

REPORT 2 - ACCRUAL WORKSHEET
Department of Training - 1234
Fund 0001
Fiscal Year 20XX-XX
As of 06/30/20XX

	General Cash - CTS Accounts	Revolving Fund Cash	Cash on Hand	AR - Abatements	AR - Reimburse	AR - Revenue	AR-Other	Due From Other Funds	Due From Other Appns - Same Fund	Expense Advance	Prepay to Other Funds/Appns	Accounts Payable	Due To Other Funds	Due to Other Appns	Deferred Credits 1600/34XX 3730/5330	NET TOTAL ACCRUALS PER AGENCY
	1110	1130	1190	1311	1312	1313	1319	1410	1420	1710	1730	3010	3114	3115		
ITEM 1234-001-0001, CHAPTER XX/XX (ENY 20RY)																
Program 10 - State Budget																0.00
Program 20 - State Audits & Evaluations																0.00
Program 40-01 - Administration																0.00
Program 40-02 - Distributed Admin.																0.00
Program 99 - Clearing Account																0.00
Category 90 10 - Scheduled Reimbursements																0.00
Category 90 20 - Scheduled Reimbursements																0.00
ACCT TYPE R (ENY 20PY)																
161400 - Miscellaneous Revenue																0.00
385060 - Transfers From Fund 8506																0.00
500000 - Refunds to Reverted Appns																0.00
ITEM 1234-001-0001, CHAPTER XX/XX (ENY 20PY)																
Program 10 - State Budget												(21,593.19)		(601.62)		(22,194.81)
Program 20 - State Audits & Evaluations												(10,503.36)		(415.66)		(10,919.02)
Program 40-01 - Administration												(5,227.44)		(207.00)		(5,434.44)
Program 40-02 - Distributed Admin.									207.00			5,227.44				5,434.44
Program 99 - Clearing Account				5,768.15				599.22	1,224.28			(18,991.20)		(207.00)		(11,606.55)
Category 90 10 - Scheduled Reimbursements																0.00
Category 90 20 - Scheduled Reimbursements																0.00
ACCT TYPE R (ENY 20CY)																
161000 - Escheat-Checks, Warrants																0.00
161400 - Miscellaneous Revenue						3,000.00										3,000.00
385060 - Transfers From Fund 8506																0.00
ITEM 1234-001-0001, CHAPTER XX/XX (ENY 20CY)																
Program 10 - State Budget												(491,894.99)	(21,786.11)	(3,896,954.52)		(4,410,635.62)
Program 20 - State Audits & Evaluations												(717,995.68)	(3,849.00)	(1,329,997.49)		(2,051,842.17)
Program 40-01 - Administration												(148,723.08)		(1,305,414.55)		(1,454,137.63)
Program 40-02 - Distributed Admin.									1,305,414.55			148,723.08				1,454,137.63
Program 99 - Clearing Account				3,591.68				3,615,612.02	6,532,366.56			(615,681.91)	(68,914.45)	(1,312,779.81)		8,154,194.09
Category 90 10 - Scheduled Reimbursements					230,802.00			615,433.35	52,500.00							898,735.35
Category 90 20 - Scheduled Reimbursements					58,960.00			564,452.11	92,840.00							716,252.11
Category 96 - Advance to State Compensation Insurance Fund											45,224.77					45,224.77
Category 97 - Office Revolving Fund Advance		200,000.00														200,000.00
Category 98 - Advance to Service Revolving Fund – Other Service											54,000.00					54,000.00
MISC. ACCOUNTS																
Provisions for Deferred Receivables (DR 13XX / CR 1600)					5,000.00		6,621.91								(11,621.91)	0.00
Uncleared Collections (DR 1110 / CR 3730)	90.00														(90.00)	0.00
Prepayments to Architecture Revolving Fund (DR 1730 / CR 5330)											450,000.00				(450,000.00)	0.00
SUBTOTAL	90.00	200,000.00	0.00	9,359.83	294,762.00	3,000.00	6,621.91	4,796,096.70	7,984,552.39	0.00	549,224.77	(1,876,660.33)	(94,549.56)	(7,846,577.65)	(461,711.91)	3,564,208.15
Revolving Fund Adjustment		(31,763.90)	100.00							21,887.95		9,775.95				0.00
TOTAL	90.00	168,236.10	100.00	9,359.83	294,762.00	3,000.00	6,621.91	4,796,096.70	7,984,552.39	21,887.95	549,224.77	(1,866,884.38)	(94,549.56)	(7,846,577.65)	(461,711.91)	3,564,208.15
Report No. 8 GL Account Balance (SAME SIGN)	90.00	168,236.10	100.00	9,359.83	294,762.00	3,000.00	6,621.91	4,796,096.70	7,984,552.39	21,887.95	549,224.77	(1,866,884.38)	(94,549.56)	(7,846,577.65)	(461,711.91)	3,564,208.15