

Comparison of Budget and Appropriated

System Year 2023

| Fund | Name | Fund Balance 12/31 | Reserved for Encumbrance 12/31 | Reserved for Non-Spendable Balance 12/31 | Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31 | Advances Not Repaid | Estimated Revenue | New Reserve Balance (5705.13(A)(1) &5705.132) | Total Estimated Resources | Final Appropriation | Variance |
|-------------|--------------------------|---------------------------|---------------------------------------|---|--|----------------------------|--------------------------|--|----------------------------------|----------------------------|---------------------|
| 1000 | General | \$204,172.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,427.00 | \$0.00 | \$478,599.53 | \$338,455.00 | \$140,144.53 |
| 2901 | Miscellaneous Special Re | \$2,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,470.00 | \$0.00 | \$2,470.00 |
| | | <u>\$206,642.53</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$274,427.00</u> | <u>\$0.00</u> | <u>\$481,069.53</u> | <u>\$338,455.00</u> | <u>\$142,614.53</u> |