

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION School Board

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 3/31/2026

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
01.00.1100.000.0.000.00000.00.00	UNDESIGNATED	\$25,744,451.08	(\$3,323.90)	\$25,741,127.18	\$16,223,817.48	\$16,223,817.48	\$9,517,309.70	\$8,140,952.36	\$1,376,357.34	5.35%
	Func: REGULAR PROGRAMS - 1100	\$25,744,451.08	(\$3,323.90)	\$25,741,127.18	\$16,223,817.48	\$16,223,817.48	\$9,517,309.70	\$8,140,952.36	\$1,376,357.34	5.35%
01.00.1200.000.0.000.00000.00.00	UNDESIGNATED	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$7,737,821.79	\$7,737,821.79	\$4,056,953.28	\$3,896,692.84	\$160,260.44	1.36%
	Func: SPECIAL EDUCATION - 1200	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$7,737,821.79	\$7,737,821.79	\$4,056,953.28	\$3,896,692.84	\$160,260.44	1.36%
01.00.1260.000.0.000.00000.00.00	UNDESIGNATED	\$80,746.05	\$0.00	\$80,746.05	\$58,739.31	\$58,739.31	\$22,006.74	\$35,658.24	(\$13,651.50)	-16.91%
	Func: ESOL - 1260	\$80,746.05	\$0.00	\$80,746.05	\$58,739.31	\$58,739.31	\$22,006.74	\$35,658.24	(\$13,651.50)	-16.91%
01.00.1290.000.0.000.00000.00.00	UNDESIGNATED	\$10,141.31	\$0.00	\$10,141.31	\$6,574.11	\$6,574.11	\$3,567.20	\$2,922.44	\$644.76	6.36%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,141.31	\$0.00	\$10,141.31	\$6,574.11	\$6,574.11	\$3,567.20	\$2,922.44	\$644.76	6.36%
01.00.1300.000.0.000.00000.00.00	UNDESIGNATED	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,507,840.96	\$1,507,840.96	\$634,880.00	\$676,387.59	(\$41,507.59)	-1.94%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,507,840.96	\$1,507,840.96	\$634,880.00	\$676,387.59	(\$41,507.59)	-1.94%
01.00.1410.000.0.000.00000.00.00	UNDESIGNATED	\$19,803.77	\$0.00	\$19,803.77	\$16,574.70	\$16,574.70	\$3,229.07	\$0.00	\$3,229.07	16.31%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$19,803.77	\$0.00	\$19,803.77	\$16,574.70	\$16,574.70	\$3,229.07	\$0.00	\$3,229.07	16.31%
01.00.1420.000.0.000.00000.00.00	UNDESIGNATED	\$817,889.56	\$0.00	\$817,889.56	\$503,578.54	\$503,578.54	\$314,311.02	\$135,844.62	\$178,466.40	21.82%
	Func: ATHLETICS - 1420	\$817,889.56	\$0.00	\$817,889.56	\$503,578.54	\$503,578.54	\$314,311.02	\$135,844.62	\$178,466.40	21.82%
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	\$5,641.14	\$5,641.14	\$4,948.70	\$3,530.22	\$1,418.48	13.39%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$10,589.84	\$0.00	\$10,589.84	\$5,641.14	\$5,641.14	\$4,948.70	\$3,530.22	\$1,418.48	13.39%
01.00.1800.000.0.000.00000.00.00	UNDESIGNATED	\$8,086.00	\$0.00	\$8,086.00	\$2,376.48	\$2,376.48	\$5,709.52	\$2,000.00	\$3,709.52	45.88%
	Func: COMMUNITY SERVICES - 1800	\$8,086.00	\$0.00	\$8,086.00	\$2,376.48	\$2,376.48	\$5,709.52	\$2,000.00	\$3,709.52	45.88%
01.00.1890.000.0.000.00000.00.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$4,974.06	\$4,974.06	(\$4,974.06)	\$2,430.58	(\$7,404.64)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$4,974.06	\$4,974.06	(\$4,974.06)	\$2,430.58	(\$7,404.64)	0.00%
01.00.2120.000.0.000.00000.00.00	UNDESIGNATED	\$2,069,517.32	\$300.00	\$2,069,817.32	\$1,354,243.55	\$1,354,243.55	\$715,573.77	\$706,175.90	\$9,397.87	0.45%
	Func: GUIDANCE SERVICES - 2120	\$2,069,517.32	\$300.00	\$2,069,817.32	\$1,354,243.55	\$1,354,243.55	\$715,573.77	\$706,175.90	\$9,397.87	0.45%
01.00.2130.000.0.000.00000.00.00	UNDESIGNATED	\$918,258.23	\$1,200.00	\$919,458.23	\$590,247.57	\$590,247.57	\$329,210.66	\$378,612.06	(\$49,401.40)	-5.37%
	Func: HEALTH SERVICES - 2130	\$918,258.23	\$1,200.00	\$919,458.23	\$590,247.57	\$590,247.57	\$329,210.66	\$378,612.06	(\$49,401.40)	-5.37%
01.00.2210.000.0.000.00000.00.00	UNDESIGNATED	\$231,202.07	(\$40.00)	\$231,162.07	\$129,178.43	\$129,178.43	\$101,983.64	\$48,898.20	\$53,085.44	22.96%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$231,202.07	(\$40.00)	\$231,162.07	\$129,178.43	\$129,178.43	\$101,983.64	\$48,898.20	\$53,085.44	22.96%
01.00.2212.000.0.000.00000.00.00	UNDESIGNATED	\$181,771.87	\$0.00	\$181,771.87	\$159,865.65	\$159,865.65	\$21,906.22	\$0.00	\$21,906.22	12.05%
	Func: MANAGERIAL SERVICES - 2212	\$181,771.87	\$0.00	\$181,771.87	\$159,865.65	\$159,865.65	\$21,906.22	\$0.00	\$21,906.22	12.05%

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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	(\$3,000.00)	\$2,641,488.66	\$2,124,272.31	\$2,124,272.31	\$517,216.35	\$630,786.63	(\$113,570.28)	-4.30%
	Func: EDUCATIONAL MEDIA SERVICES - 2220	\$2,644,488.66	(\$3,000.00)	\$2,641,488.66	\$2,124,272.31	\$2,124,272.31	\$517,216.35	\$630,786.63	(\$113,570.28)	-4.30%
01.00.2310.000.0.0000.00.00	UNDESIGNATED	\$110,791.66	\$0.00	\$110,791.66	\$119,019.78	\$119,019.78	(\$8,228.12)	\$0.00	(\$8,228.12)	-7.43%
	Func: SCHOOL BOARD SERVICES - 2310	\$110,791.66	\$0.00	\$110,791.66	\$119,019.78	\$119,019.78	(\$8,228.12)	\$0.00	(\$8,228.12)	-7.43%
01.00.2320.000.0.0000.00.00	UNDESIGNATED	\$1,180,188.81	\$0.00	\$1,180,188.81	\$866,414.78	\$866,414.78	\$313,774.03	\$267,698.23	\$46,075.80	3.90%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$1,180,188.81	\$0.00	\$1,180,188.81	\$866,414.78	\$866,414.78	\$313,774.03	\$267,698.23	\$46,075.80	3.90%
01.00.2410.000.0.0000.00.00	UNDESIGNATED	\$3,842,998.74	\$140.00	\$3,843,138.74	\$2,691,209.84	\$2,691,209.84	\$1,151,928.90	\$910,523.70	\$241,405.20	6.28%
	Func: OFFICE OF THE PRINCIPAL - 2410	\$3,842,998.74	\$140.00	\$3,843,138.74	\$2,691,209.84	\$2,691,209.84	\$1,151,928.90	\$910,523.70	\$241,405.20	6.28%
01.00.2510.000.0.0000.00.00	UNDESIGNATED	\$723,092.89	\$0.00	\$723,092.89	\$641,751.79	\$641,751.79	\$81,341.10	\$184,597.70	(\$103,256.60)	-14.28%
	Func: FISCAL SERVICES - 2510	\$723,092.89	\$0.00	\$723,092.89	\$641,751.79	\$641,751.79	\$81,341.10	\$184,597.70	(\$103,256.60)	-14.28%
01.00.2610.000.0.0000.00.00	UNDESIGNATED	\$2,871,281.19	\$0.00	\$2,871,281.19	\$2,022,170.28	\$2,022,170.28	\$849,110.91	\$722,113.25	\$126,997.66	4.42%
	Func: SUPERVISION OF PLANT SERVICES - 2610	\$2,871,281.19	\$0.00	\$2,871,281.19	\$2,022,170.28	\$2,022,170.28	\$849,110.91	\$722,113.25	\$126,997.66	4.42%
01.00.2620.000.0.0000.00.00	UNDESIGNATED	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,456,456.51	\$1,456,456.51	\$352,355.97	\$150,896.41	\$201,459.56	11.14%
	Func: OPERATING BUILDINGS SERVICES - 2620	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,456,456.51	\$1,456,456.51	\$352,355.97	\$150,896.41	\$201,459.56	11.14%
01.00.2630.000.0.0000.00.00	UNDESIGNATED	\$162,750.00	\$0.00	\$162,750.00	\$62,522.76	\$62,522.76	\$100,227.24	\$5,545.13	\$94,682.11	58.18%
	Func: CARE AND UPKEEP OF GROUNDS - 2630	\$162,750.00	\$0.00	\$162,750.00	\$62,522.76	\$62,522.76	\$100,227.24	\$5,545.13	\$94,682.11	58.18%
01.00.2640.000.0.0000.00.00	UNDESIGNATED	\$384,203.00	\$635.90	\$384,838.90	\$366,489.14	\$366,489.14	\$18,349.76	\$28,962.81	(\$10,613.05)	-2.76%
	Func: CARE AND UPKEEP OF EQUIPMENT - 2640	\$384,203.00	\$635.90	\$384,838.90	\$366,489.14	\$366,489.14	\$18,349.76	\$28,962.81	(\$10,613.05)	-2.76%
01.00.2710.000.0.0000.00.00	UNDESIGNATED	\$107,650.00	\$0.00	\$107,650.00	\$88,013.55	\$88,013.55	\$19,636.45	\$2,644.03	\$16,992.42	15.78%
	Func: SUPERVISOR OF TRANSPORTATION - 2710	\$107,650.00	\$0.00	\$107,650.00	\$88,013.55	\$88,013.55	\$19,636.45	\$2,644.03	\$16,992.42	15.78%
01.00.2721.000.0.0000.00.00	UNDESIGNATED	\$2,647,588.16	\$0.00	\$2,647,588.16	\$2,066,418.34	\$2,066,418.34	\$581,169.82	\$648,423.70	(\$67,253.88)	-2.54%
	Func: REGULAR TRANSPORTATION - 2721	\$2,647,588.16	\$0.00	\$2,647,588.16	\$2,066,418.34	\$2,066,418.34	\$581,169.82	\$648,423.70	(\$67,253.88)	-2.54%
01.00.2722.000.0.0000.00.00	UNDESIGNATED	\$667,579.70	(\$132,000.00)	\$535,579.70	\$321,566.46	\$321,566.46	\$214,013.24	\$105,542.04	\$108,471.20	20.25%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$667,579.70	(\$132,000.00)	\$535,579.70	\$321,566.46	\$321,566.46	\$214,013.24	\$105,542.04	\$108,471.20	20.25%
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	\$83,214.11	\$83,214.11	\$52,260.31	\$0.00	\$52,260.31	38.58%
	Func: ATHLETIC PROGRAMS - 2724	\$135,474.42	\$0.00	\$135,474.42	\$83,214.11	\$83,214.11	\$52,260.31	\$0.00	\$52,260.31	38.58%
01.00.2725.000.0.0000.00.00	UNDESIGNATED	\$50,908.14	\$0.00	\$50,908.14	\$26,429.01	\$26,429.01	\$24,479.13	\$0.00	\$24,479.13	48.08%
	Func: FIELD TRIP/CO-CURRICULAR - 2725	\$50,908.14	\$0.00	\$50,908.14	\$26,429.01	\$26,429.01	\$24,479.13	\$0.00	\$24,479.13	48.08%

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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	\$122,852.54	\$122,852.54	\$60,147.46	\$15,947.18	\$44,200.28	24.15%
	Func: VEHICLE SERVICING - 2740	\$183,000.00	\$0.00	\$183,000.00	\$122,852.54	\$122,852.54	\$60,147.46	\$15,947.18	\$44,200.28	24.15%
01.00.5110.000.0.000.00000.00.00	UNDESIGNATED	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,868,720.04	\$1,868,720.04	\$0.00	\$0.00	\$0.00	0.00%
	Func: PRINCIPAL - 5110	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,868,720.04	\$1,868,720.04	\$0.00	\$0.00	\$0.00	0.00%
01.00.5120.000.0.000.00000.00.00	UNDESIGNATED	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,760,653.55	\$1,760,653.55	\$0.00	\$0.00	\$0.00	0.00%
	Func: INTEREST - 5120	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,760,653.55	\$1,760,653.55	\$0.00	\$0.00	\$0.00	0.00%
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: TRANFER 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	\$44,989,648.56	\$44,989,648.56	\$20,541,304.18	\$17,703,785.86	\$2,837,518.32	4.33%

End of Report