

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION 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
01.00.1100.000.0.000.00000.00.00	UNDESIGNATED	\$25,744,451.08	(\$680.90)	\$25,743,770.18	\$20,442,721.54	\$20,442,721.54	\$5,301,048.64	\$3,860,285.93	\$1,440,762.71	5.60%
	Func: REGULAR PROGRAMS - 1100	\$25,744,451.08	(\$680.90)	\$25,743,770.18	\$20,442,721.54	\$20,442,721.54	\$5,301,048.64	\$3,860,285.93	\$1,440,762.71	5.60%
01.00.1200.000.0.000.00000.00.00	UNDESIGNATED	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$9,951,994.10	\$9,951,994.10	\$1,842,780.97	\$1,702,064.46	\$140,716.51	1.19%
	Func: SPECIAL EDUCATION - 1200	\$11,658,727.07	\$136,048.00	\$11,794,775.07	\$9,951,994.10	\$9,951,994.10	\$1,842,780.97	\$1,702,064.46	\$140,716.51	1.19%
01.00.1260.000.0.000.00000.00.00	UNDESIGNATED	\$80,746.05	\$0.00	\$80,746.05	\$73,357.27	\$73,357.27	\$7,388.78	\$21,416.08	(\$14,027.30)	-17.37%
	Func: ESOL - 1260	\$80,746.05	\$0.00	\$80,746.05	\$73,357.27	\$73,357.27	\$7,388.78	\$21,416.08	(\$14,027.30)	-17.37%
01.00.1290.000.0.000.00000.00.00	UNDESIGNATED	\$10,141.31	\$0.00	\$10,141.31	\$8,034.17	\$8,034.17	\$2,107.14	\$1,462.43	\$644.71	6.36%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,141.31	\$0.00	\$10,141.31	\$8,034.17	\$8,034.17	\$2,107.14	\$1,462.43	\$644.71	6.36%
01.00.1300.000.0.000.00000.00.00	UNDESIGNATED	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,884,726.06	\$1,884,726.06	\$257,994.90	\$307,509.55	(\$49,514.65)	-2.31%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,142,680.96	\$40.00	\$2,142,720.96	\$1,884,726.06	\$1,884,726.06	\$257,994.90	\$307,509.55	(\$49,514.65)	-2.31%
01.00.1410.000.0.000.00000.00.00	UNDESIGNATED	\$19,803.77	\$0.00	\$19,803.77	\$19,482.73	\$19,482.73	\$321.04	\$1,206.56	(\$885.52)	-4.47%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$19,803.77	\$0.00	\$19,803.77	\$19,482.73	\$19,482.73	\$321.04	\$1,206.56	(\$885.52)	-4.47%
01.00.1420.000.0.000.00000.00.00	UNDESIGNATED	\$817,889.56	\$0.00	\$817,889.56	\$574,249.58	\$574,249.58	\$243,639.98	\$97,443.12	\$146,196.86	17.87%
	Func: ATHLETICS - 1420	\$817,889.56	\$0.00	\$817,889.56	\$574,249.58	\$574,249.58	\$243,639.98	\$97,443.12	\$146,196.86	17.87%
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	\$7,050.76	\$7,050.76	\$3,539.08	\$2,120.66	\$1,418.42	13.39%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$10,589.84	\$0.00	\$10,589.84	\$7,050.76	\$7,050.76	\$3,539.08	\$2,120.66	\$1,418.42	13.39%
01.00.1800.000.0.000.00000.00.00	UNDESIGNATED	\$8,086.00	\$0.00	\$8,086.00	\$4,896.18	\$4,896.18	\$3,189.82	\$1,176.54	\$2,013.28	24.90%
	Func: COMMUNITY SERVICES - 1800	\$8,086.00	\$0.00	\$8,086.00	\$4,896.18	\$4,896.18	\$3,189.82	\$1,176.54	\$2,013.28	24.90%
01.00.1890.000.0.000.00000.00.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$6,280.48	\$6,280.48	(\$6,280.48)	\$1,460.95	(\$7,741.43)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$6,280.48	\$6,280.48	(\$6,280.48)	\$1,460.95	(\$7,741.43)	0.00%
01.00.2120.000.0.000.00000.00.00	UNDESIGNATED	\$2,069,517.32	\$157.00	\$2,069,674.32	\$1,734,869.07	\$1,734,869.07	\$334,805.25	\$310,028.78	\$24,776.47	1.20%
	Func: GUIDANCE SERVICES - 2120	\$2,069,517.32	\$157.00	\$2,069,674.32	\$1,734,869.07	\$1,734,869.07	\$334,805.25	\$310,028.78	\$24,776.47	1.20%
01.00.2130.000.0.000.00000.00.00	UNDESIGNATED	\$918,258.23	\$1,200.00	\$919,458.23	\$788,645.58	\$788,645.58	\$130,812.65	\$177,282.40	(\$46,469.75)	-5.05%
	Func: HEALTH SERVICES - 2130	\$918,258.23	\$1,200.00	\$919,458.23	\$788,645.58	\$788,645.58	\$130,812.65	\$177,282.40	(\$46,469.75)	-5.05%
01.00.2210.000.0.000.00000.00.00	UNDESIGNATED	\$231,202.07	(\$240.00)	\$230,962.07	\$169,108.95	\$169,108.95	\$61,853.12	\$16,468.74	\$45,384.38	19.65%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$231,202.07	(\$240.00)	\$230,962.07	\$169,108.95	\$169,108.95	\$61,853.12	\$16,468.74	\$45,384.38	19.65%
01.00.2212.000.0.000.00000.00.00	UNDESIGNATED	\$181,771.87	(\$4,000.00)	\$177,771.87	\$162,158.42	\$162,158.42	\$15,613.45	\$413.94	\$15,199.51	8.55%
	Func: MANAGERIAL SERVICES - 2212	\$181,771.87	(\$4,000.00)	\$177,771.87	\$162,158.42	\$162,158.42	\$15,613.45	\$413.94	\$15,199.51	8.55%

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01.00.2220.000.0.0000.00.00	UNDESIGNATED	\$2,644,488.66	(\$3,700.00)	\$2,640,788.66	\$2,505,413.62	\$2,505,413.62	\$135,375.04	\$293,444.41	(\$158,069.37)	-5.99%
	Func: EDUCATIONAL MEDIA SERVICES - 2220	\$2,644,488.66	(\$3,700.00)	\$2,640,788.66	\$2,505,413.62	\$2,505,413.62	\$135,375.04	\$293,444.41	(\$158,069.37)	-5.99%
01.00.2310.000.0.0000.00.00	UNDESIGNATED	\$110,791.66	\$0.00	\$110,791.66	\$145,215.56	\$145,215.56	(\$34,423.90)	\$0.00	(\$34,423.90)	-31.07%
	Func: SCHOOL BOARD SERVICES - 2310	\$110,791.66	\$0.00	\$110,791.66	\$145,215.56	\$145,215.56	(\$34,423.90)	\$0.00	(\$34,423.90)	-31.07%
01.00.2320.000.0.0000.00.00	UNDESIGNATED	\$1,180,188.81	\$0.00	\$1,180,188.81	\$1,065,387.43	\$1,065,387.43	\$114,801.38	\$67,405.29	\$47,396.09	4.02%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$1,180,188.81	\$0.00	\$1,180,188.81	\$1,065,387.43	\$1,065,387.43	\$114,801.38	\$67,405.29	\$47,396.09	4.02%
01.00.2410.000.0.0000.00.00	UNDESIGNATED	\$3,842,998.74	\$140.00	\$3,843,138.74	\$3,296,712.85	\$3,296,712.85	\$546,425.89	\$277,792.97	\$268,632.92	6.99%
	Func: OFFICE OF THE PRINCIPAL - 2410	\$3,842,998.74	\$140.00	\$3,843,138.74	\$3,296,712.85	\$3,296,712.85	\$546,425.89	\$277,792.97	\$268,632.92	6.99%
01.00.2510.000.0.0000.00.00	UNDESIGNATED	\$723,092.89	\$0.00	\$723,092.89	\$768,290.85	\$768,290.85	(\$45,197.96)	\$39,070.37	(\$84,268.33)	-11.65%
	Func: FISCAL SERVICES - 2510	\$723,092.89	\$0.00	\$723,092.89	\$768,290.85	\$768,290.85	(\$45,197.96)	\$39,070.37	(\$84,268.33)	-11.65%
01.00.2610.000.0.0000.00.00	UNDESIGNATED	\$2,871,281.19	\$0.00	\$2,871,281.19	\$2,505,734.01	\$2,505,734.01	\$365,547.18	\$225,139.29	\$140,407.89	4.89%
	Func: SUPERVISION OF PLANT SERVICES - 2610	\$2,871,281.19	\$0.00	\$2,871,281.19	\$2,505,734.01	\$2,505,734.01	\$365,547.18	\$225,139.29	\$140,407.89	4.89%
01.00.2620.000.0.0000.00.00	UNDESIGNATED	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,778,236.84	\$1,778,236.84	\$30,575.64	\$83,532.42	(\$52,956.78)	-2.93%
	Func: OPERATING BUILDINGS SERVICES - 2620	\$1,808,812.48	\$0.00	\$1,808,812.48	\$1,778,236.84	\$1,778,236.84	\$30,575.64	\$83,532.42	(\$52,956.78)	-2.93%
01.00.2630.000.0.0000.00.00	UNDESIGNATED	\$162,750.00	\$2,400.00	\$165,150.00	\$104,816.91	\$104,816.91	\$60,333.09	\$13,640.52	\$46,692.57	28.27%
	Func: CARE AND UPKEEP OF GROUNDS - 2630	\$162,750.00	\$2,400.00	\$165,150.00	\$104,816.91	\$104,816.91	\$60,333.09	\$13,640.52	\$46,692.57	28.27%
01.00.2640.000.0.0000.00.00	UNDESIGNATED	\$384,203.00	\$635.90	\$384,838.90	\$384,283.98	\$384,283.98	\$554.92	\$21,962.87	(\$21,407.95)	-5.56%
	Func: CARE AND UPKEEP OF EQUIPMENT - 2640	\$384,203.00	\$635.90	\$384,838.90	\$384,283.98	\$384,283.98	\$554.92	\$21,962.87	(\$21,407.95)	-5.56%
01.00.2710.000.0.0000.00.00	UNDESIGNATED	\$107,650.00	\$0.00	\$107,650.00	\$98,669.56	\$98,669.56	\$8,980.44	\$2,593.39	\$6,387.05	5.93%
	Func: SUPERVISOR OF TRANSPORTATION - 2710	\$107,650.00	\$0.00	\$107,650.00	\$98,669.56	\$98,669.56	\$8,980.44	\$2,593.39	\$6,387.05	5.93%
01.00.2721.000.0.0000.00.00	UNDESIGNATED	\$2,647,588.16	\$0.00	\$2,647,588.16	\$2,573,592.91	\$2,573,592.91	\$73,995.25	\$202,923.91	(\$128,928.66)	-4.87%
	Func: REGULAR TRANSPORTATION - 2721	\$2,647,588.16	\$0.00	\$2,647,588.16	\$2,573,592.91	\$2,573,592.91	\$73,995.25	\$202,923.91	(\$128,928.66)	-4.87%
01.00.2722.000.0.0000.00.00	UNDESIGNATED	\$667,579.70	(\$132,000.00)	\$535,579.70	\$406,102.39	\$406,102.39	\$129,477.31	\$51,871.98	\$77,605.33	14.49%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$667,579.70	(\$132,000.00)	\$535,579.70	\$406,102.39	\$406,102.39	\$129,477.31	\$51,871.98	\$77,605.33	14.49%
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	\$99,338.28	\$99,338.28	\$36,136.14	\$4,999.79	\$31,136.35	22.98%
	Func: ATHLETIC PROGRAMS - 2724	\$135,474.42	\$0.00	\$135,474.42	\$99,338.28	\$99,338.28	\$36,136.14	\$4,999.79	\$31,136.35	22.98%
01.00.2725.000.0.0000.00.00	UNDESIGNATED	\$50,908.14	\$0.00	\$50,908.14	\$37,660.71	\$37,660.71	\$13,247.43	\$3,025.63	\$10,221.80	20.08%
	Func: FIELD TRIP/CO-CURRICULAR - 2725	\$50,908.14	\$0.00	\$50,908.14	\$37,660.71	\$37,660.71	\$13,247.43	\$3,025.63	\$10,221.80	20.08%

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01.00.2740.000.0.000.00000.00.00	UNDESIGNATED	\$183,000.00	\$0.00	\$183,000.00	\$148,950.66	\$148,950.66	\$34,049.34	\$11,238.35	\$22,810.99	12.47%
	Func: VEHICLE SERVICING - 2740	\$183,000.00	\$0.00	\$183,000.00	\$148,950.66	\$148,950.66	\$34,049.34	\$11,238.35	\$22,810.99	12.47%
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: TRANSFER 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%
Grand Total:		\$65,530,952.74	\$0.00	\$65,530,952.74	\$55,540,642.84	\$55,540,642.84	\$9,990,309.90	\$7,798,981.33	\$2,191,328.57	3.34%

End of Report