



**Reconciliation Commission**  
**Budget vs. Actual Expenditures**  
**tion Dept ID - 1100892404 & 1100892307**  
**100 (General Fund)**

<b>Percentage thru FY2023:</b>	
Operating	16.67%
Payroll	15.38%

<b>Remaining</b>
Pay Periods
22

Account Code Description	FY2023 Actuals	July 2023	August 2023	FY 2024 YTD Totals	% of Budget	FY 2024 Estimated Expenditures 8/31/2023	Estimated vs. Budget Variance Over (Under)	FY 2025 Budget Development
Hardware-Other Info Technology								
Hardware-Computer Peripherals								
Hardware-Desktop & Laptop PCs								
Hardware-Printers,Copiers,Scan								
Software - Other								
Software-Database&Management Sys								
Software - Application Develop								
Software - Application Support								
Maintenance Equipment								
Office Equipment								
Furniture & Fixtures								
Single Audit Allocation								
Taxes								
Interest Expense								
Penalties								
Discount Earned								
<b>Grants:</b>								
Gr, Awards, Scholarships&Loans								
Other Grants								
<b>TOTALS:</b>	<b>\$91,769.00</b>	<b>\$31,049.90</b>	<b>\$45,233.94</b>	<b>\$76,283.84</b>		<b>\$613,206.92</b>	<b>\$613,206.92</b>	<b>\$1,080,088</b>

<b>Current Budget</b>	<b>\$240,000.00</b>
<b>Carry Forward</b>	<b>\$656,231.00</b>
<b>Total Budget</b>	<b>\$896,231.00</b>
<b>Over/(Under) Budget</b>	<b>(\$283,024.08)</b>