

BOARD OF EDUCATION - CARRYOVER ACCOUNT

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
Beg. balance	\$ -	\$ 17,937.00	\$ 96,047.32	\$ 136,516.88	\$ 210,167.43	\$ 410,167.43	\$ 1,401,734.04	
+ Deposits	\$ 223,763.00	\$ 513,957.00	\$ 327,075.11	\$ 250,000.00	\$ 200,000.00	\$ 1,182,504.64		\$ 2,697,299.75
- Expenditures	\$ (205,826.00)	\$ (435,846.68)	\$ (286,605.55)	\$ (176,349.45)	\$ -	\$ (167,894.98)		\$ (1,272,522.66)
- Encumbrances	\$ -	\$ -	\$ -		\$ -	\$ (23,043.05)		\$ (23,043.05)
Ending balance	\$ 17,937.00	\$ 96,047.32	\$ 136,516.88	\$ 210,167.43	\$ 410,167.43	\$ 1,401,734.04		\$ 1,401,734.04

Admin recommendation:

Colliers (CPPM) encumbrance	\$ (50,000.00)
Release to Town	\$ (675,000.00)
	<u>\$ (725,000.00)</u>
Target balance:	<u><u>\$ 676,734.04</u></u>