

Edit Check Report-3160(MIDDLETOWN TWP) 03/08/2023 11:39:07				
ID	Type	Message	Verification	Explanation
326	Warning	The district has budgeted tuition revenue or tuition appropriations in 2023-24. A supporting schedule for the budgeted tuition r	line#:RE190/3+RE200/3+RE210/3+RE220/3+AP29180/3(\$7,025,047.00) >0	Supporting schedule provided
165	Warning	The total of the amounts entered for approved 2022-23 budget on Supporting Documentation Administrative Cost Limit is less	line#:CL9991/2+CL9992/2+CL9993/2+CL9994/2(\$0.00) < line#:CL9991/1+CL9992/1+CL9993/1+CL9994/1(\$12,044,559.00)	
98	Warning	The amount of general fund unreserved fund balance estimated at 6/30/24 is less than 2% or \$250,000. The county office sho	line#:RP8/3(\$1,279,537.00) < line#:AE/C(\$3,568,777.00)	Copy of Board resolution provided
385	Warning	A withdrawal from Capital Reserve has been budgeted on lines 31 + 32 + 33 of Recap of Balances. A copy of the board resolu	line#:RP31/3+RP32/3+RP33/3(\$154,000.00) >0	
384	Warning	Review the amount entered on Recap of Balances Line 38, to ensure that it agrees to the LRFPP projected amount of projects r	line#:RP38/3(\$104,631,989.00) >0	
382	Warning	Review the ending balance in the Maintenance reserve to esnure it does not exceed the maximum allowable amount. Pursuar	line#:RP47/3(\$569,281.00) >0	
350	Warning	The district has a budgeted balance shown in the Recapitulation of Balances for Unemployment Fund ending balance in 23-24	line#:RP68/3(\$422,586.00) >0	
347	Warning	The district has a budgeted balance shown in the Recapitulation of Balances for Scholarship Fund ending balance in 23-24, lin	line#:RP61/3(\$613,104.00) >0	
344	Warning	The district has a budgeted balance shown in the Recapitulation of Balances for Student Activity Fund ending balance in 23-24	line#:RP54/3(\$555,347.00) >0	There are no allowances given to these employees.
5359	Warning	The amount shown for allowances on the Contract Information Supporting Documentation for the listed employee is zero. Revi	line#:AMOUNT B(\$0.0) SM5359 line#:(\$0.0)	