

780000 FLORIDA COMMISSION ON OFFENDER REVIEW
 20 2 261007 FEDERAL GRANTS TRUST FUND - FPC

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	0.00
16300		DUE FROM OTHER DEPARTMENTS	
001510		TRANSFER OF FEDERAL FUNDS	28,144.15
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	16,861.18-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	5,007.45-
040000		EXPENSES	0.00
040000	CF	EXPENSES	6,275.52-
		** GL 35200 TOTAL	28,144.15-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	0.00
		** GL 57200 TOTAL	0.00
		*** FUND TOTAL	0.00

Florida Commission on Offender Review

Schedule I Series

SCHEDULE I NARRATIVE

Budget Period: 2022-23

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:

Rounding - \$1: Rounding Adjustment.

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

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Florida Commission on Offender Review
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	78010000
	2261

	Balance as of 6/30/2021		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0	(A)			0
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	28,144	(D)			28,144
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	28,144	(F)	0		28,144
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards	28,144	(H)			28,144
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, 07/01/21	0	(K)	0		0 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; (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: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**