

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION School Board

Fiscal Year: 2026-2027

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

From Date: 7/1/2026 To Date: 8/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.00.1100.000.0.000.000.00.00	UNDESIGNATED	\$27,109,145.98	\$5,949.99	\$27,115,095.97	\$2,441,377.17	\$2,441,377.17	\$24,673,718.80	\$19,869,734.46	\$4,803,984.34 17.72%
Func: REGULAR PROGRAMS - 1100		\$27,109,145.98	\$5,949.99	\$27,115,095.97	\$2,441,377.17	\$2,441,377.17	\$24,673,718.80	\$19,869,734.46	\$4,803,984.34 17.72%
01.00.1200.000.0.000.000.00.00	UNDESIGNATED	\$12,857,454.26	\$1,650.00	\$12,859,104.26	\$1,528,091.74	\$1,528,091.74	\$11,331,012.52	\$8,762,685.99	\$2,568,326.53 19.97%
Func: SPECIAL EDUCATION - 1200		\$12,857,454.26	\$1,650.00	\$12,859,104.26	\$1,528,091.74	\$1,528,091.74	\$11,331,012.52	\$8,762,685.99	\$2,568,326.53 19.97%
01.00.1260.000.0.000.000.00.00	UNDESIGNATED	\$81,472.66	\$0.00	\$81,472.66	\$3,715.96	\$3,715.96	\$77,756.70	\$74,005.24	\$3,751.46 4.60%
Func: ESOL - 1260		\$81,472.66	\$0.00	\$81,472.66	\$3,715.96	\$3,715.96	\$77,756.70	\$74,005.24	\$3,751.46 4.60%
01.00.1290.000.0.000.000.00.00	UNDESIGNATED	\$10,115.10	\$0.00	\$10,115.10	\$0.00	\$0.00	\$10,115.10	\$0.00	\$10,115.10 100.00%
Func: ALTERNATIVE EDUCATION - 1290		\$10,115.10	\$0.00	\$10,115.10	\$0.00	\$0.00	\$10,115.10	\$0.00	\$10,115.10 100.00%
01.00.1300.000.0.000.000.00.00	UNDESIGNATED	\$2,374,118.01	\$0.00	\$2,374,118.01	\$210,290.99	\$210,290.99	\$2,163,827.02	\$1,681,897.43	\$481,929.59 20.30%
Func: VOCATIONAL PROGRAMS - 1300		\$2,374,118.01	\$0.00	\$2,374,118.01	\$210,290.99	\$210,290.99	\$2,163,827.02	\$1,681,897.43	\$481,929.59 20.30%
01.00.1410.000.0.000.000.00.00	UNDESIGNATED	\$9,250.00	\$0.00	\$9,250.00	\$5,983.71	\$5,983.71	\$3,266.29	\$1,195.60	\$2,070.69 22.39%
Func: CO-CURRICULAR ACTIVITIES - 1410		\$9,250.00	\$0.00	\$9,250.00	\$5,983.71	\$5,983.71	\$3,266.29	\$1,195.60	\$2,070.69 22.39%
01.00.1420.000.0.000.000.00.00	UNDESIGNATED	\$668,128.52	(\$1,200.00)	\$666,928.52	\$68,645.44	\$68,645.44	\$598,283.08	\$333,149.38	\$265,133.70 39.75%
Func: ATHLETICS - 1420		\$668,128.52	(\$1,200.00)	\$666,928.52	\$68,645.44	\$68,645.44	\$598,283.08	\$333,149.38	\$265,133.70 39.75%
01.00.1430.000.0.000.000.00.00	UNDESIGNATED	\$37,778.46	\$0.00	\$37,778.46	\$3,855.10	\$3,855.10	\$33,923.36	\$56,799.72	(\$22,876.36) -60.55%
Func: SUPPLEMENTAL SERVICES - 1430		\$37,778.46	\$0.00	\$37,778.46	\$3,855.10	\$3,855.10	\$33,923.36	\$56,799.72	(\$22,876.36) -60.55%
01.00.1600.000.0.000.000.00.00	UNDESIGNATED	\$9,682.00	\$0.00	\$9,682.00	\$0.00	\$0.00	\$9,682.00	\$7,399.92	\$2,282.08 23.57%
Func: ADULT & COMMUNITY EDUCATION - 1600		\$9,682.00	\$0.00	\$9,682.00	\$0.00	\$0.00	\$9,682.00	\$7,399.92	\$2,282.08 23.57%
01.00.1800.000.0.000.000.00.00	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%
01.00.1890.000.0.000.000.00.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$244.00	\$244.00	(\$244.00)	\$4,859.38	(\$5,103.38) 0.00%
Func: KINGSWOOD ARTS CENTER - 1890		\$0.00	\$0.00	\$0.00	\$244.00	\$244.00	(\$244.00)	\$4,859.38	(\$5,103.38) 0.00%
01.00.2120.000.0.000.000.00.00	UNDESIGNATED	\$2,215,237.77	\$0.00	\$2,215,237.77	\$195,016.52	\$195,016.52	\$2,020,221.25	\$1,940,841.08	\$79,380.17 3.58%
Func: GUIDANCE SERVICES - 2120		\$2,215,237.77	\$0.00	\$2,215,237.77	\$195,016.52	\$195,016.52	\$2,020,221.25	\$1,940,841.08	\$79,380.17 3.58%
01.00.2130.000.0.000.000.00.00	UNDESIGNATED	\$566,633.21	\$0.00	\$566,633.21	\$97,313.66	\$97,313.66	\$469,319.55	\$912,059.76	(\$442,740.21) -78.14%
Func: HEALTH SERVICES - 2130		\$566,633.21	\$0.00	\$566,633.21	\$97,313.66	\$97,313.66	\$469,319.55	\$912,059.76	(\$442,740.21) -78.14%
01.00.2210.000.0.000.000.00.00	UNDESIGNATED	\$279,887.07	\$0.00	\$279,887.07	\$38,094.35	\$38,094.35	\$241,792.72	\$41,858.01	\$199,934.71 71.43%
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$279,887.07	\$0.00	\$279,887.07	\$38,094.35	\$38,094.35	\$241,792.72	\$41,858.01	\$199,934.71 71.43%
01.00.2212.000.0.000.000.00.00	UNDESIGNATED	\$200,008.03	\$0.00	\$200,008.03	\$125,629.47	\$125,629.47	\$74,378.56	\$20,218.09	\$54,160.47 27.08%
Func: MANAGERIAL SERVICES - 2212		\$200,008.03	\$0.00	\$200,008.03	\$125,629.47	\$125,629.47	\$74,378.56	\$20,218.09	\$54,160.47 27.08%

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01.00.2220.000.0.000.000000.00.00	UNDESIGNATED	\$2,897,465.87	(\$1,321.00)	\$2,896,144.87	\$635,384.88	\$635,384.88	\$2,260,759.99	\$1,720,441.37	\$540,318.62	18.66%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$2,897,465.87	(\$1,321.00)	\$2,896,144.87	\$635,384.88	\$635,384.88	\$2,260,759.99	\$1,720,441.37	\$540,318.62	18.66%
01.00.2310.000.0.000.000000.00.00	UNDESIGNATED	\$699,219.00	\$0.00	\$699,219.00	\$36,194.15	\$36,194.15	\$663,024.85	\$41,079.94	\$621,944.91	88.95%
Func: SCHOOL BOARD SERVICES - 2310		\$699,219.00	\$0.00	\$699,219.00	\$36,194.15	\$36,194.15	\$663,024.85	\$41,079.94	\$621,944.91	88.95%
01.00.2320.000.0.000.000000.00.00	UNDESIGNATED	\$1,483,334.01	\$0.00	\$1,483,334.01	\$494,776.29	\$494,776.29	\$988,557.72	\$737,963.17	\$250,594.55	16.89%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$1,483,334.01	\$0.00	\$1,483,334.01	\$494,776.29	\$494,776.29	\$988,557.72	\$737,963.17	\$250,594.55	16.89%
01.00.2410.000.0.000.000000.00.00	UNDESIGNATED	\$4,085,370.00	(\$4,828.99)	\$4,080,541.01	\$712,898.07	\$712,898.07	\$3,367,642.94	\$2,673,727.18	\$693,915.76	17.01%
Func: OFFICE OF THE PRINCIPAL - 2410		\$4,085,370.00	(\$4,828.99)	\$4,080,541.01	\$712,898.07	\$712,898.07	\$3,367,642.94	\$2,673,727.18	\$693,915.76	17.01%
01.00.2510.000.0.000.000000.00.00	UNDESIGNATED	\$1,026,088.03	\$0.00	\$1,026,088.03	\$474,326.93	\$474,326.93	\$551,761.10	\$637,138.65	(\$85,377.55)	-8.32%
Func: FISCAL SERVICES - 2510		\$1,026,088.03	\$0.00	\$1,026,088.03	\$474,326.93	\$474,326.93	\$551,761.10	\$637,138.65	(\$85,377.55)	-8.32%
01.00.2610.000.0.000.000000.00.00	UNDESIGNATED	\$3,028,297.79	\$0.00	\$3,028,297.79	\$543,623.91	\$543,623.91	\$2,484,673.88	\$2,258,241.01	\$226,432.87	7.48%
Func: SUPERVISION OF PLANT SERVICES - 2610		\$3,028,297.79	\$0.00	\$3,028,297.79	\$543,623.91	\$543,623.91	\$2,484,673.88	\$2,258,241.01	\$226,432.87	7.48%
01.00.2620.000.0.000.000000.00.00	UNDESIGNATED	\$2,187,066.22	\$0.00	\$2,187,066.22	\$244,135.82	\$244,135.82	\$1,942,930.40	\$301,085.92	\$1,641,844.48	75.07%
Func: OPERATING BUILDINGS SERVICES - 2620		\$2,187,066.22	\$0.00	\$2,187,066.22	\$244,135.82	\$244,135.82	\$1,942,930.40	\$301,085.92	\$1,641,844.48	75.07%
01.00.2630.000.0.000.000000.00.00	UNDESIGNATED	\$163,500.00	\$0.00	\$163,500.00	\$5,556.10	\$5,556.10	\$157,943.90	\$9,646.40	\$148,297.50	90.70%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$163,500.00	\$0.00	\$163,500.00	\$5,556.10	\$5,556.10	\$157,943.90	\$9,646.40	\$148,297.50	90.70%
01.00.2640.000.0.000.000000.00.00	UNDESIGNATED	\$379,450.00	\$0.00	\$379,450.00	\$249,857.74	\$249,857.74	\$129,592.26	\$46,177.39	\$83,414.87	21.98%
Func: CARE AND UPKEEP OF EQUIPMENT - 2640		\$379,450.00	\$0.00	\$379,450.00	\$249,857.74	\$249,857.74	\$129,592.26	\$46,177.39	\$83,414.87	21.98%
01.00.2710.000.0.000.000000.00.00	UNDESIGNATED	\$90,850.00	\$0.00	\$90,850.00	\$39,051.77	\$39,051.77	\$51,798.23	\$15,915.44	\$35,882.79	39.50%
Func: SUPERVISOR OF TRANSPORTATION - 2710		\$90,850.00	\$0.00	\$90,850.00	\$39,051.77	\$39,051.77	\$51,798.23	\$15,915.44	\$35,882.79	39.50%
01.00.2721.000.0.000.000000.00.00	UNDESIGNATED	\$2,876,602.29	\$0.00	\$2,876,602.29	\$311,342.97	\$311,342.97	\$2,565,259.32	\$2,038,983.94	\$526,275.38	18.30%
Func: REGULAR TRANSPORTATION - 2721		\$2,876,602.29	\$0.00	\$2,876,602.29	\$311,342.97	\$311,342.97	\$2,565,259.32	\$2,038,983.94	\$526,275.38	18.30%
01.00.2722.000.0.000.000000.00.00	UNDESIGNATED	\$649,235.38	\$0.00	\$649,235.38	\$43,633.70	\$43,633.70	\$605,601.68	\$318,344.13	\$287,257.55	44.25%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722		\$649,235.38	\$0.00	\$649,235.38	\$43,633.70	\$43,633.70	\$605,601.68	\$318,344.13	\$287,257.55	44.25%
01.00.2723.000.0.000.000000.00.00	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%
01.00.2724.000.0.000.000000.00.00	UNDESIGNATED	\$111,932.99	\$0.00	\$111,932.99	\$0.00	\$0.00	\$111,932.99	\$1,148.61	\$110,784.38	98.97%
Func: ATHLETIC PROGRAMS - 2724		\$111,932.99	\$0.00	\$111,932.99	\$0.00	\$0.00	\$111,932.99	\$1,148.61	\$110,784.38	98.97%
01.00.2725.000.0.000.000000.00.00	UNDESIGNATED	\$52,066.31	(\$250.00)	\$51,816.31	\$229.73	\$229.73	\$51,586.58	\$0.00	\$51,586.58	99.56%
Func: FIELD TRIP/CO-CURRICULAR - 2725		\$52,066.31	(\$250.00)	\$51,816.31	\$229.73	\$229.73	\$51,586.58	\$0.00	\$51,586.58	99.56%

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01.00.2740.000.0.000.00000.00.00	UNDESIGNATED	\$189,000.00	\$0.00	\$189,000.00	\$18,174.21	\$18,174.21	\$170,825.79	\$30,127.08	\$140,698.71	74.44%
	Func: VEHICLE SERVICING - 2740	\$189,000.00	\$0.00	\$189,000.00	\$18,174.21	\$18,174.21	\$170,825.79	\$30,127.08	\$140,698.71	74.44%
01.00.5110.000.0.000.00000.00.00	UNDESIGNATED	\$1,794,709.13	\$0.00	\$1,794,709.13	\$1,413,204.38	\$1,413,204.38	\$381,504.75	\$0.00	\$381,504.75	21.26%
	Func: PRINCIPAL - 5110	\$1,794,709.13	\$0.00	\$1,794,709.13	\$1,413,204.38	\$1,413,204.38	\$381,504.75	\$0.00	\$381,504.75	21.26%
01.00.5120.000.0.000.00000.00.00	UNDESIGNATED	\$1,830,674.96	\$0.00	\$1,830,674.96	\$1,419,739.46	\$1,419,739.46	\$410,935.50	\$0.00	\$410,935.50	22.45%
	Func: INTEREST - 5120	\$1,830,674.96	\$0.00	\$1,830,674.96	\$1,419,739.46	\$1,419,739.46	\$410,935.50	\$0.00	\$410,935.50	22.45%
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	\$11,360,388.22	\$11,360,388.22	\$59,368,434.83	\$44,536,724.29	\$14,831,710.54	20.97%

End of Report

