7953 Illustration

(Revised 05/2025)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   | **AGENCY (5555)** |   |   |  |   |   |  |   |
|   |  |  |  |  |  | **TRAINING FUND 1234** |  |  |  |  |  |  |  |
|   |  |  |  |  |  | **REPORT NO. 2 ACCRUAL WORKSHEET** |  |  |  |  |  |  |  |
|   |  |  |  |  |  | **JUNE 30, 20XX** |  |  |  |  |  |  |  |
|  | General Cash | Revolving Fund Cash | Cash on Hand | Accounts Receivable – Abatements | Accounts Receivable – Reimbursements | Accounts Receivable – Other | Due from Other Funds | Due from Other Appropriations | Due from Other Governmental Entities | Expense Advances | Accounts Payable | Due to Other Funds | Due to Other Appropriations | Due to Other Governments | Deferred Credits | NET TOTAL ACCRUALS |
|   | 1110 | 1130 | 1190 | 1311 | 1312 | 1315/1319/1380 | 1410 | 1420 | 1590 | 1710 | 3010 | 3114 | 3115 | 3210/3220/3290 | 1600/3400/3730 | PER AGENCY1 |
| **Item 5555-001-1234, Chapter/Statute (Prior Prior Year)** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Program 10, Registrations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Program 20, Evaluations |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Program 30.01, Administration |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Program 30.02, Distributed Administration |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Program 99, Clearing Account |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Category 90,10 Reimbursement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Category 90, 20 Reimbursement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| **Revenue (Prior Year)** |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 161400- Miscellaneous Revenue |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   | 0.00 |
| **Item 5555-001-1234, Chapter/Statute (Prior Year)** |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Program 10, Registrations |   |   |   |   |   |   |   |   |   |   | (253,127.82) | (43,990.48) | (891,167.17) | (47,264.74) |   | (1,235,550.21) |
| Program 20, Evaluations |   |   |   |   |   |   |   |   |   |   | (15,101.37) | (29,326.95) | (72,432.24) | (13,917.41) |   | (130,777.97) |
| Program 30.01, Administration |   |   |   |   |   |   |   |   |   |   |   | (177.90) | (3,723.44)  |   |   | (3,901.34) |
| Program 30.02, Distributed Administration |   |   |   |   |   |   |   |   |   |   |   | 177.90 | 3,723.44  |   |   | 3,901.34 |
| Program 99, Clearing Account | 141.30 |   |   | 3,116.88 |   |   | 125,933.40 | 197,162.29 |  |   |   |   |   |   |   | 326,353.87 |
| Category 90,10 Reimbursement |   |   |   |   | 25,089.51 |   | 368,544.52 | 46,854.11 |  |   |   |   |   |   |   | 440,488.14 |
| Category 90, 20 Reimbursement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| **Revenue (Current Year)** |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 161400- Miscellaneous Revenue | 222.77 |   |   |   |   |   |   |   |   |   |   |   |   |   |   | 222.77 |
| **Item 5555-001-1234, Chapter/Statute (Current Year)** |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Program 10, Registrations |   |   |   |   |   |   |   |   |   |   | (2,908,042.49) | (121,630.50) | (9,143,080.00) | (235,052.22) |   | (12,407,805.21) |
| Program 20, Evaluations |   |   |   |   |   |   |   |   |   |   | (700,179.67) | (79,004.00) | (1,174,959.75) | (82,513.22) |   | (2,036,656.64) |
| Program 30.01, Administration |   |   |   |   |   |   |   |   |   |   | (1,026,770.24) | (37,318.27) | (1,931,543.59)  |   |   | (2,995,632.10) |
| Program 30.02, Distributed Administration |   |   |   |   |   |   |   |   |   |   | 1,026,770.24 | 37,318.27 | 1,931,543.59  |   |   | 2,995,632.10 |
| Program 99, Clearing Account | 4,629.10 |   |   | 7,194.41 |   |   | 762,585.18 | 10,192,690.26 |  |   |   |   |   |   |   | 10,967,098.95 |
| Category 90,10 Reimbursement | 55,904.99 |   |   |   | 56,404.09 |   | 197,722.56 | 780,336.05 | 18,732.31 |   |   |   |   |   |   | 1,109,100.00 |
| Category 90, 20 Reimbursement |  |  |  |  | 24,173.18 |  | 388,752.50 | 61,328.42 | 198,245.91 |  |  |  |  |  |  | 672,500.01 |
| Category 97, Revolving Fund Advance |   | 500,000.00 |   |   |   |   |   |   |   |   |   |   |   |   |   | 500,000.00 |
| **Miscellaneous Accounts** |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Provision for Deferred Receivables |   |   |   |   |   | 479,956.19 |   |   |   |   |   |   |   |   | (479,956.19) | 0.00 |
| Uncleared Collections | 119,850.41 |   |   |   |   |   |   |   |   |   |   |   |   |   | (119,850.41) | 0.00 |
| Reimbursements Collected in Advance | 34,851.21 |   |   |   |   |   |   |   |   |   |   |   |   |   | (34,851.21) | 0.00 |
| **Sub-Total** | 215,599.78 | 500,000.00 | 0.00 | 10,311.29 | 105,666.78 | 479,956.19 | 1,843,538.16 | 11,278,371.13 | 216,978.22 | 0.00 | (3,876,451.35) | (273,951.93) | (11,281,639.16) | (378,747.59) | (634,657.81) | (1,795,026.29) |
| Revolving Fund Adjustment |   | (420,200.54) | 2,850.00 |   |   |   |   |   |   | 17,000.00 | 400,350.54 |   |   |   |   | 0.00 |
| **Total Fund 1234** | 215,599.78 | 79,799.46 | 2,850.00 | 10,311.29 | 105,666.78 | 479,956.19 | 1,843,538.16 | 11,278,371.13 | 216,978.22 | 17,000.00 | (3,476,100.81) | (273,951.93) | (11,281,639.16) | (378,747.59) | (634,657.81) | (1,795,026.29) |
| 1/ The debit/credit amounts will be entered as reversed signs on Report No. 1, Form 571 D. |  |  |  |  |  |  |  |  |  |  |  |