

## 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
<b>Fund: 240</b> TITLE I REALLOCATION 15/16						
240.2200.110.616.260	\$2,800.00	\$400.00	\$400.00	\$2,400.00	\$0.00	\$2,400.00
SALARY TITLE I REALLOCATION 15/16						85.71%
240.2200.220.616.260	\$214.20	\$26.72	\$26.72	\$187.48	\$0.00	\$187.48
FICA TITLE I REALLOCATION 15/16						87.53%
240.2200.250.616.260	\$14.44	\$0.00	\$0.00	\$14.44	\$0.00	\$14.44
U/C TITLE I REALLOCATION 15/16						100.00%
240.2200.260.616.260	\$15.68	\$0.00	\$0.00	\$15.68	\$0.00	\$15.68
W/C TITLE I REALLOCATION 15/16						100.00%
240.2200.320.616.260	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
PROFESS DEV TITLE I REALLOCATION 15/16						100.00%
240.2200.610.616.260	\$255.68	\$0.00	\$0.00	\$255.68	\$0.00	\$255.68
SUPPLIES TITLE I REALLOCATION 15/16						100.00%
240.2300.810.616.260	\$196.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
INDIRECT COST TITLE I REALLOCATION 15/16						0.00%
<b>Fund 240 Total:</b>	\$12,496.00	\$426.72	\$426.72	\$12,069.28	\$196.00	\$11,873.28
<b>Grand Total:</b>	\$12,496.00	\$426.72	\$426.72	\$12,069.28	\$196.00	\$11,873.28
						95.02%

End of Report