

SUBMITTED BY	Avi Urbas	DISTRICT	Manchester Essex
PHONE	978.526.4919	DATE RECEIVED	02/07/19
FIELD REP	Sue Whouley	DATE SUBMISSION COMPLETE	02/14/19

EXCESS AND DEFICIENCY CALCULATION

BEGIN:		
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY		<u>1,487,288</u>
LESS:		
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS		
Account Over/Under		<u>17,281</u>
Essex Green Comm.		<u>2,251</u>
Title I FY18		<u>2,260</u>
Title II FY18		<u>16,171</u>
Athletics		<u>14,321</u>
Spaulding Trust		<u>4,477</u>
School Lunch		<u>177,202</u>
Withholdings Various		<u>1,084</u>
Health Ins Cobra/HMO		<u>20,146</u>
		<u>-</u>
OTHER ADJUSTMENTS:		
		<u>-</u>
		<u>-</u>
		<u>-</u>
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY		<u>1,232,095</u>

UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

OPERATING AND CAPITAL BUDGET		<u>27,352,245</u>
5% OF BUDGET		<u>1,367,612</u>
TOTAL IN EXCESS		<u>-</u>

REVIEWED BY:	<i>Sue Whouley</i>	PLEASE SEE CERTIFICATION LETTER
DATE:	2/14/2019	FOR DIRECTOR OF ACCOUNTS APPROVAL