

DEPARTMENT OF TRAINING (1234)  
TRAINING SUPPORT FUND (4321)  
REPORT NO. 2 ACCRUAL WORKSHEET  
JUNE 30, 20XX

**REPORT NO. 2**

ACCOUNTS REFER TO THE UNIFORM CODES MANUAL OR CHART OF ACCOUNTS CROSSWALK	General Cash 1110 1101000	Revolving Fund Cash 1130 1101200	Cash on Hand in Agency 1190 1100000	Accounts Receivable			Due From Oth Funds/Appns 1400 1240000 / 1240100	Expense Advances 1710 1301100	Prepayments To Other Funds/Appns 1730 1309200	Accounts Payable 3010 2000000/2000100	Due to Other Funds/Appns 3110 2010000/2011000	Due to Local Gov't /Other Gov't Ent 3220/3290 2021000/2024000	Def Credits 1600/3730 3400/5330	NET TOTAL ACCRUALS PER AGENCY
				Abatements 1311 1200100	Reimb 1312 1200050	Other 1315/1319 1380								
CHAPTER 0XX/CY Item 1234-001-4321														
Program 10, State Budget										(326,412.43)	(3,484,374.34)			(3,810,786.77)
Program 15, Financial Information System for Ca										(14,199.31)	(2,102,882.36)			(2,117,081.67)
Program 20, State Audits and Evaluations										(95,184.09)	(1,416,139.23)	(395.27)		(1,511,718.59)
Program 30, Statewide Acct Policies, Consulting & Training										(54,747.11)	(1,016,205.95)			(1,070,953.06)
Program 32, Department of Justice Legal Services											(73,958.92)			(73,958.92)
Program 37, Local Government Audits and Review										(458,794.76)	(1,489,188.60)			(1,947,983.36)
Program 40.01, Administration										(61,388.03)	(1,480,269.74)			(1,541,657.77)
Program 40.02, Administration-Distributed							1,480,269.74			61,388.03				1,541,657.77
Program 99, Clearing Account				9,258.72			10,042,770.50			(498,735.41)	(28,924.52)			9,524,369.29
Category 90.10, Reimbursements to 6770 -State Bud							351,005.01							351,005.01
Category 90.15, Reimbursements to 6775 -Financial							564,833.46							564,833.46
Category 90.20, Reimbursements to 6780 -State Aud					2,205.00		467,789.41							469,994.41
Category 90.30, Reimbursements to 6785 -Statewide							808,273.59							808,273.59
Category 96, SCIF Deposit								6,705.76						6,705.76
Category 97, ORF Advance		200,000.00												200,000.00
Category 98, Advance to SRF - Other								42,000.00						42,000.00
CHAPTER XX/CY Item 1234-501-4321														
Program 10, State Budget										(44,499.94)	(17,123.52)			(61,623.46)
CHAPTER XX/PY Item 1234-001-4321														
Program 10, State Budget										(160.36)	(1,788.05)			(1,948.41)
Program 15, Financial Information System for Ca														0.00
Program 20, State Audits and Evaluations										(26.35)	(291.28)			(317.63)
Program 30, Statewide Acct Policies, Consulting & Training							511.53			(2,859.57)				(2,348.04)
Program 32, Department of Justice Legal Services														0.00
Program 37, Local Government Audits and Review							444.67			(21.02)				423.65
Program 40.01, Administration							3,635.75			(16.65)				3,619.10
Program 40.02, Administration-Distributed										16.65	(3,635.75)			(3,619.10)
Program 99, Clearing Account				942.34			1,123.13				(463.56)			1,601.91
Category 90, Reimbursements														0.00
REVENUE 20CY/CY														
161000, Escheat,Checks, Warrants														0.00
161400, Miscellaneous Revenue							200.00							200.00
MISC. ACCOUNTS														
Uncleared Collections	90.00												(90.00)	0.00
Provisions for Deferred Receivables						450.93							(450.93)	0.00
Prepayments to ARF								450,000.00					(450,000.00)	0.00
Reimb. Collected In Advance														0.00
Sub-Total	90.00	200,000.00	0.00	10,201.06	2,205.00	450.93	13,720,856.79	0.00	498,705.76	(1,495,640.35)	(11,115,245.82)	(395.27)	(450,540.93)	1,370,687.17
Revolving Fund Adjustment - 2.1		(11,710.86)	100.00					636.42		10,974.44				0.00
TOTAL	90.00	188,289.14	100.00	10,201.06	2,205.00	450.93	13,720,856.79	636.42	498,705.76	(1,484,665.91)	(11,115,245.82)	(395.27)	(450,540.93)	1,370,687.17

Ref # to Report 1 Same Sign (S/S)

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