

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION School Board

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 1/31/2026

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	(\$3,223.90)	\$25,741,227.18	\$12,889,398.47	\$12,889,398.47	\$12,851,828.71	\$11,418,003.95	\$1,433,824.76	5.57%
	Func: REGULAR PROGRAMS - 1100	\$25,744,451.08	(\$3,223.90)	\$25,741,227.18	\$12,889,398.47	\$12,889,398.47	\$12,851,828.71	\$11,418,003.95	\$1,433,824.76	5.57%
01.00.1200.000.0.000.00000.00.00	UNDESIGNATED	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$6,111,236.87	\$6,111,236.87	\$5,683,538.20	\$5,487,876.55	\$195,661.65	1.66%
	Func: SPECIAL EDUCATION - 1200	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$6,111,236.87	\$6,111,236.87	\$5,683,538.20	\$5,487,876.55	\$195,661.65	1.66%
01.00.1260.000.0.000.00000.00.00	UNDESIGNATED	\$80,746.05	\$0.00	\$80,746.05	\$44,222.12	\$44,222.12	\$36,523.93	\$49,916.58	(\$13,392.65)	-16.59%
	Func: ESOL - 1260	\$80,746.05	\$0.00	\$80,746.05	\$44,222.12	\$44,222.12	\$36,523.93	\$49,916.58	(\$13,392.65)	-16.59%
01.00.1290.000.0.000.00000.00.00	UNDESIGNATED	\$10,141.31	\$0.00	\$10,141.31	\$5,114.08	\$5,114.08	\$5,027.23	\$4,382.44	\$644.79	6.36%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,141.31	\$0.00	\$10,141.31	\$5,114.08	\$5,114.08	\$5,027.23	\$4,382.44	\$644.79	6.36%
01.00.1300.000.0.000.00000.00.00	UNDESIGNATED	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,190,193.30	\$1,190,193.30	\$952,527.66	\$966,472.37	(\$13,944.71)	-0.65%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,190,193.30	\$1,190,193.30	\$952,527.66	\$966,472.37	(\$13,944.71)	-0.65%
01.00.1410.000.0.000.00000.00.00	UNDESIGNATED	\$19,803.77	\$0.00	\$19,803.77	\$11,092.42	\$11,092.42	\$8,711.35	\$0.00	\$8,711.35	43.99%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$19,803.77	\$0.00	\$19,803.77	\$11,092.42	\$11,092.42	\$8,711.35	\$0.00	\$8,711.35	43.99%
01.00.1420.000.0.000.00000.00.00	UNDESIGNATED	\$817,889.56	\$0.00	\$817,889.56	\$375,177.33	\$375,177.33	\$442,712.23	\$188,133.93	\$254,578.30	31.13%
	Func: ATHLETICS - 1420	\$817,889.56	\$0.00	\$817,889.56	\$375,177.33	\$375,177.33	\$442,712.23	\$188,133.93	\$254,578.30	31.13%
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	\$4,231.54	\$4,231.54	\$6,358.30	\$4,939.81	\$1,418.49	13.39%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$10,589.84	\$0.00	\$10,589.84	\$4,231.54	\$4,231.54	\$6,358.30	\$4,939.81	\$1,418.49	13.39%
01.00.1800.000.0.000.00000.00.00	UNDESIGNATED	\$8,086.00	\$0.00	\$8,086.00	\$1,695.48	\$1,695.48	\$6,390.52	\$56.00	\$6,334.52	78.34%
	Func: COMMUNITY SERVICES - 1800	\$8,086.00	\$0.00	\$8,086.00	\$1,695.48	\$1,695.48	\$6,390.52	\$56.00	\$6,334.52	78.34%
01.00.1890.000.0.000.00000.00.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$4,001.97	\$4,001.97	(\$4,001.97)	\$3,402.06	(\$7,404.03)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$4,001.97	\$4,001.97	(\$4,001.97)	\$3,402.06	(\$7,404.03)	0.00%
01.00.2120.000.0.000.00000.00.00	UNDESIGNATED	\$2,069,517.32	\$300.00	\$2,069,817.32	\$1,048,588.64	\$1,048,588.64	\$1,021,228.68	\$1,025,436.56	(\$4,207.88)	-0.20%
	Func: GUIDANCE SERVICES - 2120	\$2,069,517.32	\$300.00	\$2,069,817.32	\$1,048,588.64	\$1,048,588.64	\$1,021,228.68	\$1,025,436.56	(\$4,207.88)	-0.20%
01.00.2130.000.0.000.00000.00.00	UNDESIGNATED	\$918,258.23	\$0.00	\$918,258.23	\$441,398.17	\$441,398.17	\$476,860.06	\$525,266.12	(\$48,406.06)	-5.27%
	Func: HEALTH SERVICES - 2130	\$918,258.23	\$0.00	\$918,258.23	\$441,398.17	\$441,398.17	\$476,860.06	\$525,266.12	(\$48,406.06)	-5.27%
01.00.2210.000.0.000.00000.00.00	UNDESIGNATED	\$231,202.07	(\$40.00)	\$231,162.07	\$108,803.87	\$108,803.87	\$122,358.20	\$57,454.60	\$64,903.60	28.08%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$231,202.07	(\$40.00)	\$231,162.07	\$108,803.87	\$108,803.87	\$122,358.20	\$57,454.60	\$64,903.60	28.08%
01.00.2212.000.0.000.00000.00.00	UNDESIGNATED	\$181,771.87	\$0.00	\$181,771.87	\$147,994.07	\$147,994.07	\$33,777.80	\$0.00	\$33,777.80	18.58%
	Func: MANAGERIAL SERVICES - 2212	\$181,771.87	\$0.00	\$181,771.87	\$147,994.07	\$147,994.07	\$33,777.80	\$0.00	\$33,777.80	18.58%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2220.000.0.0000.00.00	UNDESIGNATED	\$2,644,488.66	(\$1,800.00)	\$2,642,688.66	\$1,786,583.52	\$1,786,583.52	\$856,105.14	\$931,109.79	(\$75,004.65)	-2.84%
	Func: EDUCATIONAL MEDIA SERVICES - 2220	\$2,644,488.66	(\$1,800.00)	\$2,642,688.66	\$1,786,583.52	\$1,786,583.52	\$856,105.14	\$931,109.79	(\$75,004.65)	-2.84%
01.00.2310.000.0.0000.00.00	UNDESIGNATED	\$110,791.66	\$0.00	\$110,791.66	\$94,583.19	\$94,583.19	\$16,208.47	\$590.51	\$15,617.96	14.10%
	Func: SCHOOL BOARD SERVICES - 2310	\$110,791.66	\$0.00	\$110,791.66	\$94,583.19	\$94,583.19	\$16,208.47	\$590.51	\$15,617.96	14.10%
01.00.2320.000.0.0000.00.00	UNDESIGNATED	\$1,180,188.81	\$0.00	\$1,180,188.81	\$705,316.55	\$705,316.55	\$474,872.26	\$421,141.06	\$53,731.20	4.55%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$1,180,188.81	\$0.00	\$1,180,188.81	\$705,316.55	\$705,316.55	\$474,872.26	\$421,141.06	\$53,731.20	4.55%
01.00.2410.000.0.0000.00.00	UNDESIGNATED	\$3,842,998.74	(\$60.00)	\$3,842,938.74	\$2,212,961.61	\$2,212,961.61	\$1,629,977.13	\$1,380,137.20	\$249,839.93	6.50%
	Func: OFFICE OF THE PRINCIPAL - 2410	\$3,842,998.74	(\$60.00)	\$3,842,938.74	\$2,212,961.61	\$2,212,961.61	\$1,629,977.13	\$1,380,137.20	\$249,839.93	6.50%
01.00.2510.000.0.0000.00.00	UNDESIGNATED	\$723,092.89	\$0.00	\$723,092.89	\$529,158.43	\$529,158.43	\$193,934.46	\$292,024.44	(\$98,089.98)	-13.57%
	Func: FISCAL SERVICES - 2510	\$723,092.89	\$0.00	\$723,092.89	\$529,158.43	\$529,158.43	\$193,934.46	\$292,024.44	(\$98,089.98)	-13.57%
01.00.2610.000.0.0000.00.00	UNDESIGNATED	\$2,871,281.19	\$0.00	\$2,871,281.19	\$1,659,597.76	\$1,659,597.76	\$1,211,683.43	\$1,068,729.75	\$142,953.68	4.98%
	Func: SUPERVISION OF PLANT SERVICES - 2610	\$2,871,281.19	\$0.00	\$2,871,281.19	\$1,659,597.76	\$1,659,597.76	\$1,211,683.43	\$1,068,729.75	\$142,953.68	4.98%
01.00.2620.000.0.0000.00.00	UNDESIGNATED	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,071,718.61	\$1,071,718.61	\$737,093.87	\$179,616.54	\$557,477.33	30.82%
	Func: OPERATING BUILDINGS SERVICES - 2620	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,071,718.61	\$1,071,718.61	\$737,093.87	\$179,616.54	\$557,477.33	30.82%
01.00.2630.000.0.0000.00.00	UNDESIGNATED	\$162,750.00	\$0.00	\$162,750.00	\$53,246.66	\$53,246.66	\$109,503.34	\$8,628.50	\$100,874.84	61.98%
	Func: CARE AND UPKEEP OF GROUNDS - 2630	\$162,750.00	\$0.00	\$162,750.00	\$53,246.66	\$53,246.66	\$109,503.34	\$8,628.50	\$100,874.84	61.98%
01.00.2640.000.0.0000.00.00	UNDESIGNATED	\$384,203.00	\$735.90	\$384,938.90	\$350,552.85	\$350,552.85	\$34,386.05	\$26,663.90	\$7,722.15	2.01%
	Func: CARE AND UPKEEP OF EQUIPMENT - 2640	\$384,203.00	\$735.90	\$384,938.90	\$350,552.85	\$350,552.85	\$34,386.05	\$26,663.90	\$7,722.15	2.01%
01.00.2710.000.0.0000.00.00	UNDESIGNATED	\$107,650.00	\$0.00	\$107,650.00	\$79,225.96	\$79,225.96	\$28,424.04	\$2,957.72	\$25,466.32	23.66%
	Func: SUPERVISOR OF TRANSPORTATION - 2710	\$107,650.00	\$0.00	\$107,650.00	\$79,225.96	\$79,225.96	\$28,424.04	\$2,957.72	\$25,466.32	23.66%
01.00.2721.000.0.0000.00.00	UNDESIGNATED	\$2,647,588.16	\$0.00	\$2,647,588.16	\$1,622,204.78	\$1,622,204.78	\$1,025,383.38	\$999,864.35	\$25,519.03	0.96%
	Func: REGULAR TRANSPORTATION - 2721	\$2,647,588.16	\$0.00	\$2,647,588.16	\$1,622,204.78	\$1,622,204.78	\$1,025,383.38	\$999,864.35	\$25,519.03	0.96%
01.00.2722.000.0.0000.00.00	UNDESIGNATED	\$667,579.70	(\$132,000.00)	\$535,579.70	\$246,229.20	\$246,229.20	\$289,350.50	\$156,995.44	\$132,355.06	24.71%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$667,579.70	(\$132,000.00)	\$535,579.70	\$246,229.20	\$246,229.20	\$289,350.50	\$156,995.44	\$132,355.06	24.71%
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	\$41,839.35	\$41,839.35	\$93,635.07	\$0.00	\$93,635.07	69.12%
	Func: ATHLETIC PROGRAMS - 2724	\$135,474.42	\$0.00	\$135,474.42	\$41,839.35	\$41,839.35	\$93,635.07	\$0.00	\$93,635.07	69.12%
01.00.2725.000.0.0000.00.00	UNDESIGNATED	\$50,908.14	\$0.00	\$50,908.14	\$18,383.57	\$18,383.57	\$32,524.57	\$0.00	\$32,524.57	63.89%
	Func: FIELD TRIP/CO-CURRICULAR - 2725	\$50,908.14	\$0.00	\$50,908.14	\$18,383.57	\$18,383.57	\$32,524.57	\$0.00	\$32,524.57	63.89%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2740.000.0.000.00000.00.00	UNDESIGNATED	\$183,000.00	\$0.00	\$183,000.00	\$90,927.40	\$90,927.40	\$92,072.60	\$29,090.15	\$62,982.45	34.42%
	Func: VEHICLE SERVICING - 2740	\$183,000.00	\$0.00	\$183,000.00	\$90,927.40	\$90,927.40	\$92,072.60	\$29,090.15	\$62,982.45	34.42%
01.00.5110.000.0.000.00000.00.00	UNDESIGNATED	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,620,584.16	\$1,620,584.16	\$248,135.88	\$0.00	\$248,135.88	13.28%
	Func: PRINCIPAL - 5110	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,620,584.16	\$1,620,584.16	\$248,135.88	\$0.00	\$248,135.88	13.28%
01.00.5120.000.0.000.00000.00.00	UNDESIGNATED	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,515,395.68	\$1,515,395.68	\$245,257.87	\$0.00	\$245,257.87	13.93%
	Func: INTEREST - 5120	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,515,395.68	\$1,515,395.68	\$245,257.87	\$0.00	\$245,257.87	13.93%
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: 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:		\$65,530,952.74	\$0.00	\$65,530,952.74	\$36,081,657.61	\$36,081,657.61	\$29,449,295.13	\$25,228,890.32	\$4,220,404.81	6.44%

End of Report