

Allenstown School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2016

To Date: 2/24/2017

Fiscal Year: 2016-2017

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 220 TITLE I 16/17						
220.1000.110.700.010 SALARY TITLE I 16/17	\$121,205.90	\$52,775.58	\$52,775.58	\$68,430.32	\$51,403.56	\$17,026.76 14.05%
220.1000.220.700.010 FICA TITLE I 16/17	\$9,272.24	\$4,037.41	\$4,037.41	\$5,234.83	\$3,932.52	\$1,302.31 14.05%
220.1000.250.700.010 U/C TITLE I 16/17	\$614.78	\$28.81	\$28.81	\$585.97	\$0.00	\$585.97 95.31%
220.1000.260.700.010 W/C TITLE I 16/17	\$685.32	\$148.74	\$148.74	\$536.58	\$0.00	\$536.58 78.30%
220.2100.110.700.010 HOMELESS SALARY TITLE I 16/17	\$2,310.00	\$480.00	\$480.00	\$1,830.00	\$0.00	\$1,830.00 79.22%
220.2100.220.700.010 HOMELESS FICA TITLE I 16/17	\$176.71	\$35.88	\$35.88	\$140.83	\$0.00	\$140.83 79.70%
220.2100.250.700.010 HOMELESS U/C TITLE I 16/17	\$16.67	\$0.00	\$0.00	\$16.67	\$0.00	\$16.67 100.00%
220.2100.260.700.010 HOMELESS W/C TITLE I 16/17	\$13.06	\$0.00	\$0.00	\$13.06	\$0.00	\$13.06 100.00%
220.2100.580.700.010 HOMELESS TRAVEL TITLE I 16/17	\$200.00	\$176.96	\$176.96	\$23.04	\$0.00	\$23.04 11.52%
220.2100.610.700.010 HOMELESS SUPPLIES TITLE I 16/17	\$524.43	\$0.00	\$0.00	\$524.43	\$0.00	\$524.43 100.00%
220.2200.100.700.010 SALARY TITLE I 16/17	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00 100.00%
220.2200.220.700.010 FICA TITLE I 16/17	\$95.63	\$0.00	\$0.00	\$95.63	\$0.00	\$95.63 100.00%
220.2200.260.700.010 W/C TITLE I 16/17	\$8.08	\$0.00	\$0.00	\$8.08	\$0.00	\$8.08 100.00%
220.2300.810.700.010 INDIRECT COST TITLE I 16/17	\$2,591.00	\$848.18	\$848.18	\$1,742.82	\$1,742.82	\$0.00 0.00%
Fund 220 Total:	\$138,963.82	\$58,531.56	\$58,531.56	\$80,432.26	\$57,078.90	\$23,353.36 16.81%
Grand Total:	\$138,963.82	\$58,531.56	\$58,531.56	\$80,432.26	\$57,078.90	\$23,353.36 16.81%

End of Report