

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ 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: 8/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1100.100.0.000.00000.00.00	WAGES	\$14,937,887.26	\$0.00	\$14,937,887.26	\$548,096.37	\$548,096.37	\$14,389,790.89	\$13,350,356.81	\$1,039,434.08	6.96%
01.00.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$5,592,401.81	\$0.00	\$5,592,401.81	\$956,066.33	\$956,066.33	\$4,636,335.48	\$4,646,335.90	(\$10,000.42)	-0.18%
01.00.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$223,012.42	\$0.00	\$223,012.42	\$35,378.52	\$35,378.52	\$187,633.90	\$187,633.90	\$0.00	0.00%
01.00.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$17,263.69	\$0.00	\$17,263.69	\$4,109.66	\$4,109.66	\$13,154.03	\$10,965.42	\$2,188.61	12.68%
01.00.1100.220.0.000.00000.00.00	FICA	\$1,136,987.74	\$0.00	\$1,136,987.74	\$64,082.53	\$64,082.53	\$1,072,905.21	\$39,840.27	\$1,033,064.94	90.86%
01.00.1100.230.0.000.00000.00.00	NHRS	\$2,678,856.80	\$0.00	\$2,678,856.80	\$118,290.90	\$118,290.90	\$2,560,565.90	\$97,947.85	\$2,462,618.05	91.93%
01.00.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$22,210.73	\$0.00	\$22,210.73	\$0.00	\$0.00	\$22,210.73	\$0.00	\$22,210.73	100.00%
01.00.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$53,844.75	\$0.00	\$53,844.75	\$0.00	\$0.00	\$53,844.75	\$0.00	\$53,844.75	100.00%
01.00.1100.310.0.000.00000.00.00	CONTRACTED SERVICES - 504 PLAN	\$120,567.00	\$0.00	\$120,567.00	\$2,276.00	\$2,276.00	\$118,291.00	\$0.00	\$118,291.00	98.11%
01.00.1100.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.1100.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$290,680.00	\$0.00	\$290,680.00	\$72,670.00	\$72,670.00	\$218,010.00	\$218,010.00	\$0.00	0.00%
01.00.1100.563.0.000.00000.00.00	TUITION-PRIVATE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
01.00.1100.580.0.000.00000.00.00	TRAVEL	\$1,825.59	\$0.00	\$1,825.59	\$0.00	\$0.00	\$1,825.59	\$0.00	\$1,825.59	100.00%
01.00.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$274,449.82	\$2,205.00	\$276,654.82	\$38,697.48	\$38,697.48	\$237,957.34	\$53,353.35	\$184,603.99	66.73%
01.00.1100.611.0.000.00000.00.00	TESTING MATERIALS	\$2,160.88	\$0.00	\$2,160.88	\$0.00	\$0.00	\$2,160.88	\$0.00	\$2,160.88	100.00%
01.00.1100.640.0.000.00000.00.00	WORKBOOKS	\$38,804.21	(\$2,803.00)	\$36,001.21	\$13,394.34	\$13,394.34	\$22,606.87	\$5,706.25	\$16,900.62	46.94%
01.00.1100.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$58,573.28	\$2,438.00	\$61,011.28	\$6,399.84	\$6,399.84	\$54,611.44	\$12,169.20	\$42,442.24	69.56%
01.00.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$15,400.00	(\$199.00)	\$15,201.00	\$176.00	\$176.00	\$15,025.00	\$400.00	\$14,625.00	96.21%
01.00.1100.731.0.000.00000.00.00	NEW EQUIPMENT	\$130,703.91	(\$3,139.00)	\$127,564.91	\$11,902.70	\$11,902.70	\$115,662.21	\$6,347.55	\$109,314.66	85.69%
01.00.1100.733.0.000.00000.00.00	NEW FURNITURE	\$26,756.00	\$0.00	\$26,756.00	\$2,481.27	\$2,481.27	\$24,274.73	\$210.99	\$24,063.74	89.94%
01.00.1100.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
01.00.1100.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$50,982.00	\$0.00	\$50,982.00	\$1,024.73	\$1,024.73	\$49,957.27	\$703.90	\$49,253.37	96.61%
01.00.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$22,357.00	\$0.00	\$22,357.00	\$730.96	\$730.96	\$21,626.04	\$225.36	\$21,400.68	95.72%
01.00.1100.738.0.000.00000.00.00	REPLACEMENT COMPUTERS	\$3,726.19	\$0.00	\$3,726.19	\$0.00	\$0.00	\$3,726.19	\$0.00	\$3,726.19	100.00%
Func: REGULAR PROGRAMS - 1100		\$25,744,451.08	(\$1,498.00)	\$25,742,953.08	\$1,875,777.63	\$1,875,777.63	\$23,867,175.45	\$18,630,206.75	\$5,236,968.70	20.34%
01.00.1200.100.0.000.00000.00.00	WAGES	\$5,207,639.57	\$0.00	\$5,207,639.57	\$261,915.98	\$261,915.98	\$4,945,723.59	\$4,950,551.78	(\$4,828.19)	-0.09%
01.00.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$2,479,637.85	\$0.00	\$2,479,637.85	\$423,165.26	\$423,165.26	\$2,056,472.59	\$2,060,157.83	(\$3,685.24)	-0.15%
01.00.1200.212.0.000.00000.00.00	DENTAL INSURANCE	\$91,373.95	\$0.00	\$91,373.95	\$14,495.48	\$14,495.48	\$76,878.47	\$76,878.47	\$0.00	0.00%
01.00.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	\$7,934.00	\$0.00	\$7,934.00	\$1,888.70	\$1,888.70	\$6,045.30	\$5,039.47	\$1,005.83	12.68%
01.00.1200.220.0.000.00000.00.00	FICA	\$400,128.16	\$0.00	\$400,128.16	\$20,036.62	\$20,036.62	\$380,091.54	\$11,808.11	\$368,283.43	92.04%
01.00.1200.230.0.000.00000.00.00	NHRS	\$716,874.29	\$0.00	\$716,874.29	\$45,388.01	\$45,388.01	\$671,486.28	\$28,464.51	\$643,021.77	89.70%
01.00.1200.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$11,469.82	\$0.00	\$11,469.82	\$0.00	\$0.00	\$11,469.82	\$0.00	\$11,469.82	100.00%
01.00.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$33,957.01	\$0.00	\$33,957.01	\$0.00	\$0.00	\$33,957.01	\$0.00	\$33,957.01	100.00%
01.00.1200.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

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01.00.1200.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$5,550.00	(\$1,300.00)	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
01.00.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$408,240.00	\$0.00	\$408,240.00	\$7,677.50	\$7,677.50	\$400,562.50	\$1,906.80	\$398,655.70	97.65%
01.00.1200.390.0.000.00000.00.00	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$846.45	\$846.45	\$49,153.55	\$0.00	\$49,153.55	98.31%
01.00.1200.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.00.1200.442.0.000.00000.00.00	COPYING	\$5,560.00	\$0.00	\$5,560.00	\$3,482.91	\$3,482.91	\$2,077.09	\$0.00	\$2,077.09	37.36%
01.00.1200.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$259.02	\$259.02	\$3,240.98	\$542.30	\$2,698.68	77.11%
01.00.1200.534.0.000.00000.00.00	POSTAGE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.00.1200.550.0.000.00000.00.00	PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.00.1200.561.0.000.00000.00.00	TUITION-OTHER LEA"S	\$1,061,000.00	\$0.00	\$1,061,000.00	\$11,552.00	\$11,552.00	\$1,049,448.00	\$45,369.52	\$1,004,078.48	94.64%
01.00.1200.563.0.000.00000.00.00	TUITION-PRIVATE	\$970,000.00	\$0.00	\$970,000.00	\$16,395.77	\$16,395.77	\$953,604.23	\$265,208.00	\$688,396.23	70.97%
01.00.1200.569.0.000.00000.00.00	TUITION-ROOM & BOARD	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
01.00.1200.580.0.000.00000.00.00	TRAVEL	\$8,253.00	\$0.00	\$8,253.00	\$126.00	\$126.00	\$8,127.00	\$0.00	\$8,127.00	98.47%
01.00.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$25,535.33	\$199.00	\$25,734.33	\$2,862.01	\$2,862.01	\$22,872.32	\$991.78	\$21,880.54	85.02%
01.00.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$6,312.89	\$0.00	\$6,312.89	\$656.77	\$656.77	\$5,656.12	\$1,674.60	\$3,981.52	63.07%
01.00.1200.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.00.1200.640.0.000.00000.00.00	WORKBOOKS	\$2,421.79	\$0.00	\$2,421.79	\$0.00	\$0.00	\$2,421.79	\$488.95	\$1,932.84	79.81%
01.00.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$2,739.41	\$0.00	\$2,739.41	\$483.00	\$483.00	\$2,256.41	\$0.00	\$2,256.41	82.37%
01.00.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$8,400.00	\$4,399.00	\$12,799.00	\$10,289.10	\$10,289.10	\$2,509.90	\$0.00	\$2,509.90	19.61%
01.00.1200.731.0.000.00000.00.00	NEW EQUIPMENT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$360.80	\$6,839.20	94.99%
01.00.1200.733.0.000.00000.00.00	NEW FURNITURE	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	100.00%
01.00.1200.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
01.00.1200.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	100.00%
01.00.1200.810.0.000.00000.00.00	DUES & FEES	\$2,100.00	\$0.00	\$2,100.00	\$950.00	\$950.00	\$1,150.00	\$0.00	\$1,150.00	54.76%
	Func: SPECIAL EDUCATION - 1200	\$11,658,727.07	\$3,298.00	\$11,662,025.07	\$822,470.58	\$822,470.58	\$10,839,554.49	\$7,449,442.92	\$3,390,111.57	29.07%
01.00.1260.100.0.000.00000.00.00	WAGES-ESOL	\$62,438.28	\$0.00	\$62,438.28	\$2,252.86	\$2,252.86	\$60,185.42	\$56,321.54	\$3,863.88	6.19%
01.00.1260.220.0.000.00000.00.00	FICA-ESOL	\$4,484.43	\$0.00	\$4,484.43	\$172.35	\$172.35	\$4,312.08	\$172.35	\$4,139.73	92.31%
01.00.1260.230.0.000.00000.00.00	NHRS-ESOL	\$11,973.34	\$0.00	\$11,973.34	\$433.22	\$433.22	\$11,540.12	\$433.22	\$11,106.90	92.76%
01.00.1260.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.00.1260.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1260.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.1260.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: ESOL - 1260	\$80,746.05	\$0.00	\$80,746.05	\$2,858.43	\$2,858.43	\$77,887.62	\$56,927.11	\$20,960.51	25.96%
01.00.1290.100.0.000.00000.00.00	WAGES	\$8,643.33	\$0.00	\$8,643.33	\$865.38	\$865.38	\$7,777.95	\$6,634.62	\$1,143.33	13.23%
01.00.1290.220.0.000.00000.00.00	FICA	\$669.19	\$0.00	\$669.19	\$66.18	\$66.18	\$603.01	\$22.06	\$580.95	86.81%

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01.00.1290.230.0.000.00000.00.00	NHRS	\$828.79	\$0.00	\$828.79	\$166.44	\$166.44	\$662.35	\$55.48	\$606.87	73.22%
	Func: ALTERNATIVE EDUCATION - 1290	\$10,141.31	\$0.00	\$10,141.31	\$1,098.00	\$1,098.00	\$9,043.31	\$6,712.16	\$2,331.15	22.99%
01.00.1300.100.0.000.00000.00.00	WAGES	\$1,327,458.83	\$0.00	\$1,327,458.83	\$70,416.39	\$70,416.39	\$1,257,042.44	\$1,249,605.73	\$7,436.71	0.56%
01.00.1300.211.0.000.00000.00.00	HEALTH INSURANCE	\$402,326.57	\$0.00	\$402,326.57	\$68,659.51	\$68,659.51	\$333,667.06	\$334,265.04	(\$597.98)	-0.15%
01.00.1300.212.0.000.00000.00.00	DENTAL INSURANCE	\$15,838.09	\$0.00	\$15,838.09	\$2,512.54	\$2,512.54	\$13,325.55	\$13,325.55	\$0.00	0.00%
01.00.1300.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,799.25	\$0.00	\$2,799.25	\$666.37	\$666.37	\$2,132.88	\$1,778.01	\$354.87	12.68%
01.00.1300.220.0.000.00000.00.00	FICA	\$99,981.85	\$0.00	\$99,981.85	\$5,386.82	\$5,386.82	\$94,595.03	\$3,431.83	\$91,163.20	91.18%
01.00.1300.230.0.000.00000.00.00	NHRS	\$214,698.06	\$0.00	\$214,698.06	\$12,422.79	\$12,422.79	\$202,275.27	\$8,012.40	\$194,262.87	90.48%
01.00.1300.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,787.05	\$0.00	\$1,787.05	\$0.00	\$0.00	\$1,787.05	\$0.00	\$1,787.05	100.00%
01.00.1300.260.0.000.00000.00.00	WORKERS COMPENSATION	\$5,331.91	\$0.00	\$5,331.91	\$0.00	\$0.00	\$5,331.91	\$0.00	\$5,331.91	100.00%
01.00.1300.442.0.000.00000.00.00	COPYING	\$8,420.00	\$0.00	\$8,420.00	\$5,806.72	\$5,806.72	\$2,613.28	\$0.00	\$2,613.28	31.04%
01.00.1300.520.0.000.00000.00.00	INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1300.580.0.000.00000.00.00	TRAVEL	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
01.00.1300.610.0.000.00000.00.00	GENERAL SUPPLIES	\$40,042.29	\$0.00	\$40,042.29	\$0.00	\$0.00	\$40,042.29	\$4,679.60	\$35,362.69	88.31%
01.00.1300.640.0.000.00000.00.00	WORKBOOKS	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$384.63	\$1,405.37	78.51%
01.00.1300.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$598.06	\$0.00	\$598.06	\$0.00	\$0.00	\$598.06	\$0.00	\$598.06	100.00%
01.00.1300.731.0.000.00000.00.00	NEW EQUIPMENT	\$7,679.00	\$0.00	\$7,679.00	\$0.00	\$0.00	\$7,679.00	\$0.00	\$7,679.00	100.00%
01.00.1300.733.0.000.00000.00.00	NEW FURNITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1300.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$10,445.00	\$0.00	\$10,445.00	\$0.00	\$0.00	\$10,445.00	\$0.00	\$10,445.00	100.00%
01.00.1300.810.0.000.00000.00.00	DUES & FEES	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
	Func: VOCATIONAL PROGRAMS - 1300	\$2,142,680.96	\$0.00	\$2,142,680.96	\$165,871.14	\$165,871.14	\$1,976,809.82	\$1,615,482.79	\$361,327.03	16.86%
01.00.1410.100.0.000.00000.00.00	WAGES	\$8,684.92	\$0.00	\$8,684.92	\$3,041.04	\$3,041.04	\$5,643.88	\$0.00	\$5,643.88	64.98%
01.00.1410.220.0.000.00000.00.00	FICA	\$663.03	\$0.00	\$663.03	\$232.64	\$232.64	\$430.39	\$0.00	\$430.39	64.91%
01.00.1410.230.0.000.00000.00.00	NHRS	\$955.82	\$0.00	\$955.82	\$12.12	\$12.12	\$943.70	\$0.00	\$943.70	98.73%
01.00.1410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,600.00	\$0.00	\$5,600.00	\$480.00	\$480.00	\$5,120.00	\$0.00	\$5,120.00	91.43%
01.00.1410.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
01.00.1410.810.0.000.00000.00.00	DUES & FEES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$19,803.77	\$0.00	\$19,803.77	\$3,765.80	\$3,765.80	\$16,037.97	\$0.00	\$16,037.97	80.98%
01.00.1420.100.0.000.00000.00.00	WAGES	\$453,059.36	\$0.00	\$453,059.36	\$21,301.90	\$21,301.90	\$431,757.46	\$289,267.37	\$142,490.09	31.45%
01.00.1420.220.0.000.00000.00.00	FICA	\$35,624.19	\$0.00	\$35,624.19	\$1,629.60	\$1,629.60	\$33,994.59	\$325.92	\$33,668.67	94.51%
01.00.1420.230.0.000.00000.00.00	NHRS	\$46,806.01	\$0.00	\$46,806.01	\$4,096.35	\$4,096.35	\$42,709.66	\$819.27	\$41,890.39	89.50%
01.00.1420.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	0.00%
01.00.1420.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ 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: 8/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.1420.330.0.000.00000.00.00	ATHLETIC OFFICIALS	\$144,900.00	\$0.00	\$144,900.00	\$44,313.00	\$44,313.00	\$100,587.00	\$0.00	\$100,587.00	69.42%
01.00.1420.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$12,500.00	\$0.00	\$12,500.00	\$1,410.27	\$1,410.27	\$11,089.73	\$135.00	\$10,954.73	87.64%
01.00.1420.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.1420.610.0.000.00000.00.00	GENERAL SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	\$735.56	\$735.56	\$12,264.44	\$1,049.10	\$11,215.34	86.27%
01.00.1420.731.0.000.00000.00.00	NEW EQUIPMENT	\$58,400.00	\$0.00	\$58,400.00	\$12,267.21	\$12,267.21	\$46,132.79	\$5,080.94	\$41,051.85	70.29%
01.00.1420.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$24,300.00	\$0.00	\$24,300.00	\$2,795.00	\$2,795.00	\$21,505.00	\$7,304.07	\$14,200.93	58.44%
01.00.1420.810.0.000.00000.00.00	DUES & FEES	\$11,000.00	\$0.00	\$11,000.00	\$8,946.95	\$8,946.95	\$2,053.05	\$0.00	\$2,053.05	18.66%
	Func: ATHLETICS - 1420	\$817,889.56	\$0.00	\$817,889.56	\$113,795.84	\$113,795.84	\$704,093.72	\$303,981.67	\$400,112.05	48.92%
01.00.1430.100.0.000.00000.00.00	WAGES	\$72,439.01	\$0.00	\$72,439.01	\$0.00	\$0.00	\$72,439.01	\$0.00	\$72,439.01	100.00%
01.00.1430.220.0.000.00000.00.00	FICA	\$5,733.17	\$0.00	\$5,733.17	\$0.00	\$0.00	\$5,733.17	\$0.00	\$5,733.17	100.00%
01.00.1430.230.0.000.00000.00.00	NHRS	\$883.99	\$0.00	\$883.99	\$0.00	\$0.00	\$883.99	\$0.00	\$883.99	100.00%
01.00.1430.321.0.000.00000.00.00	INSTRUCTIONAL SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.00.1430.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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%
01.00.1600.100.0.000.00000.00.00	WAGES	\$8,355.22	\$0.00	\$8,355.22	\$278.85	\$278.85	\$8,076.37	\$6,971.15	\$1,105.22	13.23%
01.00.1600.220.0.000.00000.00.00	FICA-ADULT ED-DIST	\$632.48	\$0.00	\$632.48	\$21.33	\$21.33	\$611.15	\$21.33	\$589.82	93.26%
01.00.1600.230.0.000.00000.00.00	NHRS	\$1,602.14	\$0.00	\$1,602.14	\$53.62	\$53.62	\$1,548.52	\$53.62	\$1,494.90	93.31%
	Func: ADULT & COMMUNITY EDUCATION - 1600	\$10,589.84	\$0.00	\$10,589.84	\$353.80	\$353.80	\$10,236.04	\$7,046.10	\$3,189.94	30.12%
01.00.1800.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,086.00	\$0.00	\$8,086.00	\$0.00	\$0.00	\$8,086.00	\$0.00	\$8,086.00	100.00%
	Func: COMMUNITY SERVICES - 1800	\$8,086.00	\$0.00	\$8,086.00	\$0.00	\$0.00	\$8,086.00	\$0.00	\$8,086.00	100.00%
01.00.1890.100.0.000.00000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$192.31	\$192.31	(\$192.31)	\$4,807.69	(\$5,000.00)	0.00%
01.00.1890.220.0.000.00000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$14.71	\$14.71	(\$14.71)	\$14.71	(\$29.42)	0.00%
01.00.1890.230.0.000.00000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$36.98	\$36.98	(\$36.98)	\$36.98	(\$73.96)	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%
01.00.2120.100.0.000.00000.00.00	WAGES	\$1,260,595.59	\$0.00	\$1,260,595.59	\$46,786.21	\$46,786.21	\$1,213,809.38	\$1,277,401.86	(\$63,592.48)	-5.04%
01.00.2120.211.0.000.00000.00.00	HEALTH INSURANCE	\$449,370.18	\$0.00	\$449,370.18	\$76,687.55	\$76,687.55	\$372,682.63	\$373,350.29	(\$667.66)	-0.15%
01.00.2120.212.0.000.00000.00.00	DENTAL INSURANCE	\$16,976.19	\$0.00	\$16,976.19	\$2,693.09	\$2,693.09	\$14,283.10	\$14,283.10	\$0.00	0.00%
01.00.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	\$1,934.06	\$0.00	\$1,934.06	\$460.40	\$460.40	\$1,473.66	\$1,228.47	\$245.19	12.68%
01.00.2120.220.0.000.00000.00.00	FICA	\$96,441.14	\$0.00	\$96,441.14	\$3,579.16	\$3,579.16	\$92,861.98	\$3,539.43	\$89,322.55	92.62%
01.00.2120.230.0.000.00000.00.00	NHRS	\$211,451.77	\$0.00	\$211,451.77	\$8,797.92	\$8,797.92	\$202,653.85	\$8,763.83	\$193,890.02	91.69%
01.00.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,287.53	\$0.00	\$2,287.53	\$0.00	\$0.00	\$2,287.53	\$0.00	\$2,287.53	100.00%
01.00.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	\$6,652.64	\$0.00	\$6,652.64	\$0.00	\$0.00	\$6,652.64	\$0.00	\$6,652.64	100.00%
01.00.2120.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 8/31/2025

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
01.00.2120.550.0.000.00000.00.00	PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2120.580.0.000.00000.00.00	TRAVEL	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
01.00.2120.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$182.74	\$3,692.26	95.28%
01.00.2120.611.0.000.00000.00.00	TESTING MATERIALS	\$5,115.00	\$0.00	\$5,115.00	\$0.00	\$0.00	\$5,115.00	\$0.00	\$5,115.00	100.00%
01.00.2120.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$343.22	\$0.00	\$343.22	\$0.00	\$0.00	\$343.22	\$0.00	\$343.22	100.00%
01.00.2120.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.00.2120.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.00.2120.733.0.000.00000.00.00	NEW FURNITURE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
01.00.2120.810.0.000.00000.00.00	DUES & FEES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
Func: GUIDANCE SERVICES - 2120		\$2,069,517.32	\$0.00	\$2,069,517.32	\$139,004.33	\$139,004.33	\$1,930,512.99	\$1,678,749.72	\$251,763.27	12.17%
01.00.2130.100.0.000.00000.00.00	WAGES	\$32,610.29	\$0.00	\$32,610.29	\$0.00	\$0.00	\$32,610.29	\$32,455.00	\$155.29	0.48%
01.00.2130.211.0.000.00000.00.00	HEALTH INSURANCE	\$153,642.24	\$0.00	\$153,642.24	\$26,220.01	\$26,220.01	\$127,422.23	\$127,650.61	(\$228.38)	-0.15%
01.00.2130.212.0.000.00000.00.00	DENTAL INSURANCE	\$4,503.69	\$0.00	\$4,503.69	\$714.46	\$714.46	\$3,789.23	\$3,789.23	\$0.00	0.00%
01.00.2130.214.0.000.00000.00.00	DISABILITY INSURANCE	\$386.41	\$0.00	\$386.41	\$91.97	\$91.97	\$294.44	\$245.46	\$48.98	12.68%
01.00.2130.220.0.000.00000.00.00	FICA	\$2,345.66	\$0.00	\$2,345.66	\$0.00	\$0.00	\$2,345.66	\$29.45	\$2,316.21	98.74%
01.00.2130.230.0.000.00000.00.00	NHRS	\$4,267.53	\$0.00	\$4,267.53	\$0.00	\$0.00	\$4,267.53	\$49.09	\$4,218.44	98.85%
01.00.2130.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$770.27	\$0.00	\$770.27	\$0.00	\$0.00	\$770.27	\$0.00	\$770.27	100.00%
01.00.2130.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,569.11	\$0.00	\$1,569.11	\$0.00	\$0.00	\$1,569.11	\$0.00	\$1,569.11	100.00%
01.00.2130.329.0.000.00000.00.00	HEALTH SERVICES	\$703,048.88	\$0.00	\$703,048.88	\$0.00	\$0.00	\$703,048.88	\$748,759.22	(\$45,710.34)	-6.50%
01.00.2130.340.0.000.00000.00.00	TECHNICAL SERVICES	\$1,245.00	\$0.00	\$1,245.00	\$680.00	\$680.00	\$565.00	\$0.00	\$565.00	45.38%
01.00.2130.550.0.000.00000.00.00	PRINTING	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
01.00.2130.580.0.000.00000.00.00	TRAVEL	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.00.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	\$10,529.15	\$0.00	\$10,529.15	\$908.48	\$908.48	\$9,620.67	\$2,603.72	\$7,016.95	66.64%
01.00.2130.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	100.00%
01.00.2130.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
01.00.2130.810.0.000.00000.00.00	DUES & FEES	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
Func: HEALTH SERVICES - 2130		\$918,258.23	\$0.00	\$918,258.23	\$28,614.92	\$28,614.92	\$889,643.31	\$915,581.78	(\$25,938.47)	-2.82%
01.00.2210.100.0.000.00000.00.00	WAGES	\$15,721.62	\$0.00	\$15,721.62	\$0.00	\$0.00	\$15,721.62	\$1,012.50	\$14,709.12	93.56%
01.00.2210.220.0.000.00000.00.00	FICA	\$930.29	\$0.00	\$930.29	\$0.00	\$0.00	\$930.29	\$0.00	\$930.29	100.00%
01.00.2210.230.0.000.00000.00.00	NHRS	\$2,735.16	\$0.00	\$2,735.16	\$0.00	\$0.00	\$2,735.16	\$0.00	\$2,735.16	100.00%
01.00.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	\$45,600.00	\$0.00	\$45,600.00	\$6,680.87	\$6,680.87	\$38,919.13	\$847.00	\$38,072.13	83.49%
01.00.2210.241.0.000.00000.00.00	COURSE REIMBURSEMENT	\$150,000.00	\$0.00	\$150,000.00	\$18,900.91	\$18,900.91	\$131,099.09	\$30,691.89	\$100,407.20	66.94%
01.00.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$9,475.00	\$0.00	\$9,475.00	\$0.00	\$0.00	\$9,475.00	\$0.00	\$9,475.00	100.00%
01.00.2210.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2210.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$3,175.00	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	\$0.00	\$3,175.00	100.00%
01.00.2210.810.0.000.00000.00.00	DUES & FEES	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$3,315.00	100.00%
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$231,202.07	\$0.00	\$231,202.07	\$25,581.78	\$25,581.78	\$205,620.29	\$32,551.39	\$173,068.90	74.86%
01.00.2212.100.0.000.00000.00.00	WAGES	\$86.43	\$0.00	\$86.43	\$0.00	\$0.00	\$86.43	\$0.00	\$86.43	100.00%
01.00.2212.220.0.000.00000.00.00	FICA	\$6.84	\$0.00	\$6.84	\$0.00	\$0.00	\$6.84	\$0.00	\$6.84	100.00%
01.00.2212.310.0.000.00000.00.00	CONTRACTED SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$659.25	\$659.25	\$3,840.75	\$0.00	\$3,840.75	85.35%
01.00.2212.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,170.40	\$10,829.60	77.35%
01.00.2212.540.0.000.00000.00.00	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.00.2212.610.0.000.00000.00.00	GENERAL SUPPLIES	\$21,000.00	\$0.00	\$21,000.00	\$6,155.85	\$6,155.85	\$14,844.15	\$420.80	\$14,423.35	68.68%
01.00.2212.611.0.000.00000.00.00	TESTING MATERIALS	\$138,178.60	\$0.00	\$138,178.60	\$85,591.65	\$85,591.65	\$52,586.95	\$3,200.83	\$49,386.12	35.74%
Func: MANAGERIAL SERVICES - 2212		\$181,771.87	\$0.00	\$181,771.87	\$92,406.75	\$92,406.75	\$89,365.12	\$6,792.03	\$82,573.09	45.43%
01.00.2220.100.0.000.00000.00.00	WAGES	\$1,094,117.13	\$0.00	\$1,094,117.13	\$140,090.15	\$140,090.15	\$954,026.98	\$1,075,439.99	(\$121,413.01)	-11.10%
01.00.2220.211.0.000.00000.00.00	HEALTH INSURANCE	\$315,197.46	\$0.00	\$315,197.46	\$53,790.41	\$53,790.41	\$261,407.05	\$261,875.54	(\$468.49)	-0.15%
01.00.2220.212.0.000.00000.00.00	DENTAL INSURANCE	\$13,132.43	\$0.00	\$13,132.43	\$2,083.32	\$2,083.32	\$11,049.11	\$11,049.11	\$0.00	0.00%
01.00.2220.214.0.000.00000.00.00	DISABILITY INSURANCE	\$669.82	\$0.00	\$669.82	\$159.45	\$159.45	\$510.37	\$425.46	\$84.91	12.68%
01.00.2220.220.0.000.00000.00.00	FICA	\$83,763.58	\$0.00	\$83,763.58	\$10,716.94	\$10,716.94	\$73,046.64	\$3,333.26	\$69,713.38	83.23%
01.00.2220.230.0.000.00000.00.00	NHRS	\$171,078.36	\$0.00	\$171,078.36	\$19,658.13	\$19,658.13	\$151,420.23	\$7,134.75	\$144,285.48	84.34%
01.00.2220.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,668.57	\$0.00	\$1,668.57	\$0.00	\$0.00	\$1,668.57	\$0.00	\$1,668.57	100.00%
01.00.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,343.07	\$0.00	\$3,343.07	\$0.00	\$0.00	\$3,343.07	\$0.00	\$3,343.07	100.00%
01.00.2220.340.0.000.00000.00.00	TECHNICAL SERVICES	\$39,200.00	\$0.00	\$39,200.00	\$57,057.64	\$57,057.64	(\$17,857.64)	\$5,571.96	(\$23,429.60)	-59.77%
01.00.2220.430.0.000.00000.00.00	COMPUTER TECHNICIAN-REPAIRS	\$9,650.00	\$0.00	\$9,650.00	\$3,799.41	\$3,799.41	\$5,850.59	\$0.00	\$5,850.59	60.63%
01.00.2220.442.0.000.00000.00.00	COPYING	\$1,515.00	\$0.00	\$1,515.00	\$4,808.87	\$4,808.87	(\$3,293.87)	\$0.00	(\$3,293.87)	-217.42%
01.00.2220.490.0.000.00000.00.00	BOOK REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.00.2220.532.0.000.00000.00.00	INTERNET ACCESS	\$64,660.00	\$0.00	\$64,660.00	\$20,068.20	\$20,068.20	\$44,591.80	\$100,406.95	(\$55,815.15)	-86.32%
01.00.2220.580.0.000.00000.00.00	TRAVEL-COMPUTER TECHNICIAN	\$5,355.00	\$0.00	\$5,355.00	\$593.60	\$593.60	\$4,761.40	\$0.00	\$4,761.40	88.92%
01.00.2220.610.0.000.00000.00.00	SUPPLIES-COMPUTER TECHNICIAN	\$25,931.00	\$0.00	\$25,931.00	\$1,600.98	\$1,600.98	\$24,330.02	\$2,513.52	\$21,816.50	84.13%
01.00.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$41,024.66	\$0.00	\$41,024.66	\$8,616.91	\$8,616.91	\$32,407.75	\$7,777.20	\$24,630.55	60.04%
01.00.2220.650.0.000.00000.00.00	SOFTWARE-COMPUTER TECHNICIAN	\$192,999.00	(\$1,800.00)	\$191,199.00	\$76,749.07	\$76,749.07	\$114,449.93	\$23,015.25	\$91,434.68	47.82%
01.00.2220.731.0.000.00000.00.00	NEW EQUIPMENT	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$155.22	\$19,544.78	99.21%
01.00.2220.733.0.000.00000.00.00	NEW FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
01.00.2220.734.0.000.00000.00.00	NEW COMPUTER EQUIPMENT-COMPUTER TECH	\$252,159.00	\$0.00	\$252,159.00	\$61,155.89	\$61,155.89	\$191,003.11	\$82,654.30	\$108,348.81	42.97%
01.00.2220.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$300,824.58	\$0.00	\$300,824.58	\$262,672.68	\$262,672.68	\$38,151.90	\$248.93	\$37,902.97	12.60%
01.00.2220.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.00.2220.810.0.000.00000.00.00	DUES & FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

From Date: 7/1/2025

To Date: 8/31/2025

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
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$2,644,488.66	(\$1,800.00)	\$2,642,688.66	\$723,621.65	\$723,621.65	\$1,919,067.01	\$1,581,601.44	\$337,465.57	12.77%
01.00.2310.100.0.000.00000.00.00	WAGES	\$32,745.55	\$0.00	\$32,745.55	\$870.00	\$870.00	\$31,875.55	\$24,500.00	\$7,375.55	22.52%
01.00.2310.220.0.000.00000.00.00	FICA	\$2,591.31	\$0.00	\$2,591.31	\$66.56	\$66.56	\$2,524.75	\$0.00	\$2,524.75	97.43%
01.00.2310.230.0.000.00000.00.00	NHRS	\$6.51	\$0.00	\$6.51	\$0.00	\$0.00	\$6.51	\$0.00	\$6.51	100.00%
01.00.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.00.2310.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.00.2310.380.0.000.00000.00.00	CPA SERVICES	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00	100.00%
01.00.2310.390.0.000.00000.00.00	LEGAL	\$20,000.00	\$0.00	\$20,000.00	\$7,134.00	\$7,134.00	\$12,866.00	\$0.00	\$12,866.00	64.33%
01.00.2310.520.0.000.00000.00.00	INSURANCE	\$6,848.29	\$0.00	\$6,848.29	\$6,848.29	\$6,848.29	\$0.00	\$0.00	\$0.00	0.00%
01.00.2310.534.0.000.00000.00.00	POSTAGE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
01.00.2310.550.0.000.00000.00.00	PRINTING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
01.00.2310.580.0.000.00000.00.00	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.00.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$36.00	\$36.00	\$7,964.00	\$0.00	\$7,964.00	99.55%
01.00.2310.810.0.000.00000.00.00	DUES & FEES	\$6,150.00	\$0.00	\$6,150.00	\$6,761.93	\$6,761.93	(\$611.93)	\$0.00	(\$611.93)	-9.95%
Func: SCHOOL BOARD SERVICES - 2310		\$110,791.66	\$0.00	\$110,791.66	\$21,716.78	\$21,716.78	\$89,074.88	\$24,500.00	\$64,574.88	58.28%
01.00.2320.100.0.000.00000.00.00	WAGES	\$705,659.95	\$0.00	\$705,659.95	\$103,081.82	\$103,081.82	\$602,578.13	\$543,962.85	\$58,615.28	8.31%
01.00.2320.211.0.000.00000.00.00	HEALTH INSURANCE	\$245,329.19	\$0.00	\$245,329.19	\$41,861.57	\$41,861.57	\$203,467.62	\$203,826.89	(\$359.27)	-0.15%
01.00.2320.212.0.000.00000.00.00	DENTAL INSURANCE	\$8,099.99	\$0.00	\$8,099.99	\$1,284.98	\$1,284.98	\$6,815.01	\$6,815.01	\$0.00	0.00%
01.00.2320.214.0.000.00000.00.00	DISABILITY INSURANCE	\$5,788.82	\$0.00	\$5,788.82	\$1,378.02	\$1,378.02	\$4,410.80	\$3,676.92	\$733.88	12.68%
01.00.2320.220.0.000.00000.00.00	FICA	\$53,466.08	\$0.00	\$53,466.08	\$7,885.89	\$7,885.89	\$45,580.19	\$2,034.46	\$43,545.73	81.45%
01.00.2320.230.0.000.00000.00.00	NHRS	\$75,286.80	\$0.00	\$75,286.80	\$13,755.12	\$13,755.12	\$61,531.68	\$3,099.26	\$58,432.42	77.61%
01.00.2320.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,112.80	\$0.00	\$1,112.80	\$0.00	\$0.00	\$1,112.80	\$0.00	\$1,112.80	100.00%
01.00.2320.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,306.18	\$0.00	\$3,306.18	\$0.00	\$0.00	\$3,306.18	\$0.00	\$3,306.18	100.00%
01.00.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$300.00	\$0.00	\$300.00	\$1,505.50	\$1,505.50	(\$1,205.50)	\$0.00	(\$1,205.50)	-401.83%
01.00.2320.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$2,500.00	\$0.00	\$2,500.00	\$745.33	\$745.33	\$1,754.67	\$0.00	\$1,754.67	70.19%
01.00.2320.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	(\$6.65)	(\$6.65)	\$1,506.65	\$760.60	\$746.05	49.74%
01.00.2320.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$724.00	\$724.00	\$1,076.00	\$1,046.00	\$30.00	1.67%
01.00.2320.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,500.00	\$0.00	\$2,500.00	\$701.72	\$701.72	\$1,798.28	\$0.00	\$1,798.28	71.93%
01.00.2320.422.0.000.00000.00.00	SNOW REMOVAL	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
01.00.2320.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$152.48	\$152.48	\$6,847.52	\$6,105.02	\$742.50	10.61%
01.00.2320.442.0.000.00000.00.00	COPYING	\$4,585.00	\$0.00	\$4,585.00	\$2,496.54	\$2,496.54	\$2,088.46	\$0.00	\$2,088.46	45.55%
01.00.2320.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$253.68	\$253.68	\$3,246.32	\$1,856.32	\$1,390.00	39.71%
01.00.2320.532.0.000.00000.00.00	INTERNET ACCESS	\$2,348.00	\$0.00	\$2,348.00	\$2,096.75	\$2,096.75	\$251.25	\$10,703.25	(\$10,452.00)	-445.14%
01.00.2320.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$2,751.01	\$2,751.01	\$748.99	\$0.00	\$748.99	21.40%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 8/31/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2320.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	86.00%
01.00.2320.580.0.000.00000.00.00	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$42.00	\$958.00	\$0.00	\$958.00	95.80%
01.00.2320.610.0.000.00000.00.00	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$501.54	\$501.54	\$4,498.46	\$67.25	\$4,431.21	88.62%
01.00.2320.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$396.38	\$396.38	\$3,103.62	\$0.00	\$3,103.62	88.67%
01.00.2320.623.0.000.00000.00.00	BOTTLED GAS	\$1,100.00	\$0.00	\$1,100.00	\$967.17	\$967.17	\$132.83	\$0.00	\$132.83	12.08%
01.00.2320.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$0.00	\$0.00	\$28,906.00	\$0.00	\$28,906.00	100.00%
01.00.2320.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.2320.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.00.2320.810.0.000.00000.00.00	DUES & FEES	\$3,500.00	\$0.00	\$3,500.00	\$3,980.50	\$3,980.50	(\$480.50)	\$0.00	(\$480.50)	-13.73%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$1,180,188.81	\$0.00	\$1,180,188.81	\$186,555.35	\$186,555.35	\$993,633.46	\$784,303.83	\$209,329.63	17.74%
01.00.2410.100.0.000.00000.00.00	WAGES	\$2,193,017.25	\$0.00	\$2,193,017.25	\$300,663.30	\$300,663.30	\$1,892,353.95	\$1,745,549.48	\$146,804.47	6.69%
01.00.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$775,914.23	\$0.00	\$775,914.23	\$139,914.67	\$139,914.67	\$635,999.56	\$644,652.91	(\$8,653.35)	-1.12%
01.00.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$29,059.58	\$0.00	\$29,059.58	\$4,610.00	\$4,610.00	\$24,449.58	\$24,449.58	\$0.00	0.00%
01.00.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$20,897.96	\$0.00	\$20,897.96	\$4,974.80	\$4,974.80	\$15,923.16	\$13,273.82	\$2,649.34	12.68%
01.00.2410.220.0.000.00000.00.00	FICA	\$170,189.23	\$0.00	\$170,189.23	\$23,000.72	\$23,000.72	\$147,188.51	\$5,593.54	\$141,594.97	83.20%
01.00.2410.230.0.000.00000.00.00	NHRS	\$363,658.03	\$0.00	\$363,658.03	\$54,259.70	\$54,259.70	\$309,398.33	\$12,629.07	\$296,769.26	81.61%
01.00.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$4,059.84	\$0.00	\$4,059.84	\$0.00	\$0.00	\$4,059.84	\$0.00	\$4,059.84	100.00%
01.00.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$12,164.62	\$0.00	\$12,164.62	\$0.00	\$0.00	\$12,164.62	\$0.00	\$12,164.62	100.00%
01.00.2410.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$18.25	\$18.25	\$26,231.75	\$0.00	\$26,231.75	99.93%
01.00.2410.442.0.000.00000.00.00	COPYING	\$132,272.00	\$0.00	\$132,272.00	\$100,090.97	\$100,090.97	\$32,181.03	\$50.93	\$32,130.10	24.29%
01.00.2410.531.0.000.00000.00.00	TELEPHONE	\$43,000.00	\$0.00	\$43,000.00	\$5,034.02	\$5,034.02	\$37,965.98	\$26,818.98	\$11,147.00	25.92%
01.00.2410.534.0.000.00000.00.00	POSTAGE	\$18,300.00	\$0.00	\$18,300.00	\$6,469.72	\$6,469.72	\$11,830.28	\$0.00	\$11,830.28	64.65%
01.00.2410.550.0.000.00000.00.00	PRINTING	\$14,550.00	\$0.00	\$14,550.00	\$2,735.72	\$2,735.72	\$11,814.28	\$0.00	\$11,814.28	81.20%
01.00.2410.580.0.000.00000.00.00	TRAVEL	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	100.00%
01.00.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$15,152.00	\$0.00	\$15,152.00	\$1,605.53	\$1,605.53	\$13,546.47	\$1,705.67	\$11,840.80	78.15%
01.00.2410.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
01.00.2410.731.0.000.00000.00.00	NEW EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.00.2410.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$166.99	\$166.99	\$2,833.01	\$0.00	\$2,833.01	94.43%
01.00.2410.810.0.000.00000.00.00	DUES & FEES	\$5,554.00	\$0.00	\$5,554.00	\$176.00	\$176.00	\$5,378.00	\$500.00	\$4,878.00	87.83%
Func: OFFICE OF THE PRINCIPAL - 2410		\$3,842,998.74	\$0.00	\$3,842,998.74	\$643,720.39	\$643,720.39	\$3,199,278.35	\$2,475,223.98	\$724,054.37	18.84%
01.00.2510.100.0.000.00000.00.00	WAGES	\$407,771.63	\$0.00	\$407,771.63	\$94,232.83	\$94,232.83	\$313,538.80	\$407,811.14	(\$94,272.34)	-23.12%
01.00.2510.211.0.000.00000.00.00	HEALTH INSURANCE	\$133,207.75	\$0.00	\$133,207.75	\$22,730.21	\$22,730.21	\$110,477.54	\$110,673.02	(\$195.48)	-0.15%
01.00.2510.212.0.000.00000.00.00	DENTAL INSURANCE	\$4,545.71	\$0.00	\$4,545.71	\$721.13	\$721.13	\$3,824.58	\$3,824.58	\$0.00	0.00%
01.00.2510.214.0.000.00000.00.00	DISABILITY INSURANCE	\$2,881.99	\$0.00	\$2,881.99	\$686.09	\$686.09	\$2,195.90	\$1,830.53	\$365.37	12.68%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2510.220.0.000.00000.00.00	FICA	\$31,806.40	\$0.00	\$31,806.40	\$7,208.79	\$7,208.79	\$24,597.61	\$1,457.07	\$23,140.54	72.75%
01.00.2510.230.0.000.00000.00.00	NHRS	\$60,370.77	\$0.00	\$60,370.77	\$13,558.90	\$13,558.90	\$46,811.87	\$2,711.78	\$44,100.09	73.05%
01.00.2510.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$627.10	\$0.00	\$627.10	\$0.00	\$0.00	\$627.10	\$0.00	\$627.10	100.00%
01.00.2510.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,855.54	\$0.00	\$1,855.54	\$0.00	\$0.00	\$1,855.54	\$0.00	\$1,855.54	100.00%
01.00.2510.310.0.000.00000.00.00	CONTRACTED SERVICES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.00.2510.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,700.00	\$0.00	\$1,700.00	\$745.33	\$745.33	\$954.67	\$0.00	\$954.67	56.16%
01.00.2510.411.0.000.00000.00.00	WATER & SEWER	\$1,500.00	\$0.00	\$1,500.00	\$143.09	\$143.09	\$1,356.91	\$760.60	\$596.31	39.75%
01.00.2510.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$510.00	\$510.00	\$990.00	\$0.00	\$990.00	66.00%
01.00.2510.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$2,500.00	\$0.00	\$2,500.00	\$725.48	\$725.48	\$1,774.52	\$0.00	\$1,774.52	70.98%
01.00.2510.422.0.000.00000.00.00	SNOW REMOVAL	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
01.00.2510.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$168.08	\$168.08	\$6,831.92	\$6,239.42	\$592.50	8.46%
01.00.2510.442.0.000.00000.00.00	COPYING	\$4,175.00	\$0.00	\$4,175.00	\$2,273.29	\$2,273.29	\$1,901.71	\$0.00	\$1,901.71	45.55%
01.00.2510.531.0.000.00000.00.00	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$253.69	\$253.69	\$3,246.31	\$1,096.31	\$2,150.00	61.43%
01.00.2510.532.0.000.00000.00.00	INTERNET ACCESS	\$2,395.00	\$0.00	\$2,395.00	\$2,096.75	\$2,096.75	\$298.25	\$10,703.25	(\$10,405.00)	-434.45%
01.00.2510.534.0.000.00000.00.00	POSTAGE	\$3,500.00	\$0.00	\$3,500.00	\$2,751.01	\$2,751.01	\$748.99	\$0.00	\$748.99	21.40%
01.00.2510.550.0.000.00000.00.00	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	86.00%
01.00.2510.580.0.000.00000.00.00	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$42.00	\$42.00	\$1,958.00	\$0.00	\$1,958.00	97.90%
01.00.2510.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,200.00	\$0.00	\$4,200.00	\$568.15	\$568.15	\$3,631.85	\$36.59	\$3,595.26	85.60%
01.00.2510.622.0.000.00000.00.00	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$396.38	\$396.38	\$3,103.62	\$0.00	\$3,103.62	88.67%
01.00.2510.623.0.000.00000.00.00	BOTTLED GAS	\$1,100.00	\$0.00	\$1,100.00	\$967.17	\$967.17	\$132.83	\$0.00	\$132.83	12.08%
01.00.2510.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$28,906.00	\$0.00	\$28,906.00	\$0.00	\$0.00	\$28,906.00	\$0.00	\$28,906.00	100.00%
01.00.2510.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.00.2510.810.0.000.00000.00.00	BANK FEES	\$3,500.00	\$0.00	\$3,500.00	\$4,030.50	\$4,030.50	(\$530.50)	\$0.00	(\$530.50)	-15.16%
	Func: FISCAL SERVICES - 2510	\$723,092.89	\$0.00	\$723,092.89	\$154,808.87	\$154,808.87	\$568,284.02	\$547,494.29	\$20,789.73	2.88%
01.00.2610.100.0.000.00000.00.00	WAGES	\$1,738,031.53	\$0.00	\$1,738,031.53	\$264,316.32	\$264,316.32	\$1,473,715.21	\$1,330,557.71	\$143,157.50	8.24%
01.00.2610.211.0.000.00000.00.00	HEALTH INSURANCE	\$741,402.66	\$0.00	\$741,402.66	\$126,524.70	\$126,524.70	\$614,877.96	\$615,979.65	(\$1,101.69)	-0.15%
01.00.2610.212.0.000.00000.00.00	DENTAL INSURANCE	\$29,763.87	\$0.00	\$29,763.87	\$4,721.72	\$4,721.72	\$25,042.15	\$25,042.15	\$0.00	0.00%
01.00.2610.220.0.000.00000.00.00	FICA	\$134,366.77	\$0.00	\$134,366.77	\$20,220.17	\$20,220.17	\$114,146.60	\$4,667.92	\$109,478.68	81.48%
01.00.2610.230.0.000.00000.00.00	NHRS	\$200,817.68	\$0.00	\$200,817.68	\$31,033.15	\$31,033.15	\$169,784.53	\$7,281.46	\$162,503.07	80.92%
01.00.2610.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$3,371.12	\$0.00	\$3,371.12	\$0.00	\$0.00	\$3,371.12	\$0.00	\$3,371.12	100.00%
01.00.2610.260.0.000.00000.00.00	WORKERS COMPENSATION	\$10,127.56	\$0.00	\$10,127.56	\$0.00	\$0.00	\$10,127.56	\$0.00	\$10,127.56	100.00%
01.00.2610.731.0.000.00000.00.00	NEW EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.00.2610.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	100.00%
	Func: SUPERVISION OF PLANT SERVICES - 2610	\$2,871,281.19	\$0.00	\$2,871,281.19	\$446,816.06	\$446,816.06	\$2,424,465.13	\$1,983,528.89	\$440,936.24	15.36%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ 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: 8/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2620.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
01.00.2620.411.0.000.00000.00.00	WATER & SEWER	\$120,000.00	\$0.00	\$120,000.00	\$13,402.39	\$13,402.39	\$106,597.61	\$35,384.99	\$71,212.62	59.34%
01.00.2620.420.0.000.00000.00.00	PLANT OPERATIONS SERVICES	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%
01.00.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$72,100.00	\$0.00	\$72,100.00	\$5,722.83	\$5,722.83	\$66,377.17	\$0.00	\$66,377.17	92.06%
01.00.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$191,500.00	\$0.00	\$191,500.00	\$399.95	\$399.95	\$191,100.05	\$0.00	\$191,100.05	99.79%
01.00.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$224,250.00	\$0.00	\$224,250.00	\$57,307.36	\$57,307.36	\$166,942.64	\$34,399.62	\$132,543.02	59.11%
01.00.2620.520.0.000.00000.00.00	INSURANCE	\$146,587.48	\$0.00	\$146,587.48	\$146,587.55	\$146,587.55	(\$0.07)	\$0.00	(\$0.07)	0.00%
01.00.2620.580.0.000.00000.00.00	TRAVEL	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%
01.00.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$114,600.00	\$0.00	\$114,600.00	\$30,268.62	\$30,268.62	\$84,331.38	\$18,887.70	\$65,443.68	57.11%
01.00.2620.622.0.000.00000.00.00	ELECTRICITY	\$665,000.00	\$0.00	\$665,000.00	\$76,913.32	\$76,913.32	\$588,086.68	\$0.00	\$588,086.68	88.43%
01.00.2620.623.0.000.00000.00.00	BOTTLED GAS	\$33,000.00	\$0.00	\$33,000.00	\$28,391.55	\$28,391.55	\$4,608.45	\$0.00	\$4,608.45	13.97%
01.00.2620.624.0.000.00000.00.00	HEATING OIL	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	100.00%
01.00.2620.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$449.43	\$449.43	\$2,050.57	\$1,050.57	\$1,000.00	40.00%
01.00.2620.731.0.000.00000.00.00	NEW EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
01.00.2620.733.0.000.00000.00.00	NEW FURNITURE	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
01.00.2620.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$1,508.94	\$1,508.94	\$22,491.06	\$368.00	\$22,123.06	92.18%
01.00.2620.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: OPERATING BUILDINGS SERVICES - 2620		\$1,808,812.48	\$0.00	\$1,808,812.48	\$360,951.94	\$360,951.94	\$1,447,860.54	\$90,090.88	\$1,357,769.66	75.06%
01.00.2630.424.0.000.00000.00.00	GROUNDS CARE	\$162,750.00	\$0.00	\$162,750.00	\$11,731.58	\$11,731.58	\$151,018.42	\$8,080.93	\$142,937.49	87.83%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$162,750.00	\$0.00	\$162,750.00	\$11,731.58	\$11,731.58	\$151,018.42	\$8,080.93	\$142,937.49	87.83%
01.00.2640.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$42,788.00	\$0.00	\$42,788.00	\$2,450.82	\$2,450.82	\$40,337.18	\$503.00	\$39,834.18	93.10%
01.00.2640.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$341,415.00	\$0.00	\$341,415.00	\$229,876.77	\$229,876.77	\$111,538.23	\$38,639.31	\$72,898.92	21.35%
Func: CARE AND UPKEEP OF EQUIPMENT - 2640		\$384,203.00	\$0.00	\$384,203.00	\$232,327.59	\$232,327.59	\$151,875.41	\$39,142.31	\$112,733.10	29.34%
01.00.2710.310.0.000.00000.00.00	CONTRACTED SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$2,582.48	\$2,582.48	\$13,417.52	\$5,018.61	\$8,398.91	52.49%
01.00.2710.411.0.000.00000.00.00	WATER & SEWER	\$2,000.00	\$0.00	\$2,000.00	\$92.82	\$92.82	\$1,907.18	\$711.13	\$1,196.05	59.80%
01.00.2710.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$1,400.00	\$0.00	\$1,400.00	\$119.32	\$119.32	\$1,280.68	\$0.00	\$1,280.68	91.48%
01.00.2710.422.0.000.00000.00.00	SNOW REMOVAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
01.00.2710.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$7,000.00	\$544.41	\$544.41	\$6,455.59	\$4,844.50	\$1,611.09	23.02%
01.00.2710.442.0.000.00000.00.00	COPYING	\$4,200.00	\$0.00	\$4,200.00	\$2,354.02	\$2,354.02	\$1,845.98	\$0.00	\$1,845.98	43.95%
01.00.2710.531.0.000.00000.00.00	TELEPHONE	\$500.00	\$0.00	\$500.00	\$64.23	\$64.23	\$435.77	\$1,685.77	(\$1,250.00)	-250.00%
01.00.2710.580.0.000.00000.00.00	TRAVEL	\$800.00	\$0.00	\$800.00	\$58.80	\$58.80	\$741.20	\$0.00	\$741.20	92.65%
01.00.2710.610.0.000.00000.00.00	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.00.2710.611.0.000.00000.00.00	TESTING MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

Governor Wentworth Regional Sch Dist

EXPENSES-FUNCTION-OBJ SCHOOL BOARD

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From Date: 7/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2710.622.0.000.00000.00.00	ELECTRICITY	\$2,500.00	\$0.00	\$2,500.00	\$396.37	\$396.37	\$2,103.63	\$0.00	\$2,103.63	84.15%
01.00.2710.623.0.000.00000.00.00	BOTTLED GAS	\$1,800.00	\$0.00	\$1,800.00	\$1,934.32	\$1,934.32	(\$134.32)	\$0.00	(\$134.32)	-7.46%
01.00.2710.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$36,050.00	\$0.00	\$36,050.00	\$29,269.49	\$29,269.49	\$6,780.51	\$400.00	\$6,380.51	17.70%
01.00.2710.731.0.000.00000.00.00	NEW EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$304.50	\$304.50	\$19,695.50	\$445.50	\$19,250.00	96.25%
01.00.2710.733.0.000.00000.00.00	NEW FURNITURE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
Func: SUPERVISOR OF TRANSPORTATION - 2710		\$107,650.00	\$0.00	\$107,650.00	\$37,720.76	\$37,720.76	\$69,929.24	\$13,105.51	\$56,823.73	52.79%
01.00.2721.100.0.000.00000.00.00	WAGES	\$1,157,551.18	\$0.00	\$1,157,551.18	\$91,291.18	\$91,291.18	\$1,066,260.00	\$1,021,802.54	\$44,457.46	3.84%
01.00.2721.211.0.000.00000.00.00	HEALTH INSURANCE	\$514,728.48	\$0.00	\$514,728.48	\$87,841.08	\$87,841.08	\$426,887.40	\$427,651.89	(\$764.49)	-0.15%
01.00.2721.212.0.000.00000.00.00	DENTAL INSURANCE	\$12,759.08	\$0.00	\$12,759.08	\$2,009.30	\$2,009.30	\$10,749.78	\$10,656.61	\$93.17	0.73%
01.00.2721.220.0.000.00000.00.00	FICA	\$88,915.14	\$0.00	\$88,915.14	\$6,983.80	\$6,983.80	\$81,931.34	\$1,628.72	\$80,302.62	90.31%
01.00.2721.230.0.000.00000.00.00	NHRS	\$146,358.31	\$0.00	\$146,358.31	\$11,628.25	\$11,628.25	\$134,730.06	\$2,640.75	\$132,089.31	90.25%
01.00.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$2,318.19	\$0.00	\$2,318.19	\$0.00	\$0.00	\$2,318.19	\$0.00	\$2,318.19	100.00%
01.00.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$3,981.64	\$0.00	\$3,981.64	\$0.00	\$0.00	\$3,981.64	\$0.00	\$3,981.64	100.00%
01.00.2721.270.0.000.00000.00.00	PHYSICAL EXAMINATIONS	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$300.00	\$4,700.00	\$0.00	\$4,700.00	94.00%
01.00.2721.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.00.2721.520.0.000.00000.00.00		\$38,658.14	\$0.00	\$38,658.14	\$38,658.16	\$38,658.16	(\$0.02)	\$0.00	(\$0.02)	0.00%
01.00.2721.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$175,890.00	\$0.00	\$175,890.00	\$5,784.67	\$5,784.67	\$170,105.33	\$50,094.89	\$120,010.44	68.23%
01.00.2721.736.0.000.00000.00.00	REPLACEMENT VEHICLES	\$491,428.00	\$0.00	\$491,428.00	\$216,524.00	\$216,524.00	\$274,904.00	\$254,250.00	\$20,654.00	4.20%
Func: REGULAR TRANSPORTATION - 2721		\$2,647,588.16	\$0.00	\$2,647,588.16	\$461,020.44	\$461,020.44	\$2,186,567.72	\$1,768,725.40	\$417,842.32	15.78%
01.00.2722.100.0.000.00000.00.00	WAGES	\$450,130.33	\$0.00	\$450,130.33	\$28,934.24	\$28,934.24	\$421,196.09	\$306,245.43	\$114,950.66	25.54%
01.00.2722.220.0.000.00000.00.00	FICA	\$35,072.55	\$0.00	\$35,072.55	\$2,213.47	\$2,213.47	\$32,859.08	\$254.00	\$32,605.08	92.96%
01.00.2722.230.0.000.00000.00.00	NHRS	\$49,876.82	\$0.00	\$49,876.82	\$3,181.52	\$3,181.52	\$46,695.30	\$423.31	\$46,271.99	92.77%
01.00.2722.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	100.00%
01.00.2722.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722		\$667,579.70	\$0.00	\$667,579.70	\$34,329.23	\$34,329.23	\$633,250.47	\$306,922.74	\$326,327.73	48.88%
01.00.2723.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$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%
01.00.2724.100.0.000.00000.00.00	WAGES	\$59,228.20	\$0.00	\$59,228.20	\$0.00	\$0.00	\$59,228.20	\$1,615.81	\$57,612.39	97.27%
01.00.2724.220.0.000.00000.00.00	FICA	\$4,579.98	\$0.00	\$4,579.98	\$0.00	\$0.00	\$4,579.98	\$123.61	\$4,456.37	97.30%
01.00.2724.230.0.000.00000.00.00	NHRS	\$6,406.24	\$0.00	\$6,406.24	\$0.00	\$0.00	\$6,406.24	\$206.01	\$6,200.23	96.78%
01.00.2724.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$65,260.00	\$0.00	\$65,260.00	\$0.00	\$0.00	\$65,260.00	\$0.00	\$65,260.00	100.00%
Func: ATHLETIC PROGRAMS - 2724		\$135,474.42	\$0.00	\$135,474.42	\$0.00	\$0.00	\$135,474.42	\$1,945.43	\$133,528.99	98.56%
01.00.2725.100.0.000.00000.00.00	WAGES	\$29,458.08	\$0.00	\$29,458.08	\$0.00	\$0.00	\$29,458.08	\$0.00	\$29,458.08	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00.2725.220.0.000.00000.00.00	FICA	\$2,265.49	\$0.00	\$2,265.49	\$0.00	\$0.00	\$2,265.49	\$0.00	\$2,265.49	100.00%
01.00.2725.230.0.000.00000.00.00	NHRS	\$3,434.57	\$0.00	\$3,434.57	\$0.00	\$0.00	\$3,434.57	\$0.00	\$3,434.57	100.00%
01.00.2725.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$15,750.00	\$0.00	\$15,750.00	\$250.00	\$250.00	\$15,500.00	\$0.00	\$15,500.00	98.41%
	Func: FIELD TRIP/CO-CURRICULAR - 2725	\$50,908.14	\$0.00	\$50,908.14	\$250.00	\$250.00	\$50,658.14	\$0.00	\$50,658.14	99.51%
01.00.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$137,000.00	\$0.00	\$137,000.00	\$32,188.39	\$32,188.39	\$104,811.61	\$47,969.25	\$56,842.36	41.49%
01.00.2740.610.0.000.00000.00.00	GENERAL SUPPLIES	\$31,000.00	\$0.00	\$31,000.00	\$5,280.53	\$5,280.53	\$25,719.47	\$19,719.47	\$6,000.00	19.35%
01.00.2740.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Func: VEHICLE SERVICING - 2740	\$183,000.00	\$0.00	\$183,000.00	\$37,468.92	\$37,468.92	\$145,531.08	\$67,688.72	\$77,842.36	42.54%
01.00.4600.720.0.000.00000.00.00	LAND & BUILDING MATERIALS	\$150,000.00	\$0.00	\$150,000.00	\$179,832.92	\$179,832.92	(\$29,832.92)	\$147,478.72	(\$177,311.64)	-118.21%
	Func: BUILDING/SITE PROJECT - 4600	\$150,000.00	\$0.00	\$150,000.00	\$179,832.92	\$179,832.92	(\$29,832.92)	\$147,478.72	(\$177,311.64)	-118.21%
01.00.5110.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,448,984.03	\$1,448,984.03	\$419,736.01	\$0.00	\$419,736.01	22.46%
	Func: PRINCIPAL - 5110	\$1,868,720.04	\$0.00	\$1,868,720.04	\$1,448,984.03	\$1,448,984.03	\$419,736.01	\$0.00	\$419,736.01	22.46%
01.00.5120.830.0.000.00000.00.00	INTEREST	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,344,131.56	\$1,344,131.56	\$416,521.99	\$0.00	\$416,521.99	23.66%
	Func: INTEREST - 5120	\$1,760,653.55	\$0.00	\$1,760,653.55	\$1,344,131.56	\$1,344,131.56	\$416,521.99	\$0.00	\$416,521.99	23.66%
01.00.5211.880.0.000.00000.00.00	TRANSFER OF FUNDS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
	Func: TRANSFER FROM GENERAL FUND - 5211	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
Grand Total:		\$65,680,952.74	\$0.00	\$65,680,952.74	\$9,597,831.07	\$9,597,831.07	\$56,083,121.67	\$40,548,166.87	\$15,534,954.80	23.65%

End of Report