

**FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 (04/1997)**

MAILCODE: A-10
AGENCY: 5555
FUND: 0001000 GENERAL FUND
FY: 2xxx ITEM: 001

CHAPTER NO.: 324/CY

ITEM NO.: 5555-001-0001
APPROPRIATION
BALANCE

EXPENDITURES

JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,082,399.26	-517,600.74
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	<u>(768,931.73)</u>	<u>(768,931.73)</u>
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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

10	A - Registrations	<u>12,410,445.43</u>	<u>12,410,445.43</u>
20	B - Evaluations	<u>2,036,656.64</u>	<u>2,036,656.64</u>
30 01	C - Administration	<u>2,992,991.88</u>	<u>2,992,991.88</u>
30 02	D - Distributed Administration	<u>(2,995,632.10)</u>	<u>(2,995,632.10)</u>
99	Clearing Account	<u>(10,967,098.95)</u>	<u>(10,967,098.95)</u>
7X			
90	E - Reimbursements	<u>(1,781,600.01)</u>	<u>(1,781,600.01)</u>
97	Revolving Fund Advance		<u>(500,000.00)</u>
98	Advance to Service Revolving Fund Other Services		
99	Advance to Service Revolving Fund - Printing		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL	<u>39,009,230.42</u>	<u>(90,769.58)</u>
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