

REPORT NO. 1 Form 571 A

Version m.d.yy.x

Report of Accruals to Controller's Accounts

June 30, 20XX

Check here for Revision ☐

Agency Number	Agency Name	Fund Number	Fund Name			
1234	Department of Training	0001	General Fund			
Name of Contact Person, Title		Telephone Number	Email Address			
Department Accountant		916-555-5555	Department.Accountant@training.ca.gov			
Encumbrances Debit = Credit?		TRUE	Amount Debit = Credit?		TRUE	
ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT	AMOUNT	D C	
GENERAL CASH			1110		90.00	D
REVOLVING FUND CASH			1130		168,236.10	D
CASH ON HAND			1190		100.00	D
ACCOUNTS RECEIVABLE--ABATEMENTS			1311		9,359.83	D
ACCOUNTS RECEIVABLE--REIMBURSEMENTS			1312		294,762.00	D
ACCOUNTS RECEIVABLE--REVENUE			1313		3,000.00	D
ACCOUNTS RECEIVABLE--DISHONORED CHECKS			1315			
ACCOUNTS RECEIVABLE--OTHER			1319		6,621.91	D
CONTINGENT RECEIVABLE			1380			
DUE FROM OTHER FUNDS			1410	0048	615,433.35	D
DUE FROM OTHER APPROPRIATIONS			1420	0950	52,500.00	D
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL)			1600	01312	5,000.00	C
EXPENSE ADVANCES			1710		21,887.95	D
ACCOUNTS PAYABLE	783,323.78	C	3010		1,866,884.38	C
DUE TO OTHER FUNDS			3114	0512	21,786.11	C

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Encumbrances Debit = Credit?		TRUE	Amount Debit = Credit?		TRUE	
ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT		AMOUNT	D C
DUE TO OTHER APPROPRIATIONS			3115	0840	4,630.18	C
DUE TO LOCAL GOVERNMENT			3220			
LIABILITY FOR LOCAL SALES TAX			3230			
DUE TO OTHER GOVT ENTITIES			3290			
REIMBURSEMENTS COLLECTED IN ADVANCE			3420			
UNCLEARED COLLECTIONS			3730		90.00	C
PREPAYMENTS TO ARCHITECTURE REVOLVING FUND (DEBIT BAL)			1730	0602	450,000.00	D
RESERVE FOR ARCHITECTURE REVOLVING FUND			5330	0602	450,000.00	C
DUE FROM OTHER FUNDS			1410	0890	3,616,211.24	D
DUE FROM OTHER FUNDS			1410	9737	564,452.11	D
DUE FROM OTHER APPROPRIATIONS (SAME FUND)			1420	1234	7,839,212.39	D
DUE FROM OTHER APPROPRIATIONS (SAME FUND)			1420	6100	92,840.00	D
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL)			1600	01319	6,621.91	C
DUE TO OTHER FUNDS	596.67	C	3114	0666	3,849.00	C
DUE TO OTHER FUNDS	151.20	C	3114	0942	68,914.45	C

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Encumbrances Debit = Credit?		TRUE	Amount Debit = Credit?		TRUE	
ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT		AMOUNT	D C
DUE TO OTHER APPROPRIATIONS			3115	1234	7,839,212.39	C
DUE TO OTHER APPROPRIATIONS			3115	7501	2,735.08	C

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Enc Debit = Credit?	TRUE												Amount Debit = Credit?	TRUE			
APPROPRIATION AND REVENUE ACCOUNT TITLES	ENCUMBRANCES	D C	FY	M	REF/ ITEM	CAT	PGM	ELE	COMP	TASK	T	SOURCE FUND	B	S C O	REVENUE/ OBJECT	AMOUNT	D C
ESCHEAT-CHECKS,WARRANTS			20PY								R				0161000		
MISCELLANEOUS REVENUE			20PY								R				0161400		
CORONAVIRUS FISCAL RECOVERY			20PY								R				0385060		
REFUNDS TO REVERTED APPROPNS			20PY								R				0500000		
6770-STATE BUDGET	21,593.19	D	20PY		001		10				D					22,194.81	D
6780-STATE AUDITS AND EVALUATION	10,503.36	D	20PY		001		20				D					10,919.02	D
9900100-ADMINISTRATION	5,227.44	D	20PY		001		40	01			D					5,434.44	D
9900200-ADMINISTRATION - DISTRIB	5,227.44	C	20PY		001		40	02			D					5,434.44	C
CLEARING ACCOUNT			20PY		001		99				D					11,606.55	D
REIMBURSEMENTS TO 6770-STATE BUD			20PY		001	90	10				F	0001000					
REIMBURSEMENTS TO 6780-STATE AUD			20PY		001	90	20				F	0001000					
ESCHEAT-CHECKS,WARRANTS			20CY								R				0161000		
MISCELLANEOUS REVENUE			20CY								R				0161400	3,000.00	C
CORONAVIRUS FISCAL RECOVERY			20CY								R				0385060		
6770-STATE BUDGET	466,564.48	D	20CY		001		10				D					4,410,635.62	D
6780-STATE AUDITS AND EVALUATION	285,410.62	D	20CY		001		20				D					2,051,842.17	D
9900100-ADMINISTRATION	148,723.08	D	20CY		001		40	01			D					1,454,137.63	D
9900200-ADMINISTRATION - DISTRIB	148,723.08	C	20CY		001		40	02			D					1,454,137.63	C

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APPROPRIATION AND REVENUE ACCOUNT TITLES	ENCUMBRANCES	D C	FY	M	REF/ ITEM	CAT	PGM	ELE	COMP	TASK	T	SOURCE FUND	B	S C O	REVENUE/ OBJECT	AMOUNT	D C
CLEARING ACCOUNT			20CY		001		99				D					8,154,194.09	C
REIMBURSEMENTS TO 6770-STATE BUD			20CY		001	90	10				F	0001000				898,735.35	C
REIMBURSEMENTS TO 6780-STATE AUD			20CY		001	90	20				F	0001000				716,252.11	C
REVOLVING FUND ADVANCE			20CY		001	97					D		3			200,000.00	C