SUBMITTED BY	Avi Urbas	DISTRICT	Manchester Essex
PHONE	978.526.4919	DATE RECEIVED	03/28/18
FIELD REP	Sue Whouley	DATE SUBMISSION COMPLETE	04/19/18

EXCESS AND DEFICIENCY CALCULATION

BEGIN:	
UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY	1,139,368
LESS:	
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS	
Account Over/Under	17,281
P/R W/H Various	16,849
Title I FY17	11,837
Title II FY17	437
SPED PL 94-142 FY17	78,137
SPED Early Invention FY17	4,747
SPED Program Improv FY17	1,996
Athletics	23,533
Preschool Program	671
PSAT's	375
OTHER ADJUSTMENTS:	
Spaulding Trust	7,474
School Lunch	98,242
Receivables	59,634
TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY	818,155

UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

OPERATING AND CAPITAL BUDGET	26,623,032
5% OF BUDGET	1,331,152
TOTAL IN EXCESS	-

REVIEWED BY: Sue Whouley PLEASE SEE CERTIFICATION LETTER

DATE: 4/19/2018 FOR DIRECTOR OF ACCOUNTS APPROVAL