

Restricted accounts (i.e.: funds 12-17) have their balances carryover each year.

The Remaining Grand Total balance carry over to FY23 will post around mid-October after the Audit Committee approves our FY22 Audit Financial Statements.

To estimate FY23 beginning Net Asset amount in NazNet Finance Query

1. Change the FY to 2022 in the NazNet Self-Service Finance Query

Actuals start date: 07/01/2021
Actuals end date: 06/30/2022
Export

2. The circled FY22 Remaining Grand Total will be carried over to FY23 as the beginning Net Asset amount. That amount is available to spend against.

Actuals Start Date: 07/01/2021
Actuals End Date: 06/30/2022
Export

GL Account	Budget	Actuals	Requisitions	Encumbrances	Remaining
0000 y Dept : Net Assets	\$0.00	-\$48,368.27	\$0.00	\$0.00	\$48,368.27
0001 y Dept : Gifts	\$0.00	-\$4,963.59	\$0.00	\$0.00	\$4,963.59
0002 y Dept : Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900 y Dept : Other E & G Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001 y Dept : Fringes Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 y Dept : Operating Expenses	\$0.00	\$860.25	\$0.00	-\$39.50	-\$820.75
0001 y Dept : Non-Recurring Operating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 y Dept : Furniture and Equipment	\$0.00	\$2,990.00	\$0.00	\$0.00	-\$2,990.00
0200 y Dept : Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	-\$49,481.61	\$0.00	-\$39.50	\$49,521.11