

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2020 - 2021</u>
Trust Fund Title:	<u>EOG-Emergency Management</u>
LAS/PBS Fund Number:	<u>US Contributions Trust Fund</u>
	<u>2750</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(12,000,000.00)"/>
GLC 539XX for proprietary and fiduciary funds	(A)

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

B3100001 - Key punch Error	<input type="text" value="12,000,000.00"/>	(C)
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B3100003 - A/P Setup After Closing	<input type="text" value="(395,113.00)"/>	(C)
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B3100003 - Reduce Receivable	<input type="text" value="3,663,992.00"/>	(C)
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B3100006 - A/P Setup After Closing	<input type="text" value="(1,193,088.00)"/>	(C)
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B3100009 - A/P Setup After Closing	<input type="text" value="(471,026.00)"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(441,201,508.00)"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="102,139,360.00"/>	(D)
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Aniticipated Receivable	<input type="text" value="337,457,384.00"/>	(D)
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Rounding	<input type="text" value="(1.00)"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0.00"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="0.00"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**