Chapter 19 Reconciliation		TOTAL	TOTAL		
FY'15-16		EXPENSES	EXPENSES	**TOTAL**	Remaining
Beginning budget $199,418	GT082W	FY15	FY16		**Balance**
	GT082G				
Capital Expenditures -Equipment					
Computer Equipment					
$199,418					
	180-0530-411-89-02	7,596.00	-	7,596.00	
	180-0530-411-51-02	3,046.00	-	3,046.00	
	180-0530-411-55-01	114,840.00	-	114,840.00	
		-	-	-	
Salaries	180-0530-411-40-12	-	14,137.50	14,137.50	
Overtime	180-0530-411-40-15	-	3.75	3.75	
FICA/Withholding	180-0530-411-42-20	-	1,081.82	1,081.82	
Education & Conference	180-0530-411-49-10		-	-	
Printed Materials	180-0530-411-65-62		-	-	
Computer Equipment	180-0530-411-90-02		-	-	
	TOTAL EXPENSES	125,482.00	15,223.07	140,705.07	58,712.91
		-			
		-			
Reimbursement received	180-0000-123-0201	10,642.00	130,063.07	140,705.07	
	Encumb.				
Remaining balance per reconciliation	$ 58,712.91				
less amount lapsed	-3,292.88				
Balance with SOS	$ 55,420.03				
.02 difference in g/l is setting up of budget					