Berlin Boylston
REGIONAL SCHOOL DISTRICT

Excess and Deficiency Calculation

Fiscal Year 2024

Begin:	
Unreserved Undesignated Fund Balance	502,008.00
Subtract:	
OtherOther Receivables, Overdrawn Accounts, Deficits	
Other Receivables	448.00
State Grant - Digital Literacy Now	171.00
Special Rev - Education Developement Center Grant	789.00
Total	***1,408.00***
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	***0.00***
Total Certified Unencumbered Excess & Deficiency	***500,600.00***
Unencumbered Excess &Deficiency in excess of 5 % calculation	
Operating and Capital Budget	***25,060,468.00***
5% of Budget	***1,253,023.40***
Total in Excess	***0.00***
Reviewed By:	**Amy Handfield**
Certified On:	

Signatures

No signatures to display.

Comments

No comments to display.

Documents

No documents have been uploaded.