.0.000.00000.00.00	INSURANCE	\$6,848.29	\$0.00	\$6,848.29	\$6,848.29	\$6,848.29	\$0.00	\$0.00	\$0.00	0.00%
01.00.2310.534.0.000.00000.00.00	POSTAGE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
01.00.2310.550.0.000.00000.00.00	PRINTING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
01.00.2310.580.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.00.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$1,029.08	\$1,029.08	\$6,970.92	\$96.00	\$6,874.92	85.94%
01.00.2310.810.0.000.00000.00.00	DUES & FEES	\$6,150.00	\$0.00	\$6,150.00	\$6,761.93	\$6,761.93	(\$611.93)	\$0.00	(\$611.93)	-9.95%
Func: SCHOOL BOARD SERVICES - 2310		\$110,791.66	\$0.00	\$110,791.66	\$91,637.77	\$91,637.77	\$19,153.89	\$96.00	\$19,057.89	17.20%
01.00.2320.100.0.000.00000.00.00	WAGES	\$705,659.95	\$0.00	\$705,659.95	\$315,339.50	\$315,339.50	\$390,320.45	\$328,795.01	\$61,525.44	8.72%
01.00.2320.211.0.000.00000.00.00	HEALTH INSURANCE	\$245,329.19	\$0.00	\$245,329.19	\$121,269.40	\$121,269.40	\$124,059.79	\$124,906.33	(\$846.54)	-0.35%
01.00.2320.212.0.000.00000.00.00	DENTAL INSURANCE	\$8,099.99	\$0.00	\$8,099.99	\$3,822.21	\$3,822.21	\$4,277.78	\$4,277.78	\$0.00	0.00%
01.00.2320.214.0.000.00000.00.00	DISABILITY INSURANCE	\$5,788.82	\$0.00	\$5,788.82	\$3,083.68	\$3,083.68	\$2,705.14	\$1,971.26	\$733.88	12.68%
01.00.2320.220.0.000.00000.00.00	FICA	\$53,466.08	\$0.00	\$53,466.08	\$21,091.24	\$21,091.24	\$32,374.84	\$0.00	\$32,374.84	60.55%
01.00.2320.230.0.000.00000.00.00	NHRS	\$75,286.80	\$0.00	\$75,286.80	\$38,549.21	\$38,549.21	\$36,737.59	\$0.00	\$36,737.59	48.80%
01.00.2320.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,112.80	\$0.00	\$1,112.80	\$0.00	\$0.00	\$1,112.80	\$0.00	\$1,112.80	100.00%
01.00.2320.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,306.18	\$0.00	\$3,306.18	\$0.00	\$0.00	\$3,306.18	\$0.00	\$3,306.18	100.00%
01.00.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$300.00	\$0.00	\$300.00	\$2,353.00	\$2,353.00	(\$2,053.00)	\$0.00	(\$2,053.00)	-684.33%
01.00.2320.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,030.33	\$1,030.33	\$1,469.67	\$0.00	\$1,469.67	58.79%
01.00.2320.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$258.06	\$258.06	\$1,241.94	\$573.35	\$668.59	44.57%
01.00.2320.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$1,863.88	\$1,863.88	(\$63.88)	\$85.12	(\$149.00)	-8.28%
01.00.2320.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,500.00	\$0.00	\$2,500.00	\$1,391.20	\$1,391.20	\$1,108.80	\$0.00	\$1,108.80	44.35%
01.00.2320.422.0.000.00000.00.00	SNOW REMOVAL	\$4,100.00	\$0.00	\$4,100.00	\$721.88	\$721.88	\$3,378.12	\$2,399.94	\$978.18	23.86%
01.00.2320.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$6,002.58	\$6,002.58	\$997.42	\$973.60	\$23.82	0.34%
01.00.2320.442.0.000.00000.00.00	COPYING	\$4,585.00	\$0.00	\$4,585.00	\$2,496.54	\$2,496.54	\$2,088.46	\$0.00	\$2,088.46	45.55%
01.00.2320.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$777.69	\$777.69	\$2,722.31	\$1,332.31	\$1,390.00	39.71%
01.00.2320.532.0.000.00000.00.00	INTERNET ACCESS	\$2,348.00	\$0.00	\$2,348.00	\$6,290.40	\$6,290.40	(\$3,942.40)	\$6,509.60	(\$10,452.00)	-445.14%
01.00.2320.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$3,378.51	\$3,378.51	\$121.49	\$0.00	\$121.49	3.47%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2320.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	86.00%
01.00.2320.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$313.95	\$313.95	\$686.05	\$0.00	\$686.05	68.61%
01.00.2320.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$1,556.40	\$1,556.40	\$3,443.60	\$774.17	\$2,669.43	53.39%
01.00.2320.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$1,082.74	\$1,082.74	\$2,417.26	\$0.00	\$2,417.26	69.06%
01.00.2320.623.0.000.00000.00.00	BOTTLED GAS	\$1,100.00	\$0.00	\$1,100.00	\$967.17	\$967.17	\$132.83	\$0.00	\$132.83	12.08%
01.00.2320.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$23,462.89	\$23,462.89	\$5,443.11	\$0.00	\$5,443.11	18.83%
01.00.2320.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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%
01.00.2320.810.0.000.00000.00.00	DUES & FEES	\$3,500.00	\$0.00	\$3,500.00	\$3,980.50	\$3,980.50	(\$480.50)	\$0.00	(\$480.50)	-13.73%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$1,180,188.81	\$0.00	\$1,180,188.81	\$561,082.96	\$561,082.96	\$619,105.85	\$472,948.47	\$146,157.38	12.38%
01.00.2410.100.0.000.00000.00.00	WAGES	\$2,193,017.25	\$0.00	\$2,193,017.25	\$949,245.25	\$949,245.25	\$1,243,772.00	\$1,097,234.98	\$146,537.02	6.68%
01.00.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$775,914.23	\$0.00	\$775,914.23	\$393,269.29	\$393,269.29	\$382,644.94	\$395,047.09	(\$12,402.15)	-1.60%
01.00.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$29,059.58	\$0.00	\$29,059.58	\$14,175.90	\$14,175.90	\$14,883.68	\$15,347.06	(\$463.38)	-1.59%
01.00.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$20,897.96	\$0.00	\$20,897.96	\$11,132.35	\$11,132.35	\$9,765.61	\$7,116.27	\$2,649.34	12.68%
01.00.2410.220.0.000.00000.00.00	FICA	\$170,189.23	\$0.00	\$170,189.23	\$71,311.72	\$71,311.72	\$98,877.51	\$0.00	\$98,877.51	58.10%
01.00.2410.230.0.000.00000.00.00	NHRS	\$363,658.03	\$0.00	\$363,658.03	\$161,813.43	\$161,813.43	\$201,844.60	\$0.00	\$201,844.60	55.50%
01.00.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$4,059.84	\$0.00	\$4,059.84	\$0.00	\$0.00	\$4,059.84	\$0.00	\$4,059.84	100.00%
01.00.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$12,164.62	\$0.00	\$12,164.62	\$0.00	\$0.00	\$12,164.62	\$0.00	\$12,164.62	100.00%
01.00.2410.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$26,250.00	\$200.00	\$26,450.00	\$3,224.32	\$3,224.32	\$23,225.68	\$2,281.76	\$20,943.92	79.18%
01.00.2410.442.0.000.00000.00.00	COPYING	\$132,272.00	\$0.00	\$132,272.00	\$100,090.97	\$100,090.97	\$32,181.03	\$50.93	\$32,130.10	24.29%
01.00.2410.531.0.000.00000.00.00	TELEPHONE	\$43,000.00	\$0.00	\$43,000.00	\$15,638.33	\$15,638.33	\$27,361.67	\$17,119.79	\$10,241.88	23.82%
01.00.2410.534.0.000.00000.00.00	POSTAGE	\$18,300.00	\$0.00	\$18,300.00	\$8,687.18	\$8,687.18	\$9,612.82	\$135.99	\$9,476.83	51.79%
01.00.2410.550.0.000.00000.00.00	PRINTING	\$14,550.00	\$0.00	\$14,550.00	\$5,661.73	\$5,661.73	\$8,888.27	\$0.00	\$8,888.27	61.09%
01.00.2410.580.0.000.00000.00.00	TRAVEL	\$1,160.00	\$0.00	\$1,160.00	\$414.54	\$414.54	\$745.46	\$0.00	\$745.46	64.26%
01.00.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$15,152.00	\$0.00	\$15,152.00	\$5,305.72	\$5,305.72	\$9,846.28	\$620.44	\$9,225.84	60.89%
01.00.2410.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$13,000.00	\$0.00	\$13,000.00	\$575.00	\$575.00	\$12,425.00	\$0.00	\$12,425.00	95.58%
01.00.2410.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,800.00	(\$260.00)	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	100.00%
01.00.2410.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$979.89	\$979.89	\$2,020.11	\$19.99	\$2,000.12	66.67%
01.00.2410.810.0.000.00000.00.00	DUES & FEES	\$5,554.00	\$0.00	\$5,554.00	\$1,001.00	\$1,001.00	\$4,553.00	\$0.00	\$4,553.00	81.98%
Func: OFFICE OF THE PRINCIPAL - 2410		\$3,842,998.74	(\$60.00)	\$3,842,938.74	\$1,742,526.62	\$1,742,526.62	\$2,100,412.12	\$1,534,974.30	\$565,437.82	14.71%
01.00.2510.100.0.000.00000.00.00	WAGES	\$407,771.63	\$0.00	\$407,771.63	\$252,022.03	\$252,022.03	\$155,749.60	\$250,021.94	(\$94,272.34)	-23.12%
01.00.2510.211.0.000.00000.00.00	HEALTH INSURANCE	\$133,207.75	\$0.00	\$133,207.75	\$65,847.26	\$65,847.26	\$67,360.49	\$67,821.08	(\$460.59)	-0.35%
01.00.2510.212.0.000.00000.00.00	DENTAL INSURANCE	\$4,545.71	\$0.00	\$4,545.71	\$2,145.00	\$2,145.00	\$2,400.71	\$2,400.71	\$0.00	0.00%
01.00.2510.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,881.99	\$0.00	\$2,881.99	\$1,535.22	\$1,535.22	\$1,346.77	\$981.40	\$365.37	12.68%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2510.220.0.000.00000.00.00	FICA	\$31,806.40	\$0.00	\$31,806.40	\$18,951.64	\$18,951.64	\$12,854.76	\$0.00	\$12,854.76	40.42%
01.00.2510.230.0.000.00000.00.00	NHRS	\$60,370.77	\$0.00	\$60,370.77	\$35,635.64	\$35,635.64	\$24,735.13	\$0.00	\$24,735.13	40.97%
01.00.2510.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$627.10	\$0.00	\$627.10	\$0.00	\$0.00	\$627.10	\$0.00	\$627.10	100.00%
01.00.2510.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,855.54	\$0.00	\$1,855.54	\$0.00	\$0.00	\$1,855.54	\$0.00	\$1,855.54	100.00%
01.00.2510.310.0.000.00000.00.00	CONTRACTED SERVICES	\$450.00	\$0.00	\$450.00	\$847.50	\$847.50	(\$397.50)	\$0.00	(\$397.50)	-88.33%
01.00.2510.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,700.00	\$0.00	\$1,700.00	\$745.33	\$745.33	\$954.67	\$0.00	\$954.67	56.16%
01.00.2510.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$407.83	\$407.83	\$1,092.17	\$573.34	\$518.83	34.59%
01.00.2510.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$1,188.26	\$1,188.26	\$311.74	\$162.50	\$149.24	9.95%
01.00.2510.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,500.00	\$0.00	\$2,500.00	\$1,414.95	\$1,414.95	\$1,085.05	\$0.00	\$1,085.05	43.40%
01.00.2510.422.0.000.00000.00.00	SNOW REMOVAL	\$4,100.00	\$0.00	\$4,100.00	\$721.88	\$721.88	\$3,378.12	\$2,165.62	\$1,212.50	29.57%
01.00.2510.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$5,791.52	\$5,791.52	\$1,208.48	\$1,052.78	\$155.70	2.22%
01.00.2510.442.0.000.00000.00.00	COPYING	\$4,175.00	\$0.00	\$4,175.00	\$2,273.29	\$2,273.29	\$1,901.71	\$0.00	\$1,901.71	45.55%
01.00.2510.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$777.72	\$777.72	\$2,722.28	\$572.28	\$2,150.00	61.43%
01.00.2510.532.0.000.00000.00.00	INTERNET ACCESS	\$2,395.00	\$0.00	\$2,395.00	\$6,290.40	\$6,290.40	(\$3,895.40)	\$6,509.60	(\$10,405.00)	-434.45%
01.00.2510.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$3,378.51	\$3,378.51	\$121.49	\$0.00	\$121.49	3.47%
01.00.2510.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	86.00%
01.00.2510.580.0.000.00000.00.00	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$313.95	\$313.95	\$1,686.05	\$0.00	\$1,686.05	84.30%
01.00.2510.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,200.00	\$0.00	\$4,200.00	\$1,572.67	\$1,572.67	\$2,627.33	\$771.84	\$1,855.49	44.18%
01.00.2510.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$1,082.73	\$1,082.73	\$2,417.27	\$0.00	\$2,417.27	69.06%
01.00.2510.623.0.000.00000.00.00	BOTTLED GAS	\$1,100.00	\$0.00	\$1,100.00	\$967.17	\$967.17	\$132.83	\$0.00	\$132.83	12.08%
01.00.2510.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$22,559.69	\$22,559.69	\$6,346.31	\$0.00	\$6,346.31	21.95%
01.00.2510.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.2510.810.0.000.00000.00.00	BANK FEES	\$3,500.00	\$0.00	\$3,500.00	\$4,030.50	\$4,030.50	(\$530.50)	\$0.00	(\$530.50)	-15.16%
	Func: FISCAL SERVICES - 2510	\$723,092.89	\$0.00	\$723,092.89	\$430,500.69	\$430,500.69	\$292,592.20	\$333,383.09	(\$40,790.89)	-5.64%
01.00.2610.100.0.000.00000.00.00	WAGES	\$1,738,031.53	\$0.00	\$1,738,031.53	\$767,828.56	\$767,828.56	\$970,202.97	\$840,308.47	\$129,894.50	7.47%
01.00.2610.211.0.000.00000.00.00	HEALTH INSURANCE	\$741,402.66	\$0.00	\$741,402.66	\$366,522.56	\$366,522.56	\$374,880.10	\$377,475.94	(\$2,595.84)	-0.35%
01.00.2610.212.0.000.00000.00.00	DENTAL INSURANCE	\$29,763.87	\$0.00	\$29,763.87	\$14,044.85	\$14,044.85	\$15,719.02	\$15,719.02	\$0.00	0.00%
01.00.2610.220.0.000.00000.00.00	FICA	\$134,366.77	\$0.00	\$134,366.77	\$57,312.67	\$57,312.67	\$77,054.10	\$131.58	\$76,922.52	57.25%
01.00.2610.230.0.000.00000.00.00	NHRS	\$200,817.68	\$0.00	\$200,817.68	\$88,380.61	\$88,380.61	\$112,437.07	\$219.30	\$112,217.77	55.88%
01.00.2610.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$3,371.12	\$0.00	\$3,371.12	\$0.00	\$0.00	\$3,371.12	\$0.00	\$3,371.12	100.00%
01.00.2610.260.0.000.00000.00.00	WORKERS COMPENSATION	\$10,127.56	\$0.00	\$10,127.56	\$0.00	\$0.00	\$10,127.56	\$0.00	\$10,127.56	100.00%
01.00.2610.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.00.2610.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,900.00	\$0.00	\$9,900.00	\$9,875.95	\$9,875.95	\$24.05	\$0.00	\$24.05	0.24%
	Func: SUPERVISION OF PLANT SERVICES - 2610	\$2,871,281.19	\$0.00	\$2,871,281.19	\$1,303,965.20	\$1,303,965.20	\$1,567,315.99	\$1,233,854.31	\$333,461.68	11.61%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2620.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,050.00	\$0.00	\$1,050.00	\$285.60	\$285.60	\$764.40	\$0.00	\$764.40	72.80%
01.00.2620.411.0.000.00000.00.00	WATER & SEWER	\$120,000.00	\$0.00	\$120,000.00	\$49,876.86	\$49,876.86	\$70,123.14	\$42,261.93	\$27,861.21	23.22%
01.00.2620.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$5,300.00	\$0.00	\$5,300.00	\$1,012.28	\$1,012.28	\$4,287.72	\$0.00	\$4,287.72	80.90%
01.00.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$72,100.00	\$0.00	\$72,100.00	\$29,365.77	\$29,365.77	\$42,734.23	\$0.00	\$42,734.23	59.27%
01.00.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$191,500.00	\$0.00	\$191,500.00	\$44,917.44	\$44,917.44	\$146,582.56	\$125,965.51	\$20,617.05	10.77%
01.00.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$224,250.00	\$0.00	\$224,250.00	\$135,262.85	\$135,262.85	\$88,987.15	\$22,171.27	\$66,815.88	29.80%
01.00.2620.520.0.000.00000.00.00	INSURANCE	\$146,587.48	\$0.00	\$146,587.48	\$146,587.55	\$146,587.55	(\$0.07)	\$0.00	(\$0.07)	0.00%
01.00.2620.580.0.000.00000.00.00	TRAVEL	\$1,425.00	\$0.00	\$1,425.00	\$456.40	\$456.40	\$968.60	\$0.00	\$968.60	67.97%
01.00.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$114,600.00	\$0.00	\$114,600.00	\$76,693.54	\$76,693.54	\$37,906.46	\$2,654.09	\$35,252.37	30.76%
01.00.2620.622.0.000.00000.00.00	ELECTRICITY	\$665,000.00	\$0.00	\$665,000.00	\$279,978.23	\$279,978.23	\$385,021.77	\$8,000.04	\$377,021.73	56.69%
01.00.2620.623.0.000.00000.00.00	BOTTLED GAS	\$33,000.00	\$0.00	\$33,000.00	\$28,391.55	\$28,391.55	\$4,608.45	\$0.00	\$4,608.45	13.97%
01.00.2620.624.0.000.00000.00.00	HEATING OIL	\$191,000.00	\$0.00	\$191,000.00	\$44,536.39	\$44,536.39	\$146,463.61	\$112,708.61	\$33,755.00	17.67%
01.00.2620.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,947.53	\$1,947.53	\$552.47	\$0.00	\$552.47	22.10%
01.00.2620.731.0.000.00000.00.00	NEW EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$2,470.43	\$2,470.43	\$11,529.57	\$1,000.92	\$10,528.65	75.20%
01.00.2620.733.0.000.00000.00.00	NEW FURNITURE	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
01.00.2620.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$3,164.32	\$3,164.32	\$20,835.68	\$0.00	\$20,835.68	86.82%
01.00.2620.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: OPERATING BUILDINGS SERVICES - 2620		\$1,808,812.48	\$0.00	\$1,808,812.48	\$844,946.74	\$844,946.74	\$963,865.74	\$314,762.37	\$649,103.37	35.89%
01.00.2630.424.0.000.00000.00.00	GROUNDS CARE	\$162,750.00	\$0.00	\$162,750.00	\$53,024.19	\$53,024.19	\$109,725.81	\$8,850.97	\$100,874.84	61.98%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$162,750.00	\$0.00	\$162,750.00	\$53,024.19	\$53,024.19	\$109,725.81	\$8,850.97	\$100,874.84	61.98%
01.00.2640.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$42,788.00	\$735.90	\$43,523.90	\$8,233.47	\$8,233.47	\$35,290.43	\$3,672.39	\$31,618.04	72.65%
01.00.2640.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$341,415.00	\$0.00	\$341,415.00	\$285,356.12	\$285,356.12	\$56,058.88	\$30,131.74	\$25,927.14	7.59%
01.00.2640.736.0.000.00000.00.00	REPLACEMENT VEHICLE	\$0.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	(\$48,400.00)	\$0.00	(\$48,400.00)	0.00%
Func: CARE AND UPKEEP OF EQUIPMENT - 2640		\$384,203.00	\$735.90	\$384,938.90	\$341,989.59	\$341,989.59	\$42,949.31	\$33,804.13	\$9,145.18	2.38%
01.00.2710.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$16,893.08	\$16,893.08	(\$893.08)	\$2,107.54	(\$3,000.62)	-18.75%
01.00.2710.411.0.000.00000.00.00	WATER & SEWER	\$2,000.00	\$0.00	\$2,000.00	\$273.89	\$273.89	\$1,726.11	\$607.54	\$1,118.57	55.93%
01.00.2710.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$1,400.00	\$0.00	\$1,400.00	\$808.78	\$808.78	\$591.22	\$0.00	\$591.22	42.23%
01.00.2710.422.0.000.00000.00.00	SNOW REMOVAL	\$8,000.00	\$0.00	\$8,000.00	\$1,443.75	\$1,443.75	\$6,556.25	\$4,331.25	\$2,225.00	27.81%
01.00.2710.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$6,629.33	\$6,629.33	\$370.67	\$3,315.15	(\$2,944.48)	-42.06%
01.00.2710.442.0.000.00000.00.00	COPYING	\$4,200.00	\$0.00	\$4,200.00	\$2,354.02	\$2,354.02	\$1,845.98	\$0.00	\$1,845.98	43.95%
01.00.2710.531.0.000.00000.00.00	TELEPHONE	\$500.00	\$0.00	\$500.00	\$199.62	\$199.62	\$300.38	\$1,550.38	(\$1,250.00)	-250.00%
01.00.2710.580.0.000.00000.00.00	TRAVEL	\$800.00	\$0.00	\$800.00	\$529.90	\$529.90	\$270.10	\$0.00	\$270.10	33.76%
01.00.2710.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$214.98	\$214.98	\$2,785.02	\$0.00	\$2,785.02	92.83%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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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
01.00.2710.611.0.000.00000.00.00	TESTING MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.00.2710.622.0.000.00000.00.00	ELECTRICITY	\$2,500.00	\$0.00	\$2,500.00	\$1,082.70	\$1,082.70	\$1,417.30	\$0.00	\$1,417.30	56.69%
01.00.2710.623.0.000.00000.00.00	BOTTLED GAS	\$1,800.00	\$0.00	\$1,800.00	\$1,934.32	\$1,934.32	(\$134.32)	\$0.00	(\$134.32)	-7.46%
01.00.2710.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$36,050.00	\$0.00	\$36,050.00	\$32,797.49	\$32,797.49	\$3,252.51	\$400.00	\$2,852.51	7.91%
01.00.2710.731.0.000.00000.00.00	NEW EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$719.70	\$719.70	\$19,280.30	\$30.30	\$19,250.00	96.25%
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%
	Func: SUPERVISOR OF TRANSPORTATION - 2710	\$107,650.00	\$0.00	\$107,650.00	\$65,881.56	\$65,881.56	\$41,768.44	\$12,342.16	\$29,426.28	27.34%
01.00.2721.100.0.000.00000.00.00	WAGES	\$1,157,551.18	\$0.00	\$1,157,551.18	\$502,449.08	\$502,449.08	\$655,102.10	\$685,590.25	(\$30,488.15)	-2.63%
01.00.2721.211.0.000.00000.00.00	HEALTH INSURANCE	\$514,728.48	\$0.00	\$514,728.48	\$254,462.24	\$254,462.24	\$260,266.24	\$262,067.57	(\$1,801.33)	-0.35%
01.00.2721.212.0.000.00000.00.00	DENTAL INSURANCE	\$12,759.08	\$0.00	\$12,759.08	\$5,976.72	\$5,976.72	\$6,782.36	\$6,689.19	\$93.17	0.73%
01.00.2721.220.0.000.00000.00.00	FICA	\$88,915.14	\$0.00	\$88,915.14	\$37,330.39	\$37,330.39	\$51,584.75	\$102.98	\$51,481.77	57.90%
01.00.2721.230.0.000.00000.00.00	NHRS	\$146,358.31	\$0.00	\$146,358.31	\$61,171.77	\$61,171.77	\$85,186.54	\$182.38	\$85,004.16	58.08%
01.00.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,318.19	\$0.00	\$2,318.19	\$0.00	\$0.00	\$2,318.19	\$0.00	\$2,318.19	100.00%
01.00.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,981.64	\$0.00	\$3,981.64	\$0.00	\$0.00	\$3,981.64	\$0.00	\$3,981.64	100.00%
01.00.2721.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,270.00	\$1,270.00	\$3,730.00	\$0.00	\$3,730.00	74.60%
01.00.2721.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.00.2721.520.0.000.00000.00.00	TRANSPORTATION FUEL	\$38,658.14	\$0.00	\$38,658.14	\$38,658.16	\$38,658.16	(\$0.02)	\$0.00	(\$0.02)	0.00%
01.00.2721.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$175,890.00	\$0.00	\$175,890.00	\$78,622.34	\$78,622.34	\$97,267.66	\$30,517.19	\$66,750.47	37.95%
01.00.2721.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$491,428.00	\$0.00	\$491,428.00	\$327,009.00	\$327,009.00	\$164,419.00	\$165,864.00	(\$1,445.00)	-0.29%
	Func: REGULAR TRANSPORTATION - 2721	\$2,647,588.16	\$0.00	\$2,647,588.16	\$1,306,949.70	\$1,306,949.70	\$1,340,638.46	\$1,151,013.56	\$189,624.90	7.16%
01.00.2722.100.0.000.00000.00.00	WAGES	\$450,130.33	\$0.00	\$450,130.33	\$159,211.94	\$159,211.94	\$290,918.39	\$164,004.72	\$126,913.67	28.19%
01.00.2722.220.0.000.00000.00.00	FICA	\$35,072.55	\$0.00	\$35,072.55	\$11,836.24	\$11,836.24	\$23,236.31	\$0.00	\$23,236.31	66.25%
01.00.2722.230.0.000.00000.00.00	NHRS	\$49,876.82	\$0.00	\$49,876.82	\$19,455.72	\$19,455.72	\$30,421.10	\$0.00	\$30,421.10	60.99%
01.00.2722.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION TRANSPORTATION FUEL	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	100.00%
01.00.2722.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$667,579.70	\$0.00	\$667,579.70	\$190,503.90	\$190,503.90	\$477,075.80	\$164,004.72	\$313,071.08	46.90%
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%
	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%
01.00.2724.100.0.000.00000.00.00	WAGES	\$59,228.20	\$0.00	\$59,228.20	\$22,644.39	\$22,644.39	\$36,583.81	\$109.46	\$36,474.35	61.58%
01.00.2724.220.0.000.00000.00.00	FICA	\$4,579.98	\$0.00	\$4,579.98	\$1,679.32	\$1,679.32	\$2,900.66	\$0.00	\$2,900.66	63.33%
01.00.2724.230.0.000.00000.00.00	NHRS	\$6,406.24	\$0.00	\$6,406.24	\$2,735.95	\$2,735.95	\$3,670.29	\$0.00	\$3,670.29	57.29%
01.00.2724.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$65,260.00	\$0.00	\$65,260.00	\$0.00	\$0.00	\$65,260.00	\$0.00	\$65,260.00	100.00%
	Func: ATHLETIC PROGRAMS - 2724	\$135,474.42	\$0.00	\$135,474.42	\$27,059.66	\$27,059.66	\$108,414.76	\$109.46	\$108,305.30	79.95%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2725.100.0.000.00000.00.00	WAGES	\$29,458.08	\$0.00	\$29,458.08	\$7,984.95	\$7,984.95	\$21,473.13	\$78.19	\$21,394.94	72.63%
01.00.2725.220.0.000.00000.00.00	FICA	\$2,265.49	\$0.00	\$2,265.49	\$592.20	\$592.20	\$1,673.29	\$0.00	\$1,673.29	73.86%
01.00.2725.230.0.000.00000.00.00	NHRS	\$3,434.57	\$0.00	\$3,434.57	\$958.84	\$958.84	\$2,475.73	\$0.00	\$2,475.73	72.08%
01.00.2725.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$15,750.00	\$0.00	\$15,750.00	\$250.00	\$250.00	\$15,500.00	\$810.00	\$14,690.00	93.27%
	Func: FIELD TRIP/CO-CURRICULAR - 2725	\$50,908.14	\$0.00	\$50,908.14	\$9,785.99	\$9,785.99	\$41,122.15	\$888.19	\$40,233.96	79.03%
01.00.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$137,000.00	\$0.00	\$137,000.00	\$66,166.62	\$66,166.62	\$70,833.38	\$25,732.78	\$45,100.60	32.92%
01.00.2740.610.0.000.00000.00.00	GENERAL SUPPLIES	\$31,000.00	\$0.00	\$31,000.00	\$18,252.73	\$18,252.73	\$12,747.27	\$7,547.27	\$5,200.00	16.77%
01.00.2740.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Func: VEHICLE SERVICING - 2740	\$183,000.00	\$0.00	\$183,000.00	\$84,419.35	\$84,419.35	\$98,580.65	\$33,280.05	\$65,300.60	35.68%
01.00.4600.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$150,000.00	\$0.00	\$150,000.00	\$616,728.93	\$616,728.93	(\$466,728.93)	\$584,990.20	(\$1,051,719.13)	-701.15%
	Func: BUILDING/SITE PROJECT - 4600	\$150,000.00	\$0.00	\$150,000.00	\$616,728.93	\$616,728.93	(\$466,728.93)	\$584,990.20	(\$1,051,719.13)	-701.15%
01.00.5110.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,448,984.03	\$1,448,984.03	\$419,736.01	\$0.00	\$419,736.01	22.46%
	Func: PRINCIPAL - 5110	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,448,984.03	\$1,448,984.03	\$419,736.01	\$0.00	\$419,736.01	22.46%
01.00.5120.830.0.000.00000.00.00	INTEREST	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,344,131.56	\$1,344,131.56	\$416,521.99	\$0.00	\$416,521.99	23.66%
	Func: INTEREST - 5120	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,344,131.56	\$1,344,131.56	\$416,521.99	\$0.00	\$416,521.99	23.66%
01.00.5211.880.0.000.00000.00.00	TRANSFER OF FUNDS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
	Func: TRANSFER 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:		\$65,680,952.74	\$0.00	\$65,680,952.74	\$28,957,456.93	\$28,957,456.93	\$36,723,495.81	\$27,589,960.80	\$9,133,535.01	13.91%

End of Report