

SUBMITTED BY	Avi Urbus	DISTRICT	Manchester Essex
PHONE	978.526.4919	SUBMISSION DATE	03/15/21
FIELD REP	Sue Whouley	SUBMISSION COMPLETE DATE	03/16/21

EXCESS AND DEFICIENCY CALCULATION

BEGIN:	
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY	1,870,951
LESS:	
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS	
Essex Green Comm.	4,051
Title II Part A	1,352
FY19 IDEA	630
Title I FY20	99
Title IIA FY20	100
Title IV FY20	100
SPED Early Prevention	365
Preschool Program	692
Advanced Placement	8,891
Spaulding Trust	983
School Lunch	75,020
Agency Life W/H	277
Additional Sheet	-
	92,560
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY	1,778,391

UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

OPERATING AND CAPITAL BUDGET	31,315,951
5% OF BUDGET	1,565,798
TOTAL IN EXCESS	212,593

Sue Whouley

REVIEWED BY:	PLEASE SEE CERTIFICATION LETTER
DATE: 3/16/2021	FOR DIRECTOR OF ACCOUNTS APPROVAL