

Budgetary Worksheet

	<u>Cash</u> <u>Transaction</u> <u>Original Budget</u>	<u>Cash</u> <u>Transaction</u> <u>Final Budget</u>	<u>Cash</u> <u>Transaction</u> <u>Actual</u>	<u>Adjustment</u> <u>Original</u> <u>Budget</u>	<u>Adjustment</u> <u>Final Budget</u>	<u>Adjustment</u> <u>Actual</u>	<u>Audit</u> <u>Adjustment</u> <u>Original</u> <u>Budget</u>	<u>Audit</u> <u>Adjustment</u> <u>Final Budget</u>	<u>Audit</u> <u>Adjustment</u> <u>Actual</u>	<u>Adjusted</u> <u>Cash</u> <u>Original</u> <u>Budget</u>
Column Name	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Budget</u>
Column Number	1010	1020	1030	1040	1050	1060	1070	1080	1090	1100
Column Source	Cash Upload or Cash Journal	Cash Upload or Cash Journal	Cash Upload or Cash Journal	Cash Journal	Cash Journal	Cash Journal	Cash Journal	Cash Journal	Cash Journal	Columns 1010 + 1040 + 1070
Transaction Type	Cash Upload, Manual Cash Transaction	Cash Upload, Manual Cash Transaction	Cash Upload, Manual Cash Transaction	Adjustment	Adjustment	Adjustment	Audit Adjustment	Audit Adjustment	Audit Adjustment	Calculation

Note: If cash is uploaded the manual cash transaction type is not available

<u>Adjusted Cash Final Budget</u>	<u>Adjusted Cash Actual</u>	<u>Encumbrances</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
1110	1120	1150	1160	1170	1180	1190
Columns 1020 + 1050 + 1080	Columns 1030 + 1060 + 1090	Cash Upload or Cash Journal	Columns 1010 + 1040 + 1070	Columns 1020 + 1050 + 1080	Columns 1030 + 1060 + 1090 + 1150	Column 1170 v. Column 1180
Calculation	Calculation		Calculation	Calculation	Calculation	Calculation

Note: The adjusted cash transactions flow to column 2050 on the modified accrual, to column 3040 on the restricted net assets trial balances for governmental funds, and to column 3040 on the full accrual trial balances for the proprietary and fiduciary funds.