

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION School Board

Fiscal Year: 2026-2027

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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	\$27,109,145.98	\$0.00	\$27,109,145.98	\$1,112,178.57	\$1,112,178.57	\$25,996,967.41	\$20,032,430.17	\$5,964,537.24	22.00%
	Func: REGULAR PROGRAMS - 1100	\$27,109,145.98	\$0.00	\$27,109,145.98	\$1,112,178.57	\$1,112,178.57	\$25,996,967.41	\$20,032,430.17	\$5,964,537.24	22.00%
01.00.1200.000.0.000.00000.00.00	UNDESIGNATED	\$12,857,454.26	\$2,650.00	\$12,860,104.26	\$555,655.61	\$555,655.61	\$12,304,448.65	\$8,490,290.64	\$3,814,158.01	29.66%
	Func: SPECIAL EDUCATION - 1200	\$12,857,454.26	\$2,650.00	\$12,860,104.26	\$555,655.61	\$555,655.61	\$12,304,448.65	\$8,490,290.64	\$3,814,158.01	29.66%
01.00.1260.000.0.000.00000.00.00	UNDESIGNATED	\$81,472.66	\$0.00	\$81,472.66	\$0.00	\$0.00	\$81,472.66	\$76,146.72	\$5,325.94	6.54%
	Func: ESOL - 1260	\$81,472.66	\$0.00	\$81,472.66	\$0.00	\$0.00	\$81,472.66	\$76,146.72	\$5,325.94	6.54%
01.00.1290.000.0.000.00000.00.00	UNDESIGNATED	\$10,115.10	\$0.00	\$10,115.10	\$0.00	\$0.00	\$10,115.10	\$3,750.00	\$6,365.10	62.93%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,115.10	\$0.00	\$10,115.10	\$0.00	\$0.00	\$10,115.10	\$3,750.00	\$6,365.10	62.93%
01.00.1300.000.0.000.00000.00.00	UNDESIGNATED	\$2,374,118.01	\$0.00	\$2,374,118.01	\$104,889.79	\$104,889.79	\$2,269,228.22	\$1,736,999.35	\$532,228.87	22.42%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,374,118.01	\$0.00	\$2,374,118.01	\$104,889.79	\$104,889.79	\$2,269,228.22	\$1,736,999.35	\$532,228.87	22.42%
01.00.1410.000.0.000.00000.00.00	UNDESIGNATED	\$9,250.00	\$0.00	\$9,250.00	\$2,982.73	\$2,982.73	\$6,267.27	\$2,001.20	\$4,266.07	46.12%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$9,250.00	\$0.00	\$9,250.00	\$2,982.73	\$2,982.73	\$6,267.27	\$2,001.20	\$4,266.07	46.12%
01.00.1420.000.0.000.00000.00.00	UNDESIGNATED	\$668,128.52	\$0.00	\$668,128.52	\$37,463.13	\$37,463.13	\$630,665.39	\$318,207.97	\$312,457.42	46.77%
	Func: ATHLETICS - 1420	\$668,128.52	\$0.00	\$668,128.52	\$37,463.13	\$37,463.13	\$630,665.39	\$318,207.97	\$312,457.42	46.77%
01.00.1430.000.0.000.00000.00.00	UNDESIGNATED	\$37,778.46	\$0.00	\$37,778.46	\$2,083.21	\$2,083.21	\$35,695.25	\$73,439.66	(\$37,744.41)	-99.91%
	Func: SUPPLEMENTAL SERVICES - 1430	\$37,778.46	\$0.00	\$37,778.46	\$2,083.21	\$2,083.21	\$35,695.25	\$73,439.66	(\$37,744.41)	-99.91%
01.00.1600.000.0.000.00000.00.00	UNDESIGNATED	\$9,682.00	\$0.00	\$9,682.00	\$0.00	\$0.00	\$9,682.00	\$7,250.00	\$2,432.00	25.12%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$9,682.00	\$0.00	\$9,682.00	\$0.00	\$0.00	\$9,682.00	\$7,250.00	\$2,432.00	25.12%
01.00.1800.000.0.000.00000.00.00	UNDESIGNATED	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	100.00%
	Func: COMMUNITY SERVICES - 1800	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	100.00%
01.00.1890.000.0.000.00000.00.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
01.00.2120.000.0.000.00000.00.00	UNDESIGNATED	\$2,215,237.77	\$0.00	\$2,215,237.77	\$84,855.84	\$84,855.84	\$2,130,381.93	\$1,821,012.35	\$309,369.58	13.97%
	Func: GUIDANCE SERVICES - 2120	\$2,215,237.77	\$0.00	\$2,215,237.77	\$84,855.84	\$84,855.84	\$2,130,381.93	\$1,821,012.35	\$309,369.58	13.97%
01.00.2130.000.0.000.00000.00.00	UNDESIGNATED	\$566,633.21	\$0.00	\$566,633.21	\$39,707.04	\$39,707.04	\$526,926.17	\$957,163.99	(\$430,237.82)	-75.93%
	Func: HEALTH SERVICES - 2130	\$566,633.21	\$0.00	\$566,633.21	\$39,707.04	\$39,707.04	\$526,926.17	\$957,163.99	(\$430,237.82)	-75.93%
01.00.2210.000.0.000.00000.00.00	UNDESIGNATED	\$279,887.07	\$0.00	\$279,887.07	\$21,091.85	\$21,091.85	\$258,795.22	\$45,211.79	\$213,583.43	76.31%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$279,887.07	\$0.00	\$279,887.07	\$21,091.85	\$21,091.85	\$258,795.22	\$45,211.79	\$213,583.43	76.31%
01.00.2212.000.0.000.00000.00.00	UNDESIGNATED	\$200,008.03	\$0.00	\$200,008.03	\$64,551.78	\$64,551.78	\$135,456.25	\$20,218.09	\$115,238.16	57.62%
	Func: MANAGERIAL SERVICES - 2212	\$200,008.03	\$0.00	\$200,008.03	\$64,551.78	\$64,551.78	\$135,456.25	\$20,218.09	\$115,238.16	57.62%

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01.00.2220.000.0.000.00000.00.00	UNDESIGNATED	\$2,897,465.87	\$0.00	\$2,897,465.87	\$443,519.80	\$443,519.80	\$2,453,946.07	\$1,859,432.26	\$594,513.81	20.52%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$2,897,465.87	\$0.00	\$2,897,465.87	\$443,519.80	\$443,519.80	\$2,453,946.07	\$1,859,432.26	\$594,513.81	20.52%
01.00.2310.000.0.000.00000.00.00	UNDESIGNATED	\$699,219.00	\$0.00	\$699,219.00	\$17,060.49	\$17,060.49	\$682,158.51	\$41,079.94	\$641,078.57	91.68%
Func: SCHOOL BOARD SERVICES - 2310		\$699,219.00	\$0.00	\$699,219.00	\$17,060.49	\$17,060.49	\$682,158.51	\$41,079.94	\$641,078.57	91.68%
01.00.2320.000.0.000.00000.00.00	UNDESIGNATED	\$1,483,334.01	\$0.00	\$1,483,334.01	\$411,627.74	\$411,627.74	\$1,071,706.27	\$818,797.43	\$252,908.84	17.05%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$1,483,334.01	\$0.00	\$1,483,334.01	\$411,627.74	\$411,627.74	\$1,071,706.27	\$818,797.43	\$252,908.84	17.05%
01.00.2410.000.0.000.00000.00.00	UNDESIGNATED	\$4,085,370.00	(\$2,650.00)	\$4,082,720.00	\$446,974.86	\$446,974.86	\$3,635,745.14	\$2,914,985.17	\$720,759.97	17.65%
Func: OFFICE OF THE PRINCIPAL - 2410		\$4,085,370.00	(\$2,650.00)	\$4,082,720.00	\$446,974.86	\$446,974.86	\$3,635,745.14	\$2,914,985.17	\$720,759.97	17.65%
01.00.2510.000.0.000.00000.00.00	UNDESIGNATED	\$1,026,088.03	\$0.00	\$1,026,088.03	\$397,399.60	\$397,399.60	\$628,688.43	\$690,739.98	(\$62,051.55)	-6.05%
Func: FISCAL SERVICES - 2510		\$1,026,088.03	\$0.00	\$1,026,088.03	\$397,399.60	\$397,399.60	\$628,688.43	\$690,739.98	(\$62,051.55)	-6.05%
01.00.2610.000.0.000.00000.00.00	UNDESIGNATED	\$3,028,297.79	\$0.00	\$3,028,297.79	\$286,034.54	\$286,034.54	\$2,742,263.25	\$2,480,115.28	\$262,147.97	8.66%
Func: SUPERVISION OF PLANT SERVICES - 2610		\$3,028,297.79	\$0.00	\$3,028,297.79	\$286,034.54	\$286,034.54	\$2,742,263.25	\$2,480,115.28	\$262,147.97	8.66%
01.00.2620.000.0.000.00000.00.00	UNDESIGNATED	\$2,187,066.22	\$0.00	\$2,187,066.22	\$150,702.45	\$150,702.45	\$2,036,363.77	\$303,550.44	\$1,732,813.33	79.23%
Func: OPERATING BUILDINGS SERVICES - 2620		\$2,187,066.22	\$0.00	\$2,187,066.22	\$150,702.45	\$150,702.45	\$2,036,363.77	\$303,550.44	\$1,732,813.33	79.23%
01.00.2630.000.0.000.00000.00.00	UNDESIGNATED	\$163,500.00	\$0.00	\$163,500.00	\$1,812.14	\$1,812.14	\$161,687.86	\$3,875.00	\$157,812.86	96.52%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$163,500.00	\$0.00	\$163,500.00	\$1,812.14	\$1,812.14	\$161,687.86	\$3,875.00	\$157,812.86	96.52%
01.00.2640.000.0.000.00000.00.00	UNDESIGNATED	\$379,450.00	\$0.00	\$379,450.00	\$221,007.16	\$221,007.16	\$158,442.84	\$68,440.99	\$90,001.85	23.72%
Func: CARE AND UPKEEP OF EQUIPMENT - 2640		\$379,450.00	\$0.00	\$379,450.00	\$221,007.16	\$221,007.16	\$158,442.84	\$68,440.99	\$90,001.85	23.72%
01.00.2710.000.0.000.00000.00.00	UNDESIGNATED	\$90,850.00	\$0.00	\$90,850.00	\$37,183.35	\$37,183.35	\$53,666.65	\$9,308.40	\$44,358.25	48.83%
Func: SUPERVISOR OF TRANSPORTATION - 2710		\$90,850.00	\$0.00	\$90,850.00	\$37,183.35	\$37,183.35	\$53,666.65	\$9,308.40	\$44,358.25	48.83%
01.00.2721.000.0.000.00000.00.00	UNDESIGNATED	\$2,876,602.29	\$0.00	\$2,876,602.29	\$163,829.39	\$163,829.39	\$2,712,772.90	\$2,083,474.38	\$629,298.52	21.88%
Func: REGULAR TRANSPORTATION - 2721		\$2,876,602.29	\$0.00	\$2,876,602.29	\$163,829.39	\$163,829.39	\$2,712,772.90	\$2,083,474.38	\$629,298.52	21.88%
01.00.2722.000.0.000.00000.00.00	UNDESIGNATED	\$649,235.38	\$0.00	\$649,235.38	\$18,470.81	\$18,470.81	\$630,764.57	\$280,222.40	\$350,542.17	53.99%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722		\$649,235.38	\$0.00	\$649,235.38	\$18,470.81	\$18,470.81	\$630,764.57	\$280,222.40	\$350,542.17	53.99%
01.00.2723.000.0.000.00000.00.00	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%
01.00.2724.000.0.000.00000.00.00	UNDESIGNATED	\$111,932.99	\$0.00	\$111,932.99	\$0.00	\$0.00	\$111,932.99	\$0.00	\$111,932.99	100.00%
Func: ATHLETIC PROGRAMS - 2724		\$111,932.99	\$0.00	\$111,932.99	\$0.00	\$0.00	\$111,932.99	\$0.00	\$111,932.99	100.00%
01.00.2725.000.0.000.00000.00.00	UNDESIGNATED	\$52,066.31	\$0.00	\$52,066.31	\$229.73	\$229.73	\$51,836.58	\$0.00	\$51,836.58	99.56%
Func: FIELD TRIP/CO-CURRICULAR - 2725		\$52,066.31	\$0.00	\$52,066.31	\$229.73	\$229.73	\$51,836.58	\$0.00	\$51,836.58	99.56%

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01.00.2740.000.0.000.00000.00.00	UNDESIGNATED	\$189,000.00	\$0.00	\$189,000.00	(\$2,832.16)	(\$2,832.16)	\$191,832.16	\$49,504.66	\$142,327.50	75.31%
	Func: VEHICLE SERVICING - 2740	\$189,000.00	\$0.00	\$189,000.00	(\$2,832.16)	(\$2,832.16)	\$191,832.16	\$49,504.66	\$142,327.50	75.31%
01.00.5110.000.0.000.00000.00.00	UNDESIGNATED	\$1,794,709.13	\$0.00	\$1,794,709.13	\$677,062.86	\$677,062.86	\$1,117,646.27	\$0.00	\$1,117,646.27	62.27%
	Func: PRINCIPAL - 5110	\$1,794,709.13	\$0.00	\$1,794,709.13	\$677,062.86	\$677,062.86	\$1,117,646.27	\$0.00	\$1,117,646.27	62.27%
01.00.5120.000.0.000.00000.00.00	UNDESIGNATED	\$1,830,674.96	\$0.00	\$1,830,674.96	\$589,132.23	\$589,132.23	\$1,241,542.73	\$0.00	\$1,241,542.73	67.82%
	Func: INTEREST - 5120	\$1,830,674.96	\$0.00	\$1,830,674.96	\$589,132.23	\$589,132.23	\$1,241,542.73	\$0.00	\$1,241,542.73	67.82%
01.00.5211.000.0.000.00000.00.00	UNDESIGNATED	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	100.00%
	Func: TRANSFER FROM GENERAL FUND - 5211	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	100.00%
Grand Total:		\$70,728,823.05	\$0.00	\$70,728,823.05	\$5,884,674.54	\$5,884,674.54	\$64,844,148.51	\$45,192,648.26	\$19,651,500.25	27.78%

End of Report