



# QRG 11:

## EXPENSE ACCRUAL INDICATORS

AP01

### Job Aid AP01-QRG11

The purpose of this job aid is to provide a list of all expense accrual indicators and mini-chart of accounts indicators in NCAS.

| Mini-Chart of Accounts Indicator | Accrual Account | Account Description                                   |
|----------------------------------|-----------------|---|
| A10                              | 211200          | Accounts Payable                                      |
| A11                              | 211110          | Due to Employees                                      |
| A12                              | 211210          | Accrued Salaries and Wages                            |
| A13                              | 211220          | Withholdings and Employer Matching Payable            |
| <b>*A14</b>                      | 211230          | Payroll Garnishment Payable                           |
| <b>*A15</b>                      | 211240          | Central Payroll Clearing                              |
| A16                              | 211310          | Local Government Payable                              |
| A17                              | 211320          | Federal Agency Payable                                |
| A18                              | 211910          | Obligation for Workers' Compensation                  |
| A19                              | 211920          | Accrued Vacation                                      |
| <b>*A20</b>                      | 211930          | Health Benefits Clearing                              |
| A21                              | 211940          | Accrued Sales Tax Payable                             |
| A22                              | 211950          | 1099 Withholding                                      |
| A23                              | 211960          | Escheats Payable                                      |
| <b>*A24</b>                      | 211970          | Federal Funds Payable Clearing                        |
| A25                              | 212310          | Intra-Gov't Payable - Due to General Fund             |
| A26                              | 212311          | Intra-Gov't Payable - Due to Special Revenue Fund     |
| A27                              | 212312          | Intra-Gov't Payable - Due to Debt Service Fund        |
| A28                              | 212313          | Intra-Gov't Payable - Due to Capital Improvement Fund |
| A29                              | 212314          | Intra-Gov't Payable - Due to Enterprise Fund          |
| A30                              | 212315          | Intra-Gov't Payable - Due to Internal Service Fund    |
| A33                              | 212318          | Due to Pension Trust Fund                             |
| A34                              | 212319          | Intra-Gov't Payable - Due to Agency Fund              |
| A56                              | 212320          | Intra-Gov't Payable - Due to Permanent Fund           |
| A57                              | 212321          | Intra-Gov't Payable - Due to Private Purpose Trust    |
| A35                              | 212410          | Inter-Gov't Payable - Due to General Fund             |
| A36                              | 212411          | Inter-Gov't Payable - Due to Special Revenue Fund     |

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