

**WANTAGH UFSD
2023-2024 BUDGET
RESERVES AND FUND BALANCES AS OF JUNE 30, 2022**

GENERAL FUND RESERVES	Chg from PY	
RESERVE FOR PREPAIDS	-	-
RESERVE FOR ENCUMBRANCES	276,488	812,483
RESERVE FOR LIABILITY & CASUALTY CLAIMS	-	-
RESERVE FOR WORKER'S COMPENSATION BENEFITS	(98,133)	592,000
RESERVE FOR RETIREMENT CONTRIBUTIONS (ERS)	(150,000)	2,000,000
RESERVE FOR RETIREMENT CONTRIBUTIONS (TRS)	697,000	1,397,000
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	1,722,635	3,050,000
RESERVE FOR REPAIRS	25,000	75,000
RESERVE FOR TRANSFER TO CAPITAL	-	-
RESERVE FOR CAPITAL IMPROVEMENTS	2,451,019	2,661,771
RESERVE FOR UNEMPLOYMENT INSURANCE	2,000	402,000
APPROPRIATED FUND BALANCE	-	-
APPROPRIATED FROM RETIREMENT RESERVE	-	-
UNAPPROPRIATED FUND BALANCE	89,029	3,399,264
TOTAL FUND BALANCE AS OF 6/30/2022		14,389,518

CAPITAL FUND RESERVES	Chg from PY	
RESERVE FOR CAPITAL PROJECTS	950,128	1,551,994
TOTAL FUND BALANCE AS OF 6/30/2022		1,551,994

DEBT SERVICE FUND RESERVES		
RESERVE FOR DEBT SERVICE	(155,000)	164,141
UNAPPROPRIATED FUND BALANCE	-	-
TOTAL FUND BALANCE AS OF 6/30/2022		164,141

SCHOOL LUNCH FUND RESERVES		
RESERVE FOR INVENTORIES	1,476	5,423
ASSIGNED	-	-
UNAPPROPRIATED FUND BALANCE	37,602	96,551
TOTAL FUND BALANCE AS OF 6/30/2022		101,974

MISCELLANEOUS SPECIAL REVENUE RESERVES		
RESERVE FOR SCHOLARSHIPS	-	1,080
RESERVE FOR EXTRACLASS	19,995	186,374
TOTAL FUND BALANCE AS OF 6/30/2022		187,454

TOTAL FUND BALANCE AS OF JUNE 30, 2021 - ALL FUNDS	10,525,842
TOTAL CHANGE IN FUND BALANCES	5,869,239
TOTAL FUND BALANCE AS OF JUNE 30, 2022 - ALL FUNDS	16,395,081