

## Allenstown School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2015

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: 470 REAP GRANT 14/15</b>                      |         |               |         |         |             |                 |
| 470.1100.610.101.000<br>SUPPLIES REAP 14/15            | \$41.24 | \$39.28       | \$39.28 | \$1.96  | \$0.00      | \$1.96<br>4.75% |
| 470.2300.810.101.000<br>INDIRECT COST REAP GRANT 14/15 | \$4.66  | \$4.63        | \$4.63  | \$0.03  | \$0.00      | \$0.03<br>0.64% |
| <b>Fund 470 Total:</b>                                 | \$45.90 | \$43.91       | \$43.91 | \$1.99  | \$0.00      | \$1.99<br>4.34% |
| <b>Grand Total:</b>                                    | \$45.90 | \$43.91       | \$43.91 | \$1.99  | \$0.00      | \$1.99<br>4.34% |

End of Report