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 |   |
|   |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |