

---

**Year-End Report No. 5 - Final Reconciliation of Controller's Accounts with  
Final Budget Report/Agency Records**

---

**Purpose**

---

Report No. 5, Final Reconciliation of Controller's Accounts with Final Budget Report/Agency Records, presents a reconciliation of an agency's appropriation balances with the State Controller's Office (SCO) balances as of June 30. The reconciling factors include expenditure accruals as reported on Report No. 1, adjustments as reported on Report No. 3, and pending budget revisions, allocation orders, and/or executive orders.

**Reference Documents**

---

**Current Year Reports**

- ★ SCO Agency Reconciliation Report (Tab Run) as of June 30 (Current Year).
- ★ Report No. 1, Report of Accruals to Controller's Accounts (Current Year).
- ★ Final SCO/Agency Reconciliation Worksheet (Current Year).
- ★ Report No. 3, Adjustments to Controller's Accounts (Current Year)
- ★ Report No. 6, Final Budget Report (Current Year)

**Prior Year Reports**

- ★ Prior Year Accrual Summary Report For Fiscal Year 20XX-XX
- ★ Report No. 1, Report of Accruals to Controller's Accounts (Prior Year)
- ★ Report No. 15, Reconciliation of Agency Accounts with Transactions per State Controller (Prior Year)

**Other Reference Documents**

- ★ Pending Budget Revisions, Allocation Orders, or Executive Orders
- ★ SAM Section [7957](#)
- ★ [Finance Year-End Training, Presentation – Session 2, Report No. 5](#)
- ★ [Chart of Accounts – Crosswalk](#) of Accounts to Legacy Accounts – Department Use (Finance, FISCAL Resources for Accounting web page)
- ★ SCO Year-End Financial Reports Procedure Manual (Budgetary/Legal)
- ★ Year-End Reporting Checklist

### How to Prepare

---

Report No. 5, (STD. 573), is an input document. This form is prepared manually by agencies/departments using State Controller's Office's (SCO) prepopulated appropriation balances that exist on their records. Agencies/Departments may obtain their Report No. 5 by going to the [SCO website](#). The reports are listed by Mail Code which corresponds to the agency/department Business Unit on the SCO website.

Agencies may create their own Report No. 5 for appropriations effective before July 1 but not set up on the SCO records by June 30.

- 1** – Upper portion: agency/department should verify the SCO preprinted lines.
  - June 30 Account Balances per State Controllers records. Use the SCO Agency Reconciliation Report (tab run) for the June 30 Control "C" accounts.
  - Reverse Prior Year Adjustments to Controllers Accounts. Previous year's Corrections Made by Controllers on Report No. 15, Reconciliation of Agency Accounts with Transactions per State Controller, column "E" should match the prior year adjustments (same sign).
  - Reverse Prior Year Expenditures/Reimbursement Accrued. The sum of all the accruals reported in the prior year's Report No. 1, Form 571D, should match the reversed prior year accruals (same sign).
  - Reverse Prior Year Corrections Made By Controllers Office. Use the SCO Change Amount column (opposite sign) in the SCO Prior Year Accrual Summary Report.

Note: If the agency/department does not agree with SCO preprinted amounts, provide a footnote to indicate the amount per agency's records.

- 2**- Enter the adjustment amount from Report No. 3, Form 576B, in the expenditure and appropriation balance columns (same sign).
- 3**- Enter the accrual amounts from Report No. 1, Form 571D, into both the "Expenditure" and "Appropriation Balance" columns (same sign).
- 4**- Enter pending Budget Revisions (BRs), Allocation Orders (AOs), or Executive Orders (EOs) in the Appropriation Balance column only. Since these entries are not documented on Report No. 1, a footnote should be included at the bottom of the page.

**Note:** Include supporting documentation for amounts reported as increases/decreases on the pending BRs/AOs/EOs line in the Appropriation Balance column.

## How to Prepare (continued)

---

- 5-** Advances to Other Funds, Category (CA) 96 and Prepayments to Service Revolving Fund, CA 98, are only preprinted in the Appropriation Balance column. If applicable, enter the current year Revolving Fund Advance, CA 97, amount and Prepayment to Servicing Revolving Fund, CA 99 amount in the Appropriation Balance column only from Report No. 1, Form 571D.

## How to Validate

---

1. The column totals for "Expenditures" and "Appropriation Balance" on the Report No. 5 must match with the "Budgetary Expenditures" and "Balance" column totals for the Total Reference line on Report No. 6.
2. Accruals agree with Report No. 1.
3. Expenditures should agree with the corresponding expenditures on Report No. 15.

## Important Notes/Tips

---

The total of the Appropriation Balance column on each Report No. 5 should be zero or a credit amount.

- ★ For Pending Budget Revisions, Allocation Orders, and Executive Orders dated but not recorded by SCO as of June 30, these transactions must be approved and posted by SCO before they are processed for year-end reporting. Include supporting documents to support any amounts reported on the pending BR, AO, and/or EO line in the Appropriation Balance column. Copies of the BR, AO, and/or EO are appropriate supporting documents.
- ★ The balance in the SCO records for Category 96 and/or 98 is preprinted in the Appropriation Balance column. Do not alter this amount. For Categories 97 and 99, fill in the balance from the SCO records in the Appropriation Balance column, if applicable.

## Report Preparation Guide

For illustration purposes, below is a Report No. 5, Prior Prior Year (PPY) sample.

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573		REPORT NO. 5
		JUNE 30, 20XX
<b>AGENCY: 1234 DEPT OF TRAINING</b> <b>FUND: 4321000 TRAINING SUPPORT FUND</b> <b>FY: 20XX PPY ITEM: 001</b>		1
CHAPTER NO. 23/XX	ITEM NO. 1234-001-4321	APPROPRIATION
	EXPENDITURES	BALANCE
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	<i>SCO Tab Run "C" Accounts</i>	168,803.36
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<i>PY REPORT 15 Column "E"</i>	
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	<i>PY REPORT 1 - Form 571-D</i>	-150,141.99
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	<i>SCO PY Accrual Summary Rpt "SCO Change Amount"</i>	
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<i>Leave Blank</i>	2
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		3
10 6770-STATE BUDGET	<i>Leave Blank</i>	
15 6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA		
20 6780-STATE AUDITS AND EVALUATIONS		
30 6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND		
32 6790-DEPARTMENT OF JUSTICE LEGAL SERVICES		
37 6800-LOCAL GOVERNMENT AUDITS AND REVIEW		
40 01 9900100-ADMINISTRATION		
40 02 9900200-ADMINISTRATION - DISTRIBUTED		
99 CALSTARS CLEARING ACCOUNT		
80 GENERAL FUND CASH FLOW LOAN		
90 10 REIMBURSEMENTS TO 6770-STATE BUDGET		
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	5	
97 REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	4	
TOTAL		18,661.37
		0.00 *
	<i>Budgetary Expenditure Balance Columns</i>	<i>Balance Columns</i>
	<i>Match Total Reference Report 6</i>	
	<i>* Appropriation reverted on June 30, 20XX</i>	

## Report Preparation Guide

For illustration purposes, below is a Report No. 5, Prior Year (PY) sample.

		REPORT NO. 5
		JUNE 30, 20XX
<b>FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573</b>		
<b>AGENCY: 1234 DEPT OF TRAINING</b>		1
<b>FUND: 4321000 TRAINING SUPPORT FUND</b>		
<b>FY: 20XX PY ITEM: 001</b>		
<b>CHAPTER NO. 6/XX</b>		
	<b>ITEM NO.</b>	<b>1234-001-4321 APPROPRIATION BALANCE</b>
	<b>EXPENDITURES</b>	
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	<i>SCO Tab Run "C" Accounts</i>	-1,798,298.81
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<i>PY REPORT 15 Column "E"</i>	-900,000.00
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	<i>PY REPORT 1 - Form 571-D</i>	2,584,529.50
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	<i>SCO PY Accrual Summary Rpt "SCO Change Amount"</i>	
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<i>REPORT 3 - Form 576 B</i>	2
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		3
10 6770-STATE BUDGET	<i>REPORT 1 - Form 571-D</i>	1,948.41
15 6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA		
20 6780-STATE AUDITS AND EVALUATIONS		317.63
30 6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND		2,348.04
32 6790-DEPARTMENT OF JUSTICE LEGAL SERVICES		
37 6800-LOCAL GOVERNMENT AUDITS AND REVIEW		-423.65
40 01 9900100-ADMINISTRATION		-3,619.10
40 02 9900200-ADMINISTRATION - DISTRIBUTED		3,619.10
99 CALSTARS CLEARING ACCOUNT		-1,601.91
90 10 REIMBURSEMENTS TO 6770-STATE BUDGET		
90 15 REIMBURSEMENTS TO 6775-FINANCIAL INFORMATION SYSTEM		
90 20 REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS		
90 30 REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNTING		
96 STATE COMPENSATION INSURANCE FUND DEPOSIT		
97 REVOLVING FUND ADVANCE	5	
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	4	
<b>TOTAL</b>		<b>-111,180.79</b>
	<i>Budgetary Expenditure Balance Columns</i>	<i>Balance Columns</i>
	<i>Match Total Reference Report 6</i>	



## Report Preparation Guide

For illustration purposes, below is a Report No. 5, Current Year (CY) sample.

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573				REPORT NO. 5 JUNE 30, 20XX	
AGENCY: 1234 DEPT OF TRAINING		1			
FUND: 4321000 TRAINING SUPPORT FUND					
FY: 20XX CY ITEM: 001					
CHAPTER NO. 21/XX		ITEM NO.	1234-001-4321 APPROPRIATION		
		EXPENDITURES	BALANCE		
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,656,262.29	-2,434,031.95		
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		<i>Leave Blank</i>			
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		<i>Leave Blank</i>			
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		<i>Leave Blank</i>			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		<i>REPORT 3 - Form 576 B</i>	-1,186.95	2	-1,186.95
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
10	6770-STATE BUDGET	<i>REPORT 1 - Form 571-D</i>	3,810,786.77	3	3,810,786.77
15	6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2,117,081.67	2,117,081.67		
20	6780-STATE AUDITS AND EVALUATIONS	1,511,718.59	1,511,718.59		
30	6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	1,070,953.06	1,070,953.06		
32	6790-DEPARTMENT OF JUSTICE LEGAL SERVICES	73,958.92	73,958.92		
37	6800-LOCAL GOVERNMENT AUDITS AND REVIEW	1,947,983.36	1,947,983.36		
40 01	9900100-ADMINISTRATION	1,541,657.77	1,541,657.77		
40 02	9900200-ADMINISTRATION - DISTRIBUTED	-1,541,657.77	-1,541,657.77		
99	CALSTARS CLEARING ACCOUNT	-9,524,369.29	-9,524,369.29		
90 10	REIMBURSEMENTS TO 6770-STATE BUDGET	-351,005.01	-351,005.01		
90 15	REIMBURSEMENTS TO 6775-FINANCIAL INFO SYS	-564,833.46	-564,833.46		
90 20	REIMBURSEMENTS TO 6780-STATE AUDITS & EVAL	-469,994.41	-469,994.41		
90 30	REIMBURSEMENTS TO 6785-STATEWIDE ACCT POLICIES, CONSULTING	-808,273.59	-808,273.59		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-6,705.76		
97	REVOLVING FUND ADVANCE	5		-200,000.00	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-42,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		4			
TOTAL			32,469,081.95		-3,869,918.05
		<i>Budgetary Expenditure Balance Columns</i>			
		<i>Match Total Reference Report 6</i>			

Report Preparation Guide

Report No. 5 with Report No. 3 items sample.

REPORT NO. 3 Form 576 B		<b>Adjustments to Controller's Accounts</b>													
Version 5.5.23.2		June 30, 20XX													
Check here for Revision <input type="checkbox"/>															
Agency Number	Agency Name	Fund Number	Fund Name												
1234	Department of Training	4321	Training Support Fund												
Name of Contact Person, Title		Telephone Number	Email Address												
U.R. Dunne, Accounting Officer		(916) 123-4567	UR.Dunne@training.ca.gov												
Amount Debit = Credit?			TRUE												
APPROPRIATION AND REVENUE ACCOUNT TITLES	FY	M	REF/ITEM	CAT	PGM	ELE	COMP	TASK	T	SOURCE FUND	S B C O	REVENUE/OBJECT	AMOUNT	D C	Errors
CLEARING ACCOUNT	20XX		001		99				D				1,186.95	C	2

REPORT NO. 5

JUNE 30, 20XX

**FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS**  
**WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573**

AGENCY: 1234 DEPT OF TRAINING  
 FUND: 4321000 TRAINING SUPPORT FUND  
 FY: 20XX CY ITEM: 001

CHAPTER NO. 43/XX	ITEM NO. 1234-001-4321
	APPROPRIATION
	EXPENDITURES BALANCE
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,656,262.29 -2,434,031.95
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<i>Leave Blank</i>
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	<i>Leave Blank</i>
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	<i>Leave Blank</i>

---

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<b>REPORT 3 - Form 576 B</b>	-1,186.95 <sup>*</sup> <b>2</b> -1,186.95 <sup>*</sup>
---	------------------------------	--

Report Preparation Guide

Report No. 1 - Form 571D reconciled to Report No. 5 sample.

REPORT NO. 1 Form 571 D												Report of Accruals to Controller's Accounts						
Version 1.11.23.1												June 30, 20XX						
Check here for Revision <input type="checkbox"/>																		
Agency Number			Agency Name			Fund Number			Fund Name									
1234			Department of Training			4321			Training Support Fund									
Name of Contact Person, Title						Telephone Number			Email Address									
U.R. Dunne, Accounting Administrator						(916)123-4567			UR.Dunne@training.ca.gov									
Enc Debit = Credit? TRUE												Amount Debit = Credit? TRUE						
APPROPRIATION AND REVENUE ACCOUNT TITLES		ENCUMBRANCES	D C	FY	M	REF/ITEM	CAT	PGM	ELE	COMP	TASK	T	SOURCE FUND	B	S C O	REVENUE/ OBJECT	AMOUNT	D C
6770 - STATE BUDG		286,056.87	D	20CY		1		10				D					3,810,786.77	D
6775 - FINANCIAL INFORMATION SYSTEM				20CY		1		15				D					2,117,081.67	D
6780 - STATE AUDIT		75,698.34	D	20CY		1		20				D					1,511,718.59	D
6785 - STATEWIDE A		43,166.70	D	20CY		1		30				D					1,070,953.06	D
6790 - DEPARTMENT OF JUSTICE LEGAL				20CY		1		32				D					73,958.92	D
6800 - LOCAL GOVE		449,400.61	D	20CY		1		37				D					1,947,983.36	D

**REPORT NO. 5**  
**JUNE 30, 20XX**

**FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573**

AGENCY: 1234 DEPT OF TRAINING  
 FUND: 4321000 TRAINING SUPPORT FUND  
 FY: 20XX CY ITEM: 001

CHAPTER NO. 21/XX

	ITEM NO.	1234-001-4321 APPROPRIATION BALANCE
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,656,262.29	-2,434,031.95
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<i>Leave Blank</i>	
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	<i>Leave Blank</i>	
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	<i>Leave Blank</i>	
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<b>REPORT 3 - Form 576 B</b>	-1,186.95
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		-1,186.95
SCO ACCOUNT CODE		
10 6770-STATE BUDGET	<b>REPORT 1 - Form 571-D</b>	3,810,786.77
15 6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA		2,117,081.67
20 6780-STATE AUDITS AND EVALUATIONS		1,511,718.59
30 6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND		1,070,953.06
32 6790-DEPARTMENT OF JUSTICE LEGAL SERVICES		73,958.92
37 6800-LOCAL GOVERNMENT AUDITS AND REVIEW		1,947,983.36



## Report Preparation Guide

Report No. 6 to Report No. 5 validation sample.

REPORT 6 - FINAL BUDGET REPORT DEPARTMENT OF TRAINING - 1234 FISCAL YEAR 20XX - XX AS OF 06/30/20XX						
Fund: 4321 - Training Support Fund			Report ID: RPTGL067			
Subfund: 000			Run Date: 8/9/20XX			
Reference: 001			Run Time: 16:01:45			
Enactment: 20XX			Adjusting Period: 998			
Budget Period	PG	EL	CMP	TSK	Appropriation Description	
Appropriation	Expenditures		Encumbrance/Allocate		Prior Year Encumbrance	Budgetary Expenditures
					d Encumbrance	Reversals
<b>TOTAL FOR SCHEDULED REIMBURSEMENT S:</b>						
19,103,000.00	-15,903,742.87		0.00		0.00	-15,903,742.87
<b>TOTAL REFERENCE</b>						
-36,339,000.00	31,614,759.43		854,322.52		0.00	32,469,081.95
						-3,869,918.05
<b>REPORT NO. 5</b>						
<b>FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS</b>						<b>JUNE 30, 20XX</b>
<b>WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573</b>						
<b>AGENCY: 1234 DEPT OF TRAINING</b>						
<b>FUND: 4321000 TRAINING SUPPORT FUND</b>						
<b>FY: 20XX ITEM: 001</b>						
<b>CHAPTER NO. 21/XX</b>						
					<b>ITEM NO.</b>	<b>1234-001-4321</b>
					<b>EXPENDITURES</b>	<b>APPROPRIATION</b>
						<b>BALANCE</b>
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS						33,656,262.29
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						<i>Leave Blank</i>
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						<i>Leave Blank</i>
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						<i>Leave Blank</i>
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						<i>REPORT 3 - Form 576 B</i>
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS						-1,186.95
SCO ACCOUNT CODE						-1,186.95
10	6770-STATE BUDGET		<i>REPORT 1 - Form 571-D</i>		3,810,786.77	3,810,786.77
15	6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA				2,117,081.67	2,117,081.67
20	6780-STATE AUDITS AND EVALUATIONS				1,511,718.59	1,511,718.59
30	6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND				1,070,953.06	1,070,953.06
32	6790-DEPARTMENT OF JUSTICE LEGAL SERVICES				73,958.92	73,958.92
37	6800-LOCAL GOVERNMENT AUDITS AND REVIEW				1,947,983.36	1,947,983.36
40 01	9900100-ADMINISTRATION				1,541,657.77	1,541,657.77
40 02	9900200-ADMINISTRATION - DISTRIBUTED				-1,541,657.77	-1,541,657.77
99	CALSTARS CLEARING ACCOUNT				-9,524,369.29	-9,524,369.29
90 10	REIMBURSEMENTS TO 6770-STATE BUDGET				-351,005.01	-351,005.01
90 15	REIMBURSEMENTS TO 6775-FINANCIAL INFO SYS				-564,833.46	-564,833.46
90 20	REIMBURSEMENTS TO 6780-STATE AUDITS & EVAL				-469,994.41	-469,994.41
90 30	REIMBURSEMENTS TO 6785-STATEWIDE ACCT POLICIES, CONSULTING				-808,273.59	-808,273.59
96	STATE COMPENSATION INSURANCE FUND DEPOSIT					-6,705.76
97	REVOLVING FUND ADVANCE					-200,000.00
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES					-42,000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS						
<b>TOTAL</b>						32,469,081.95
						-3,869,918.05
						<i>Budgetary Expenditure Balance Columns</i>
<i>Match Total Reference Report 6</i>						<i>Budgetary Expenditure Balance Columns</i>

Prepared by Department of Finance, Fiscal Systems and Consulting Unit

08/08/2023

Page 9