

Full Accrual Trial Balance

			<u>Adjusted Prior Year Statement of Net Assets</u>	<u>Accrual Reversing</u>	<u>Cash Transactions</u>	<u>Accrual Adjustments</u>	<u>Audit Adjustments</u>
Column Name	<u>Prior Year Statement Of Net Assets</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Prior Year Statement of Net Assets</u>	<u>Accrual Reversing</u>	<u>Cash Transactions</u>	<u>Accrual Adjustments</u>	<u>Audit Adjustments</u>
Column Number	3010	3020	3025	3030	3040	3050	3055
Column Source	Full Accrual Journal	Full Accrual Journal	Column 3010 + 3020	Full Accrual Journal	Cash Upload and Cash Journal	Full Accrual Journal	Full Accrual Journal
Transaction Type	Prior Year Balances	Prior Period Adjustments		Reversing	Cash Upload, Manual Cash Transactions, Adjustments, Audit Adjustments	Adjustment	Audit Adjustment
	Note: The prior year balance transactions from the upload from the old GAAP subsystem for schools would appear in this column for each proprietary and fiduciary fund.				Note: This column flows from column 1120, Adjusted Cash Actual, from the Budgetary Worksheet		

