

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: 500 TITLE I 15/16						
500.1000.110.600.010 SALARY TITLE I 15/16	\$2,730.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00	\$0.00 0.00%
500.1000.220.600.010 FICA TITLE I 15/16	\$208.85	\$208.85	\$208.85	\$0.00	\$0.00	\$0.00 0.00%
500.1000.250.600.010 U/C TITLE I 15/16	\$19.71	\$19.71	\$19.71	\$0.00	\$0.00	\$0.00 0.00%
500.1000.260.600.010 W/C TITLE I 15/16	\$15.45	\$15.45	\$15.45	\$0.00	\$0.00	\$0.00 0.00%
500.2200.110.600.010 SALARY TITLE I 15/16	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00 0.00%
500.2200.220.600.010 FICA TITLE I 15/16	\$38.25	\$38.25	\$38.25	\$0.00	\$0.00	\$0.00 0.00%
500.2200.250.600.010 U/C TITLE I 15/16	\$3.62	\$3.62	\$3.62	\$0.00	\$0.00	\$0.00 0.00%
500.2200.260.600.010 W/C TITLE I 15/16	\$1.41	\$1.41	\$1.41	\$0.00	\$0.00	\$0.00 0.00%
500.2300.810.600.010 INDIRECT COST TITLE I 15/16	\$56.33	\$56.33	\$56.33	\$0.00	\$0.00	\$0.00 0.00%
Fund 500 Total:	\$3,573.62	\$3,573.62	\$3,573.62	\$0.00	\$0.00	\$0.00 0.00%
Grand Total:	\$3,573.62	\$3,573.62	\$3,573.62	\$0.00	\$0.00	\$0.00 0.00%

End of Report