

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: 9/30/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.000.0.000.00000.00.00	UNDESIGNATED	\$27,109,145.98	\$17,889.99	\$27,127,035.97	\$4,472,926.65	\$4,472,926.65	\$22,654,109.32	\$18,157,055.55	\$4,497,053.77	16.58%
	Func: REGULAR PROGRAMS - 1100	\$27,109,145.98	\$17,889.99	\$27,127,035.97	\$4,472,926.65	\$4,472,926.65	\$22,654,109.32	\$18,157,055.55	\$4,497,053.77	16.58%
01.00.1200.000.0.000.00000.00.00	UNDESIGNATED	\$12,857,454.26	\$1,200.00	\$12,858,654.26	\$2,325,860.17	\$2,325,860.17	\$10,532,794.09	\$8,562,827.75	\$1,969,966.34	15.32%
	Func: SPECIAL EDUCATION - 1200	\$12,857,454.26	\$1,200.00	\$12,858,654.26	\$2,325,860.17	\$2,325,860.17	\$10,532,794.09	\$8,562,827.75	\$1,969,966.34	15.32%
01.00.1260.000.0.000.00000.00.00	UNDESIGNATED	\$81,472.66	\$0.00	\$81,472.66	\$11,141.09	\$11,141.09	\$70,331.57	\$67,360.56	\$2,971.01	3.65%
	Func: ESOL - 1260	\$81,472.66	\$0.00	\$81,472.66	\$11,141.09	\$11,141.09	\$70,331.57	\$67,360.56	\$2,971.01	3.65%
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	\$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%
01.00.1300.000.0.000.00000.00.00	UNDESIGNATED	\$2,374,118.01	\$0.00	\$2,374,118.01	\$408,245.43	\$408,245.43	\$1,965,872.58	\$1,516,205.15	\$449,667.43	18.94%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,374,118.01	\$0.00	\$2,374,118.01	\$408,245.43	\$408,245.43	\$1,965,872.58	\$1,516,205.15	\$449,667.43	18.94%
01.00.1410.000.0.000.00000.00.00	UNDESIGNATED	\$9,250.00	\$0.00	\$9,250.00	\$7,200.16	\$7,200.16	\$2,049.84	\$1,195.60	\$854.24	9.24%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$9,250.00	\$0.00	\$9,250.00	\$7,200.16	\$7,200.16	\$2,049.84	\$1,195.60	\$854.24	9.24%
01.00.1420.000.0.000.00000.00.00	UNDESIGNATED	\$668,128.52	(\$1,200.00)	\$666,928.52	\$123,109.22	\$123,109.22	\$543,819.30	\$313,235.69	\$230,583.61	34.57%
	Func: ATHLETICS - 1420	\$668,128.52	(\$1,200.00)	\$666,928.52	\$123,109.22	\$123,109.22	\$543,819.30	\$313,235.69	\$230,583.61	34.57%
01.00.1430.000.0.000.00000.00.00	UNDESIGNATED	\$37,778.46	\$0.00	\$37,778.46	\$10,630.05	\$10,630.05	\$27,148.41	\$0.00	\$27,148.41	71.86%
	Func: SUPPLEMENTAL SERVICES - 1430	\$37,778.46	\$0.00	\$37,778.46	\$10,630.05	\$10,630.05	\$27,148.41	\$0.00	\$27,148.41	71.86%
01.00.1600.000.0.000.00000.00.00	UNDESIGNATED	\$9,682.00	\$0.00	\$9,682.00	\$1,059.97	\$1,059.97	\$8,622.03	\$6,413.45	\$2,208.58	22.81%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$9,682.00	\$0.00	\$9,682.00	\$1,059.97	\$1,059.97	\$8,622.03	\$6,413.45	\$2,208.58	22.81%
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	\$111.83	\$7,938.17	98.61%
	Func: COMMUNITY SERVICES - 1800	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$111.83	\$7,938.17	98.61%
01.00.1890.000.0.000.00000.00.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$871.31	\$871.31	(\$871.31)	\$4,423.07	(\$5,294.38)	0.00%
	Func: KINGSWOOD ARTS CENTER - 1890	\$0.00	\$0.00	\$0.00	\$871.31	\$871.31	(\$871.31)	\$4,423.07	(\$5,294.38)	0.00%
01.00.2120.000.0.000.00000.00.00	UNDESIGNATED	\$2,215,237.77	\$0.00	\$2,215,237.77	\$387,531.14	\$387,531.14	\$1,827,706.63	\$1,765,450.26	\$62,256.37	2.81%
	Func: GUIDANCE SERVICES - 2120	\$2,215,237.77	\$0.00	\$2,215,237.77	\$387,531.14	\$387,531.14	\$1,827,706.63	\$1,765,450.26	\$62,256.37	2.81%
01.00.2130.000.0.000.00000.00.00	UNDESIGNATED	\$566,633.21	\$0.00	\$566,633.21	\$189,675.42	\$189,675.42	\$376,957.79	\$828,019.04	(\$451,061.25)	-79.60%
	Func: HEALTH SERVICES - 2130	\$566,633.21	\$0.00	\$566,633.21	\$189,675.42	\$189,675.42	\$376,957.79	\$828,019.04	(\$451,061.25)	-79.60%
01.00.2210.000.0.000.00000.00.00	UNDESIGNATED	\$279,887.07	(\$1,750.00)	\$278,137.07	\$60,447.61	\$60,447.61	\$217,689.46	\$56,030.28	\$161,659.18	58.12%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$279,887.07	(\$1,750.00)	\$278,137.07	\$60,447.61	\$60,447.61	\$217,689.46	\$56,030.28	\$161,659.18	58.12%
01.00.2212.000.0.000.00000.00.00	UNDESIGNATED	\$200,008.03	\$0.00	\$200,008.03	\$127,874.75	\$127,874.75	\$72,133.28	\$24,472.45	\$47,660.83	23.83%
	Func: MANAGERIAL SERVICES - 2212	\$200,008.03	\$0.00	\$200,008.03	\$127,874.75	\$127,874.75	\$72,133.28	\$24,472.45	\$47,660.83	23.83%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2220.000.0.000.00000.00.00	UNDESIGNATED	\$2,897,465.87	(\$1,321.00)	\$2,896,144.87	\$924,695.67	\$924,695.67	\$1,971,449.20	\$1,568,168.70	\$403,280.50	13.92%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$2,897,465.87	(\$1,321.00)	\$2,896,144.87	\$924,695.67	\$924,695.67	\$1,971,449.20	\$1,568,168.70	\$403,280.50	13.92%
01.00.2310.000.0.000.00000.00.00	UNDESIGNATED	\$699,219.00	\$0.00	\$699,219.00	\$72,944.23	\$72,944.23	\$626,274.77	\$32,083.33	\$594,191.44	84.98%
Func: SCHOOL BOARD SERVICES - 2310		\$699,219.00	\$0.00	\$699,219.00	\$72,944.23	\$72,944.23	\$626,274.77	\$32,083.33	\$594,191.44	84.98%
01.00.2320.000.0.000.00000.00.00	UNDESIGNATED	\$1,483,334.01	\$0.00	\$1,483,334.01	\$578,502.42	\$578,502.42	\$904,831.59	\$693,699.05	\$211,132.54	14.23%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$1,483,334.01	\$0.00	\$1,483,334.01	\$578,502.42	\$578,502.42	\$904,831.59	\$693,699.05	\$211,132.54	14.23%
01.00.2410.000.0.000.00000.00.00	UNDESIGNATED	\$4,085,370.00	(\$6,643.99)	\$4,078,726.01	\$993,812.96	\$993,812.96	\$3,084,913.05	\$2,401,755.46	\$683,157.59	16.75%
Func: OFFICE OF THE PRINCIPAL - 2410		\$4,085,370.00	(\$6,643.99)	\$4,078,726.01	\$993,812.96	\$993,812.96	\$3,084,913.05	\$2,401,755.46	\$683,157.59	16.75%
01.00.2510.000.0.000.00000.00.00	UNDESIGNATED	\$1,026,088.03	\$0.00	\$1,026,088.03	\$545,750.37	\$545,750.37	\$480,337.66	\$604,848.56	(\$124,510.90)	-12.13%
Func: FISCAL SERVICES - 2510		\$1,026,088.03	\$0.00	\$1,026,088.03	\$545,750.37	\$545,750.37	\$480,337.66	\$604,848.56	(\$124,510.90)	-12.13%
01.00.2610.000.0.000.00000.00.00	UNDESIGNATED	\$3,028,297.79	\$0.00	\$3,028,297.79	\$782,008.30	\$782,008.30	\$2,246,289.49	\$2,073,594.87	\$172,694.62	5.70%
Func: SUPERVISION OF PLANT SERVICES - 2610		\$3,028,297.79	\$0.00	\$3,028,297.79	\$782,008.30	\$782,008.30	\$2,246,289.49	\$2,073,594.87	\$172,694.62	5.70%
01.00.2620.000.0.000.00000.00.00	UNDESIGNATED	\$2,187,066.22	\$0.00	\$2,187,066.22	\$602,797.57	\$602,797.57	\$1,584,268.65	\$267,814.15	\$1,316,454.50	60.19%
Func: OPERATING BUILDINGS SERVICES - 2620		\$2,187,066.22	\$0.00	\$2,187,066.22	\$602,797.57	\$602,797.57	\$1,584,268.65	\$267,814.15	\$1,316,454.50	60.19%
01.00.2630.000.0.000.00000.00.00	UNDESIGNATED	\$163,500.00	\$0.00	\$163,500.00	\$21,184.79	\$21,184.79	\$142,315.21	\$19,906.76	\$122,408.45	74.87%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$163,500.00	\$0.00	\$163,500.00	\$21,184.79	\$21,184.79	\$142,315.21	\$19,906.76	\$122,408.45	74.87%
01.00.2640.000.0.000.00000.00.00	UNDESIGNATED	\$379,450.00	(\$7,925.00)	\$371,525.00	\$272,929.14	\$272,929.14	\$98,595.86	\$40,046.99	\$58,548.87	15.76%
Func: CARE AND UPKEEP OF EQUIPMENT - 2640		\$379,450.00	(\$7,925.00)	\$371,525.00	\$272,929.14	\$272,929.14	\$98,595.86	\$40,046.99	\$58,548.87	15.76%
01.00.2710.000.0.000.00000.00.00	UNDESIGNATED	\$90,850.00	\$0.00	\$90,850.00	\$43,960.25	\$43,960.25	\$46,889.75	\$22,840.55	\$24,049.20	26.47%
Func: SUPERVISOR OF TRANSPORTATION - 2710		\$90,850.00	\$0.00	\$90,850.00	\$43,960.25	\$43,960.25	\$46,889.75	\$22,840.55	\$24,049.20	26.47%
01.00.2721.000.0.000.00000.00.00	UNDESIGNATED	\$2,876,602.29	\$0.00	\$2,876,602.29	\$575,276.66	\$575,276.66	\$2,301,325.63	\$1,804,655.93	\$496,669.70	17.27%
Func: REGULAR TRANSPORTATION - 2721		\$2,876,602.29	\$0.00	\$2,876,602.29	\$575,276.66	\$575,276.66	\$2,301,325.63	\$1,804,655.93	\$496,669.70	17.27%
01.00.2722.000.0.000.00000.00.00	UNDESIGNATED	\$649,235.38	\$0.00	\$649,235.38	\$65,131.90	\$65,131.90	\$584,103.48	\$304,019.45	\$280,084.03	43.14%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722		\$649,235.38	\$0.00	\$649,235.38	\$65,131.90	\$65,131.90	\$584,103.48	\$304,019.45	\$280,084.03	43.14%
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	\$5,265.53	\$5,265.53	\$106,667.46	\$600.00	\$106,067.46	94.76%
Func: ATHLETIC PROGRAMS - 2724		\$111,932.99	\$0.00	\$111,932.99	\$5,265.53	\$5,265.53	\$106,667.46	\$600.00	\$106,067.46	94.76%
01.00.2725.000.0.000.00000.00.00	UNDESIGNATED	\$52,066.31	(\$250.00)	\$51,816.31	\$409.20	\$409.20	\$51,407.11	\$0.00	\$51,407.11	99.21%
Func: FIELD TRIP/CO-CURRICULAR - 2725		\$52,066.31	(\$250.00)	\$51,816.31	\$409.20	\$409.20	\$51,407.11	\$0.00	\$51,407.11	99.21%

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From Date: 7/1/2026

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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	\$189,000.00	\$0.00	\$189,000.00	\$24,867.08	\$24,867.08	\$164,132.92	\$29,112.30	\$135,020.62	71.44%
	Func: VEHICLE SERVICING - 2740	\$189,000.00	\$0.00	\$189,000.00	\$24,867.08	\$24,867.08	\$164,132.92	\$29,112.30	\$135,020.62	71.44%
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: TRANFER 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	\$16,469,052.88	\$16,469,052.88	\$54,259,770.17	\$41,165,946.78	\$13,093,823.39	18.51%

End of Report