

SAM—RECONCILIATIONS AND REPORTS

YEAR-END REPORT NO. 5, FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT (Revised 03/11)

7957

At year-end, departments will prepare a Final Reconciliation of Controller's Accounts with Final Budget Report, Report No. 5. This report presents a reconciliation of a department's appropriation balances with the [SCO](#) account balances as of June 30. The SCO sends a Final Reconciliation of Controller's Accounts With Final Budget Report, STD. 573 to departments for each appropriation that exists on the SCO records as of June 30. The difference between the SCO and the department account balances consists of: expenditure accruals as reported on Report No. 1, Report of Accruals to Controllers Accounts; adjustments as reported on Report No. 3, Adjustments to Controller's Accounts; and pending budget revisions, allocation orders, and/or executive orders.

A sample of Report No. 5, Final Reconciliation of Controller's Accounts With Final Budget Report, is shown in the [7957 Illustration](#).

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(Revised 03/02)

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 (04/1997)		REPORT NO. 5 JUNE 30, 20__
MAILCODE: A-10 AGENCY: 5555 FUND: 0001000 GENERAL FUND FY: 2xxx ITEM: 001	CHAPTER NO.: 324/CY	ITEM NO.: 5555-001-0001 APPROPRIATION BALANCE -517,600.74
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		EXPENDITURES 38,082,399.26
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		(768,931.73)
SCO ACCOUNT CODE		(768,931.73)
10 A - Registrations		12,410,445.43
20 B - Evaluations		2,036,656.64
30 01 C - Administration		2,992,991.88
30 02 D - Distributed Administration		(2,995,632.10)
99 Clearing Account		(10,967,098.95)
7X		
90 E - Reimbursements		(1,781,600.01)
97 Revolving Fund Advance		(500,000.00)
98 Advance to Service Revolving Fund Other Services		
99 Advance to Service Revolving Fund - Printing		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		39,005,230.42
		(90,769.58)

7957 Illustration