

SUBMITTED BY	AVI URBAS	DISTRICT	MANCHESTER ESSEX
PHONE	978.526.4919	SUBMISSION DATE	01/27/23
FIELD REP	SUE WHOULEY	SUBMISSION COMPLETE DATE	03/28/23

### **EXCESS AND DEFICIENCY CALCULATION**

**BEGIN:**  
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY 1,340,762

**LESS:**  
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

Essex Green Communities Grant	4,051
Digital Literacy Now Part 1, Grant Year 2	1
SPED PL 94-142 FY17	1
FY19 IDEA (94-142)	630
SPED 94-142 FY20	33
FY21 Title IV	100
FY21 IDEA	1
Title IV FY22	900
SPED ARP IDEA FY22	64,119
SPED ARP Early Childhood	799
PSATs	1,387
Spaulding Trust	314
School Lunch	15,270
Over/Under	17,281
Additional Sheet	-
	104,887

**ADD:**  
CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS

		-

TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY 1,235,875

### **UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION**

OPERATING AND CAPITAL BUDGET 33,532,582

5% OF BUDGET 1,676,629

TOTAL IN EXCESS -

SUE WHOULEY

REVIEWED BY:	PLEASE SEE CERTIFICATION LETTER
DATE: 3/28/2023	FOR DIRECTOR OF ACCOUNTS APPROVAL