

# 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

From Date: 7/1/2025

To Date: 6/30/2026

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	\$676.10	\$25,745,127.18	\$18,060,527.46	\$18,060,527.46	\$7,684,599.72	\$6,312,537.90	\$1,372,061.82	5.33%
	Func: REGULAR PROGRAMS - 1100	\$25,744,451.08	\$676.10	\$25,745,127.18	\$18,060,527.46	\$18,060,527.46	\$7,684,599.72	\$6,312,537.90	\$1,372,061.82	5.33%
01.00.1200.000.0.000.00000.00.00	UNDESIGNATED	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$8,808,696.12	\$8,808,696.12	\$2,986,078.95	\$2,874,790.16	\$111,288.79	0.94%
	Func: SPECIAL EDUCATION - 1200	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$8,808,696.12	\$8,808,696.12	\$2,986,078.95	\$2,874,790.16	\$111,288.79	0.94%
01.00.1260.000.0.000.00000.00.00	UNDESIGNATED	\$80,746.05	\$0.00	\$80,746.05	\$66,056.99	\$66,056.99	\$14,689.06	\$28,534.45	(\$13,845.39)	-17.15%
	Func: ESOL - 1260	\$80,746.05	\$0.00	\$80,746.05	\$66,056.99	\$66,056.99	\$14,689.06	\$28,534.45	(\$13,845.39)	-17.15%
01.00.1290.000.0.000.00000.00.00	UNDESIGNATED	\$10,141.31	\$0.00	\$10,141.31	\$7,304.16	\$7,304.16	\$2,837.15	\$2,192.44	\$644.71	6.36%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,141.31	\$0.00	\$10,141.31	\$7,304.16	\$7,304.16	\$2,837.15	\$2,192.44	\$644.71	6.36%
01.00.1300.000.0.000.00000.00.00	UNDESIGNATED	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,682,973.98	\$1,682,973.98	\$459,746.98	\$515,959.19	(\$56,212.21)	-2.62%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,682,973.98	\$1,682,973.98	\$459,746.98	\$515,959.19	(\$56,212.21)	-2.62%
01.00.1410.000.0.000.00000.00.00	UNDESIGNATED	\$19,803.77	\$0.00	\$19,803.77	\$18,444.88	\$18,444.88	\$1,358.89	\$0.00	\$1,358.89	6.86%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$19,803.77	\$0.00	\$19,803.77	\$18,444.88	\$18,444.88	\$1,358.89	\$0.00	\$1,358.89	6.86%
01.00.1420.000.0.000.00000.00.00	UNDESIGNATED	\$817,889.56	\$0.00	\$817,889.56	\$548,922.48	\$548,922.48	\$268,967.08	\$106,894.74	\$162,072.34	19.82%
	Func: ATHLETICS - 1420	\$817,889.56	\$0.00	\$817,889.56	\$548,922.48	\$548,922.48	\$268,967.08	\$106,894.74	\$162,072.34	19.82%
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	\$6,345.98	\$6,345.98	\$4,243.86	\$2,825.44	\$1,418.42	13.39%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$10,589.84	\$0.00	\$10,589.84	\$6,345.98	\$6,345.98	\$4,243.86	\$2,825.44	\$1,418.42	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	\$5,460.64	\$5,460.64	(\$5,460.64)	\$1,944.99	(\$7,405.63)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$5,460.64	\$5,460.64	(\$5,460.64)	\$1,944.99	(\$7,405.63)	0.00%
01.00.2120.000.0.000.00000.00.00	UNDESIGNATED	\$2,069,517.32	\$300.00	\$2,069,817.32	\$1,525,529.45	\$1,525,529.45	\$544,287.87	\$533,575.19	\$10,712.68	0.52%
	Func: GUIDANCE SERVICES - 2120	\$2,069,517.32	\$300.00	\$2,069,817.32	\$1,525,529.45	\$1,525,529.45	\$544,287.87	\$533,575.19	\$10,712.68	0.52%
01.00.2130.000.0.000.00000.00.00	UNDESIGNATED	\$918,258.23	\$1,200.00	\$919,458.23	\$682,256.47	\$682,256.47	\$237,201.76	\$286,443.94	(\$49,242.18)	-5.36%
	Func: HEALTH SERVICES - 2130	\$918,258.23	\$1,200.00	\$919,458.23	\$682,256.47	\$682,256.47	\$237,201.76	\$286,443.94	(\$49,242.18)	-5.36%
01.00.2210.000.0.000.00000.00.00	UNDESIGNATED	\$231,202.07	(\$40.00)	\$231,162.07	\$150,838.57	\$150,838.57	\$80,323.50	\$32,113.79	\$48,209.71	20.86%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$231,202.07	(\$40.00)	\$231,162.07	\$150,838.57	\$150,838.57	\$80,323.50	\$32,113.79	\$48,209.71	20.86%
01.00.2212.000.0.000.00000.00.00	UNDESIGNATED	\$181,771.87	(\$4,000.00)	\$177,771.87	\$164,116.29	\$164,116.29	\$13,655.58	\$0.00	\$13,655.58	7.68%
	Func: MANAGERIAL SERVICES - 2212	\$181,771.87	(\$4,000.00)	\$177,771.87	\$164,116.29	\$164,116.29	\$13,655.58	\$0.00	\$13,655.58	7.68%

**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: 6/30/2026

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	\$2,312,934.89	\$2,312,934.89	\$328,553.77	\$466,697.97	(\$138,144.20)	-5.23%
	Func: EDUCATIONAL MEDIA SERVICES - 2220	\$2,644,488.66	(\$3,000.00)	\$2,641,488.66	\$2,312,934.89	\$2,312,934.89	\$328,553.77	\$466,697.97	(\$138,144.20)	-5.23%
01.00.2310.000.0.0000.00.00	UNDESIGNATED	\$110,791.66	\$0.00	\$110,791.66	\$122,652.73	\$122,652.73	(\$11,861.07)	\$0.00	(\$11,861.07)	-10.71%
	Func: SCHOOL BOARD SERVICES - 2310	\$110,791.66	\$0.00	\$110,791.66	\$122,652.73	\$122,652.73	(\$11,861.07)	\$0.00	(\$11,861.07)	-10.71%
01.00.2320.000.0.0000.00.00	UNDESIGNATED	\$1,180,188.81	\$0.00	\$1,180,188.81	\$957,680.59	\$957,680.59	\$222,508.22	\$182,976.14	\$39,532.08	3.35%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$1,180,188.81	\$0.00	\$1,180,188.81	\$957,680.59	\$957,680.59	\$222,508.22	\$182,976.14	\$39,532.08	3.35%
01.00.2410.000.0.0000.00.00	UNDESIGNATED	\$3,842,998.74	\$140.00	\$3,843,138.74	\$2,961,342.90	\$2,961,342.90	\$881,795.84	\$628,035.61	\$253,760.23	6.60%
	Func: OFFICE OF THE PRINCIPAL - 2410	\$3,842,998.74	\$140.00	\$3,843,138.74	\$2,961,342.90	\$2,961,342.90	\$881,795.84	\$628,035.61	\$253,760.23	6.60%
01.00.2510.000.0.0000.00.00	UNDESIGNATED	\$723,092.89	\$0.00	\$723,092.89	\$702,714.74	\$702,714.74	\$20,378.15	\$126,828.02	(\$106,449.87)	-14.72%
	Func: FISCAL SERVICES - 2510	\$723,092.89	\$0.00	\$723,092.89	\$702,714.74	\$702,714.74	\$20,378.15	\$126,828.02	(\$106,449.87)	-14.72%
01.00.2610.000.0.0000.00.00	UNDESIGNATED	\$2,871,281.19	\$0.00	\$2,871,281.19	\$2,230,661.09	\$2,230,661.09	\$640,620.10	\$528,653.26	\$111,966.84	3.90%
	Func: SUPERVISION OF PLANT SERVICES - 2610	\$2,871,281.19	\$0.00	\$2,871,281.19	\$2,230,661.09	\$2,230,661.09	\$640,620.10	\$528,653.26	\$111,966.84	3.90%
01.00.2620.000.0.0000.00.00	UNDESIGNATED	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,626,053.71	\$1,626,053.71	\$182,758.77	\$120,869.10	\$61,889.67	3.42%
	Func: OPERATING BUILDINGS SERVICES - 2620	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,626,053.71	\$1,626,053.71	\$182,758.77	\$120,869.10	\$61,889.67	3.42%
01.00.2630.000.0.0000.00.00	UNDESIGNATED	\$162,750.00	\$0.00	\$162,750.00	\$66,222.24	\$66,222.24	\$96,527.76	\$11,887.99	\$84,639.77	52.01%
	Func: CARE AND UPKEEP OF GROUNDS - 2630	\$162,750.00	\$0.00	\$162,750.00	\$66,222.24	\$66,222.24	\$96,527.76	\$11,887.99	\$84,639.77	52.01%
01.00.2640.000.0.0000.00.00	UNDESIGNATED	\$384,203.00	\$635.90	\$384,838.90	\$377,284.63	\$377,284.63	\$7,554.27	\$23,591.06	(\$16,036.79)	-4.17%
	Func: CARE AND UPKEEP OF EQUIPMENT - 2640	\$384,203.00	\$635.90	\$384,838.90	\$377,284.63	\$377,284.63	\$7,554.27	\$23,591.06	(\$16,036.79)	-4.17%
01.00.2710.000.0.0000.00.00	UNDESIGNATED	\$107,650.00	\$0.00	\$107,650.00	\$96,277.89	\$96,277.89	\$11,372.11	\$2,478.79	\$8,893.32	8.26%
	Func: SUPERVISOR OF TRANSPORTATION - 2710	\$107,650.00	\$0.00	\$107,650.00	\$96,277.89	\$96,277.89	\$11,372.11	\$2,478.79	\$8,893.32	8.26%
01.00.2721.000.0.0000.00.00	UNDESIGNATED	\$2,647,588.16	\$0.00	\$2,647,588.16	\$2,311,133.23	\$2,311,133.23	\$336,454.93	\$456,087.04	(\$119,632.11)	-4.52%
	Func: REGULAR TRANSPORTATION - 2721	\$2,647,588.16	\$0.00	\$2,647,588.16	\$2,311,133.23	\$2,311,133.23	\$336,454.93	\$456,087.04	(\$119,632.11)	-4.52%
01.00.2722.000.0.0000.00.00	UNDESIGNATED	\$667,579.70	(\$132,000.00)	\$535,579.70	\$365,359.82	\$365,359.82	\$170,219.88	\$74,728.24	\$95,491.64	17.83%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$667,579.70	(\$132,000.00)	\$535,579.70	\$365,359.82	\$365,359.82	\$170,219.88	\$74,728.24	\$95,491.64	17.83%
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	\$86,057.30	\$86,057.30	\$49,417.12	\$0.00	\$49,417.12	36.48%
	Func: ATHLETIC PROGRAMS - 2724	\$135,474.42	\$0.00	\$135,474.42	\$86,057.30	\$86,057.30	\$49,417.12	\$0.00	\$49,417.12	36.48%
01.00.2725.000.0.0000.00.00	UNDESIGNATED	\$50,908.14	\$0.00	\$50,908.14	\$32,820.24	\$32,820.24	\$18,087.90	\$0.00	\$18,087.90	35.53%
	Func: FIELD TRIP/CO-CURRICULAR - 2725	\$50,908.14	\$0.00	\$50,908.14	\$32,820.24	\$32,820.24	\$18,087.90	\$0.00	\$18,087.90	35.53%

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### EXPENSES-FUNCTION School Board

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To Date: 6/30/2026

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2740.000.0.000.00000.00.00	UNDESIGNATED	\$183,000.00	\$0.00	\$183,000.00	\$137,873.10	\$137,873.10	\$45,126.90	\$11,627.48	\$33,499.42	18.31%
	Func: VEHICLE SERVICING - 2740	\$183,000.00	\$0.00	\$183,000.00	\$137,873.10	\$137,873.10	\$45,126.90	\$11,627.48	\$33,499.42	18.31%
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	\$165,287.80	\$165,287.80	\$234,712.20	\$0.00	\$234,712.20	58.68%
	Func: TRNFER FROM GENERAL FUND - 5211	\$400,000.00	\$0.00	\$400,000.00	\$165,287.80	\$165,287.80	\$234,712.20	\$0.00	\$234,712.20	58.68%
<b>Grand Total:</b>		<b>\$65,530,952.74</b>	<b>\$0.00</b>	<b>\$65,530,952.74</b>	<b>\$49,911,580.44</b>	<b>\$49,911,580.44</b>	<b>\$15,619,372.30</b>	<b>\$13,334,272.93</b>	<b>\$2,285,099.37</b>	<b>3.49%</b>

End of Report