

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 <i>Enter from SCO/Agency Recon Wksht</i>	General Cash 1110 1101000	Revolving Fund Cash 1130 1101200	Cash on Hand in Agency 1190 1100000	Accounts Receivable			Due From Other 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								
				2.1	2.2	2.3	2.4/2.5	2.1	2.11	2.1/2.6/2.7	2.8/2.9	2.10		
CHAPTER XX/CY														
Item 1234-001-4321														
Program 10 - Annual Financial Plan										(326,412.43)	(3,484,374.34)			(3,810,786.77)
Program 15 - Statewide Systems Dev.										(14,199.31)	(2,102,882.36)			(2,117,081.67)
Program 20 - Program and Inf. System										(95,184.09)	(1,416,139.23)	(395.27)		(1,511,718.59)
Program 30 - Supportive Data										(54,747.11)	(1,016,205.95)			(1,070,953.06)
Program 32 - DOJ Legal Services											(73,958.92)			(73,958.92)
Program 37 - Local Government Unit										(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 - Distributed Admin.							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							351,005.01							351,005.01
Category 90 15 Reimbursements							564,833.46							564,833.46
Category 90 20 Reimbursements					2,205.00		467,789.41							469,994.41
Category 90 30 Reimbursements							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 501/CY														
Item 1234-501-4321														
Program 10 - Annual Financial Plan										(44,499.94)	(17,123.52)			(61,623.46)
CHAPTER xx/PY														
Item 1234-001-4321														
Program 10 - Annual Financial Plan										(160.36)	(1,788.05)			(1,948.41)
Program 15 - Statewide Systems Dev.														0.00
Program 20 - Program and Inf. System										(26.35)	(291.28)			(317.63)
Program 30 - Supportive Data							511.53			(2,859.57)				(2,348.04)
Program 32 - DOJ Legal Services														0.00
Program 37 - Local Government Unit							444.67			(21.02)				423.65
Program 40 01 - Administration							3,635.75			(16.65)				3,619.10
Program 40 02 - Distributed Admin.										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 20xx/CY														
161000 - Escheat-Checks, Warrants														0.00
161400 - Miscellaneous Revenue							200.00							200.00
163000 - Settlements/Judgements														0.00
164900 - Donations														0.00
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

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