9213.2 ILLUSTRATION (d)

(Revised 04/2024)

RECONCILIATION OF PROGRAM COSTS

FOR THE FISCAL YEAR ENDING JUNE 30, 20XX

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | PROGRAMS | | | | |  | TOTAL COSTS |
|  |  | 10 | 15 | 20 | 25 | 30 |  |  |
|  |  |  |  |  |  |  |  |  |
| Personal Services | | 427,520 | 608,850 | 910,560 | 1,333,550 | 649,520 |  | 3,930,000 |
|  |  |  |  |  |  |  |  |  |
| Service Unit | | 10,038 | 12,189 | 39,913 | 159,891 | 6,931 |  | 228,962 |
|  |  |  |  |  |  |  |  |  |
| Administration | | 41,152 | 58,518 | 87,589 | 127,985 | 62,294 |  | 377,538 |
|  |  |  |  |  |  |  |  |  |
| OE&E | | 106,180 | 182,760 | 220,500 | 326,740 | 186,320 |  | 1,022,500 |
|  |  |  |  |  |  |  |  |  |
|  | TOTAL PROGRAM COSTS | 584,890 | 862,317 | 1,258,562 | 1,948,166 | 905,065 |  | 5,559,000 |
|  |  |  |  |  |  |  |  |  |
|  | TOTAL PER GENERAL LEDGER | | | | | |  |  |
|  |  | Appropriation Expenditures Account | | | | |  | 5,559,000 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | a. Transfer each program's total calculated Personal Services costs from Illustration (a) | | | | | | | |
|  | b. Transfer each program's total calculated Service Unit and Administration costs from Illustration (b) | | | | | | | |
|  | c. Transfer each program's total calculated OE&E costs from Illustration (c) | | | | | | | |