

SUBMITTED BY	Vinnie Loene	DISTRICT	Hamilton Wenham RSD
PHONE	978-626-0825	SUBMISSION DATE	11/15/22
FIELD REP	Martin Dimunah	SUBMISSION COMPLETE DATE	

**EXCESS AND DEFICIENCY CALCULATION**

<u>BEGIN:</u>		
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY		<u>4,529,053</u>
<u>LESS:</u>		
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS		
GF TSA withdrawal	25	<u>25</u>
SR Title 1FY 21	1,331	<u>1,331</u>
SR Title 1FY 22	13,804	<u>13,804</u>
SR unassigned	1,014	<u>1,014</u>
SR special ED	1,484	<u>1,484</u>
SR special ED	44,566	<u>44,566</u>
SR FC 140	10,184	<u>10,184</u>
SR FC 262	2,802	<u>2,802</u>
SR FC 309	615	<u>615</u>
SR FC 252	7,651	<u>7,651</u>
SR state grant	1,859	<u>1,859</u>
SR social justice	1,000	<u>1,000</u>
SR robotics class	1,614	<u>1,614</u>
SR munti sensory	1,775	<u>1,775</u>
Additional Sheet	1,046	<u>1,046</u>
		<u>90,770</u>
<u>ADD:</u>		
CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS		
_____	_____	
_____	_____	
_____	_____	<u>-</u>
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY		<u>4,438,283</u>

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

OPERATING AND CAPITAL BUDGET	<u>41,237,938</u>
5% OF BUDGET	<u>2,061,897</u>
TOTAL IN EXCESS	<u>2,376,386</u>

Martin Dimunah

REVIEWED BY: _____	PLEASE SEE CERTIFICATION LETTER
DATE: _____ 2/17/2023	FOR DIRECTOR OF ACCOUNTS APPROVAL

