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)  |