

SUBMITTED BY	Avi Urbas	DISTRICT	Manchester Essex
PHONE	978.526.4919	SUBMISSION DATE	02/20/20
FIELD REP	Sue Whouley	SUBMISSION COMPLETE DATE	03/04/20

EXCESS AND DEFICIENCY CALCULATION

BEGIN:

UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY	1,928,890
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LESS:

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS	
Essex Green Communities	4,051
Title I FY19	1,999
Title II Part A FY19	14,973
FY19 Title IV	4,653
FY19 IDEA	16,506
SPED Early Development	3,754
Athletics	34,787
Spaulding Trust	983
School Lunch	71,169

OTHER ADJUSTMENTS:

Additional Sheet	-
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY	1,776,015

UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

OPERATING AND CAPITAL BUDGET	30,602,946
5% OF BUDGET	1,530,147
TOTAL IN EXCESS	245,868

REVIEWED BY:	Sue Whouley	PLEASE SEE CERTIFICATION LETTER
DATE:	3/4/2020	FOR DIRECTOR OF ACCOUNTS APPROVAL