

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

780000 FLORIDA COMMISSION ON OFFENDER REVIEW
20 2 261007 FEDERAL GRANTS TRUST FUND - FPC
78010000 00 PGM: PST-INCAR ENF/VIC RTS
G-L G-L ACCOUNT NAME
CAT

BEGINNING BALANCE

12100	UNRELEASED CASH IN STATE TREASURY	
000000		48,595.39
16300	DUE FROM OTHER DEPARTMENTS	
001510		9,015.09
54900	COMMITTED FUND BALANCE	
000000		0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000		82,396.46-
010000	SALARIES AND BENEFITS	24,785.98
	** GL 57200 TOTAL	57,610.48-
	*** FUND TOTAL	0.00

Florida Commission on Offender Review

Schedule I Series

SCHEDULE I NARRATIVE

Budget Period: 2019-20

Agency: Florida Commission on Offender Review
Fund: Federal Grants Trust Fund (2261)

A. CALCULATION OF 5 PERCENT RESERVE:

The Federal Grants Trust Fund is funded from federal funds and is exempt from the 5% reserve requirement.

B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not applicable.

C. ADJUSTMENTS:

Not applicable.

D. CASH FORECASTING METHODOLOGY:

The Commission's grant program operates on a reimbursement basis. The grant award is not expected to increase in the request year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2019 - 2020

Department Title:

Florida Commission
on Offender Review

Trust Fund Title:

Federal Grants Trust Fund

Budget Entity:

78010000

LAS/PBS Fund Number:

2261

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	48595	(A)		48595
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	9015	(D)		9015
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	57610	(F)	0	57610
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/18	57610	(K)	0	57610 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2019 - 2020
Department Title:	Florida Commission on Offender Review
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/18

Total all GLC's 5XXXX for governmental funds; **(57,610.00)** (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) _____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS _____ (D)

Approved FCO Certified Forward per LAS/PBS _____ (D)

A/P not C/F-Operating Categories _____ (D)

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: **(57,610.00)** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **57,610.00** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**