

SCO/AGENCY RECONCILIATION WORKSHEET		ACCT TITLE		PY	PY	PY	PY	PY	PY	PY	PY	PY	PY	CY	CY	CY	CY	CY	CY
FUND: 4321 - TRAINING SUPPORT FUND				State Budget	FI\$CAL	State Audits & Evaluations	Statewide Acct Policies, Consul	DOJ Legal Services	Local Gov. Audit & Review	Administration	Administration Distributed	CLEARING ACCOUNT	Reimburse	Misc Revenue	Settlements/Judgements	Donations	State Budget	FI\$CAL	State Audits & Evaluations
Period 998 (Final - BLL - Include Encumbrance Reclass)				Pgm 6770	Pgm 6775	Pgm 6780	Pgm 6785	Pgm 6790	Pgm 6800	Pgm 9900100	Pgm 9900200		Pgm 9990/6770	4172500	4173500	4171300	Pgm 6770	Pgm 6775	Pgm 6780
As of June 30, 20XX		UCM	COA	001 D 10	001 D 15	001 D 20	001 D 30	001 D 32	001 D 37	001 D 40.01	001 D 40.02	001 D 99	001 F 90.10	161400	163000	164900	001 D 10	001 D 15	001 D 20
Balance per SCO "tab run" (same sign)				(1,268,673.18)	(132,130.56)	(1,802,591.06)	(1,181,780.64)	(94,320.20)	(5,026,413.24)	(86,425.01)	86,425.01	1,601.91	2,474,832.31	(910.46)	(606,318.60)	(3,500.00)	(4,637,309.61)	(2,145,465.97)	(4,042,727.19)
Balances per FI\$CAL Agency Recon Report:																			
Cash on Hand	1190	1100000																	
General Cash	1110	1101000																	
Receivables:																			
Accounts Receivable - Abatements	1311	1200100										(942.34)							
Accounts Receivable - Reimbursements	1312	1200050																	
Accounts Receivable - Revenue	1313	1200000																	
Due from Other Funds	1410	1240000																	
Due from Other Appropriations	1420	1240100				(511.53)			(444.67)	(3,635.75)		(1,123.13)		(200.00)					
Expense Advance	1710	1301100																	
Payables:																			
Voucher(s) not paid by SCO (Period 12)	3010	2000000																186.00	22.40
Accrued Payables (Period 998 accruals)	3010	2000100														63,808.26	14,199.31	21,154.46	11,558.01
Encumbrances	3010	2000000																	0.00
Encumbrances (BLL-Allocation JNL - Accrued Payables)	3010	2000100	160.36		26.35	2,859.57		21.02	16.65	(16.65)						262,604.17		73,843.63	43,166.70
Due to Other Funds (Period 998 accruals)	3114	2010000	1,788.05		291.28													2,451.51	
Encumbrances (BLL-Encumb reclassified to lower level by Dept)	3115	2011000														23,452.70		1,459.44	
Due to Other Appropriations (Period 998 accruals + June PFA Recla	3115	2011000								3,635.75	463.56					3,460,921.64	2,102,882.36	1,412,228.28	1,016,205.95
Encumbrances -(BLL-Allocation JNL-Due to Other Govt Entities)	3290	2024000																395.27	
Other:																			
		DATE																	
Adjustments to SCO accounts:			CORR																
DOF TRF #13 - correct SFM 134940 6/23/XX which does not belong to DOF			6/29/20XX																
SCO ADJUSTED BALANCE				(1,266,724.77)	(132,130.56)	(1,802,273.43)	(1,179,432.60)	(94,320.20)	(5,026,836.89)	(90,044.11)	90,044.11	0.00	2,474,832.31	(1,110.46)	(606,318.60)	(3,500.00)	(826,522.84)	(28,384.30)	(2,531,008.60)
Bal Per FI\$CAL ("D" opposite sign, "F" same sign)		DATE		(1,266,724.77)	(132,130.56)	(1,802,273.43)	(1,179,432.60)	(94,320.20)	(5,026,836.89)	(90,044.11)	90,044.11	0.00	2,474,832.31	(1,110.46)	(606,318.60)	(3,500.00)	(826,522.84)	(28,384.30)	(2,531,008.60)
Adjustments to FI\$Cal:																			
Revolving Fund Cash (GL 1130)	1130	1101200																	
Advances to Agency & Office Revolving Funds	2125	1222100																	
Advance to SCIF & SRF not posted to Commitment Control (KK)	1730	1309200																	
FI\$CAL ADJUSTED BALANCE				(1,266,724.77)	(132,130.56)	(1,802,273.43)	(1,179,432.60)	(94,320.20)	(5,026,836.89)	(90,044.11)	90,044.11	0.00	2,474,832.31	(1,110.46)	(606,318.60)	(3,500.00)	(826,522.84)	(28,384.30)	(2,531,008.60)
Variance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00

SCO/AGENCY RECONCILIATION WORKSHEET FUND: 4321 - TRAINING SUPPORT FUND Period 998 (Final - BLL - Include Encumbrance Reclass) As of June 30, 20XX	ACCT TITLE		CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	CY	TOTAL	FUND 4321	Enter on Accrual Worksheet Report 2	GL Accounts not posted to KK Per Trial Bal (Opposite sign)	GL ACCT  VAR		
	UCM	COA	DOJ Legal	Local Gov.	Administration	Administration	CLEARING	Reimburse	Reimburse	Reimburse	Reimburse	SCIF	RF	SRF	Annual Finan	Training				Totals per	
			Services	Audit & Review		Distributed	ACCOUNT							Advance	Advance	Plan				Support	Trial Balance
			Pgm 6790	Pgm 6800	Pgm 9900100	Pgm 9900200		Pgm 9990/677	Pgm 9990/677	Pgm 9990/6780	Pgm 9990/6785	Pgm 9990	Pgm 9990	Pgm 9990	Pgm 6770	Fund				Appn	(Actual sign)
		001 D 32	001 D 37	001 D 40.01	001 D 40.02	001 D 99	001 F 90.10	001 F 90.15	001 F 90.20	001 F 90.30	001 D 96	001 D 97	001 D 98	501 D 10							
Balance per SCO "tab run" (same sign)			(273,982.87)	(4,780,461.98)	(1,570,051.89)	1,570,051.89	9,525,556.24	714,516.55	593,217.76	2,795,218.87	1,290,410.42	6,705.76	200,000.00	42,000.00	(258,216.85)	(3,044,761.01)					

Balances per Fi\$CAL Agency Recon Report:

Cash on Hand	1190	1100000											(100.00)			(100.00)		2.1		(100.00)
General Cash	1110	1101000														0.00				0.00
Receivables:																				
Accounts Receivable - Abatements	1311	1200100					(9,258.72)									(10,201.06)	10,201.06	2.2		0.00
Accounts Receivable - Reimbursements	1312	1200050							(2,205.00)							(2,205.00)	2,205.00	2.3		0.00
Accounts Receivable - Revenue	1313	1200000														0.00	0.00			0.00
Due from Other Funds	1410	1240000					(599,728.20)	(23,962.15)	(564,833.46)	(454,209.93)	(808,273.59)					(2,451,007.33)	2,451,007.33	2.4		0.00
Due from Other Appropriations	1420	1240100				(1,480,269.74)	(9,443,042.30)	(327,042.86)		(13,579.48)						(11,269,849.46)	11,269,849.46	2.5		0.00
Expense Advance	1710	1301100											(636.42)			(636.42)	636.42	2.1A		0.00
Payables:																				
Voucher(s) not paid by SCO (Period 12)	3010	2000000					3,009.10									3,217.50	(3,217.50)	2.6	(4)	0.00
Accrued Payables (Period 998 accruals)	3010	2000100		9,394.15			495,726.31						(10,974.44)		22,249.97	627,116.03	(1,481,448.41)	2.7		0.00
Encumbrances	3010	2000000				0.00										0.00	0.00	2.7	(1)	0.00
Encumbrances (BLL-Allocation JNL - Accrued Payables)	3010	2000100		449,400.61	61,388.03	(61,388.03)									22,249.97	854,332.38		2.7		
Due to Other Funds (Period 998 accruals)	3114	2010000	29,845.20	85,482.07			27,974.52								17,123.52	164,956.15	(164,956.15)	2.8		0.00
Encumbrances (BLL-Encumb reclassified to lower level by Dept)	3115	2011000														24,912.14	(10,950,289.67)	2.9		0.00
Due to Other Appropriations (Period 998 accruals + June PFA Recla	3115	2011000	44,113.72	1,403,706.53	1,480,269.74		950.00									10,925,377.53		2.9		
Encumbrances -(BLL-Allocation JNL-Due to Other Govt Entities)	3290	2024000														395.27	(395.27)	2.10		0.00
Other:																				
																0.00				0.00
		DATE																		
Adjustments to SCO accounts:		CORR																		
DOF TRF #13 - correct SFM 134940 6/23/XX which does not belong to DOF		6/29/20XX					(1,186.95)									(1,186.95)				
SCO ADJUSTED BALANCE			(200,023.95)	(2,832,478.62)	(28,394.12)	28,394.12	(0.00)	363,511.54	28,384.30	2,325,224.46	482,136.83	6,705.76	188,289.14	42,000.00	(196,593.39)	(4,243,852.21)				
Bal Per Fi\$CAL ("D" opposite sign, "F" same sign)		DATE	(200,023.95)	(2,832,478.62)	(28,394.12)	28,394.12	0.00	363,511.54	28,384.30	2,325,224.46	482,136.83	0.00	0.00	0.00	(196,593.39)	(4,480,847.11)				
Adjustments to Fi\$Cal:																				
Revolving Fund Cash (GL 1130)	1130	1101200											188,289.14			188,289.14	188,289.14		(188,289.14)	0.00
Advances to Agency & Office Revolving Funds	2125	1222100											0.00			0.00	0.00		0.00	
Advance to SCIF & SRF not posted to Commitment Control (KK)	1730	1309200										6,705.76		42,000.00		48,705.76	48,705.76	2.11	(498,705.76) (2)	(450,000.00) ARF
Fi\$CAL ADJUSTED BALANCE			(200,023.95)	(2,832,478.62)	(28,394.12)	28,394.12	0.00	363,511.54	28,384.30	2,325,224.46	482,136.83	6,705.76	188,289.14	42,000.00	(196,593.39)	(4,243,852.21)				
Variance			\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

NOTES: 1) Encumbrances are not posted to MODACCRL (Trial Balance)  
2) Advances are not posted to Commitment Control and not displayed on SCO/Agency Reconciliation Report  
3) Refunds to Reverted Appropriations are not posted to Commitment Control and not displayed on SCO/Agency Reconciliation Report.