

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: 540 REAP GRANT 15/16						
540.1000.110.101.000 AES SALARY REAP GRANT 15/16	\$1,700.00	\$288.60	\$288.60	\$1,411.40	\$0.00	\$1,411.40 83.02%
540.1000.110.102.000 ARD SALARY REAP GRANT 15/16	\$1,120.00	\$1,165.58	\$1,165.58	(\$45.58)	\$0.00	(\$45.58) -4.07%
540.1000.220.101.000 AES FICA REAP GRANT 15/16	\$130.05	\$20.66	\$20.66	\$109.39	\$0.00	\$109.39 84.11%
540.1000.220.102.000 ARD FICA REAP GRANT 15/16	\$85.70	\$72.79	\$72.79	\$12.91	\$0.00	\$12.91 15.06%
540.1000.250.101.000 AES U/C REAP GRANT 15/16	\$12.27	\$0.00	\$0.00	\$12.27	\$0.00	\$12.27 100.00%
540.1000.250.102.000 ARD U/C REAP GRANT 15/16	\$10.11	\$0.00	\$0.00	\$10.11	\$0.00	\$10.11 100.00%
540.1000.260.101.000 AES W/C REAP GRANT 15/16	\$9.61	\$0.00	\$0.00	\$9.61	\$0.00	\$9.61 100.00%
540.1000.260.102.000 ARD W/C REAP GRANT 15/16	\$7.92	\$0.00	\$0.00	\$7.92	\$0.00	\$7.92 100.00%
540.1000.650.000.000 SOFTWARE REAP GRANT 15/16	\$1,299.10	\$861.60	\$861.60	\$437.50	\$0.00	\$437.50 33.68%
540.2200.320.000.000 PROFESSIONAL DEV REAP GRANT 15/16	\$2,825.00	\$0.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00 100.00%
540.2200.580.000.000 TRAVEL REAP GRANT 15/16	\$549.90	\$0.00	\$0.00	\$549.90	\$0.00	\$549.90 100.00%
540.2200.610.000.000 SUPPLIES REAP GRANT 15/16	\$779.43	\$270.64	\$270.64	\$508.79	\$0.00	\$508.79 65.28%
540.2200.640.000.000 BOOKS REAP GRANT 15/16	\$800.00	\$340.01	\$340.01	\$459.99	\$0.00	\$459.99 57.50%
540.2200.734.000.000 COMPUTERS REAP GRANT 15/16	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$337.50	\$1,013.50 75.02%
540.2300.810.000.000 INDIRECT COST REAP GRANT 15/16	\$172.09	\$25.03	\$25.03	\$147.06	\$147.06	\$0.00 0.00%
Fund 540 Total:	\$10,852.18	\$3,044.91	\$3,044.91	\$7,807.27	\$484.56	\$7,322.71 67.48%

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To Date: 2/24/2017

Fiscal Year: 2016-2017

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$10,852.18

\$3,044.91

\$3,044.91

\$7,807.27

\$484.56

\$7,322.71

67.48%

End of Report