

MAILCODE: 1234
AGENCY: 1234 DEPT OF TRAINING
FUND: 0001000 GENERAL FUND
FY: 20RY ITEM: 001

CHAPTER NO. XX/XX		ITEM NO. 1234-001-0001	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,409,261.13	0.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,421,795.15	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-----	-----
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
-	-		
10	6770-STATE BUDGET	-----	-----
20	6780-STATE AUDITS AND EVALUATIONS	-----	-----
40 01	9900100-ADMINISTRATION	-----	-----
40 02	9900200-ADMINISTRATION - DISTRIBUTED	-----	-----
99	CALSTARS CLEARING ACCOUNT	-----	-----
90 10	REIMBURSEMENTS TO 6770-STATE BUDGET	-----	-----
90 20	REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	-----	-----
97	REVOLVING FUND ADVANCE	-----	-----
PENDING BUDGET REVISION / ALLOCATION ORDERS / EXECUTIVE ORDERS		-----	-----
TOTAL		12,534.02	0.00 *

*Appropriation reverted as of June 30, 20XX

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***** SCO USE ONLY *****			EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,437,510.72	-12,445,047.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			3,392,105.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			-----	-----
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-		
10		6770-STATE BUDGET	22,194.81	22,194.81
20		6780-STATE AUDITS AND EVALUATIONS	10,919.02	10,919.02
40 01		9900100-ADMINISTRATION	5,434.44	5,434.44
40 02		9900200-ADMINISTRATION - DISTRIBUTED	-5,434.44	-5,434.44
99		CALSTARS CLEARING ACCOUNT	11,606.55	11,606.55
90 10		REIMBURSEMENTS TO 6770-STATE BUDGET	-----	-----
90 20		REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	-----	-----
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	-----	-----
97		REVOLVING FUND ADVANCE	-----	-----
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	-----	-----
PENDING BUDGET REVISION / ALLOCATION ORDERS / EXECUTIVE ORDERS			-----	-----
TOTAL			-684.59	-12,400,326.98

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		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,455,300.13	-3,181,475.10
** 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		-----	-----
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	6770-STATE BUDGET	4,410,635.62	4,410,635.62
20	6780-STATE AUDITS AND EVALUATIONS	2,051,842.17	2,051,842.17
40 01	9900100-ADMINISTRATION	1,454,137.63	1,454,137.63
40 02	9900200-ADMINISTRATION - DISTRIBUTED	-1,454,137.63	-1,454,137.63
99	CALSTARS CLEARING ACCOUNT	-8,154,194.09	-8,154,194.09
90 10	REIMBURSEMENTS TO 6770-STATE BUDGET	-898,735.35	-898,735.35
90 20	REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	-716,252.11	-716,252.11
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-45,224.77
97	REVOLVING FUND ADVANCE		-200,000.00
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-54,000.00
PENDING BUDGET REVISION / ALLOCATION ORDERS / EXECUTIVE ORDERS		-----	-----
TOTAL		40,148,596.37	-6,787,403.63