Full Accrual Trial Balance

Column Name	Prior Year Statement Of Net Assets 3010	Prior Period Adjustments 3020	Adjusted Prior Year Statement of Net Assets 3025	Accrual Reversing 3030	Cash Transactions 3040	Accrual Adjustments 3050	Audit Adjustments 3055
Column Source	Full Accrual Journal	Full Accrual Journal	Column 3010 + 3020		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		

Statement of Changes in Fund Net Assets 3060	Closing Entries 3065	Statement of Fund Net Assets 3070	Reclassifications	Prior Year Internal	Balances	Internal Serice Fund Eliminations and Changes in Internal Balances 3086	Full Accrual Temp Total Columnm	Closing Internal Service 3088	Entity-Wide Statements 3090
Column 3025 + 3030	System	Column		Full Accrual	Full Accrual Journal	Full Accrual Journal	Column 3070 + 3075 + 3084 + 3085 + 3086	System Generated	Column 3087 + 3088
				Prior Year Internal Service Internal Balance		Internal Service Fund Elimination and Change in Internal Balance			