

































**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2017 -18**  
**Department Title:** Agency for State Technology  
**Trust Fund Title:** Working Capital Trust Fund  
**LAS/PBS Fund Number:** 2792

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/16**

Total all GLC's 5XXXX for governmental funds; 766,597.46 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustments B7298001, B7298004, B7298005, B7298006 (1,945,133.73) (C)  
 To Reduce A/R

SWFS Adjustment # and Description 0.00 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,548,947.45) (D)

A/P not C/F-Operating Categories 5,815.54 (D)

Compensated Absences (386/486) 2,216,750.86 (D)

Advance from General Revenue 1,477,625.00 (D)

0.00 (D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 972,707.68 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 972,707.68 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**