

SUBMITTED BY	AVI URBAS	DISTRICT	MANCHESTER ESSEX
PHONE	978-526-4919	SUBMISSION DATE	02/18/22
FIELD REP	SUE WHOULEY	SUBMISSION COMPLETE DATE	04/13/22

EXCESS AND DEFICIENCY CALCULATION

BEGIN:

UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY	1,761,022
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LESS:

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS	
Essex Green Communities Grant	4,051
FY19 IDEA (94-142)	630
IDEA Program Improvement FY21	6,445
Over/Under	17,281
Early Childhood Program Improvement FY21	1,206
SPED 94-142 FY20	33
Title IIA FY21	15,238
FY21 Title IV	4,100
FY21 IDEA	47,274
FY21 Early Special Ed Early Childhood	6,639
Spaulding Trust	983
School Lunch	80,060
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Additional Sheet	-
	183,940

ADD:

CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS	
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TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY	1,577,082
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UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

OPERATING AND CAPITAL BUDGET	32,302,790
5% OF BUDGET	1,615,140
TOTAL IN EXCESS	-

SUE WHOULEY

REVIEWED BY:	PLEASE SEE CERTIFICATION LETTER
DATE: 4/14/2022	FOR DIRECTOR OF ACCOUNTS APPROVAL