

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2019 - 2020

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, 07/01/18

Total all GLC's 5XXXX for governmental funds; 2,364,709.95 (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 Adjustment # B7298001 Decrease in Accounts Payable 6,754.81 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (3,139,500.41) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 21,902.33 (D)

Compensated Absences (386/486) 2,372,453.25 (D)

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

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,103,944.93 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,103,944.93 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**