

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: 530 TITLE I NEW PRIOR/FOCUS 15/16						
530.2200.110.601.720	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
SALARY TITLE I NEW PRIOR/FOCUS 15/16						0.00%
530.2200.220.601.720	\$251.91	\$251.91	\$251.91	\$0.00	\$0.00	\$0.00
FICA TITLE I NEW PRIOR/FOCUS 15/16						0.00%
530.2200.250.601.720	\$26.74	\$26.74	\$26.74	\$0.00	\$0.00	\$0.00
U/C TITLE I NEW PRIOR/FOCUS 15/16						0.00%
530.2200.260.601.720	\$20.93	\$20.93	\$20.93	\$0.00	\$0.00	\$0.00
W/C TITLE I NEW PRIOR/FOCUS 15/16						0.00%
530.2300.810.601.720	\$63.99	\$63.99	\$63.99	\$0.00	\$0.00	\$0.00
INDIRECT COST TITLE I NEW PRIOR/FOCUS 15/16						0.00%
Fund 530 Total:	\$4,063.57	\$4,063.57	\$4,063.57	\$0.00	\$0.00	\$0.00
						0.00%
Grand Total:	\$4,063.57	\$4,063.57	\$4,063.57	\$0.00	\$0.00	\$0.00
						0.00%

End of Report