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| SUBMITTED BY | Avi Urbus | DISTRICT | Manchester Essex RSD |
| PHONE | (978)526-4919x1009 | DATE RECEIVED | 01/15/15 |
| FIELD REP | Everett Griffiths | DATE SUBMISSION COMPLETE | |

EXCESS AND DEFICIENCY CALCULATION

| | | |
|--|--|----------------|
| BEGIN: | | |
| UNRESERVED FUND BALANCE/EXCESS AND DEFICIENCY | | <u>324,719</u> |
| LESS: | | |
| OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS | | |
| GF - Delta Dental | | <u>294</u> |
| GF - Life Ins. W/H | | <u>277</u> |
| 502 Enhanced Health | | <u>768</u> |
| 700 School Lunch | | <u>20,171</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| OTHER ADJUSTMENTS: | | |
| | | <u>-</u> |
| | | <u>-</u> |
| | | <u>-</u> |
| TOTAL CERTIFIED UNENCUMBERED EXCESS AND DEFICIENCY | | <u>303,209</u> |

UNENCUMBERED E & D IN EXCESS OF 5% CALCULATION

| | | |
|------------------------------|--|-------------------|
| OPERATING AND CAPITAL BUDGET | | <u>23,964,805</u> |
| 5% OF BUDGET | | <u>1,198,240</u> |
| TOTAL IN EXCESS | | <u>-</u> |

Everett W. Griffiths

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| REVIEWED BY: | <u>Everett W. Griffiths</u> | PLEASE SEE CERTIFICATION LETTER |
| DATE: | <u>03/04/2015</u> | FOR DIRECTOR OF ACCOUNTS APPROVAL |