**7976 Illustration 1**

(Revised 06/2022)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | |  | | **AGENCY 5555** | | | | |  | | | | | | **REPORT NO. 15** | |  | |  |
| **TRAINING FUND 1234** | | | | | | | | | | | | | | | | | | | |  | |
| **REPORT NO. 15 RECONCILIATION OF AGENCY ACCOUNTS WITH TRANSACTIONS PER STATE CONTROLLER** | | | | | | | | | | | | | | | | | | | |  | |
| **FISCAL YEAR ENDING JUNE 30, 20XX** | | | | | | | | | | | | | | | | | | | |  | |
| Accounts |  | 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)** | **(Q)** | | |
| Transactions per Controller | Adjustments to Controller's Accounts | Accruals | | Corrections made by Controller | Adjustments to Controller's Accounts | Accruals | Total of Columns  (A)-(F) | Appropriation Expenditures (9000) | Reimbursements (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 Assessments | Supplemental Pension Assessments (9998) | | |
| **Item 5555-001-1234 Chapter XXX/YY (CY)** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| **State Ops FY \_\_ / \_\_** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| 10 Registrations | 24,677,743.94 |  |  | |  |  | 12,407,805.21 | 37,085,549.15 | 37,085,549.15 |  |  |  |  |  |  |  | |  |  | | |
| 20 Evaluations | 5,861,864.82 |  |  | |  |  | 2,036, 656.64 | 7,898,521.46 | 7,898,521.46 |  |  |  |  |  |  |  | |  |  | | |
| 30.01 Administration | 9,432,648.72 |  |  | |  |  | 2,995,632.10 | 12,428,280.82 | 12,428,280.82 |  |  |  |  |  |  |  | |  |  | | |
| 30.02 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 |  |  |  |  |  |  |  | |  |  | | |
| 90.10 Reimbursements | -2,340,107.95 |  |  | |  | -768,931.73 | -1,109,100.00 | -4,218,139.68 |  | -4,218,139.68 |  |  |  |  |  |  | |  |  | | |
| 90.20 Reimbursements | -1,084,200.50 |  |  | |  |  | -672,500.01 | -1,756,700.51 |  | -1,756,700.51 |  |  |  |  |  |  | |  |  | | |
| 96 SCIF Deposit | 0.00 |  |  | |  |  | 0.00 | 0.00 |  |  |  |  |  |  |  |  | |  |  | | |
| 97 Revolving Fund Advance | 500,000.00 |  |  | |  |  | -500,000.00 | 0.00 |  |  |  |  |  |  |  |  | |  |  | | |
| 98 Advance to SRF | 0.00 |  |  | |  |  | 0.00 | 0.00 |  |  |  |  |  |  |  |  | |  |  | | |
| **Item 5555-001-1234 Chapter XXX/YY (PY)** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| **State Ops FY \_\_ / \_\_** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| 10 Registrations | 4,084,368.09 |  | -5,245,872.25 | |  |  | 1,235,550.21 | 74,046.05 |  |  |  |  | 74,046.05 |  |  |  | |  |  | | |
| 20 Evaluations | 862,301.97 |  | -963,449.90 | |  |  | 130,777.97 | 29,630.04 |  |  |  |  | 29,630.04 |  |  |  | |  |  | | |
| 30.01 Administration | 1,428,793.73 |  | -1,507,507.90 | |  |  | 3,901.34 | -74,812.83 |  |  |  |  | -74,812.83 |  |  |  | |  |  | | |
| 30.02 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 |  |  |  | |  |  | | |
| 90.10 Reimbursements | -955,325.38 |  | 1,460,853.39 | |  |  | -440,488.14 | 65,039.87 |  |  |  |  | 65,039.87 |  |  |  | |  |  | | |
| 90.20 Reimbursements | -379,460.58 |  | 379,460.58 | |  |  | 0.00 | 0.00 |  |  |  |  |  |  |  |  | |  |  | | |
| **Item 5555-001-1234 Chapter XXX/YY (PPY)** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| **State Ops FY \_\_ / \_\_** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| 10 Registrations | 62,999.69 |  | -208,055.50 | |  |  |  | -145,055.81 |  |  |  |  | -145,055.81 |  |  |  | |  |  | | |
| 20 Evaluations | 5,831.61 |  | -22,117.68 | |  |  |  | -16,286.07 |  |  |  |  | -16,286.07 |  |  |  | |  |  | | |
| 30.01 Administration | 39,004.69 |  | -28,835.57 | |  |  |  | 10,169.12 |  |  |  |  | 10,169.12 |  |  |  | |  |  | | |
| 30.02 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 |  |  |  | |  |  | | |
| 90.10 Reimbursements | -190.88 |  | 48,261.48 | |  |  |  | 48,070.60 |  |  |  |  | 48,070.60 |  |  |  | |  |  | | |
| 90.20 Reimbursements | 0.00 |  |  | |  |  |  | 0.00 |  |  |  |  |  |  |  |  | |  |  | | |
|  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| **Revenue – Current Year** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| 161400 Miscellaneous Revenue | -45,091.73 |  |  | |  |  | -222.77 | -45,314.50 |  |  | -45,314.50 |  |  |  |  |  | |  |  | | |
| **Revenue – Prior Year** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| 500000 Refunds to Reverted Appropriation | -4,893.35 |  |  | |  |  |  | -4,893.35 |  |  |  | -4,893.35 |  |  |  |  | |  |  | | |
|  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| **Statewide Assessments** |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | | |
| Pro Rata | 10,200.45 |  |  | |  |  |  | 10,200.45 |  |  |  |  |  |  |  |  | | 10,200.45 |  | | |
| Supplemental Pension Assessments | 600.50 |  |  | |  |  |  | 600.50 |  |  |  |  |  |  |  |  | |  | 600.50 | | |
| **TOTAL** | **36,983,805.57** | **0.00** | **1,015,368.07** | | **0.00** | **-768,931.73** | **1,795,026.29** | **39,025,268.20** | **44,984,070.61** | **-5,974,840.19** | **45,314.50** | **-4,893.35** | **55,444.68** | **0.00** | **0.00** | **0.00** | | **10,200.45** | **600.50** | | |

**NOTE: The sum of Appropriation Expenditures GL 9000 (H) and Statewide Assessments (P) equals GL 9000 on Report 7.**