(Revised 03/14)

Agency Name and Number — REPORT NO. 15

Fund Name and Number

REPORT NO. 15 RECONCILIATION OF AGENCY ACCOUNTS WITH TRANSACTIONS PER STATE CONTROLLER

FISCAL YEAR ENDING JUNE 30, 20XX

		Reverse Prior Year (PY)			Apply Current Year (CY)			Transactions per Agency Accounts								
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
	Transactions per Controller	Adjustments to Controller's Accounts	Accruals	Corrections made by Controller's	Adjustments to Controller's Accounts	Accruals	Total of Columns (A)-(F)	Appropriation Expenditures (9000)	Reimburse-ments (8100)	Revenue (8000)	Refunds to Reverted Appropriations (9891)	Prior Year Appropriation Adjustments (9893)	Prior Year Revenue Adjustments (9892)	Operating Transfers In (9811)	Operating Transfers Out (9812)	Statewide Assess-ments
Item 5555-0001-001 Chp 20/CY																
State Ops FY __ / __																
10 A-Registrations	24,675,103.72					12,410,445.43	37,085,549.15	37,085,549.15								
20 B-Evaluations	5,861,864.82					2,036,656.64	7,898,521.46	7,898,521.46								
30.01 C-Administration	9,435,288.94					2,992,991.88	12,428,280.82	12,428,280.82								
30.02 D-Distributed Admin	-9,432,648.72					-2,995,632.10	-12,428,280.82	-12,428,280.82								
99 Clearing Account	10,967,098.95					-10,967,098.95	0.00	0.00								
90 E-Rimbursements	-3,424,308.45				-768,931.73	-1,781,600.01	-5,974,840.19		-5,974,840.19							
97 Revolving Fund Advance	500,000.00					-500,000.00	0.00									
Item 5555-0001-001 Chp 21/PY																
State Ops FY __ / __																
10 A-Registrations	4,084,368.09		-5,245,872.25			1,235,550.21	74,046.05					74,046.05				
20 B-Evaluations	862,301.97		-963,449.90			130,777.97	29,630.04					29,630.04				
30.01 C-Administration	1,428,793.73		-1,507,507.90			3,901.34	-74,812.83					-74,812.83				
30.02 D-Distributed Admin	-1,428,793.73		1,507,507.90			-3,901.34	74,812.83					74,812.83				
99 Clearing Account	-5,067,167.35		5,393,521.22			-326,353.87	0.00					0.00				
90 E-Rimbursements	-1,334,785.96		1,840,313.97			-440,488.14	65,039.87					65,039.87				
97 Revolving Fund Advance	-500,000.00		500,000.00				0.00									
98 Advance to SRF	-200,000.00		200,000.00				0.00									
Item 5555-0001-001 Chp 33/PPY																
State Ops FY __ / __																
10 A-Registrations	62,999.69		-208,055.50				-145,055.81					-145,055.81				
20 B-Evaluations	5,831.61		-22,117.68				-16,286.07					-16,286.07				
30.01 C-Administration	39,004.69		-28,835.57				10,169.12					10,169.12				
30.02 D-Distributed Admin	-39,004.69		28,835.57				-10,169.12					-10,169.12				
99 Clearing Account	-172,766.73		172,766.73				0.00					0.00				
90 E-Rimbursements	-190.88		48,261.48				48,070.60					48,070.60				
Revenue - Current Year	-45,091.73					-222.77	-45,314.50			-45,314.50						
Refunds to Reverted Approp	-4,893.35						-4,893.35				-4,893.35					
SCO – GAAP Assessments																200.45
DOF – FSCU Assessments																600.50
FI$Cal Assessments																10,000.00
TOTAL	**36,273,004.62**	**0.00**	**1,715,368.07**	**0.00**	**(768,931.73)**	**1,795,026.29**	**39,014,467.25**	**44,984,070.61**	**-5,974,840.19**	**-45,314.50**	**-4,893.35**	**55,444.68**	**0.00**	**0.00**	**0.00**	**10,800.95**