7957 Illustration

|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  | REPORT NO. 5 |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS | | | | | | | | |  | | | |  |  |  |  | JUNE 30, 20XX |  |
|  | WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 (4/1997) | | | | | | | | |  | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | MAILCODE: | | 5555 |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | AGENCY: | | 5555 AGENCY NAME | | | |  |  |  |  | |  |  | | |  |  |  |  |
|  | FUND: | | 1234000 TRAINING FUND | | | | |  |  |  | | | |  |  |  |  |  |  |
|  | FY: | 20XX | ITEM: 001 |  | |  |  |  |  |  | |  |  | | |  |  |  |  |
|  |  |  |  |  |  |  |  | CHAPTER NO.: XXX/YY | |  | |  |  | | | ITEM NO.: |  | 5555-001-0001 |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  | APPROPRIATION |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | | EXPENDITURES |  | BALANCE |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | | | | | | |  | | | |  |  | 36,981,165.35 |  | -517,600.74 |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | | | | | |  | | | |  |  |  |  |  |  |
|  | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | | | | | |  | | | |  |  |  |  |  |  |
|  | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | | | | | |  | | | |  |  |  |  |  |  |
| ` |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | | | | | |  | | | |  |  | -768,931.73 |  | -768,931.73 |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | | | | | | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | SCO ACCOUNT CODE | | | |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | - | - | - | - | - | - |  |  |  |  | |  |  | | |  |  |  |  |
|  |  | 10 |  |  |  | REGISTRATIONS | | |  |  | |  |  | | | 12,407,805.21 |  | 12,407,805.21 |  |
|  |  | 20 |  |  |  | EVALUATIONS | |  |  |  | |  |  | | | 2,036,656.64 |  | 2,036,656.64 |  |
|  |  | 30 | 01 |  |  | ADMINISTRATION | | |  |  | |  |  | | | 2,995,632.10 |  | 2,995,632.10 |  |
|  |  | 30 | 02 |  |  | DISTRIBUTED ADMINISTRATION | | | |  | |  | | |  | -2,995,632.10 |  | -2,995,632.10 |  |
|  |  | 99 |  |  |  | CLEARING ACCOUNT | | |  |  | |  |  | | | -10,967,098.95 |  | -10,967,098.95 |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  | 90 | 10 |  |  |  | REIMBURSEMENTS TO PG.10-REGISTRATIONS | | |  |  |  |  | | | | -1,109,100.00 |  | -1,109,100.00 |  |
|  | 90 | 20 |  |  |  | REIMBURSEMENTS TO PG.20-EVALUATIONS | | | |  | |  | | |  | -672,500.01 |  | -672,500.01 |  |
|  | 96 |  |  |  |  | STATE COMPENSATION INSURANCE FUND DEPOSIT | | | |  | |  | | |  |  |  |  |  |
|  | 97 |  |  |  |  | REVOLVING FUND ADVANCE | | |  |  | |  |  | | |  |  | -500,000.00 |  |
|  | 98 |  |  |  |  | ADVANCE TO SERVICE REVOLVING FUND OTHER SERVICES | | | |  | |  | | |  |  |  |  |  |
|  | 99 |  |  |  |  | ADVANCE TO SERVICE REVOIVING FUND - PRINTING | | | |  | |  | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  |  |  |  | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | | | | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |
|  |  |  |  |  |  |  |  | TOTAL |  |  | |  |  | | | 37,907,996.51 |  | -90,769.58 |  |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | | |  |  |  |  |