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, FI\$Cal 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. 5for 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.

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

					REPORT NO. 5	
		ON OF CONTROLLER'S ACCOUNTS			JUNE 30, 20XX	
WITH	H FINAL BUDGET	REPORT/AGENCY RECORDS STD 573				
405	NCY: 1234 DEPT 0	DE TRAINING	1			
FUN		AINING SUPPORT FUND				
	20XX PPY ITEM:					
	ZOXXIII IIIZIII.	CHAPTER NO. 23/2	¢χ	ITEM NO.	1234-001-4321	
					APPROPRIATION	
				EXPENDITURES		
JUNE	E 30 ACCOUNT BA	ALANCE PER STATE CONTROLLER'S RECORDS	SCO Tab Run "C" Accounts	168,803.36		
DEV	EDGE DDIOD VEA	D AD ILIOTATALTO TO CONTROL LEDIO ACCOLINT	DV DEDODT 45 O-1 "E"	,		
		R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
REV	ERSE PRIOR YEA	R EXPENDITURES/REIMBURSEMENTS ACCRUED	PY REPORT 1 - Form 571-D	-150,141.99		
REV	ERSE PRIOR YEA	R CORRECTIONS MADE BY CONTROLLER'S OFFI	CESCO PY Accrual Summary	Rpt "SCO Chang	e Amount"	
^ DD	LY CURRENT VEA	B AD ILIETMENTS TO CONTROLLEDIS ACCOUNT	S Leave Blank	•	2	
APP	LY CURRENT YEA	R ADJUSTMENTS TO CONTROLLER'S ACCOUNT	S Leave Blank		2	
ΔDD	I V ACCRIIAI S DE	R REPORT OF ACCRUALS TO CONTROLLER'S AC	CCOUNTS			
AFF	ET ACCROALS FL	INTEFORT OF ACCIONES TO CONTROLLERS AC	2001113			
sco	ACCOUNT CODE				3	
-					3	
	10	6770-STATE BUDGET	Leave Blank	•		
	15	6775-FINANCIAL INFORMATION SYSTEM FOR	CALIFORNIA		-	
	20	6780-STATE AUDITS AND EVALUATIONS				
	30	6785-STATEWIDE ACCOUNTING POLICIES, CO	ONS JLTING AND		· · · · · · · · · · · · · · · · · · ·	
	32	6790-DEPARTMENT OF JUSTICE LEGAL SER\	/ICES			
	37	6800-LOCAL GOVERNMENT AUDITS AND REV	/IEW			
	40 01	9900100-ADMINISTRATION			53 	
	40 02	9900200-ADMINISTRATION - DISTRIBUTED				
	99	CALSTARS CLEARING ACCOUNT			V	
80		GENERAL FUND CASH FLOW LOAN				
90	10	REIMBURSEMENTS TO 6770-STATE BUDGET				
96		STATE COMPENSATION INSURANCE FUND D	DEPOSIT 5			Leave E
97		REVOLVING FUND ADVANCE	3			Leave E
	DENIDING DI	JDGET REVISIONS/ALLOCATION ORDERS/EXECU	ITIVE OPDERS 4			Leave I
	PENDING BU	DUGET REVISIONS/ALLOCATION ORDERS/EXECU	TIVE ORDERS 4		- 1	Leave I
		TOTAL		18,661.37	0.00 *	
		TOTAL		Budgetary	Balance Column	S
				Expenditure	Dalance Columns	3
			Match Total Reference	Balance		
			Report 6	Columns		
			1210F 1210F 192 875			
			* Appropriation reverted of	on June 30, 20XX		

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

					REPORT NO. 5
		I OF CONTROLLER'S ACCOUNTS EPORT/AGENCY RECORDS STD 573			JUNE 30, 20XX
FUN	NCY: 1234 DEPT OF D: 4321000 TRA 20XX PY ITEM: '0	INING SUPPORT FUND	1		
	ZOXXII IIZM. O	CHAPTER NO. 6/XX			1234-001-4321 APPROPRIATION BALANCE
JUN	E 30 ACCOUNT BAL	ANCE PER STATE CONTROLLER'S RECORDS	SCO Tab Run "C" Accounts	-1,798,298.81	-7,029,474.66
REV	ERSE PRIOR YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	PY REPORT 15 Column "E"	-900,000.00	
REV	ERSE PRIOR YEAR	EXPENDITURES/REIMBURSEMENTS ACCRUED	PY REPORT 1 - Form 571-D	2,584,529.50	
REV	ERSE PRIOR YEAR	CORRECTIONS MADE BY CONTROLLER'S OFFICE	SCO PY Accrual Summary R	pt "SCO Change A	Amount"
APP	Y CURRENT YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	REPORT 3 - Form 576 B	•	2
APP	LY ACCRUALS PER	REPORT OF ACCRUALS TO CONTROLLER'S ACCO	UNTS		
SCC	ACCOUNT CODE				
					3
-	10	6770-STATE BUDGET	REPORT 1 - Form 571-D	1.948.41	1.948.41
-	15	6775-FINANCIAL INFORMATION SYSTEM FOR CA			1,948.41
-	15 20	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS	ALIFORNIA	317.63	1,948.41
-	15 20 30	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON	ALIFORNIA ISULTING AND		1,948.41
-	15 20	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS	ALIFORNIA ISULTING AND ES	317.63	1,948.41
-	15 20 30 32	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC	ALIFORNIA ISULTING AND ES	317.63 2,348.04	1,948.41 317.63 2,348.04
-	15 20 30 32 37 40 01 40 02	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED	ALIFORNIA ISULTING AND ES	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10
-	15 20 30 32 37 40 01 40 02 99	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT	ALIFORNIA ISULTING AND ES	317.63 2,348.04 -423.65 -3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10
90	15 20 30 32 37 40 01 40 02 99	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET	ALIFORNIA ISULTING AND ES W	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10
90 90	15 20 30 32 37 40 01 40 02 99 10	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFORM	ALIFORNIA ISULTING AND ES W MATION SYSTEM	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10
- 90 90 90	15 20 30 32 37 40 01 40 02 99	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET	ALIFORNIA ISULTING AND ES W MATION SYSTEM D EVALUATIONS	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10
- - - - - - - - - - - - - - - - - - -	15 20 30 32 37 40 01 40 02 99 10 15 20	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVICE 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFORM REIMBURSEMENTS TO 6780-STATE AUDITS AND REIMBURSEMENTS TO 6785-STATEWIDE ACCO	ALIFORNIA ISULTING AND ES W MATION SYSTEM D EVALUATIONS UNTING	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10 -1,601.91
- 90 90 90 90 90 90 96	15 20 30 32 37 40 01 40 02 99 10 15 20	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFORM REIMBURSEMENTS TO 6780-STATE AUDITS AND	ALIFORNIA ISULTING AND ES W MATION SYSTEM D EVALUATIONS UNTING	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10
- 90 90 90	15 20 30 32 37 40 01 40 02 99 10 15 20	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFORM REIMBURSEMENTS TO 6785-STATE AUDITS AND REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNT REIMBURSEMENTS TO 6785-STATEWIDE REIMBURSEMENTS	ALIFORNIA ISULTING AND ES W MATION SYSTEM D EVALUATIONS UNTING POSIT 5	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10 -1,601.91
- 90 90 90 90 90 96	15 20 30 32 37 40 01 40 02 99 10 15 20 30	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVIC 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFORM REIMBURSEMENTS TO 6785-STATE AUDITS AND REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNT STATE COMPENSATION INSURANCE FUND DEF	ALIFORNIA ISULTING AND ES W MATION SYSTEM D EVALUATIONS UNT NG POSIT ER SERVICES	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10 -1,601.91
90 90 90 90 90 90 96	15 20 30 32 37 40 01 40 02 99 10 15 20 30	6775-FINANCIAL INFORMATION SYSTEM FOR CA 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CON 6790-DEPARTMENT OF JUSTICE LEGAL SERVICE 6800-LOCAL GOVERNMENT AUDITS AND REVIE 9900100-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFORM REIMBURSEMENTS TO 6780-STATE AUDITS AND REIMBURSEMENTS TO 6785-STATE WIDE ACCOUNT REIMBURSEMENTS TO 6780-STATE AUDITS AND REIMBURSEMENTS TO 6780-STATE AUDITS AND REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNTS TO 6785-STATEWIDE ACCOU	ALIFORNIA ISULTING AND ES W MATION SYSTEM D EVALUATIONS UNT NG POSIT ER SERVICES	317.63 2,348.04 -423.65 -3,619.10 3,619.10	1,948.41 317.63 2,348.04 -423.65 -3,619.10 3,619.10 -1,601.91

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

					REPORT NO. 5
		F CONTROLLER'S ACCOUNTS ORT/AGENCY RECORDS STD 573			JUNE 30, 20XX
FUND	NCY: 1234 DEPT OF T D: 4321000 TRAINII 20XX CY ITEM: "00	NG SUPPORT FUND	1		
F1. 2	EUAACT TIEM. 00	CHAPTER NO. 21/XX		ITEM NO.	1234-001-4321 APPROPRIATION BALANCE
JUNE	E 30 ACCOUNT BALAN	ICE PER STATE CONTROLLER'S RECORDS		33,656,262.29	-2,434,031.95
REVE	ERSE PRIOR YEAR AL	DJUSTMENTS TO CONTROLLER'S ACCOUNTS	Leave Blank		
REVE	ERSE PRIOR YEAR EX	RPENDITURES/REIMBURSEMENTS ACCRUED	Leave Blank		
REVE	ERSE PRIOR YEAR CO	DRRECTIONS MADE BY CONTROLLER'S OFFICE	Leave Blank		
		DJUSTMENTS TO CONTROLLER'S ACCOUNTS	REPORT 3 - Form 576 B	-1,186.95	21,186.95
	ACCOUNT CODE				3
[90 90 90 90	10 15 20 30 32 37 40 01 40 02 99 10 15 20 30	6770-STATE BUDGET 6775-FINANCIAL INFORMATION SYSTEM FOR CALIFO 6780-STATE AUDITS AND EVALUATIONS 6785-STATEWIDE ACCOUNTING POLICIES, CONSULT 6790-DEPARTMENT OF JUSTICE LEGAL SERVICES 6800-LOCAL GOVERNMENT AUDITS AND REVIEW 9900100-ADMINISTRATION 9900200-ADMINISTRATION - DISTRIBUTED CALSTARS CLEARING ACCOUNT REIMBURSEMENTS TO 6770-STATE BUDGET REIMBURSEMENTS TO 6775-FINANCIAL INFO SYS REIMBURSEMENTS TO 6785-STATE AUDITS & EVAL REIMBURSEMENTS TO 6785-STATE WIDE ACCT POLITION	TING AND	3,810,786.77 2,117,081.67 1,511,718.59 1,070,953.06 73,958.92 1,947,983.36 1,541,657.77 -1,541,657.77 -9,524,369.29 -351,005.01 -564,833.46 -469,994.41 -808,273.59	3,810,786.77 2,117,081.67 1,511,718.59 1,070,953.06 73,958.92 1,947,983.36 1,541,657.77 -1,541,657.77 -9,524,369.29 -351,005.01 -564,833.46 -469,994.41 -808,273.59
96 97 98		STATE COMPENSATION INSURANCE FUND DEPOSIT REVOLVING FUND ADVANCE ADVANCE TO SERVICE REVOLVING FUND-OTHER SI	5		-6,705.76 Pre-printed by SCC -200,000.00 Pre-printed by SCC
	PENDING BUDG	ET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORI	DERS 4		
		TOTAL	Match Total Reference Report 6	32,469,081.95 Budgetary Expenditure Balance Columns	-3,869,918.05 Balance Columns

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

REPORT NO. 3 For	m 576 B								Ad	us	stments	to	Contro	ller's Acc	counts	
Version 5.5.23.2														June	30, 20XX	
	T 0							Check	here fo	or R	evision 🗌					
Agency Number	Agency Name						Fund N	umber		Fun	d Name					
1234	Department of Tr	aining					4321			Tr	aining Su	ppo	rt Fund			
Name of Contact Person	Title						Telepho	ne Numb	er	Ema	ail Address					
U.R. Dunne, Ac	counting Officer						(916	123-4	4567	U	R.Dunne@	tra	ining.ca.g	ov		
											Amou	nt De	ebit = Credit	TRUE		
APPROPRIATION AND REVENUE ACCOUNT TITLES		FY		REF/ ITEM	CAT	PGM	ELE	COMP	TASK	T	SOURCE Fund	B C	ODJECT	AMOUN	T D	Errors
CLEARING ACCO	UNT	20XX		001		99				D				1	186.95 C	2
WITH FINAL BUD AGENCY: 1234 DI FUND: 432100 FY: 20XX CY	LIATION OF CONTRO GET REPORT/AGEN EPT OF TRAINING 0 TRAINING SUPPO TEM: 001	CY RECO	RDS	S STD	573 CHAP	-		3/XX					EX	PENDITURES		O, 20XX IS321 RIATION INCE
JUNE 30 ACCOUN	IT BALANCE PER STA	ATE CON	TROL	LLER'S	SREC	CORD	S							33,656,262.29	-2,434,0	31.95
REVERSE PRIOR	YEAR ADJUSTMENTS	S TO CON	ITROL	LLER'	S AC	COUN	NTS		L	eav	re Blank					
REVERSE PRIOR	YEAR EXPENDITURE	S/REIMBI	URSE	EMEN	TS AC	CCRU	ED		L	eav	e Blank					
REVERSE PRIOR	YEAR CORRECTIONS	S MADE B	Y CO	ONTRO	LLER	R'S OF	FFICE		L	eav	re Blank					<u> </u>
APPLY CURRENT	YEAR ADJUSTMENT	S TO CON	VTROI	LLER	'S AC	COU	NTS		R	EP	ORT 3 - For	m 57	76 B	-1,186.95	2 <u>-1,1</u>	86.95

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

Version 1.11.23.1									Check	here fo	or Re	evision [311	ine 30. 20X)	~
Agency Number	Agency Name							Fund N	umber		Fun	d Name						
1234	Department of To	rair	ning					4321			Tra	aining Su	upp	ort	Fund			
lame of Contact Person,	Title							Telepho	one Numb	er	Ema	il Address						
J.R. Dunne, Acc	ounting Adminis	trat	tor					(916)	123-4	567	UF	R.Dunne	@tı	ain	ing.ca.go	ov		
Enc Debit = Credit?	TRUE					V20. 7-						Amo	unt	Deb	it = Credit?	TR	UE	
APPROPRIATION AND REVENUE ACCOUNT TITLES	ENCUMBRANCES	C	FY	м	REF/ ITEM	CAT	PGM	ELE	COMP	TASK	т	SOURCE FUND	В	s C O	OBJECT	АМО	DUNT	C
770 - STATE BUDG	286,056.87	D	20CY		1		10				D					/3,8	310,786.77	P
775 - FINANCIAL IN	FORMATION SYSTEM	Λ	20CY		1		15				D	2				2,1	17,081.67	D
780 - STATE AUDIT	75,698.34	D	20CY		1		20				D					3 1,5	11,718.59	D
785 - STATEWIDE	43,166.70	D	20CY		1		30				D					1,0	70,953.06	D
790 - DEPARTMEN	T OF JUSTICE LEGAL		20CY		1		32				D						73,958.92	D
		-											$\overline{}$	-				
NAL RECONCILIA ITH FINAL BUDGE GENCY: 1234 DEP JND: 4321000	TION OF CONTROLI T REPORT/AGENC T OF TRAINING TRAINING SUPPOR	ER Y R	R'S ACC			73	37				D					1,5	REPOR JUNE 3	T NO.
/ITH FINAL BUDGE GENCY: 1234 DEP UND: 4321000	TION OF CONTROLI T REPORT/AGENC T OF TRAINING	ER Y R	R'S ACC		UNTS STD 5			D. 21/2	«×		D				ITEM	NO.	REPOR JUNE 3	4321 PRIATIO
NAL RECONCILIA /ITH FINAL BUDGE GENCY: 1234 DEP UND: 4321000 Y: 20XX CY ITE	TION OF CONTROLI T REPORT/AGENC T OF TRAINING TRAINING SUPPOR	ER Y R	'S ACC ECOR	DS	UNTS STD 5	АРТІ	ER NO		«x		P				EXPE		JUNE 3	T NO. 5
NAL RECONCILIA VITH FINAL BUDGE GENCY: 1234 DEP UND: 4321000 ° Y: 20XX CY ITE	TION OF CONTROLI ET REPORT/AGENC T OF TRAINING TRAINING SUPPOR EM: "001	ERY R	CONT	DS	UNTS STD 5 CH	APTE	ER NO	s	¢χ	Lea		Blank			EXPE	NO. NDITURES	JUNE 3	4321 PRIATIO
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Report No. 6 to Report No. 5 validation sample.

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