

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2019 - 2020

Department Title: Department of Elder Affairs
Trust Fund Title: Operations & Maintenance Trust Fund
LAS/PBS Fund Number: 2516

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/18	
Total all GLC's 5XXXX for governmental funds;	3,207,423 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	0 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment for Payables	(C)
SWFS Adjustment # and Description	0 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	713,135 (D)
Approved FCO Certified Forward per LAS/PBS	(D)
A/P not C/F-Operating Categories	17,561 (D)
Anticipated B Revenues	713,135 (D)
PY A/P Not Certified Forward	437 (D)
Rounding	1 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	3,224,546 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	3,224,546 (F)
DIFFERENCE:	0 (G)*

***SHOULD EQUAL ZERO.**