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. | | | | | | |  | |  | |  | | |  | | |  | | | |  | | |  | | |  | | |  | |  | |  | |