

**Comparison of Budget and Appropriated**

System Year 2022

<b>Fund</b>	<b>Name</b>	<b>Fund Balance 12/31</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Non-Spendable Balance 12/31</b>	<b>Reserve Balance (5705.13 (A)(1) &amp; 5705.132) 12/31</b>	<b>Advances Not Repaid</b>	<b>Estimated Revenue</b>	<b>New Reserve Balance (5705.13(A)(1) &amp;5705.132)</b>	<b>Total Estimated Resources</b>	<b>Final Appropriation</b>	<b>Variance</b>
1000	General	\$234,388.47	\$0.00	\$0.00	\$0.00	\$0.00	\$323,247.00	\$0.00	\$557,635.47	\$429,965.61	\$127,669.86
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>\$236,858.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$323,247.00</u>	<u>\$0.00</u>	<u>\$560,105.47</u>	<u>\$429,965.61</u>	<u>\$130,139.86</u>