

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2023

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

BEGINNING BALANCE

12100	UNRELEASED CASH IN STATE TREASURY	
000000		0.00
54900	COMMITTED FUND BALANCE	
000000		0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000		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: 2024-25

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 did not receive the grant for fiscal year 2023-24 and does not project receiving it for fiscal year 2024-25.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2024 - 2025
Trust Fund Title:	Florida Commission or
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	78010000
	2261

	Balance as of 6/30/2023		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		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	0	(F)	0	0
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, 07/01/23	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: 2024 - 2025

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, 07/01/23

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.**