

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 GENERAL FUND						
10.1100.5112.00.00000	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
TEACHER CURRICUM ASSESSMENT COACH						100.00%
10.1100.5112.10.00000	\$1,540,224.00	\$259,009.34	\$259,009.34	\$1,281,214.66	\$1,378,195.62	(\$96,980.96)
TEACHER SALARIES - ELEM						-6.30%
10.1100.5112.12.00000	\$322,733.00	\$48,879.20	\$48,879.20	\$273,853.80	\$244,090.80	\$29,763.00
TEACHER SALARIES - KINDERGARTEN						9.22%
10.1100.5112.20.00000	\$1,032,815.00	\$178,309.01	\$178,309.01	\$854,505.99	\$885,451.08	(\$30,945.09)
TEACHER SALARIES - MIDDLE						-3.00%
10.1100.5112.30.00000	\$1,255,446.00	\$177,550.30	\$177,550.30	\$1,077,895.70	\$977,559.04	\$100,336.66
TEACHER SALARIES - HIGH						7.99%
10.1100.5114.12.00000	\$105,874.00	\$16,650.40	\$16,650.40	\$89,223.60	\$96,205.96	(\$6,982.36)
REG ED AIDE SALARIES- KINDERGARTEN						-6.59%
10.1100.5114.30.00000	\$25,054.00	\$4,681.76	\$4,681.76	\$20,372.24	\$20,856.03	(\$483.79)
REG ED AIDE SALARIES - HIGH						-1.93%
10.1100.5121.00.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TUTOR SALARIES 504/HOMELESS						100.00%
10.1100.5122.00.00000	\$0.00	\$743.75	\$743.75	(\$743.75)	\$0.00	(\$743.75)
SUBSTITUTES - GENERAL - ALL						0.00%
10.1100.5122.10.00000	\$20,000.00	\$10,410.00	\$10,410.00	\$9,590.00	\$0.00	\$9,590.00
SUBSTITUTES - ELEM						47.95%
10.1100.5122.20.00000	\$15,000.00	\$4,465.00	\$4,465.00	\$10,535.00	\$0.00	\$10,535.00
SUBSTITUTES - MIDDLE						70.23%
10.1100.5122.30.00000	\$15,000.00	\$5,015.00	\$5,015.00	\$9,985.00	\$0.00	\$9,985.00
SUBSTITUTES - HIGH						66.57%
10.1100.5320.00.00000	\$2,000.00	\$607.75	\$607.75	\$1,392.25	\$0.00	\$1,392.25
HOMELESS/504 CONTRACT SERVICES						69.61%
10.1100.5320.30.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ALT ED SERVICES						100.00%
10.1100.5430.10.08000	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
REPAIR EQUIP - ESS MUSIC/BAND						100.00%
10.1100.5430.20.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPAIR EQUIP - MIDDLE						100.00%
10.1100.5430.20.08000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
REPAIR EQUIP - MS MUSIC/BAND						100.00%
10.1100.5430.20.12000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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Expenditure Budget Balance Report

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To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
REPAIR EQUIP - MS SCIENCE						100.00%
10.1100.5430.30.01000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPAIR EQUIP - HS ART						100.00%
10.1100.5430.30.04000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPAIR EQUIP - HS CONSUMER SCIENCE						100.00%
10.1100.5430.30.06000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
REPAIR EQUIP - HS TECH ED						100.00%
10.1100.5430.30.08000	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
REPAIR EQUIP - HS MUSIC/BAND						0.00%
10.1100.5561.30.00000	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
LOCAL LEA TUITION HIGH						100.00%
10.1100.5580.00.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TRAVEL-DIRECTOR OF CURRICULUM						100.00%
10.1100.5591.20.08000	\$2,500.00	\$100.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00
FEES MS MUSIC/BAND						96.00%
10.1100.5591.30.01000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ACTIVITY FEE - HS ART						100.00%
10.1100.5591.30.08000	\$3,500.00	\$125.00	\$125.00	\$3,375.00	\$0.00	\$3,375.00
FEES HS MUSIC/BAND						96.43%
10.1100.5592.20.01000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
ACTIVITY FEE - MS ART						100.00%
10.1100.5593.20.03000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS SPELLING BEE						100.00%
10.1100.5610.00.00000	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SUPPLIES - DARE PROGRAM						100.00%
10.1100.5610.10.00000	\$27,450.00	\$22,929.23	\$22,929.23	\$4,520.77	\$1,607.34	\$2,913.43
SUPPLIES - ELEM						10.61%
10.1100.5610.10.06000	\$1,080.00	\$218.13	\$218.13	\$861.87	\$0.00	\$861.87
SUPPLIES - ELEM BAND						79.80%
10.1100.5610.10.07000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES - ELEM MATH						100.00%
10.1100.5610.10.08000	\$1,190.00	\$975.57	\$975.57	\$214.43	\$229.32	(\$14.89)
SUPPLIES - ELEM MUSIC/BAND						-1.25%
10.1100.5610.10.09000	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
SUPPLIES - ELEM PHYS ED						100.00%
10.1100.5610.10.10000	\$4,590.00	\$792.48	\$792.48	\$3,797.52	\$0.00	\$3,797.52

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Expenditure Budget Balance Report

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To Date: 6/30/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES - ELEM ART						82.73%
10.1100.5610.10.11000	\$3,230.00	\$77.99	\$77.99	\$3,152.01	\$0.00	\$3,152.01
SUPPLIES - ELEM READING						97.59%
10.1100.5610.10.12000	\$1,565.00	\$196.26	\$196.26	\$1,368.74	\$0.00	\$1,368.74
SUPPLIES - ELEM SCIENCE						87.46%
10.1100.5610.10.15000	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
SUPPLIES - COMPUTER EES						100.00%
10.1100.5610.10.16000	\$500.00	\$631.76	\$631.76	(\$131.76)	\$0.00	(\$131.76)
SUPPLIES - TECH COACH EES						-26.35%
10.1100.5610.12.00000	\$3,795.00	\$2,441.94	\$2,441.94	\$1,353.06	\$0.00	\$1,353.06
SUPPLIES - KINDERGARTEN						35.65%
10.1100.5610.20.00000	\$7,000.00	\$2,020.72	\$2,020.72	\$4,979.28	\$1,323.35	\$3,655.93
SUPPLIES - MS GENERAL						52.23%
10.1100.5610.20.01000	\$2,250.00	\$233.30	\$233.30	\$2,016.70	\$1,543.64	\$473.06
SUPPLIES - MS ART						21.02%
10.1100.5610.20.03000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES - MS LANGUAGE ARTS						100.00%
10.1100.5610.20.06000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUPPLIES - MS TECH ED						100.00%
10.1100.5610.20.07000	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUPPLIES- MS MATH						100.00%
10.1100.5610.20.08000	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUPPLIES - MS MUSIC/BAND						100.00%
10.1100.5610.20.09000	\$1,500.00	\$618.11	\$618.11	\$881.89	\$199.00	\$682.89
SUPPLIES - MS PE/HEALTH						45.53%
10.1100.5610.20.12000	\$2,400.00	\$267.15	\$267.15	\$2,132.85	\$500.00	\$1,632.85
SUPPLIES - MS SCIENCE						68.04%
10.1100.5610.20.13000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPLIES - MS SOCIAL STUDIES						100.00%
10.1100.5610.20.14000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES - MS INTEGRATED STUDIES						100.00%
10.1100.5610.20.15000	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
SUPPLIES - STEAM						100.00%
10.1100.5610.20.16000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES - TECH COACH EMS						100.00%
10.1100.5610.30.00000	\$13,000.00	\$5,203.58	\$5,203.58	\$7,796.42	\$5,894.75	\$1,901.67

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPLIES - HIGH						14.63%
10.1100.5610.30.01000	\$8,500.00	\$92.21	\$92.21	\$8,407.79	\$1,997.41	\$6,410.38
SUPPLIES - HS ART						75.42%
10.1100.5610.30.02000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SUPPLIES - HS BUSINESS						100.00%
10.1100.5610.30.03000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SUPPLIES - HS LANG ARTS						100.00%
10.1100.5610.30.04000	\$6,500.00	\$510.18	\$510.18	\$5,989.82	\$1,608.23	\$4,381.59
SUPPLIES - HS CONSUMER SCIENCE						67.41%
10.1100.5610.30.05000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SUPPLIES - HS WORLD LANGUAGE						100.00%
10.1100.5610.30.06000	\$4,200.00	\$115.44	\$115.44	\$4,084.56	\$0.00	\$4,084.56
SUPPLIES - HS TECH ED						97.25%
10.1100.5610.30.07000	\$550.00	\$129.87	\$129.87	\$420.13	\$0.00	\$420.13
SUPPLIES - HS MATH						76.39%
10.1100.5610.30.08000	\$1,200.00	\$217.98	\$217.98	\$982.02	\$328.02	\$654.00
SUPPLIES - HS MUSIC/BAND						54.50%
10.1100.5610.30.09000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SUPPLIES - HS PE/HEALTH						100.00%
10.1100.5610.30.12000	\$4,500.00	\$566.63	\$566.63	\$3,933.37	\$438.29	\$3,495.08
SUPPLIES - HS SCIENCE						77.67%
10.1100.5610.30.13000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUPPLIES - HS SOCIAL STUDIES						100.00%
10.1100.5610.30.16000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES - TECH COACH EHS						100.00%
10.1100.5611.00.00000	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
SUPPLIES - CURRICULUM DIRECTOR						100.00%
10.1100.5611.20.08000	\$900.00	\$137.90	\$137.90	\$762.10	\$180.06	\$582.04
SUPPLIES - MS MUSIC/BAND						64.67%
10.1100.5640.10.00000	\$10,000.00	\$356.56	\$356.56	\$9,643.44	\$211.52	\$9,431.92
BOOKS - ELEM						94.32%
10.1100.5640.20.03000	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
BOOKS - MS LANGUAGE ARTS						100.00%
10.1100.5640.20.08000	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
BOOKS MUSIC - MS MUSIC/BAND						0.00%
10.1100.5640.30.02000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

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Expenditure Budget Balance Report

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BOOKS - HS BUSINESS						100.00%
10.1100.5640.30.03000	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
BOOKS - HS LANG ARTS						100.00%
10.1100.5640.30.06000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
BOOKS - HS TECH ED						100.00%
10.1100.5640.30.07000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
BOOKS - HS MATH						100.00%
10.1100.5640.30.08000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00
BOOKS MUSIC - HS MUSIC/BAND						70.00%
10.1100.5640.30.12000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
BOOKS - HS SCIENCE						100.00%
10.1100.5640.30.13000	\$250.00	\$144.45	\$144.45	\$105.55	\$0.00	\$105.55
BOOKS - HS SOCIAL STUDIES						42.22%
10.1100.5641.20.01000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REFERENCE BOOKS - MS ART						100.00%
10.1100.5641.20.08000	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SHEET MUSIC - MS CHORUS						100.00%
10.1100.5641.20.13000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
REFERENCE BOOKS - MS SOCIAL STUDIES						100.00%
10.1100.5641.30.01000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REFERENCE BOOKS - HS ART						100.00%
10.1100.5641.30.07000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REFERENCE BOOKS - HS MATH						100.00%
10.1100.5641.30.13000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
REFERENCE BOOKS - HS SOCIAL STUDIES						100.00%
10.1100.5644.10.00000	\$24,000.00	\$19,885.34	\$19,885.34	\$4,114.66	\$0.00	\$4,114.66
WORKBOOKS - ELEM						17.14%
10.1100.5644.30.02000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
WORKBOOKS - HS BUSINESS						100.00%
10.1100.5644.30.03000	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00
WORKBOOKS - HS LANG ARTS						100.00%
10.1100.5644.30.06000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
WORKBOOKS - HS TECH ED						100.00%
10.1100.5645.10.00000	\$2,500.00	\$2,493.95	\$2,493.95	\$6.05	\$307.04	(\$300.99)
PERIODICALS - ELEM						-12.04%
10.1100.5645.20.08000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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PERIODICALS - MS MUSIC						100.00%
10.1100.5645.20.09000	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00
PERIODICALS - MS PE/HEALTH						40.00%
10.1100.5645.20.13000	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
PERIODICALS - MS SOCIAL STUDIES						100.00%
10.1100.5645.30.05000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PERIODICALS - HS WORLD LANG						100.00%
10.1100.5645.30.13000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PERIODICALS - HS SOCIAL STUDIES						100.00%
10.1100.5650.00.00000	\$17,912.00	\$19,370.07	\$19,370.07	(\$1,458.07)	\$0.00	(\$1,458.07)
SOFTWARE - DISTRICTWIDE						-8.14%
10.1100.5650.10.00000	\$5,878.00	\$5,878.00	\$5,878.00	\$0.00	\$280.00	(\$280.00)
SOFTWARE - ELEM						-4.76%
10.1100.5650.10.16000	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
SOFTWARE - EES - TECH COACH						100.00%
10.1100.5650.20.07000	\$1,000.00	\$650.00	\$650.00	\$350.00	\$0.00	\$350.00
SOFTWARE - MS MATH						35.00%
10.1100.5650.20.08000	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SOFTWARE - MS MUSIC/BAND						100.00%
10.1100.5650.20.12000	\$480.00	\$95.00	\$95.00	\$385.00	\$240.00	\$145.00
SOFTWARE - MS SCIENCE						30.21%
10.1100.5650.20.13000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOFTWARE - MS SOCIAL STUDIES						100.00%
10.1100.5650.20.15000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOFTWARE - STEAM						100.00%
10.1100.5650.20.16000	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
SOFTWARE - MS - TECH COACH						100.00%
10.1100.5650.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$2,045.00	(\$2,044.00)
SOFTWARE - HIGH						-204400.00%
10.1100.5650.30.02000	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
SOFTWARE - HS BUSINESS						100.00%
10.1100.5650.30.03000	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
SOFTWARE - HS LANGUAGE ARTS						100.00%
10.1100.5650.30.05000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SOFTWARE - HS WORLD LANG						100.00%
10.1100.5650.30.06000	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00

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Expenditure Budget Balance Report

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SOFTWARE - HS TECH ED						100.00%
10.1100.5650.30.07000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SOFTWARE - HS MATH						100.00%
10.1100.5650.30.08000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SOFTWARE - HS MUSIC/BAND						100.00%
10.1100.5650.30.09000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SOFTWARE - HS PE/HEALTH						100.00%
10.1100.5650.30.12000	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SOFTWARE - HS SCIENCE						100.00%
10.1100.5650.30.13000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SOFTWARE - HS SOCIAL STUDIES						100.00%
10.1100.5650.30.16000	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
SOFTWARE - HS - TECH COACH						100.00%
10.1100.5731.10.00000	\$1.00	\$139.00	\$139.00	(\$138.00)	\$0.00	(\$138.00)
NEW EQUIPMENT - ELEM						-13800.00%
10.1100.5731.10.12000	\$2,920.00	\$1,199.42	\$1,199.42	\$1,720.58	\$0.00	\$1,720.58
NEW EQUIPMENT - ELEM SCIENCE						58.92%
10.1100.5731.20.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$611.49	\$388.51
NEW EQUIPMENT - MIDDLE						38.85%
10.1100.5731.20.08000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
NEW EQUIPMENT - MS MUSIC/BAND						100.00%
10.1100.5731.20.12000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
NEW EQUIPMENT - MS SCIENCE						100.00%
10.1100.5731.30.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
NEW EQUIPMENT - HIGH						100.00%
10.1100.5731.30.01000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
NEW EQUIPMENT - HS ART						100.00%
10.1100.5731.30.02000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
NEW EQUIPMENT - HS BUSINESS						100.00%
10.1100.5731.30.06000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$675.75	\$324.25
NEW EQUIPMENT - HS TECH ED						32.43%
10.1100.5731.30.07000	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
NEW EQUIPMENT - HS MATH						100.00%
10.1100.5731.30.08000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
NEW EQUIPMENT - HS MUSIC/BAND						100.00%
10.1100.5731.30.09000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NEW EQUIPMENT - HS PE/HEALTH						100.00%
10.1100.5731.30.12000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
NEW EQUIPMENT - HS SCIENCE						100.00%
10.1100.5733.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW FURNITURE - ELEM						100.00%
10.1100.5733.20.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW FURNITURE - MIDDLE						100.00%
10.1100.5733.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW FURNITURE - HIGH						100.00%
10.1100.5733.30.01000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW FURNITURE - HS ART						100.00%
10.1100.5734.20.15000	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
NEW EQUIPMENT - STEAM						100.00%
10.1100.5735.10.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
REPLACE EQUIP - ELEM						100.00%
10.1100.5735.20.06000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPLACE EQUIP - MS TECH ED						100.00%
10.1100.5735.20.07000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPLACE EQUIP - MS MATH						100.00%
10.1100.5735.20.08000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
REPLACE EQUIPMENT MS MUSIC/BAND						100.00%
10.1100.5735.20.09000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REPLACE EQUIP - MS PE/HEALTH						100.00%
10.1100.5735.20.14000	\$500.00	\$0.00	\$0.00	\$500.00	\$611.50	(\$111.50)
REPLACE EQUIP - MS INTEGRATED STUDIES						-22.30%
10.1100.5735.20.15000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
REPLACE EQUIP - STEAM						100.00%
10.1100.5735.30.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
REPLACE EQUIP - HIGH						100.00%
10.1100.5735.30.01000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
REPLACE EQUIP - HS ART						100.00%
10.1100.5735.30.03000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
REPLACE EQUIP - HS LANG ARTS						100.00%
10.1100.5735.30.04000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
REPLACE EQUIP - HS CONSUMER SCIENCE						100.00%
10.1100.5735.30.05000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
REPLACE EQUIP - HS WORLD LANG						100.00%
10.1100.5735.30.06000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$795.00	\$205.00
REPLACE EQUIP - HS TECH ED						20.50%
10.1100.5735.30.07000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
REPLACE EQUIP - HS MATH						100.00%
10.1100.5735.30.08000	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
REPLACE EQUIPMENT HS MUSIC/BAND						100.00%
10.1100.5735.30.09000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
REPLACE EQUIP - HS PE/HEALTH						100.00%
10.1100.5735.30.12000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
REPLACE EQUIP - HS SCIENCE						100.00%
10.1100.5737.10.00000	\$8,000.00	\$2,330.50	\$2,330.50	\$5,669.50	\$3,844.03	\$1,825.47
REPLACE FURNITURE - ELEM						22.82%
10.1100.5810.30.00000	\$1,100.00	\$99.00	\$99.00	\$1,001.00	\$0.00	\$1,001.00
DUES - HIGH						91.00%
10.1100.5810.30.07000	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DUES - HS MATH						100.00%
10.1100.5810.30.08000	\$600.00	\$135.00	\$135.00	\$465.00	\$0.00	\$465.00
DUES - BAND/CHORUS						77.50%
10.1110.5561.00.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	(\$2,345.00)
TUTOR 504						0.00%
10.1200.5112.10.00000	\$404,845.00	\$71,067.52	\$71,067.52	\$333,777.48	\$284,028.72	\$49,748.76
TEACHER SALARIES - ELEM						12.29%
10.1200.5112.11.00000	\$121,442.00	\$25,910.28	\$25,910.28	\$95,531.72	\$142,506.72	(\$46,975.00)
TEACHER SALARIES - PRESCHOOL						-38.68%
10.1200.5112.20.00000	\$220,430.00	\$33,082.42	\$33,082.42	\$187,347.58	\$137,175.22	\$50,172.36
TEACHER SALARIES - MIDDLE						22.76%
10.1200.5112.30.00000	\$145,893.00	\$34,361.29	\$34,361.29	\$111,531.71	\$134,359.14	(\$22,827.43)
TEACHER SALARIES - HIGH						-15.65%
10.1200.5113.10.00000	\$0.00	\$4,383.68	\$4,383.68	(\$4,383.68)	\$22,466.36	(\$26,850.04)
SPECIAL EDUCATION ADMINISTRATIVE ASSISTANT						0.00%
10.1200.5113.20.00000	\$0.00	\$2,683.70	\$2,683.70	(\$2,683.70)	\$13,110.16	(\$15,793.86)
SPECIAL EDUCATION ADMINISTRATIVE ASSISTANT						0.00%
10.1200.5113.30.00000	\$0.00	\$2,683.70	\$2,683.70	(\$2,683.70)	\$13,110.16	(\$15,793.86)
SPECIAL EDUCATION ADMINISTRATIVE ASSISTANT						0.00%
10.1200.5114.10.00000	\$302,350.00	\$40,557.13	\$40,557.13	\$261,792.87	\$201,605.07	\$60,187.80

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SP ED AIDE SALARIES - ELEM						19.91%
10.1200.5114.11.00000	\$87,674.00	\$7,571.99	\$7,571.99	\$80,102.01	\$40,936.98	\$39,165.03
SP ED AIDE SALARIES - PRESCHOOL						44.67%
10.1200.5114.20.00000	\$113,066.00	\$11,269.85	\$11,269.85	\$101,796.15	\$66,960.34	\$34,835.81
SP ED AIDE SALARIES - MIDDLE						30.81%
10.1200.5114.30.00000	\$80,790.00	\$8,067.68	\$8,067.68	\$72,722.32	\$44,471.47	\$28,250.85
SP ED AIDE SALARIES - HIGH						34.97%
10.1200.5118.00.00000	\$1.00	\$40,293.21	\$40,293.21	(\$40,292.21)	\$0.00	(\$40,292.21)
EXTENDED YEAR SALARIES						-4029221.00%
10.1200.5121.00.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TUTOR SALARIES						100.00%
10.1200.5122.00.00000	\$10,000.00	\$1,595.00	\$1,595.00	\$8,405.00	\$0.00	\$8,405.00
SUBSTITUTES						84.05%
10.1200.5330.00.00000	\$311,098.00	\$41,549.00	\$41,549.00	\$269,549.00	\$360,957.75	(\$91,408.75)
TUTOR/AIDE CONTRACT SERVICES						-29.38%
10.1200.5430.10.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
REPAIR EQUIPMENT - ELEM						100.00%
10.1200.5430.20.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
REPAIR EQUIPMENT - MIDDLE						100.00%
10.1200.5430.30.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
REPAIR EQUIPMENT - HIGH						100.00%
10.1200.5561.30.00000	\$48,328.00	\$0.00	\$0.00	\$48,328.00	\$0.00	\$48,328.00
TUITIONS - NH PUBLIC HIGH						100.00%
10.1200.5564.00.00000	\$469,395.00	\$56,853.34	\$56,853.34	\$412,541.66	\$294,814.35	\$117,727.31
TUITIONS - PRIVATE & OTHER						25.08%
10.1200.5565.00.00000	\$220,632.00	\$79,584.27	\$79,584.27	\$141,047.73	\$275,697.18	(\$134,649.45)
TUITIONS - PRIVATE NON NH						-61.03%
10.1200.5610.10.00000	\$3,500.00	\$1,115.00	\$1,115.00	\$2,385.00	\$558.76	\$1,826.24
SUPPLIES - ELEM						52.18%
10.1200.5610.11.00000	\$2,925.00	\$1,316.22	\$1,316.22	\$1,608.78	\$1,364.82	\$243.96
SUPPLIES - PRESCHOOL						8.34%
10.1200.5610.20.00000	\$2,425.00	\$516.98	\$516.98	\$1,908.02	\$0.00	\$1,908.02
SUPPLIES - MIDDLE						78.68%
10.1200.5610.30.00000	\$2,425.00	\$96.00	\$96.00	\$2,329.00	\$0.00	\$2,329.00
SUPPLIES - HIGH						96.04%
10.1200.5611.00.00000	\$170.00	\$82.46	\$82.46	\$87.54	\$0.00	\$87.54

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTENDED YEAR SUPPLIES						51.49%
10.1200.5640.10.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
BOOKS - ELEM SPED						100.00%
10.1200.5640.20.00000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
BOOKS - MIDDLE SPED						100.00%
10.1200.5640.30.00000	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
BOOKS - HIGH SPED						100.00%
10.1200.5641.10.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$82.44	\$17.56
REFERENCE BOOKS - ELEM						17.56%
10.1200.5641.20.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REFERENCE BOOKS - MIDDLE SPED						100.00%
10.1200.5641.30.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
REFERENCE BOOKS - HIGH						100.00%
10.1200.5644.10.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
WORKBOOKS - ELEM SPED						100.00%
10.1200.5644.20.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
WORKBOOKS - MIDDLE SPED						100.00%
10.1200.5644.30.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
WORKBOOKS - HIGH						100.00%
10.1200.5650.00.00000	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00
SOFTWARE - DW						100.00%
10.1200.5650.10.00000	\$2,708.00	\$230.00	\$230.00	\$2,478.00	\$570.78	\$1,907.22
SOFTWARE - ELEM						70.43%
10.1200.5650.11.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$558.00	\$442.00
SOFTWARE - PRESCHOOL						44.20%
10.1200.5650.20.00000	\$2,460.00	\$230.00	\$230.00	\$2,230.00	\$570.78	\$1,659.22
SOFTWARE - MIDDLE						67.45%
10.1200.5650.30.00000	\$800.00	\$230.00	\$230.00	\$570.00	\$570.78	(\$0.78)
SOFTWARE - HIGH						-0.10%
10.1200.5731.10.00000	\$1,500.00	\$46.90	\$46.90	\$1,453.10	\$566.43	\$886.67
NEW EQUIPMENT - ELEM						59.11%
10.1200.5731.11.00000	\$100.00	\$249.96	\$249.96	(\$149.96)	\$0.00	(\$149.96)
NEW EQUIPMENT - PRESCHOOL						-149.96%
10.1200.5731.20.00000	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
NEW EQUIPMENT - MIDDLE						100.00%
10.1200.5731.30.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NEW EQUIPMENT - HIGH						100.00%
10.1200.5733.10.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$102.55	\$1,397.45
NEW FURNITURE - ELEM						93.16%
10.1200.5733.11.00000	\$1.00	\$133.42	\$133.42	(\$132.42)	\$0.00	(\$132.42)
NEW FURNITURE - PRESCHOOL						-13242.00%
10.1200.5733.20.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
NEW FURNITURE - MIDDLE						100.00%
10.1200.5733.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW FURNITURE - HIGH						100.00%
10.1200.5735.10.00000	\$400.00	\$560.24	\$560.24	(\$160.24)	\$0.00	(\$160.24)
REPLACE EQUIPMENT - ELEM						-40.06%
10.1200.5735.20.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPLACE EQUIPMENT-MIDDLE						100.00%
10.1200.5735.30.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPLACE EQUIPMENT - HIGH						100.00%
10.1200.5737.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPLACE FURNITURE - ELEM						100.00%
10.1200.5737.20.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPLACE FURNITURE - MIDDLE						100.00%
10.1200.5737.30.00000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
REPLACE FURNITURE - HIGH						100.00%
10.1200.5738.10.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REPLACE COMPUTER EQUIP - ELEM						100.00%
10.1260.5112.00.00000	\$1.00	\$8,918.56	\$8,918.56	(\$8,917.56)	\$56,652.52	(\$65,570.08)
TEACHER SALARIES ESOL						-6557008.00%
10.1260.5330.00.00000	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
ESOL CONTRACT SERVICES						100.00%
10.1260.5610.00.00000	\$500.00	\$996.00	\$996.00	(\$496.00)	\$8.30	(\$504.30)
SUPPLIES - ESOL						-100.86%
10.1260.5650.00.00000	\$100.00	\$1,080.00	\$1,080.00	(\$980.00)	\$0.00	(\$980.00)
SOFTWARE - ESOL						-980.00%
10.1260.5731.00.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
EQUIPMENT - ESOL						100.00%
10.1300.5561.30.00000	\$162,500.00	\$0.00	\$0.00	\$162,500.00	\$0.00	\$162,500.00
TUITION - VOCATIONAL						100.00%
10.1410.5113.10.00000	\$5,270.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRACURRICULAR SALARIES - ELE						100.00%
10.1410.5113.20.00000	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$3,625.00
EXTRACURRICULAR SALARIES - MIDDLE						100.00%
10.1410.5113.30.00000	\$27,575.00	\$0.00	\$0.00	\$27,575.00	\$3,975.00	\$23,600.00
EXTRACURRICULAR SALARIES - HIGH						85.58%
10.1410.5114.20.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SUMMER SCHOOL - MIDDLE						100.00%
10.1410.5114.30.00000	\$5,000.00	\$2,740.00	\$2,740.00	\$2,260.00	\$0.00	\$2,260.00
SUMMER SCHOOL - HIGH						45.20%
10.1410.5115.20.00000	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS AFTERSCHOOL						100.00%
10.1410.5115.30.00000	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)
SATURDAY/AFTER SCH DETENTION						0.00%
10.1410.5590.10.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
ARTIST IN RESIDENCE - ELEM						100.00%
10.1410.5590.20.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00
ASSEMBLY - MIDDLE						80.00%
10.1410.5590.30.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ASSEMBLY PROGRAMS - HIGH						100.00%
10.1410.5591.20.00000	\$3,000.00	\$2,081.89	\$2,081.89	\$918.11	\$39.99	\$878.12
ARTIST IN RESIDENCE - MIDDLE						29.27%
10.1410.5610.10.00000	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$33.75	\$1,481.25
EXTRACURRICULAR SUPPLIES - ELEM						97.77%
10.1410.5610.20.00000	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
EXTRACURRICULAR SUPPLIES - MIDDLE						100.00%
10.1410.5610.30.00000	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
EXTRACURRICULAR SUPPLIES - HIGH						100.00%
10.1420.5112.20.00000	\$46,072.00	\$7,627.52	\$7,627.52	\$38,444.48	\$22,561.98	\$15,882.50
ATHLETIC SALARIES - MIDDLE						34.47%
10.1420.5112.30.00000	\$103,344.00	\$7,627.52	\$7,627.52	\$95,716.48	\$18,461.98	\$77,254.50
ATHLETIC SALARIES - HIGH						74.75%
10.1420.5116.20.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ATHLETIC OFFICALS						100.00%
10.1420.5116.30.00000	\$5,000.00	\$1,020.00	\$1,020.00	\$3,980.00	\$0.00	\$3,980.00
OFFICALS FEES STIPEND						79.60%
10.1420.5314.20.00000	\$7,570.00	\$1,085.00	\$1,085.00	\$6,485.00	\$245.00	\$6,240.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATHLETIC OFFICIALS - MIDDLE						82.43%
10.1420.5314.30.00000	\$29,080.00	\$7,183.36	\$7,183.36	\$21,896.64	\$780.00	\$21,116.64
ATHLETIC OFFICIALS - HIGH						72.62%
10.1420.5320.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
ATHLETIC TRAINER						100.00%
10.1420.5430.20.00000	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
ATHLETIC REPAIR EQUIPMENT - MIDDLE						100.00%
10.1420.5430.30.00000	\$7,300.00	\$6,248.88	\$6,248.88	\$1,051.12	\$0.00	\$1,051.12
ATHLETIC REPAIR EQUIPMENT - HIGH						14.40%
10.1420.5531.30.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
ATHLETIC TELEPHONE - HIGH						0.00%
10.1420.5580.30.00000	\$1,100.00	\$153.03	\$153.03	\$946.97	\$0.00	\$946.97
ATHLETIC DIRECTOR TRAVEL - HIGH						86.09%
10.1420.5610.20.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
ATHLETIC SUPPLIES - MIDDLE						100.00%
10.1420.5610.30.00000	\$6,000.00	\$2,436.30	\$2,436.30	\$3,563.70	\$832.56	\$2,731.14
ATHLETIC SUPPLIES - HIGH						45.52%
10.1420.5611.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
ATH SUPPLIES FROM GATE RECEIPTS						100.00%
10.1420.5650.30.00000	\$4,200.00	\$2,599.00	\$2,599.00	\$1,601.00	\$735.00	\$866.00
ATHLETIC SOFTWARE - HIGH						20.62%
10.1420.5731.20.00000	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
ATHLETIC NEW EQUIPMENT - MIDDLE						100.00%
10.1420.5731.30.00000	\$2,800.00	\$778.55	\$778.55	\$2,021.45	\$1,919.00	\$102.45
ATHLETIC NEW EQUIPMENT - HIGH						3.66%
10.1420.5735.20.00000	\$4,000.00	\$258.70	\$258.70	\$3,741.30	\$1,838.69	\$1,902.61
ATHLETIC REPLACE EQUIPMENT - MIDDLE						47.57%
10.1420.5735.30.00000	\$16,000.00	\$10,753.96	\$10,753.96	\$5,246.04	\$4,828.00	\$418.04
ATHLETIC REPLACE EQUIPMENT - HIGH						2.61%
10.1420.5810.20.00000	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$40.00	\$1,050.00
ATHLETIC DUES - MIDDLE						96.33%
10.1420.5810.30.00000	\$13,090.00	\$5,480.00	\$5,480.00	\$7,610.00	\$205.00	\$7,405.00
ATHLETIC DUES - HIGH						56.57%
10.2110.5110.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
TRUANT OFFICER						100.00%
10.2120.5112.10.00000	\$117,544.00	\$17,369.77	\$17,369.77	\$100,174.23	\$91,156.30	\$9,017.93

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GUIDANCE SALARIES - ELEM						7.67%
10.2120.5112.20.00000	\$66,953.00	\$10,300.48	\$10,300.48	\$56,652.52	\$56,652.52	\$0.00
GUIDANCE SALARIES - MIDDLE						0.00%
10.2120.5112.30.00000	\$102,714.00	\$18,234.97	\$18,234.97	\$84,479.03	\$86,911.48	(\$2,432.45)
GUIDANCE SALARIES - HIGH						-2.37%
10.2120.5113.30.00000	\$44,022.00	\$12,016.04	\$12,016.04	\$32,005.96	\$32,382.00	(\$376.04)
GUIDANCE ADMIN ASST - HIGH						-0.85%
10.2120.5330.20.00000	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
GUIDANCE - MS CONTRACT SERVICES						100.00%
10.2120.5330.30.00000	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
CONTRACT SERVICES - SEARCH						100.00%
10.2120.5610.10.00000	\$600.00	\$67.53	\$67.53	\$532.47	\$0.00	\$532.47
GUIDANCE SUPPLIES - ELEM						88.75%
10.2120.5610.20.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
GUIDANCE SUPPLIES - MIDDLE						100.00%
10.2120.5610.30.00000	\$1,000.00	\$34.99	\$34.99	\$965.01	\$0.00	\$965.01
GUIDANCE SUPPLIES - HIGH						96.50%
10.2120.5615.30.00000	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
GUIDANCE TEST PURCHASE - M/H						100.00%
10.2120.5641.10.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
GUIDANCE REFERENCE - ELEM						100.00%
10.2120.5650.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
GUIDANCE SOFTWARE - ELEM						100.00%
10.2120.5650.30.00000	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$899.00	\$5,601.00
GUIDANCE SOFTWARE - HIGH						86.17%
10.2120.5731.20.00000	\$2,000.00	\$607.04	\$607.04	\$1,392.96	\$0.00	\$1,392.96
GUIDANCE NEW EQUIP - MIDDLE						69.65%
10.2120.5733.30.00000	\$1,000.00	\$357.10	\$357.10	\$642.90	\$0.00	\$642.90
GUIDANCE NEW FURNITURE - HIGH						64.29%
10.2120.5810.10.00000	\$360.00	\$50.00	\$50.00	\$310.00	\$129.00	\$181.00
GUIDANCE DUES - ELEM						50.28%
10.2130.5112.10.00000	\$55,555.00	\$8,298.00	\$8,298.00	\$47,257.00	\$45,639.00	\$1,618.00
NURSE SALARY - ELEM						2.91%
10.2130.5112.20.00000	\$26,183.00	\$3,911.08	\$3,911.08	\$22,271.92	\$21,510.92	\$761.00
NURSE SALARY - MIDDLE						2.91%
10.2130.5112.30.00000	\$25,922.00	\$3,911.08	\$3,911.08	\$22,010.92	\$21,510.92	\$500.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NURSE SALARY - HIGH						1.93%
10.2130.5114.10.00000	\$25,922.00	\$4,343.04	\$4,343.04	\$21,578.96	\$21,579.48	(\$0.52)
NURSE AIDE SALARY - ELEM						0.00%
10.2130.5114.20.00000	\$12,961.00	\$2,171.52	\$2,171.52	\$10,789.48	\$10,789.74	(\$0.26)
NURSE AIDE SALARY - MIDDLE						0.00%
10.2130.5114.30.00000	\$12,961.00	\$2,171.52	\$2,171.52	\$10,789.48	\$10,789.74	(\$0.26)
NURSING ASSISTANT - HIGH						0.00%
10.2130.5322.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NURSE SUBSTITUTES						100.00%
10.2130.5430.10.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPAIR EQUIPMENT - ELEM						100.00%
10.2130.5430.20.00000	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
REPAIR EQUIPMENT - MIDDLE						100.00%
10.2130.5430.30.00000	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
REPAIR EQUIPMENT - HIGH						100.00%
10.2130.5610.10.00000	\$2,125.00	\$149.00	\$149.00	\$1,976.00	\$0.00	\$1,976.00
SUPPLIES - ELEM						92.99%
10.2130.5610.20.00000	\$2,000.00	\$1,327.39	\$1,327.39	\$672.61	\$152.75	\$519.86
SUPPLIES - MIDDLE						25.99%
10.2130.5610.30.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES - HIGH						100.00%
10.2130.5650.10.00000	\$913.00	\$933.95	\$933.95	(\$20.95)	\$611.32	(\$632.27)
NURSE SOFTWARE - ELEM						-69.25%
10.2130.5650.20.00000	\$913.00	\$450.00	\$450.00	\$463.00	\$611.32	(\$148.32)
NURSE SOFTWARE - MIDDLE						-16.25%
10.2130.5650.30.00000	\$914.00	\$450.00	\$450.00	\$464.00	\$611.31	(\$147.31)
NURSE SOFTWARE - HIGH						-16.12%
10.2130.5734.20.00000	\$500.00	\$161.50	\$161.50	\$338.50	\$0.00	\$338.50
NEW EQUIP - MIDDLE						67.70%
10.2130.5810.10.00000	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)
NURSE DUES-EES						0.00%
10.2130.5810.20.00000	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
DUES - MIDDLE						100.00%
10.2130.5810.30.00000	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
DUES - HIGH						100.00%
10.2140.5112.00.00000	\$98,618.00	\$32,660.56	\$32,660.56	\$65,957.44	\$73,486.44	(\$7,529.00)

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PSYCHOLOGICAL SALARY						-7.63%
10.2140.5330.00.00000	\$129,316.00	\$28,146.18	\$28,146.18	\$101,169.82	\$77,352.62	\$23,817.20
PSYCH CONTRACTED SERVICES						18.42%
10.2140.5331.00.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PSYCH CONTRACT TEST/EVAL						100.00%
10.2140.5332.00.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PSYCH SERVICES 504						100.00%
10.2140.5610.00.00000	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
PSYCH SUPPLIES						100.00%
10.2140.5615.00.00000	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
PSYCH TEST PURCHASE						100.00%
10.2140.5641.00.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PSYCH REFERENCE						100.00%
10.2140.5645.00.00000	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
PSYCH PERIODICALS						100.00%
10.2140.5650.00.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PSYCH COMP SOFTWARE						100.00%
10.2152.5112.00.00000	\$189,042.00	\$20,811.72	\$20,811.72	\$168,230.28	\$114,464.28	\$53,766.00
SPEECH SALARIES DW						28.44%
10.2152.5130.00.00000	\$7,500.00	\$10,879.77	\$10,879.77	(\$3,379.77)	\$840.75	(\$4,220.52)
SPEECH SUMMER SALARIES						-56.27%
10.2152.5330.00.00000	\$28,816.00	\$20,112.66	\$20,112.66	\$8,703.34	\$115,967.84	(\$107,264.50)
SPEECH CONTRACT SERVICES						-372.24%
10.2152.5331.00.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SPEECH CONTRACT TESTING						100.00%
10.2152.5610.10.00000	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$125.00	\$2,575.00
SPEECH SUPPLIES - ELEM						95.37%
10.2152.5610.11.00000	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$1,052.85	\$677.15
SPEECH SUPPLIES - PRESCHOOL						39.14%
10.2152.5610.20.00000	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
SPEECH SUPPLIES - MIDDLE						100.00%
10.2152.5610.30.00000	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SPEECH SUPPLIES - HIGH						100.00%
10.2152.5650.10.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SPEECH SOFTWARE - ELEM						100.00%
10.2152.5650.11.00000	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH SOFTWARE - PRESCHOOL						100.00%
10.2152.5650.20.00000	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
SPEECH SOFTWARE - MIDDLE						100.00%
10.2152.5650.30.00000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SPEECH SOFTWARE - HIGH						100.00%
10.2152.5731.10.00000	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
SPEECH EQUIPMENT - ELEM						100.00%
10.2152.5731.11.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SPEECH EQUIPMENT - PRESCHOOL						100.00%
10.2152.5731.20.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SPEECH EQUIPMENT - MIDDLE						100.00%
10.2152.5731.30.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SPEECH EQUIPMENT - HIGH						100.00%
10.2153.5330.00.00000	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,656.00	\$44.00
AUDIO CONTRACT SERVICES						0.66%
10.2153.5331.00.00000	\$800.00	\$0.00	\$0.00	\$800.00	\$1,000.00	(\$200.00)
AUDIO CONTRACT TESTING						-25.00%
10.2154.5330.00.00000	\$12,054.00	\$397.00	\$397.00	\$11,657.00	\$3,328.00	\$8,329.00
COMMUNICATION SERVICES						69.10%
10.2162.5330.00.00000	\$58,753.00	\$5,245.50	\$5,245.50	\$53,507.50	\$27,261.50	\$26,246.00
PT CONTRACTED SERVICES						44.67%
10.2162.5331.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PT CONTRACTED TESTING						100.00%
10.2162.5332.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PT 504 CONTRACT SERVICES						100.00%
10.2162.5333.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PT 504 CONTRACT TESTING						100.00%
10.2162.5610.00.00000	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
PT SUPPLIES						100.00%
10.2163.5112.00.00000	\$119,155.00	\$18,097.88	\$18,097.88	\$101,057.12	\$99,538.12	\$1,519.00
OT SALARY						1.27%
10.2163.5130.00.00000	\$3,000.00	\$2,240.00	\$2,240.00	\$760.00	\$0.00	\$760.00
OT SUMMER SALARIES						25.33%
10.2163.5330.00.00000	\$15,840.00	\$2,207.12	\$2,207.12	\$13,632.88	\$24,112.58	(\$10,479.70)
OT CONTRACTED SERVICES						-66.16%
10.2163.5331.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OT CONTRACTED TESTING						100.00%
10.2163.5610.00.00000	\$2,300.00	\$130.35	\$130.35	\$2,169.65	\$181.63	\$1,988.02
OT SUPPLIES						86.44%
10.2163.5615.00.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OT TEST SUPPLIES						100.00%
10.2163.5641.00.00000	\$100.00	\$58.99	\$58.99	\$41.01	\$0.00	\$41.01
OT REFERENCE						41.01%
10.2163.5650.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
OT COMPUTER SOFTWARE						100.00%
10.2163.5731.00.00000	\$1,500.00	\$19.78	\$19.78	\$1,480.22	\$0.00	\$1,480.22
OT NEW EQUIPMENT						98.68%
10.2163.5735.00.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OT REPLACE EQUIPMENT						100.00%
10.2169.5330.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
VISION CONTRACTED						100.00%
10.2210.5110.00.00000	\$0.00	\$27,387.68	\$27,387.68	(\$27,387.68)	\$61,622.32	(\$89,010.00)
CURRICULUM COORDINATOR						0.00%
10.2210.5111.10.00000	\$2,320.00	\$300.00	\$300.00	\$2,020.00	\$0.00	\$2,020.00
STAFF DEVELOPMENT COORD - EES						87.07%
10.2210.5111.30.00000	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)
STAFF DEVELOPMENT COORD - H						0.00%
10.2210.5112.00.00000	\$15,500.00	\$10,914.22	\$10,914.22	\$4,585.78	\$0.00	\$4,585.78
CURRICULUM STIPEND CBA - DISTRICT						29.59%
10.2210.5240.00.00000	\$50,000.00	\$23,052.78	\$23,052.78	\$26,947.22	\$0.00	\$26,947.22
TEACHER COURSE REIMBURSEMENT CBA						53.89%
10.2210.5290.00.00000	\$38,000.00	\$6,048.00	\$6,048.00	\$31,952.00	\$2,096.70	\$29,855.30
TEACHER WORKSHOPS CBA						78.57%
10.2210.5580.00.00000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$195.00	\$4,305.00
PARAPROFESSIONAL WORKSHOPS CBA						95.67%
10.2210.5581.00.00000	\$20,000.00	\$1,497.75	\$1,497.75	\$18,502.25	\$0.00	\$18,502.25
CURRICULUM STIPENDS						92.51%
10.2210.5582.00.00000	\$0.00	\$53.25	\$53.25	(\$53.25)	\$0.00	(\$53.25)
CURRICULUM TRAVEL - DIRECTOR						0.00%
10.2210.5610.00.00000	\$0.00	\$4,443.50	\$4,443.50	(\$4,443.50)	\$1,147.74	(\$5,591.24)
CURRICULUM SUPPLIES						0.00%
10.2210.5650.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CURRICULUM SOFTWARE						100.00%
10.2210.5810.00.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
PARAPROFESSIONAL CERTIFICATION CBA						100.00%
10.2222.5112.00.00000	\$0.00	\$6,370.00	\$6,370.00	(\$6,370.00)	\$0.00	(\$6,370.00)
BOOKMOBILE SALARY						0.00%
10.2222.5112.10.00000	\$49,210.00	\$7,350.76	\$7,350.76	\$41,859.24	\$40,429.24	\$1,430.00
MEDIA SPECIALIST SALARY - ELEM						2.91%
10.2222.5112.20.00000	\$48,537.00	\$3,465.08	\$3,465.08	\$45,071.92	\$19,057.92	\$26,014.00
MEDIA SPECIALIST SALARY - MIDDLE						53.60%
10.2222.5112.30.00000	\$48,537.00	\$3,465.08	\$3,465.08	\$45,071.92	\$19,057.92	\$26,014.00
MEDIA SPECIALIST SALARY - HIGH						53.60%
10.2222.5114.10.00000	\$13,507.00	\$2,263.04	\$2,263.04	\$11,243.96	\$11,244.48	(\$0.52)
MEDIA CENTER AIDE - ELEM						0.00%
10.2222.5114.20.00000	\$13,507.00	\$2,263.04	\$2,263.04	\$11,243.96	\$11,244.48	(\$0.52)
MEDIA CENTER AIDE - MIDDLE						0.00%
10.2222.5330.20.00000	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
MEDIA CTR SPECIAL EVENTS - MIDDLE						100.00%
10.2222.5330.30.00000	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
MEDIA CTR SPECIAL EVENTS - HIGH						100.00%
10.2222.5430.10.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
MEDIA CENTER REPAIR EQUIP - ELEM						100.00%
10.2222.5610.10.00000	\$4,215.00	\$99.91	\$99.91	\$4,115.09	\$0.00	\$4,115.09
MEDIA CENTER SUPPLIES - ELEM						97.63%
10.2222.5610.20.00000	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
MEDIA CENTER SUPPLIES - MIDDLE						100.00%
10.2222.5610.30.00000	\$2,325.00	\$717.99	\$717.99	\$1,607.01	\$32.25	\$1,574.76
MEDIA CENTER SUPPLIES-HIGH						67.73%
10.2222.5640.10.00000	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$790.36	\$3,109.64
MEDIA CENTER BOOKS - ELEM						79.73%
10.2222.5640.20.00000	\$2,000.00	\$36.95	\$36.95	\$1,963.05	\$0.00	\$1,963.05
MEDIA CENTER BOOKS - MIDDLE						98.15%
10.2222.5640.30.00000	\$2,200.00	\$46.24	\$46.24	\$2,153.76	\$0.00	\$2,153.76
MEDIA CENTER BOOKS-HIGH						97.90%
10.2222.5641.10.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
MEDIA CENTER REF - ELEM						100.00%
10.2222.5641.20.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDIA CENTER REF - MIDDLE						100.00%
10.2222.5641.30.00000	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00
MEDIA CENTER REF-HIGH						90.00%
10.2222.5645.10.00000	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
MEDIA CENTER PERIODICALS - ELEM						100.00%
10.2222.5645.20.00000	\$500.00	\$603.78	\$603.78	(\$103.78)	\$0.00	(\$103.78)
MEDIA CENTER PERIODICALS - MIDDLE						-20.76%
10.2222.5645.30.00000	\$300.00	\$395.00	\$395.00	(\$95.00)	\$0.00	(\$95.00)
MEDIA CENTER PERIODICALS-HIGH						-31.67%
10.2222.5650.10.00000	\$1,000.00	\$593.50	\$593.50	\$406.50	\$125.00	\$281.50
MEDIA CENTER SOFTWARE - ELEM						28.15%
10.2222.5650.20.00000	\$1,000.00	\$1,666.50	\$1,666.50	(\$666.50)	\$493.64	(\$1,160.14)
MEDIA CENTER SOFTWARE - MIDDLE						-116.01%
10.2222.5650.30.00000	\$1,000.00	\$1,666.50	\$1,666.50	(\$666.50)	\$493.65	(\$1,160.15)
MEDIA CENTER SOFTWARE - HIGH						-116.02%
10.2222.5731.10.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
MEDIA CENTER NEW EQUIPMENT - ELEM						100.00%
10.2222.5731.20.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MEDIA CENTER NEW EQUIPMENT - MIDDLE						100.00%
10.2222.5731.30.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MEDIA CENTER NEW EQUIPMENT - HIGH						100.00%
10.2222.5735.10.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
MEDIA CENTER REPLACE EQUIP - ELEM						100.00%
10.2222.5735.20.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MEDIA CENTER REPLACE EQUIP - MIDDLE						100.00%
10.2222.5735.30.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MEDIA CENTER REPLACE EQUIP-HIGH						100.00%
10.2222.5737.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
MEDIA CENTER REPLACE FURN - ELEM						100.00%
10.2222.5737.20.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
MEDIA CENTER REPLACE FURN - MIDDLE						100.00%
10.2222.5737.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
MEDIA CENTER REPLACE FURN - HIGH						100.00%
10.2225.5111.00.00000	\$185,361.00	\$53,052.55	\$53,052.55	\$132,308.45	\$138,911.71	(\$6,603.26)
TECHNOLOGY SPECIALIST SALARIES						-3.56%
10.2225.5290.00.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECH STAFF DEVELOPMENT						100.00%
10.2225.5330.00.00000	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
TECH CONTRACTED SERVICE						100.00%
10.2225.5430.00.00000	\$5,000.00	\$5,058.27	\$5,058.27	(\$58.27)	\$0.00	(\$58.27)
TECH REPAIR EQUIP						-1.17%
10.2225.5531.00.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,800.00	\$700.00
TECH PHONE						28.00%
10.2225.5532.00.00000	\$42,120.00	\$31,824.73	\$31,824.73	\$10,295.27	\$8,108.48	\$2,186.79
INTERNET						5.19%
10.2225.5610.00.00000	\$5,500.00	\$1,410.45	\$1,410.45	\$4,089.55	\$2,457.15	\$1,632.40
TECH SUPPLIES						29.68%
10.2225.5611.00.00000	\$4,500.00	\$1,482.36	\$1,482.36	\$3,017.64	\$0.00	\$3,017.64
TECH TONER AND PRINTER						67.06%
10.2225.5650.00.00000	\$84,781.00	\$56,557.50	\$56,557.50	\$28,223.50	\$13,406.10	\$14,817.40
SOFTWARE DISTRICT						17.48%
10.2225.5650.30.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
SOFTWARE HIGH						0.00%
10.2225.5731.00.00000	\$7,750.00	\$7,599.13	\$7,599.13	\$150.87	\$0.00	\$150.87
TECH NEW EQUIPMENT						1.95%
10.2225.5731.00.20000	\$35,665.00	\$0.00	\$0.00	\$35,665.00	\$0.00	\$35,665.00
TECH NEW TEACHER EQUIPMENT						100.00%
10.2225.5731.00.30000	\$60,000.00	\$59,178.72	\$59,178.72	\$821.28	\$0.00	\$821.28
TECH NEW STUDENT EQUIPMENT						1.37%
10.2225.5734.00.00000	\$16,500.00	\$10,750.61	\$10,750.61	\$5,749.39	\$2,414.64	\$3,334.75
TECH CLASSROOM EQUIPMENT						20.21%
10.2225.5735.00.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
TECH-SPECIAL ED ASSISTIVE TECHNOLOGY						100.00%
10.2225.5738.00.30000	\$10,000.00	\$204.88	\$204.88	\$9,795.12	\$8,660.42	\$1,134.70
TECH INFRASTRUCTURE						11.35%
10.2225.5738.00.40000	\$0.00	\$26.88	\$26.88	(\$26.88)	\$0.00	(\$26.88)
TECH ADMIN AND PRINTERS						0.00%
10.2225.5738.00.50000	\$8,300.00	\$2,149.62	\$2,149.62	\$6,150.38	\$3,885.95	\$2,264.43
TECH - SECURITY						27.28%
10.2225.5810.00.00000	\$1,050.00	\$1,361.90	\$1,361.90	(\$311.90)	\$0.00	(\$311.90)
TECHNOLOGY DUES						-29.70%
10.2310.5115.00.00000	\$10,500.00	\$999.92	\$999.92	\$9,500.08	\$9,000.00	\$500.08

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SCHOOL BOARD SALARIES						4.76%
10.2310.5116.00.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
SCHOOL DISTRICT MODERATOR						0.00%
10.2310.5117.00.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
SCHOOL DISTRICT TREASURER						0.00%
10.2310.5118.00.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
SCHOOL DISTRICT CLERK						0.00%
10.2310.5119.00.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATION STIPENDS						100.00%
10.2310.5310.00.00000	\$2,600.00	\$750.00	\$750.00	\$1,850.00	\$2,700.00	(\$850.00)
SCHOOL BOARD SECRETARY						-32.69%
10.2310.5330.00.00000	\$5,000.00	\$10,012.85	\$10,012.85	(\$5,012.85)	\$652.00	(\$5,664.85)
LEGAL EXPENSES						-113.30%
10.2310.5331.00.00000	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
LEGAL EXPENSES SPECIAL ED						100.00%
10.2310.5332.00.00000	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
ANNUAL MEETING						100.00%
10.2310.5333.00.00000	\$12,500.00	\$13,950.00	\$13,950.00	(\$1,450.00)	\$0.00	(\$1,450.00)
AUDITOR						-11.60%
10.2310.5540.00.00000	\$3,000.00	\$850.00	\$850.00	\$2,150.00	\$0.00	\$2,150.00
ADVERTISING						71.67%
10.2310.5610.00.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$25.47	(\$25.47)
BOARD/TREASURER SUPPLIES						0.00%
10.2310.5810.00.00000	\$4,624.00	\$0.00	\$0.00	\$4,624.00	\$0.00	\$4,624.00
SCHOOL BOARD DUES						100.00%
10.2310.5811.00.00000	\$3,575.00	\$2,567.50	\$2,567.50	\$1,007.50	\$1,029.00	(\$21.50)
CRIMINAL BACKGROUND FEES						-0.60%
10.2310.5890.00.00000	\$35,000.00	\$209.21	\$209.21	\$34,790.79	\$0.00	\$34,790.79
SCHOOL BOARD OTHER EXPENSE						99.40%
10.2320.5111.00.00000	\$225,660.00	\$71,655.36	\$71,655.36	\$154,004.64	\$161,224.64	(\$7,220.00)
SUPT ADMINISTRATION						-3.20%
10.2320.5112.00.00000	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00
SUPT TRAVEL REIMBURSEMENT						50.00%
10.2320.5115.00.00000	\$123,901.00	\$33,488.58	\$33,488.58	\$90,412.42	\$89,490.00	\$922.42
SUPT STAFF SALARIES						0.74%
10.2320.5119.00.00000	\$5,775.00	\$1,800.00	\$1,800.00	\$3,975.00	\$0.00	\$3,975.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ADMIN REQUESTED PD						68.83%
10.2320.5240.00.00000	\$11,500.00	\$2,395.00	\$2,395.00	\$9,105.00	\$0.00	\$9,105.00
SUPT PROF IMPROVEMENT						79.17%
10.2320.5331.00.00000	\$1,600.00	\$637.04	\$637.04	\$962.96	\$3,962.96	(\$3,000.00)
SUPT MEDICAID SUPPORT						-187.50%
10.2320.5431.00.00000	\$4,500.00	\$785.81	\$785.81	\$3,714.19	\$3,112.47	\$601.72
COPIER MAINTENANCE						13.37%
10.2320.5531.00.00000	\$5,100.00	\$3,482.38	\$3,482.38	\$1,617.62	\$13,652.34	(\$12,034.72)
SUPT TELEPHONE						-235.97%
10.2320.5532.00.00000	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
TELEPHONE BROADCAST SYSTEM						100.00%
10.2320.5534.00.00000	\$2,700.00	\$215.22	\$215.22	\$2,484.78	\$480.01	\$2,004.77
SUPT POSTAGE						74.25%
10.2320.5610.00.00000	\$8,000.00	\$2,684.23	\$2,684.23	\$5,315.77	\$1,453.32	\$3,862.45
SUPT SUPPLIES						48.28%
10.2320.5640.00.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$700.00	(\$450.00)
SUPT PUBLICATIONS						-180.00%
10.2320.5650.00.00000	\$20,000.00	\$19,851.85	\$19,851.85	\$148.15	\$144.00	\$4.15
SUPT SOFTWARE						0.02%
10.2320.5810.00.00000	\$4,285.00	\$9,069.59	\$9,069.59	(\$4,784.59)	\$3,923.01	(\$8,707.60)
SUPT DUES						-203.21%
10.2320.5890.00.00000	\$1.00	\$17,238.78	\$17,238.78	(\$17,237.78)	\$14,050.00	(\$31,287.78)
DW EVENTS/PD EXPENSES						-3128778.00%
10.2330.5111.00.00000	\$104,276.00	\$32,566.16	\$32,566.16	\$71,709.84	\$73,273.84	(\$1,564.00)
SPECIAL COORDINATOR SALARY						-1.50%
10.2330.5113.00.00000	\$112,130.00	\$15,665.44	\$15,665.44	\$96,464.56	\$41,921.60	\$54,542.96
SPED ADMIN SUPPORT						48.64%
10.2330.5290.00.00000	\$1,200.00	\$1,512.84	\$1,512.84	(\$312.84)	\$15.16	(\$328.00)
SPED COORDINATOR CONFERENCE						-27.33%
10.2330.5291.00.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SPED COORDINATOR PD TRAININGS						100.00%
10.2330.5431.00.00000	\$8,220.00	\$4,150.00	\$4,150.00	\$4,070.00	\$0.00	\$4,070.00
COPIER COSTS						49.51%
10.2330.5531.00.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
COORDINATOR TELEPHONE						100.00%
10.2330.5534.00.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COORDINATOR POSTAGE						100.00%
10.2330.5580.00.00000	\$3,000.00	\$328.13	\$328.13	\$2,671.87	\$1,671.87	\$1,000.00
COORDINATOR/STAFF TRAVEL						33.33%
10.2330.5610.00.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$14.56	\$1,485.44
COORDINATOR SUPPLIES						99.03%
10.2330.5645.00.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
COORDINATOR PERIODICALS						100.00%
10.2330.5650.00.00000	\$5,430.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,430.00
COORDINATOR SOFTWARE						100.00%
10.2330.5731.00.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
NEW OFFICE EQUIPMENT						100.00%
10.2330.5733.00.00000	\$250.00	\$827.98	\$827.98	(\$577.98)	\$0.00	(\$577.98)
NEW OFFICE FURNITURE						-231.19%
10.2330.5810.00.00000	\$1,800.00	\$644.00	\$644.00	\$1,156.00	\$0.00	\$1,156.00
SPED COORDINATOR DUES						64.22%
10.2400.5110.10.00000	\$110,991.00	\$29,230.80	\$29,230.80	\$81,760.20	\$65,769.20	\$15,991.00
BUILDING ADMIN 1 - ELEM						14.41%
10.2400.5110.20.00000	\$54,917.00	\$16,615.36	\$16,615.36	\$38,301.64	\$37,384.51	\$917.13
PRINCIPAL - MIDDLE						1.67%
10.2400.5110.30.00000	\$54,917.00	\$16,615.44	\$16,615.44	\$38,301.56	\$37,384.69	\$916.87
PRINCIPAL - HIGH						1.67%
10.2400.5111.10.00000	\$80,000.00	\$28,769.20	\$28,769.20	\$51,230.80	\$64,730.80	(\$13,500.00)
BUILDING ADMIN 2 - ELEM						-16.88%
10.2400.5111.20.00000	\$82,265.00	\$25,483.92	\$25,483.92	\$56,781.08	\$57,338.84	(\$557.76)
ASST PRINCIPAL - MIDDLE						-0.68%
10.2400.5111.30.00000	\$81,035.00	\$25,483.76	\$25,483.76	\$55,551.24	\$57,338.48	(\$1,787.24)
ASST PRINCIPAL - HIGH						-2.21%
10.2400.5112.10.00000	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$23,700.00
TEAM LEADERS - ELEM						100.00%
10.2400.5112.20.00000	\$17,225.00	\$0.00	\$0.00	\$17,225.00	\$0.00	\$17,225.00
TEAM LEADERS - MIDDLE						100.00%
10.2400.5112.30.00000	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
TEAM LEADERS - HIGH						100.00%
10.2400.5113.10.00000	\$92,011.00	\$26,419.84	\$26,419.84	\$65,591.16	\$68,980.80	(\$3,389.64)
SECRETARIAL SALARIES - ELEM						-3.68%
10.2400.5113.20.00000	\$81,516.00	\$23,654.21	\$23,654.21	\$57,861.79	\$59,976.00	(\$2,114.21)

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECRETARIAL SALARIES - MIDDLE						-2.59%
10.2400.5113.30.00000	\$32,000.00	\$7,008.96	\$7,008.96	\$24,991.04	\$27,702.08	(\$2,711.04)
SECRETARIAL SALARIES - HIGH						-8.47%
10.2400.5290.10.00000	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
ADMINISTRATIVE CONFER - ELEM						100.00%
10.2400.5290.20.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ADMINISTRATIVE CONFER - MIDDLE						100.00%
10.2400.5290.30.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ADMINISTRATIVE CONFER - HIGH						100.00%
10.2400.5291.10.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
STAFF WORKSHOP NON CBA						100.00%
10.2400.5291.30.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
STAFF WORKSHOPS NON CBA EMHS						100.00%
10.2400.5430.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPAIR OFFICE EQUIP - ELEM						100.00%
10.2400.5431.10.00000	\$11,950.00	\$3,640.71	\$3,640.71	\$8,309.29	\$13,043.81	(\$4,734.52)
MAINTENANCE AGREEMENTS - ELEM						-39.62%
10.2400.5431.20.00000	\$6,050.00	\$1,020.26	\$1,020.26	\$5,029.74	\$3,856.30	\$1,173.44
MAINTENANCE AGREEMENTS - MIDDLE						19.40%
10.2400.5431.30.00000	\$8,355.00	\$2,207.47	\$2,207.47	\$6,147.53	\$8,045.65	(\$1,898.12)
MAINTENANCE AGREEMENTS - HIGH						-22.72%
10.2400.5531.10.00000	\$5,000.00	\$334.87	\$334.87	\$4,665.13	\$2,757.93	\$1,907.20
TELEPHONE - ELEM						38.14%
10.2400.5531.20.00000	\$2,900.00	\$961.64	\$961.64	\$1,938.36	\$5,924.60	(\$3,986.24)
TELEPHONE - MIDDLE						-137.46%
10.2400.5531.30.00000	\$2,900.00	\$1,923.67	\$1,923.67	\$976.33	\$4,962.57	(\$3,986.24)
TELEPHONE - HIGH						-137.46%
10.2400.5534.10.00000	\$2,000.00	\$65.61	\$65.61	\$1,934.39	\$759.84	\$1,174.55
POSTAGE - ELEM						58.73%
10.2400.5534.20.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$84.99	\$1,415.01
POSTAGE - MIDDLE						94.33%
10.2400.5534.30.00000	\$1,500.00	\$155.19	\$155.19	\$1,344.81	\$484.81	\$860.00
POSTAGE - HIGH						57.33%
10.2400.5580.10.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PRINCIPAL TRAVEL - ELEM						100.00%
10.2400.5580.20.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCIPAL TRAVEL - MIDDLE						100.00%
10.2400.5580.30.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PRINCIPAL TRAVEL - HIGH						100.00%
10.2400.5610.10.00000	\$5,500.00	\$632.77	\$632.77	\$4,867.23	\$1,914.84	\$2,952.39
OFFICE SUPPLIES - ELEM						53.68%
10.2400.5610.20.00000	\$3,000.00	\$523.44	\$523.44	\$2,476.56	\$90.62	\$2,385.94
OFFICE SUPPLIES - MIDDLE						79.53%
10.2400.5610.30.00000	\$3,000.00	\$343.12	\$343.12	\$2,656.88	\$209.12	\$2,447.76
OFFICE SUPPLIES - HIGH						81.59%
10.2400.5731.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW OFFICE EQUIPMENT - ELEM						100.00%
10.2400.5731.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW OFFICE EQUIPMENT - HIGH						100.00%
10.2400.5733.10.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW OFFICE FURNITURE - ELEM						100.00%
10.2400.5733.20.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
NEW OFFICE FURNITURE - MIDDLE						100.00%
10.2400.5735.10.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPLACE OFFICE EQUIP - ELEM						100.00%
10.2400.5735.20.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPLACE OFFICE EQUIP - MIDDLE						100.00%
10.2400.5735.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPLACE OFFICE EQUIP - HIGH						100.00%
10.2400.5737.10.00000	\$750.00	\$137.98	\$137.98	\$612.02	\$0.00	\$612.02
REPLACE OFFICE FURNITURE - ELE						81.60%
10.2400.5737.20.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPLACE OFFICE FURNITURE - MIDDLE						100.00%
10.2400.5737.30.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
REPLACE OFFICE FURNITURE - HIGH						100.00%
10.2400.5810.10.00000	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
PRINCIPAL DUES - ELEM						100.00%
10.2400.5810.20.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PRINCIPAL DUES - MIDDLE						100.00%
10.2400.5810.30.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINCIPAL DUES - HIGH						100.00%
10.2400.5811.30.00000	\$4,500.00	\$3,860.00	\$3,860.00	\$640.00	\$3,860.00	(\$3,220.00)

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ACCREDITATION EXPENSE - HIGH						-71.56%
10.2400.5890.20.00000	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
END OF YEAR CELEBRATION- MIDDLE						100.00%
10.2400.5890.30.00000	\$7,000.00	\$164.06	\$164.06	\$6,835.94	\$0.00	\$6,835.94
GRADUATION EXPENSE						97.66%
10.2600.5118.00.00000	\$211,694.00	\$56,249.66	\$56,249.66	\$155,444.34	\$126,408.88	\$29,035.46
CUSTODIANS - DISTRICT WIDE						13.72%
10.2600.5118.10.00000	\$150,336.00	\$39,239.10	\$39,239.10	\$111,096.90	\$112,404.00	(\$1,307.10)
CUSTODIANS - ELEMENTARY						-0.87%
10.2600.5118.20.00000	\$81,576.00	\$27,283.95	\$27,283.95	\$54,292.05	\$82,441.00	(\$28,148.95)
CUSTODIANS-MIDDLE						-34.51%
10.2600.5118.30.00000	\$81,576.00	\$27,283.95	\$27,283.95	\$54,292.05	\$82,441.00	(\$28,148.95)
CUSTODIANS-HIGH						-34.51%
10.2600.5240.00.00000	\$500.00	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00
FACILITY - PROF DEVELOPMENT						70.00%
10.2600.5330.00.00000	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
MOSQUITO SPRAYING						100.00%
10.2600.5331.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
SNOW PLOWING						100.00%
10.2600.5411.00.00000	\$44,500.00	\$11,314.65	\$11,314.65	\$33,185.35	\$33,185.35	\$0.00
WATER, SEPTIC & SEWER						0.00%
10.2600.5421.00.00000	\$21,000.00	\$9,884.36	\$9,884.36	\$11,115.64	\$16,115.64	(\$5,000.00)
TRASH REMOVAL						-23.81%
10.2600.5424.00.00000	\$58,000.00	\$34,089.27	\$34,089.27	\$23,910.73	\$7,714.65	\$16,196.08
GROUNDS MAINTENANCE						27.92%
10.2600.5430.00.00000	\$1,000.00	\$1,128.82	\$1,128.82	(\$128.82)	\$2,680.00	(\$2,808.82)
REPAIR EQUIPMENT						-280.88%
10.2600.5431.00.00000	\$80,000.00	\$51,196.93	\$51,196.93	\$28,803.07	\$29,206.56	(\$403.49)
REPAIR AND MAINT OF BUILDING						-0.50%
10.2600.5433.00.00000	\$0.00	\$1,463.75	\$1,463.75	(\$1,463.75)	\$0.00	(\$1,463.75)
INTERCOMS						0.00%
10.2600.5434.00.00000	\$25,000.00	\$12,110.53	\$12,110.53	\$12,889.47	\$1,139.00	\$11,750.47
SAFETY & ALARMS						47.00%
10.2600.5435.00.00000	\$65,000.00	\$37,243.01	\$37,243.01	\$27,756.99	\$42,135.39	(\$14,378.40)
HVAC						-22.12%
10.2600.5436.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OIL TANK REPAIR						100.00%
10.2600.5490.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
ASBESTOS 3 YEAR EVALUATION						100.00%
10.2600.5520.00.00000	\$50,000.00	\$57,308.00	\$57,308.00	(\$7,308.00)	\$0.00	(\$7,308.00)
MULTI-PERIL INSURANCE						-14.62%
10.2600.5531.00.00000	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	(\$600.00)
FACILITIES PHONE						-50.00%
10.2600.5610.00.00000	\$50,000.00	\$9,731.00	\$9,731.00	\$40,269.00	\$61,269.00	(\$21,000.00)
CUSTODIAL SUPPLIES						-42.00%
10.2600.5616.00.00000	\$10,000.00	\$1,382.44	\$1,382.44	\$8,617.56	\$3,051.48	\$5,566.08
FACILITIES - EMERGENCY MANAGEMENT						55.66%
10.2600.5622.00.00000	\$229,000.00	\$60,012.54	\$60,012.54	\$168,987.46	\$193,887.46	(\$24,900.00)
ELECTRICITY						-10.87%
10.2600.5623.00.00000	\$75,000.00	\$5,282.34	\$5,282.34	\$69,717.66	\$69,717.66	\$0.00
PROPANE GAS						0.00%
10.2600.5624.00.00000	\$75,000.00	\$1,882.21	\$1,882.21	\$73,117.79	\$48,117.79	\$25,000.00
FUEL OIL						33.33%
10.2600.5626.00.00000	\$4,000.00	\$901.43	\$901.43	\$3,098.57	\$1,630.36	\$1,468.21
VEHICLE FUEL & MAINTENANCE						36.71%
10.2600.5731.00.00000	\$1.00	\$3,420.00	\$3,420.00	(\$3,419.00)	\$3,970.00	(\$7,389.00)
NEW EQUIPMENT						-738900.00%
10.2600.5735.00.00000	\$15,000.00	\$9,815.21	\$9,815.21	\$5,184.79	\$0.00	\$5,184.79
REPLACE EQUIPMENT						34.57%
10.2700.5510.00.00000	\$416,412.00	\$53,505.36	\$53,505.36	\$362,906.64	\$362,905.92	\$0.72
REGULAR TRANSPORTATION						0.00%
10.2700.5510.30.00000	\$37,558.00	\$4,616.04	\$4,616.04	\$32,941.96	\$34,441.74	(\$1,499.78)
VOCATIONAL TRANSPORTATION						-3.99%
10.2700.5514.20.00000	\$12,000.00	\$1,458.44	\$1,458.44	\$10,541.56	\$190.90	\$10,350.66
ATHLETIC MIDDLE						86.26%
10.2700.5514.30.00000	\$30,000.00	\$9,389.29	\$9,389.29	\$20,610.71	\$8,295.73	\$12,314.98
ATHLETIC HIGH						41.05%
10.2700.5515.20.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
EXTRACURRICULAR TRANS - MIDDLE						100.00%
10.2700.5515.30.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRACURRICULAR TRANS - HIGH						100.00%
10.2700.5516.00.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
504/HOMELESS TRANSPORTATION						100.00%
10.2722.5512.00.00000	\$404,955.00	\$58,194.00	\$58,194.00	\$346,761.00	\$284,410.00	\$62,351.00
SPECIAL TRANSPORTATION						15.40%
10.2900.5112.00.00000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
RETIREMENT STIPEND						100.00%
10.2900.5113.00.00000	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$39,704.06	(\$22,204.06)
HEALTHY INCENTIVE-TEACHER'S CBA						-126.88%
10.2900.5211.00.00000	\$534,035.00	\$97,323.92	\$97,323.92	\$436,711.08	\$260,760.91	\$175,950.17
HEALTH DISTRICT WIDE						32.95%
10.2900.5211.10.00000	\$992,520.00	\$186,213.12	\$186,213.12	\$806,306.88	\$737,263.06	\$69,043.82
HEALTH ELEMENTARY						6.96%
10.2900.5211.11.00000	\$137,790.00	\$18,831.92	\$18,831.92	\$118,958.08	\$85,700.95	\$33,257.13
HEALTH PRESCHOOL						24.14%
10.2900.5211.12.00000	\$122,855.00	\$18,674.08	\$18,674.08	\$104,180.92	\$82,196.99	\$21,983.93
HEALTH KINDERGARTEN						17.89%
10.2900.5211.20.00000	\$619,562.00	\$87,992.76	\$87,992.76	\$531,569.24	\$339,985.34	\$191,583.90
HEALTH MIDDLE						30.92%
10.2900.5211.30.00000	\$850,705.00	\$133,732.41	\$133,732.41	\$716,972.59	\$529,400.15	\$187,572.44
HEALTH HIGH						22.05%
10.2900.5212.00.00000	\$19,382.00	\$5,513.61	\$5,513.61	\$13,868.39	\$13,300.68	\$567.71
DENTAL DISTRICT WIDE						2.93%
10.2900.5212.10.00000	\$36,328.00	\$6,054.18	\$6,054.18	\$30,273.82	\$23,254.91	\$7,018.91
DENTAL ELEMENTARY						19.32%
10.2900.5212.11.00000	\$3,138.00	\$555.92	\$555.92	\$2,582.08	\$2,362.47	\$219.61
DENTAL PRESCHOOL						7.00%
10.2900.5212.12.00000	\$2,076.00	\$429.36	\$429.36	\$1,646.64	\$1,824.17	(\$177.53)
DENTAL KINDERGARTEN						-8.55%
10.2900.5212.20.00000	\$21,123.00	\$4,119.07	\$4,119.07	\$17,003.93	\$14,160.03	\$2,843.90
DENTAL MIDDLE						13.46%
10.2900.5212.30.00000	\$26,999.00	\$5,201.18	\$5,201.18	\$21,797.82	\$19,403.52	\$2,394.30
DENTAL HIGH						8.87%
10.2900.5213.00.00000	\$16,508.00	\$3,768.70	\$3,768.70	\$12,739.30	\$28,117.23	(\$15,377.93)
LIFE INSURANCE DISTRICT WIDE						-93.15%
10.2900.5220.00.00000	\$124,792.00	\$32,127.91	\$32,127.91	\$92,664.09	\$79,914.01	\$12,750.08
FICA SAU						10.22%
10.2900.5220.10.00000	\$267,160.00	\$39,389.51	\$39,389.51	\$227,770.49	\$167,266.91	\$60,503.58

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA ELEMENTARY						22.65%
10.2900.5220.11.00000	\$22,292.00	\$2,285.06	\$2,285.06	\$20,006.94	\$12,476.80	\$7,530.14
FICA PRESCHOOL						33.78%
10.2900.5220.12.00000	\$0.00	\$4,757.42	\$4,757.42	(\$4,757.42)	\$28,152.25	(\$32,909.67)
FICA KINDERGARTEN						0.00%
10.2900.5220.20.00000	\$171,348.00	\$25,549.55	\$25,549.55	\$145,798.45	\$104,397.34	\$41,401.11
FICA MIDDLE						24.16%
10.2900.5220.30.00000	\$189,514.00	\$25,484.00	\$25,484.00	\$164,030.00	\$109,145.04	\$54,884.96
FICA HIGH						28.96%
10.2900.5231.00.00000	\$100,450.00	\$27,286.36	\$27,286.36	\$73,163.64	\$67,835.54	\$5,328.10
NON-CERTIFIED RETIREMENT SAU						5.30%
10.2900.5231.10.00000	\$38,995.00	\$12,276.20	\$12,276.20	\$26,718.80	\$32,190.02	(\$5,471.22)
NON-CERTIFIED RETIREMENT ELEMENTARY						-14.03%
10.2900.5231.20.00000	\$34,272.00	\$7,229.10	\$7,229.10	\$27,042.90	\$21,611.48	\$5,431.42
NON-CERTIFIED RETIREMENT MIDDLE						15.85%
10.2900.5231.30.00000	\$35,655.00	\$6,578.12	\$6,578.12	\$29,076.88	\$21,626.29	\$7,450.59
NON-CERTIFIED RETIREMENT HIGH						20.90%
10.2900.5232.00.00000	\$237,820.00	\$49,774.29	\$49,774.29	\$188,045.71	\$122,439.54	\$65,606.17
CERTIFIED RETIREMENT SAU						27.59%
10.2900.5232.10.00000	\$415,860.00	\$89,009.50	\$89,009.50	\$326,850.50	\$421,215.24	(\$94,364.74)
CERTIFIED RETIREMENT ELEMENTARY						-22.69%
10.2900.5232.11.00000	\$34,025.00	\$5,446.36	\$5,446.36	\$28,578.64	\$29,955.00	(\$1,376.36)
CERTIFIED RETIREMENT PRESCHOOL						-4.05%
10.2900.5232.12.00000	\$0.00	\$8,666.00	\$8,666.00	(\$8,666.00)	\$56,624.26	(\$65,290.26)
TEACHERS RETIREMENT KINDER						0.00%
10.2900.5232.20.00000	\$403,296.00	\$57,336.49	\$57,336.49	\$345,959.51	\$251,764.79	\$94,194.72
CERTIFIED RETIREMENT MIDDLE						23.36%
10.2900.5232.30.00000	\$381,650.00	\$61,431.16	\$61,431.16	\$320,218.84	\$282,846.32	\$37,372.52
CERTIFIED RETIREMENT HIGH						9.79%
10.2900.5240.00.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SAU TUITION REIMBURSEMENT						100.00%
10.2900.5250.00.00000	\$15,158.00	\$0.00	\$0.00	\$15,158.00	\$0.00	\$15,158.00
UNEMPLOYMENT DISTRICT WIDE						100.00%
10.2900.5260.00.00000	\$67,369.00	\$0.00	\$0.00	\$67,369.00	\$0.00	\$67,369.00
WORKERS' COMPENSATION DISTRICT WIDE						100.00%
10.2900.5292.00.00000	\$93,780.00	\$0.00	\$0.00	\$93,780.00	\$0.00	\$93,780.00

Epping School District c/o SAU 14

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CBA INCREASES						100.00%
10.4100.5710.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
SITE & LAND ACQUISITION						100.00%
10.4200.5710.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
SITE & LAND IMPROVEMENT						100.00%
10.4300.5340.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
ARCHITECT & ENGINEER SERVICES						100.00%
10.4500.5720.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
BUILDING ACQUIS & CONSTRUCT						100.00%
10.5110.5910.00.00000	\$970,375.00	\$970,375.00	\$970,375.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE - PRINCIPAL						0.00%
10.5120.5830.00.00000	\$152,462.00	\$62,295.56	\$62,295.56	\$90,166.44	\$0.00	\$90,166.44
DEBT SERVICE - INTEREST						59.14%
10.5221.5930.00.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
TRANSFER TO FOOD SERVICE FUND						100.00%
10.5251.5930.00.00000	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)
TRANSFER TO TRUST CAPITAL RESERVE						0.00%
10.5252.5930.00.00000	\$0.00	\$427,093.76	\$427,093.76	(\$427,093.76)	\$0.00	(\$427,093.76)
TRANSFER TO EXPEND TRUST FUND						0.00%
Fund 10 Total:	\$20,776,428.00	\$5,729,418.41	\$5,729,418.41	\$15,047,009.59	\$13,627,107.10	\$1,419,902.49
						6.83%
Grand Total:	\$20,776,428.00	\$5,729,418.41	\$5,729,418.41	\$15,047,009.59	\$13,627,107.10	\$1,419,902.49
						6.83%

End of Report