

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000083 GAME/FISH-LAW ENFORCEMENT DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	2,237,270.80-
080015 08	LE FIELD OFF - WINDLEY KEY	53,642.50
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	734,550.46
080110 09	CONSTRUST/REPAIR MARINE FISH HATCHERIES	90,000.00
080180 08	LE FIELD OFF - CARRABELLE	223,789.31
080400 06	HURRICANE RELIEF - MARINAS	1,010,333.94
080893 02	LAKE JESUP 5 YR FUNDING	0.00
080895 03	LAKE JESUP RESTORATION	0.00
084281 99	CATEGORY NAME NOT ON TITLE FILE	0.00
089300 03	FLA BASS CONSERVATION CTR	0.00
	** GL 13100 TOTAL	124,954.59-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	413,837.05-
030000	OTHER PERSONAL SERVICES	8,350.40-
040000	EXPENSES	11,306.93-
100777	CONTRACTED SERVICES	0.00
102331	OVERTIME	32,704.55-
103290	SALARY INCENTIVE PAYMENTS	0.00
108886	RED TIDE RESEARCH	86.59-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	466,285.52-
31187	GENERAL LEDGER NAME NOT ON FILE	
102275	OPER & MAINT OF PATROL VEH	0.00
102275 CF	OPER & MAINT OF PATROL VEH	0.00
	** GL 31187 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
100014	ACQ & REPLACE PATROL VEH	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31196 TOTAL	0.00

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10 1 000083 GAME/FISH-LAW ENFORCEMENT DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31198 000000	98-99 ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
31199 103290	98-99 ACCOUNTS PAYABLE SALARY INCENTIVE PAYMENTS	0.00
35200 002900	DUE TO STATE FUNDS, WITHIN DEPARTMENT	927.12-
35300 010000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
040000	EXPENSES	5,284.87-
100777	CONTRACTED SERVICES	1,756.20-
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 35300 TOTAL	7,041.07-
35303 040000	DUE TO OTHER DEPARTMENTS - POS EXPENSES	0.00
35398 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35399 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35798 000000	98 ACCOUNTS PAYABLE COMPONENT UNITS BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	170,539.95-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	7,410,808.54
080015	08 LE FIELD OFF - WINDLEY KEY	53,642.50-
080110	07 CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,102,040.26-
080110	09 CONSTRUST/REPAIR MARINE FISH HATCHERIES	90,000.00-
080180	08 LE FIELD OFF - CARRABELLE	223,789.31-
080400	06 HURRICANE RELIEF - MARINAS	1,123,497.64-
080893	02 LAKE JESUP 5 YR FUNDING	2,207,949.30-
080895	03 LAKE JESUP RESTORATION	1,720,642.62-
084281	99 CATEGORY NAME NOT ON TITLE FILE	0.00
089300	03 FLA BASS CONSERVATION CTR	0.00
	** GL 54900 TOTAL	889,246.91

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 10 1 000083 GAME/FISH-LAW ENFORCEMENT DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	182.57
040000	EXPENSES	36,911.22
080015 08	LE FIELD OFF - WINDLEY KEY	78,813.00
080180 08	LE FIELD OFF - CARRABELLE	1,574.36
100777	CONTRACTED SERVICES	28,151.50
	** GL 94100 TOTAL	145,632.65
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	182.57-
040000	EXPENSES	36,911.22-
080015 08	LE FIELD OFF - WINDLEY KEY	78,813.00-
080180 08	LE FIELD OFF - CARRABELLE	1,574.36-
100777	CONTRACTED SERVICES	28,151.50-
	** GL 98100 TOTAL	145,632.65-
	*** FUND TOTAL	119,498.66

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000084 GAME/FISH-FISHERIES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
31196	95-96 ACCOUNTS PAYABLE	
101012	LAKE RESTORATION	0.00
101012 CF	LAKE RESTORATION	0.00
	** GL 31196 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000085 GAME/FISH-WILDLIFE DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000086 FLORIDA MARINE RESEARCH INSTITUTE-GENERAL REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000087 DIVISION OF MARINE FISHERIES-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	30,767.18
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	24,000.19
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,277,030.17
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	21,059,799.84
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100		73.75
000200		1,090.00
000500		0.19
000502		46,984.50
001200		7,283.52
001202		317.75
001204		9,435.31
040000	EXPENSES	0.00
	** GL 15100 TOTAL	65,185.02
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15300 TOTAL	0.00
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15700 000100	FEES RECEIVABLE	17,580.75
000200		980.00
001202		313.75
	** GL 15700 TOTAL	18,874.50
16100 040000	DUE FROM STATE FUNDS, WITHIN DIVISION EXPENSES	0.00



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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	1,290.64-
000100		0.00
000200		50.00
000500		0.00
001500		0.00
001600		0.00
002000		0.00
002900		927.12
109960	WILD TURKEY PROJECTS	1,290.64
180000	TRANSFERS	0.00
	** GL 16200 TOTAL	977.12
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		106,216.39
001500		321,174.55
001510		0.00
001600		407,644.33
001801		0.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	835,035.27
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
001800		0.00
	** GL 16400 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	990,878.22
000200		996,645.00-
000500		0.00
001905		3,614.45
	** GL 16500 TOTAL	2,152.33-
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
000100		6,989.87
000200		40.00
000500		1.34
001905		98,404.48
	** GL 16700 TOTAL	198,843.58

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10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	163,089.62
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
25700 000000	ADVANCES TO OTHER FUNDS WITHIN DEPARTM BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	100,366.81-
001600		19,810.36-
010000	SALARIES AND BENEFITS	352,643.10-
030000	OTHER PERSONAL SERVICES	11,884.69-
030000 CF	OTHER PERSONAL SERVICES	5,750.00-
040000	EXPENSES	57,108.84-
040000 CF	EXPENSES	0.00
100105	YOUTH HUNTING/FISHING PROG	792.07-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	35,288.98-
100470	DEER MANAGEMENT PROGRAM	114.54-
100777	CONTRACTED SERVICES	38,183.71
100777 CF	CONTRACTED SERVICES	121,700.00-
101012	LAKE RESTORATION	52,201.38-
101920	LAND MGMT/SAVE OUR RIVERS	31,784.71
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	433.36-
102865	PUBLIC DOVE FIELD DEVELOP	0.00
102865 CF	PUBLIC DOVE FIELD DEVELOP	1,590.00-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	15,060.38-
109960	WILD TURKEY PROJECTS	0.00
109960 CF	WILD TURKEY PROJECTS	12,500.00-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	679,938.09-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31190	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31190 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31193 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 31194 TOTAL	0.00

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10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012 CF	LAKE RESTORATION	0.00
103889 CF	INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000 CF	SALARIES AND BENEFITS	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
100228 CF	ENHANCED WILDLIFE MGMT	0.00
101012 CF	LAKE RESTORATION	0.00
104070 CF	HABITAT RESTORATION	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001203		944.00
002700		1,316.40-
005001		199,481.00-
	** GL 33100 TOTAL	199,853.40-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 TOTAL	0.00

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 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	941,608.08
000100		6,203.50-
000200		107,937.99-
000500		0.00
000700		0.00
001500		0.00
002102		5,247.94-
002900		0.00
010000	SALARIES AND BENEFITS	3,257.76-
102228	BOAT RAMP	2,308.59-
180000	TRANSFERS	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	5,360,618.00-
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	364,714.95-
	** GL 35200 TOTAL	5,485,573.78-
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
001500		0.00
001600		0.00
005001		365.59-
040000	EXPENSES	3,720.10
080950 08	LAKE RESTORATION	1,708.08-
100340	NON-CARL WILDLIFE MGMT	3,355.39-
100777	CONTRACTED SERVICES	0.00
101012	LAKE RESTORATION	735.84-
101920	LAND MGMT/SAVE OUR RIVERS	254.31-
102228	BOAT RAMP	160.00-
102229	DUCKS UNLIMITED MARSH PROJ	184.89-
102600	TR/AGR/ALLIGATOR MARKETING	58,144.00-
105006	LAND USE PROCEEDS DISBURSE	780.00-
109940	CONTRACT & GRANT REIMB ACT	243.94-
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	62,211.94-
35301	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001		0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35302 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL	0.00
35303 000119	DUE TO OTHER DEPARTMENTS - POS	0.00
35304 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	0.00
35305 000119	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	0.00
35386 000000	85-86 A/P DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35387 040000	86-87 A/P DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388 010000	87-88 ACCOUNTS PAYABLE OTHER STATE AG CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35390 040000	89-90 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35390 TOTAL	0.00
35393 040000	92-93 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
	** GL 35393 TOTAL	0.00
35399 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35501	DUE TO TAX COLLECTOR	
000000	BALANCE BROUGHT FORWARD	6.60-
040000	EXPENSES	6.60
	** GL 35501 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
220000	REFUND	0.00
220000	CF REFUND	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35799	99 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	96,213.20-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100		454,604.15-
000115		0.00
000700		0.00
001600		0.00
001905		0.00
	** GL 38800 TOTAL	441,245.15-
38900	DEFERRED REVENUES	
000100		3,903.83-
000200		2,085.00-
001200		7,093.41-
001202		283.75-
001905		7,174.51-
002100		0.00
	** GL 38900 TOTAL	20,540.50-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	9,084.18
920000	CATEGORY NAME NOT ON TITLE FILE	9,084.18-
	** GL 39900 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	7,317,870.10-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
55400 000000	FB RESERVED FR ADVANCES TO OTHER FUNDS BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	9,368,004.00-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	11,386.52
040000	EXPENSES	35,593.50
040000 CF	EXPENSES	23,007.67
080102 11	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	48,073.00
080950 08	LAKE RESTORATION	2,303,378.24
080950 09	LAKE RESTORATION	1,711,672.48
080950 11	LAKE RESTORATION	2,000,000.00
085020 08	WMA LAND IMPROVEMENTS	7,839.02
100105	YOUTH HUNTING/FISHING PROG	3,938.89
100340	NON-CARL WILDLIFE MGMT	44,608.91
100777	CONTRACTED SERVICES	10,355.27
101012	LAKE RESTORATION	200,656.10
101012 CF	LAKE RESTORATION	30,754.20
101920	LAND MGMT/SAVE OUR RIVERS	396.00
102228	BOAT RAMP	8,733.00
102229	DUCKS UNLIMITED MARSH PROJ	293.93
109940	CONTRACT & GRANT REIMB ACT	9,090.71
109960	WILD TURKEY PROJECTS	1,785.55
140270 06	FL BOATING IMPROVEMENT PRG	200,000.00
140270 07	FL BOATING IMPROVEMENT PRG	96,804.00
140270 08	FL BOATING IMPROVEMENT PRG	726,943.50
140270 09	FL BOATING IMPROVEMENT PRG	1,035,002.69
140270 10	FL BOATING IMPROVEMENT PRG	1,142,362.90



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140270	11 FL BOATING IMPROVEMENT PRG	212,413.25
	** GL 94100 TOTAL	9,865,089.33
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	11,386.52-
040000	EXPENSES	35,593.50-
040000	CF EXPENSES	23,007.67-
080102	11 MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	48,073.00-
080950	08 LAKE RESTORATION	2,303,378.24-
080950	09 LAKE RESTORATION	1,711,672.48-
080950	11 LAKE RESTORATION	2,000,000.00-
085020	08 WMA LAND IMPROVEMENTS	7,839.02-
089030	05 BOAT RAMP/DOCK RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	3,938.89-
100340	NON-CARL WILDLIFE MGMT	103,174.51-
100777	CONTRACTED SERVICES	48,210.33
101012	LAKE RESTORATION	200,656.10-
101012	CF LAKE RESTORATION	30,754.20-
101920	LAND MGMT/SAVE OUR RIVERS	396.00-
102228	BOAT RAMP	8,733.00-
102229	DUCKS UNLIMITED MARSH PROJ	293.93-
109940	CONTRACT & GRANT REIMB ACT	9,090.71-
109960	WILD TURKEY PROJECTS	1,785.55-
140270	06 FL BOATING IMPROVEMENT PRG	200,000.00-
140270	07 FL BOATING IMPROVEMENT PRG	96,804.00-
140270	08 FL BOATING IMPROVEMENT PRG	726,943.50-
140270	09 FL BOATING IMPROVEMENT PRG	1,035,002.69-
140270	10 FL BOATING IMPROVEMENT PRG	1,142,362.90-
140270	11 FL BOATING IMPROVEMENT PRG	212,413.25-
	** GL 98100 TOTAL	9,865,089.33-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
15 8 770003 WILDLIFE ALERT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
15 8 770004 FLORIDA WILDLIFE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 021004 ADMINISTRATIVE TRUST FUND - P-CARD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	40,796.52
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. 001500	14,077,903.65
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	74,180.14-
030000	OTHER PERSONAL SERVICES	1,631.45-
040000	EXPENSES	0.00
105080	INFORMATION TECH SVCS/FWCC	14,240.08-
109940	CONTRACT & GRANT REIMB ACT	2,950.26-
	** GL 31100 TOTAL	93,001.93-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180200	TR/GENERAL REVENUE-SWCAP	635,935.48-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	635,935.48
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	108.00-
040000	EXPENSES	7,339.13-
100777	CONTRACTED SERVICES	108.50-
105080	INFORMATION TECH SVCS/FWCC	29,093.60-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 35300 TOTAL	36,649.23-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	78,686.18
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	66,307.41-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,001,427.78-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	12,882.00
040000	EXPENSES	53,538.85
060000	OPERATING CAPITAL OUTLAY	1,680.00
100777	CONTRACTED SERVICES	26,298.23
105080	INFORMATION TECH SVCS/FWCC	50,970.59

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 021004 ADMINISTRATIVE TRUST FUND - P-CARD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105080	CF INFORMATION TECH SVCS/FWCC	26,250.62
109940	CONTRACT & GRANT REIMB ACT	20,138.66
	** GL 94100 TOTAL	191,758.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	12,882.00-
040000	EXPENSES	53,538.85-
060000	OPERATING CAPITAL OUTLAY	1,680.00-
100777	CONTRACTED SERVICES	26,298.23-
105080	INFORMATION TECH SVCS/FWCC	50,970.59-
105080	CF INFORMATION TECH SVCS/FWCC	26,250.62-
109940	CONTRACT & GRANT REIMB ACT	20,138.66-
	** GL 98100 TOTAL	191,758.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 030001 INVASIVE PLANT CONTROL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	121,166.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	3,055,451.36
15100 000000 000502	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	810,204.97
	** GL 15100 TOTAL	25,079.56 835,284.53
16300 001600 001620	DUE FROM OTHER DEPARTMENTS	1,018,208.92
	** GL 16300 TOTAL	58,520.70 1,076,729.62
31100 000000 010000 030000 040000 040000 100777 100777 102334 102334	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES CONTRL OF INVASIVE EXOTICS CF CONTRL OF INVASIVE EXOTICS	37,990.66 71,338.79- 2,039.48- 13,001.33- 32.57- 0.00 26.00- 0.00 865,734.59- 914,182.10-
	** GL 31100 TOTAL	
35200 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	8,626.90-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	14,136.63-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,262,054.81-
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,889,631.07-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 030001 INVASIVE PLANT CONTROL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	260.73
102334	CONTRL OF INVASIVE EXOTICS	662,795.20
102334	CF CONTRL OF INVASIVE EXOTICS	1,368,188.17
	** GL 94100 TOTAL	2,031,244.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	260.73-
102334	CONTRL OF INVASIVE EXOTICS	662,795.20-
102334	CF CONTRL OF INVASIVE EXOTICS	1,368,188.17-
	** GL 98100 TOTAL	2,031,244.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,771,638.60
15100 000502	ACCOUNTS RECEIVABLE	11,988.02
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000 000200	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
16500 000000 000200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16500 TOTAL	0.00
35200 000000 000500 180000 181079 181082	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANSFERS TR/SGTF-1/5 PROCEEDS/INTR TR/MARINE RES CONSERV TF	0.00 0.00 0.00 0.00 0.00
	** GL 35200 TOTAL	0.00
35202 000500 180000	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS TRANSFERS	0.00 0.00
	** GL 35202 TOTAL	0.00
35300 000000 000119 005000 180000 181079 181082 190000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFERS TR/SGTF-1/5 PROCEEDS/INTR TR/MARINE RES CONSERV TF PURCHASE OF INVESTMENTS	0.00 0.00 0.00 0.00 112,680.16 112,680.16- 557.60-
	** GL 35300 TOTAL	557.60-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
	** GL 35304 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	367,457.86-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
58100	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,415,611.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 196001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	15,413.25
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	906,053.23
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	5,534,957.23
15100 000100 000502	ACCOUNTS RECEIVABLE	30,174.57 8,849.90
	** GL 15100 TOTAL	39,024.47
15700 000100	FEES RECEIVABLE	2.25
16200 000100 001500 002102 010000 102228 109940 185080	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS BOAT RAMP CONTRACT & GRANT REIMB ACT TR TO ADMIN TF	6,203.50 0.00 5,247.94 3,257.76 15,840.50 2,408.00 0.00
	** GL 16200 TOTAL	32,957.70
16300 001500 001510	DUE FROM OTHER DEPARTMENTS	586,081.52 887,967.67
	** GL 16300 TOTAL	1,474,049.19
16400 000000 000700 000750	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,941,093.20- 9,497,816.14 23,782.90
	** GL 16400 TOTAL	5,580,505.84
16700 000100	DUE FROM COMPONENT UNIT/PRIMARY	1,703.64
17100 040000	SUPPLY INVENTORY EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	617,157.38
010000	SALARIES AND BENEFITS	313,137.77-
030000	OTHER PERSONAL SERVICES	5,820.98-
040000	EXPENSES	339,293.08-
101130	G/A-FED ENDGD SPECIES	20,726.60-
101150	RURAL CRIMES GRANT	1,420.30-
102080	MARINE RESEARCH GRANTS	28,149.93-
102228	BOAT RAMP	6,283.95-
108010	HABITAT CONSERV/LAND ACQ	1,199.44-
109940	CONTRACT & GRANT REIMB ACT	450,591.10-
109940 CF	CONTRACT & GRANT REIMB ACT	43,500.00-
	** GL 31100 TOTAL	592,965.77-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100		0.00
010000	SALARIES AND BENEFITS	3,257.76-
102228	BOAT RAMP	16,064.89-
109940	CONTRACT & GRANT REIMB ACT	2,408.00-
180051	TR/MRCTF - INDIRECT	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	21,730.65-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	6,278.01
003700		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	43,602.89-
100777	CONTRACTED SERVICES	607.50-
102080	MARINE RESEARCH GRANTS	73.79-
102228	BOAT RAMP	199.95-
108010	HABITAT CONSERV/LAND ACQ	156,586.51-
109940	CONTRACT & GRANT REIMB ACT	11,768.44-
	** GL 35300 TOTAL	206,561.07-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	11,350.82-
010000	SALARIES AND BENEFITS	43,666.99-
	** GL 38600 TOTAL	55,017.81-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000100	UNEARNED REVENUE - CURRENT	64,936.50-
38900 000100	DEFERRED REVENUES	1,489.95-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	12,641,729.21-
94100	ENCUMBRANCES	
040000	EXPENSES	79,142.98
082800 08	BOATING INFRASTRUCTURE	246,635.83
082800 09	BOATING INFRASTRUCTURE	1,105,272.00
082800 10	BOATING INFRASTRUCTURE	1,886,120.69
082800 11	BOATING INFRASTRUCTURE	4,536,774.88
100777	CONTRACTED SERVICES	2,385.48
100851	DOMESTIC SECURITY	201,730.00
101130	G/A-FED ENDGD SPECIES	685,765.60
102080	MARINE RESEARCH GRANTS	210.75
108010	HABITAT CONSERV/LAND ACQ	3,595,359.92
109940	CONTRACT & GRANT REIMB ACT	2,893,046.20
140004 10	ART FISH REEF CONST PROG	25,000.00
140004 11	ART FISH REEF CONST PROG	448,250.00
140270 07	FL BOATING IMPROVEMENT PRG	42,545.74
	** GL 94100 TOTAL	15,748,240.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	79,142.98-
082800 08	BOATING INFRASTRUCTURE	246,635.83-
082800 09	BOATING INFRASTRUCTURE	1,105,272.00-
082800 10	BOATING INFRASTRUCTURE	1,886,120.69-
082800 11	BOATING INFRASTRUCTURE	4,536,774.88-
100777	CONTRACTED SERVICES	2,385.48-
100851	DOMESTIC SECURITY	201,730.00-
101130	G/A-FED ENDGD SPECIES	685,765.60-
102080	MARINE RESEARCH GRANTS	210.75-
108010	HABITAT CONSERV/LAND ACQ	3,595,359.92-
109940	CONTRACT & GRANT REIMB ACT	2,893,046.20-
140004 10	ART FISH REEF CONST PROG	25,000.00-
140004 11	ART FISH REEF CONST PROG	448,250.00-
140270 07	FL BOATING IMPROVEMENT PRG	42,545.74-
	** GL 98100 TOTAL	15,748,240.07-
	*** FUND TOTAL	235.84

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 286001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35100 310400	DUE TO STATE FUNDS, WITHIN DIVISION TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	16,372.19
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,417,972.17
15100 000502	ACCOUNTS RECEIVABLE	5,193.67
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
16300 000000 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 29,665.00
	** GL 16300 TOTAL	29,665.00
31100 000000 010000 030000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	0.00 13,223.35- 378.00- 3,594.89
	** GL 31100 TOTAL	10,006.46-
31195 030000 040000 060000	94-95 ACCOUNTS PAYABLE OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 31195 TOTAL	0.00
31197 100234	96-97 ACCOUNTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	0.00
35200 000000 002000 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR TO ADMIN TF	0.00 0.00 96,462.00-
	** GL 35200 TOTAL	96,462.00-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	504.12-
103976	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	504.12-
35395	94-95 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35398	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	4,473.39-
010000	SALARIES AND BENEFITS	1,309.98
	** GL 38600 TOTAL	3,163.41-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,359,067.04-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	8,602.52
040000	EXPENSES	2,108.76
100777	CONTRACTED SERVICES	505.74
	** GL 94100 TOTAL	11,217.02
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	8,602.52-
040000	EXPENSES	2,108.76-
100777	CONTRACTED SERVICES	505.74-
	** GL 98100 TOTAL	11,217.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 339025 G & D TF JUD PD 3RD CIR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,049.13
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	290,348.47
15100 000502	ACCOUNTS RECEIVABLE	538.36
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16500 001100	DUE FROM OTHER GOVERNMENTAL UNITS	46,194.95
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	5,555.76-
109940 CF	CONTRACT & GRANT REIMB ACT	11,140.00-
	** GL 31100 TOTAL	16,695.76-
35200 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	6.35-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	947.55
010000	SALARIES AND BENEFITS	982.35-
	** GL 38600 TOTAL	34.80-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	323,394.00-
94100 109940	ENCUMBRANCES CONTRACT & GRANT REIMB ACT	2,930.00
98100 109940	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACT & GRANT REIMB ACT	2,930.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 339081 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 001903	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
16500 000000 001903	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	20,286.00-
	** GL 16500 TOTAL	0.00
31194 040000 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31194 TOTAL	0.00
31195 000000 102764	94-95 ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD PROVISION/CONTRACTED SERV	10,341.96- 10,341.96
	** GL 31195 TOTAL	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35394 040000 040000	93-94 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES CF EXPENSES	0.00 0.00
	** GL 35394 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 339081 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	5,161.34-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	5,161.34
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
94100 084108	ENCUMBRANCES 09 LAND ACQ, ENVIR/UNIQ, STW	382,500.00
98100 084108	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 09 LAND ACQ, ENVIR/UNIQ, STW	382,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,848.81
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,181,845.44
15100	ACCOUNTS RECEIVABLE	
000502		58,929.95
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15700	FEES RECEIVABLE	
000100		6,355.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	10,068.07-
030000	OTHER PERSONAL SERVICES	2,212.18
040000	EXPENSES	2,796.14-
104070	HABITAT RESTORATION	7,892.91-
	** GL 31100 TOTAL	18,544.94-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
185080	TR TO ADMIN TF	383,051.00-
	** GL 35200 TOTAL	383,051.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35202 181081	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS TR/ST GAME TF/ADMIN COSTS	0.00
35300 000000 040000 104070	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES HABITAT RESTORATION ** GL 35300 TOTAL	0.00 1,978.39- 8,515.63- 10,494.02-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	2,652.24-
38900 000100	DEFERRED REVENUES	6,355.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	26,854,242.55-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	20,360.55
94100 030000 040000 084200 104070	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES 09 MITIGATION PARK LAND ACQ HABITAT RESTORATION ** GL 94100 TOTAL	4,525.25 195.79 19,250.37 48,208.11 72,179.52
98100 030000 040000 084200 104070	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES 09 MITIGATION PARK LAND ACQ HABITAT RESTORATION ** GL 98100 TOTAL	4,525.25- 195.79- 19,250.37- 48,208.11- 72,179.52-
*** FUND TOTAL		0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 434001 LAW ENFORCEMENT TF-HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000 000200	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
35200 000000 000500 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00 0.00
	TRANSFERS	0.00
	** GL 35200 TOTAL	0.00
35202 000500	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	0.00
35300 000000 000119 005000 180000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35302 000000 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 35302 TOTAL	0.00
35304 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	100.18
040000	EXPENSES	0.00
	** GL 11100 TOTAL	100.18
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	389,926.18
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,017,032.37
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	136,811.85
000100		232,027.16
000200		5,887.00
000502		40,517.82
001101		100.00
001202		298.60
001204		7,865.69
001905		50,000.00
	** GL 15100 TOTAL	473,508.12
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15700	FEEES RECEIVABLE	
000100		600.00
000200		4,218.00
001202		422.65
	** GL 15700 TOTAL	5,240.65
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200		107,937.99
001500		0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 16200 TOTAL	107,937.99
16300	DUE FROM OTHER DEPARTMENTS	
001500		58,820.42
001510		0.00
001620		468,657.28
001903		30,000.00
	** GL 16300 TOTAL	557,477.70

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	209,471.86-
000100		301,755.49
001510		0.00
	** GL 16400 TOTAL	92,283.63
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
000100		39,649.47
001905		138,081.32
	** GL 16500 TOTAL	206,659.38
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		34,418.20
000200		50.00
001202		30.00
001905		4,669.11
	** GL 16700 TOTAL	39,167.31
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	779,148.21-
030000	OTHER PERSONAL SERVICES	42,918.11-
040000	EXPENSES	58,952.88-
040000 CF	EXPENSES	2,185.44-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	54,202.70-
100105	YOUTH HUNTING/FISHING PROG	3,032.66-
100136	AQUATIC RESOURCES ED	625.93-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	75,000.00-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	1,564.18-
102331	OVERTIME	48,390.01-
103290	SALARY INCENTIVE PAYMENTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	2,533.03-
109940	CONTRACT & GRANT REIMB ACT	28,206.86-
109951	BOATING SAFETY EDUC PROG	2,410.46-
	** GL 31100 TOTAL	1,099,170.47-
31195	94-95 ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 32100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
002700		115,343.93-
005001		840.28-
	** GL 33100 TOTAL	116,184.21-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200		50.00-
102228	BOAT RAMP	1,751.02-
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	7,147,418.00-
	** GL 35200 TOTAL	7,149,219.02-
35203	ACCOUNTS PAYABLE LICENSE POINT OF SALE	
100777	CONTRACTED SERVICES	112.50
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	16,141.96-
100136	AQUATIC RESOURCES ED	29.84-
100777	CONTRACTED SERVICES	0.00
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	11,487.25-
181085	TR/DACS/25% SALTWTR PRD LC	162,243.12-
181320	TR/DACS/96% SPL-DEALERS	764,126.40-
	** GL 35300 TOTAL	954,028.57-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	268,230.23-
	** GL 38600 TOTAL	268,230.23-
38800	UNEARNED REVENUE - CURRENT	
000100		827,450.23-
000200		2,153,100.47-
000700		0.00
	** GL 38800 TOTAL	2,980,550.70-
38900	DEFERRED REVENUES	
000100		600.00-
000200		10,242.50-
000400		0.00
001101		100.00-
001202		736.25-
001204		7,865.69-
	** GL 38900 TOTAL	19,544.44-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	519,927.04
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55901	DEDICATED LICENSES FUND BALANCE RESERV	
000000	BALANCE BROUGHT FORWARD	0.00
55902	LIFETIME LICENSES FUND BALANCE RESERVE	
000000	BALANCE BROUGHT FORWARD	0.00
58100	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,822,445.41-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	57,134.59
040000	EXPENSES	111,622.21
060000	OPERATING CAPITAL OUTLAY	19.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
087660	03 DIST OFF-OLETA RIVER-PH II	189,429.29
100021	CF ACQUISITION/MOTOR VEHICLES	14,969.00
100105	YOUTH HUNTING/FISHING PROG	5,361.58
100136	AQUATIC RESOURCES ED	1,195.74
100261	800 MHZ EQUIP/MAINTENANCE	4,501.00
100777	CONTRACTED SERVICES	116,815.37
104080	BOATING/WATERWAYS ACTIVITY	68,972.89
105280	DEFERRED-PAYMENT CONTRACTS	0.02
109940	CONTRACT & GRANT REIMB ACT	237,501.87
109951	BOATING SAFETY EDUC PROG	1,192.52
140004	07 ART FISH REEF CONST PROG	37,354.91
140004	09 ART FISH REEF CONST PROG	16,288.47
140004	10 ART FISH REEF CONST PROG	86,667.00
140004	11 ART FISH REEF CONST PROG	138,872.00
140270	06 FL BOATING IMPROVEMENT PRG	13,565.79
140270	07 FL BOATING IMPROVEMENT PRG	436,735.00
140270	08 FL BOATING IMPROVEMENT PRG	156,862.50
140270	09 FL BOATING IMPROVEMENT PRG	2,516,658.14
	** GL 94100 TOTAL	4,211,718.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	57,134.59-
040000	EXPENSES	111,622.21-
060000	OPERATING CAPITAL OUTLAY	19.00-
087660	03 DIST OFF-OLETA RIVER-PH II	189,429.29-
100021	CF ACQUISITION/MOTOR VEHICLES	14,969.00-
100105	YOUTH HUNTING/FISHING PROG	5,361.58-
100136	AQUATIC RESOURCES ED	1,195.74-
100261	800 MHZ EQUIP/MAINTENANCE	4,501.00-
100777	CONTRACTED SERVICES	116,815.37-
104080	BOATING/WATERWAYS ACTIVITY	68,972.89-
105280	DEFERRED-PAYMENT CONTRACTS	0.02-
109940	CONTRACT & GRANT REIMB ACT	237,501.87-
109951	BOATING SAFETY EDUC PROG	1,192.52-
140004	07 ART FISH REEF CONST PROG	37,354.91-
140004	09 ART FISH REEF CONST PROG	16,288.47-
140004	10 ART FISH REEF CONST PROG	86,667.00-
140004	11 ART FISH REEF CONST PROG	138,872.00-
140270	06 FL BOATING IMPROVEMENT PRG	13,565.79-
140270	07 FL BOATING IMPROVEMENT PRG	436,735.00-
140270	08 FL BOATING IMPROVEMENT PRG	156,862.50-
140270	09 FL BOATING IMPROVEMENT PRG	2,516,658.14-
	** GL 98100 TOTAL	4,211,718.89-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	49,766.60
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	3,596,967.64
15100 000000 000502	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15100 TOTAL	7,918.51 7,918.51
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
16300 000000 001600 001620 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00 139,331.22 0.00
	** GL 16300 TOTAL	139,331.22
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16400 TOTAL	0.00
16500 000000 000500 001200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 16500 TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16700 001905	DUE FROM COMPONENT UNIT/PRIMARY	30,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	892.85
010000	SALARIES AND BENEFITS	66,194.18-
030000	OTHER PERSONAL SERVICES	4,052.41-
040000	EXPENSES	14,995.36-
100777	CONTRACTED SERVICES	7,275.00
109940	CONTRACT & GRANT REIMB ACT	812.24-
	** GL 31100 TOTAL	77,886.34-
31186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31187 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31194 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195 040000	94-95 ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	534,832.00-
	** GL 35200 TOTAL	534,832.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,353.78-
	** GL 35300 TOTAL	1,353.78-
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000 180200 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD TR/GENERAL REVENUE-SWCAP SERVICE CHARGE TO GEN REV ** GL 35600 TOTAL	0.00 0.00 0.00 0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	21,735.52-
39900 000000 920000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE ** GL 39900 TOTAL	172.12 172.12- 0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,188,176.33-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 030000 030000 040000 100777 109940	ENCUMBRANCES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES CONTRACT & GRANT REIMB ACT ** GL 94100 TOTAL	2,180.03 5,500.00 5,278.32 137.34 54.91 13,150.60
98100 030000 030000 040000 100777 109940	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES CONTRACT & GRANT REIMB ACT ** GL 98100 TOTAL	2,180.03- 5,500.00- 5,278.32- 137.34- 54.91- 13,150.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 611001 SAVE THE MANATEE TRUST FUND DEP, & FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	38,311.59
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,219,851.70
15100 000502	ACCOUNTS RECEIVABLE	2,703.47
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 000000 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	100,211.77 100,211.77
31100 000000 010000 030000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	25,652.51 60,882.62- 7,310.63- 6,805.16-
	** GL 31100 TOTAL	49,345.90-
35200 000000 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR TO ADMIN TF	0.00 367,002.00-
	** GL 35200 TOTAL	367,002.00-
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	0.00 362.21-
	** GL 35300 TOTAL	362.21-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	10,503.77-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	933,864.65-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 611001 SAVE THE MANATEE TRUST FUND DEP, & FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	4,411.15
040000	EXPENSES	3,892.52
100021	CF ACQUISITION/MOTOR VEHICLES	8,125.00
100777	CONTRACTED SERVICES	3,287.96
	** GL 94100 TOTAL	19,716.63
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	4,411.15-
040000	EXPENSES	3,892.52-
100021	CF ACQUISITION/MOTOR VEHICLES	8,125.00-
100777	CONTRACTED SERVICES	3,287.96-
	** GL 98100 TOTAL	19,716.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 790001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 100228	CASH ON HAND ENHANCED WILDLIFE MGMT	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	171,878.31
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,594,514.65
15100 000502	ACCOUNTS RECEIVABLE	5,930.31
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	194,658.90-
030000	OTHER PERSONAL SERVICES	1,109.00-
040000	EXPENSES	45,203.45-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	49,950.00-
100228	ENHANCED WILDLIFE MGMT	42,535.64-
100228 CF	ENHANCED WILDLIFE MGMT	16,128.00-
100777	CONTRACTED SERVICES	240.00-
103290	SALARY INCENTIVE PAYMENTS	102.86-
	** GL 31100 TOTAL	349,927.85-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	200,000.00-
	** GL 35200 TOTAL	200,000.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	439.93-
040000	EXPENSES	3,768.55-
100228	ENHANCED WILDLIFE MGMT	3,563.13-
100777	CONTRACTED SERVICES	1,384.10
	** GL 35300 TOTAL	6,387.51-
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
100228	ENHANCED WILDLIFE MGMT	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	53,496.40-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,139,874.51-
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	22,637.00-
94100	ENCUMBRANCES	
040000	EXPENSES	5,229.16
100228	ENHANCED WILDLIFE MGMT	69,756.35
100777	CONTRACTED SERVICES	1,002.42
	** GL 94100 TOTAL	75,987.93
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,229.16-
100228	ENHANCED WILDLIFE MGMT	69,756.35-
100777	CONTRACTED SERVICES	1,002.42-
	** GL 98100 TOTAL	75,987.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 084338 89	UNEXPENDED GENERAL REVENUE RELEASES CATEGORY NAME NOT ON TITLE FILE	0.00
54900 084338 89	ASSIGNED FUND BALANCE CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000082 GAME/FISH-ADMINISTRATIVE SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
080910	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
080910	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000085 GAME/FISH-WILDLIFE DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31185	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
080045	2ND DCA/AC REPLACEMENT	0.00
	** GL 31185 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000739 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
084276 87	CATEGORY NAME NOT ON TITLE FILE	0.00
086667	CATEGORY NAME NOT ON TITLE FILE	0.00
086667 87	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
084276 87	CATEGORY NAME NOT ON TITLE FILE	0.00
086667	CATEGORY NAME NOT ON TITLE FILE	0.00
086667 87	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000748 GAME & FISH-ADMINI SVC-FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	4,936,033.34-
080173 89	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
080895 03	LAKE JESUP RESTORATION	1,896,501.84
081351 99	CATEGORY NAME NOT ON TITLE FILE	0.00
082996	CATEGORY NAME NOT ON TITLE FILE	0.00
084134 91	CATEGORY NAME NOT ON TITLE FILE	0.00
084170	CATEGORY NAME NOT ON TITLE FILE	1,428.58
084270	CATEGORY NAME NOT ON TITLE FILE	0.00
084281 98	CATEGORY NAME NOT ON TITLE FILE	454.49
084281 99	CATEGORY NAME NOT ON TITLE FILE	602,639.20
084291 91	CATEGORY NAME NOT ON TITLE FILE	0.00
084291 97	CATEGORY NAME NOT ON TITLE FILE	0.00
084293 98	CATEGORY NAME NOT ON TITLE FILE	0.00
086015 98	CATEGORY NAME NOT ON TITLE FILE	0.00
089300 03	FLA BASS CONSERVATION CTR	2,435,009.23
	** GL 13100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
080173 89	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,994,253.51
080173 89	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
080895 03	LAKE JESUP RESTORATION	16,874,899.40-
081351 99	CATEGORY NAME NOT ON TITLE FILE	0.00
082996	CATEGORY NAME NOT ON TITLE FILE	0.00
084134 91	CATEGORY NAME NOT ON TITLE FILE	0.00
084170	CATEGORY NAME NOT ON TITLE FILE	1,428.58-
084270	CATEGORY NAME NOT ON TITLE FILE	0.00
084281 98	CATEGORY NAME NOT ON TITLE FILE	0.00
084281 99	CATEGORY NAME NOT ON TITLE FILE	682,916.30-
084291 91	CATEGORY NAME NOT ON TITLE FILE	0.00
084291 97	CATEGORY NAME NOT ON TITLE FILE	0.00
084293 98	CATEGORY NAME NOT ON TITLE FILE	0.00
086015 98	CATEGORY NAME NOT ON TITLE FILE	0.00
089300 03	FLA BASS CONSERVATION CTR	2,435,009.23-
	** GL 54900 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000748 GAME & FISH-ADMINI SVC-FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 286001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 332001 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 339081 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 30 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
084135 91	CATEGORY NAME NOT ON TITLE FILE	0.00
084363 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084372 89	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 580011 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 30 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
31100 084111	ACCOUNTS PAYABLE 90 CATEGORY NAME NOT ON TITLE FILE	0.00
31185 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31188 084253	GENERAL LEDGER NAME NOT ON FILE 87 CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13400	UNEXPENDED INFRASTRUCTURE FD RELEASES	
084290 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084338 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084393 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084396 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13400 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
084393 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084396 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
40 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
40 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
55700 000000	FUND BALANCE RESERVED FOR DEBT SERVICE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
72 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	10,083,987.44
15100 000502	ACCOUNTS RECEIVABLE	21,542.76
16500 000000 000200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16500 TOTAL	0.00
35200 181083 181084 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/SGTF/LIC RECIP AGE 16 TR/MRCTF/LICENSE INTEREST TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	13,443.59- 5,658.45- 19,102.04
	** GL 35200 TOTAL	0.00
35300 190000	DUE TO OTHER DEPARTMENTS PURCHASE OF INVESTMENTS	1,002.03-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,477,981.90-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	8,626,546.27-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
72 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 000200 000500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 74 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	49,565.00
16100 000000 000106	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
	** GL 16100 TOTAL	0.00
31100 000000 310075	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIS/TAX COLLECTOR FEES	103,833.00 103,833.00-
	** GL 31100 TOTAL	0.00
35500 000000 310075	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD DIS/TAX COLLECTOR FEES	0.00 51,371.50-
	** GL 35500 TOTAL	51,371.50-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,806.50
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
74 8 770001 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 74 8 770002 EVIDENCE & INVESTIGATIONS REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	0.00
26500 000000	ACC DEPR -WORKS OF ART & HISTORICAL T BALANCE BROUGHT FORWARD	0.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	16,169,486.99
040000	EXPENSES	473,197.51
060000	OPERATING CAPITAL OUTLAY	3,118.00
100228	ENHANCED WILDLIFE MGMT	463.00
	** GL 27100 TOTAL	16,646,265.50
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	18,398,486.43
002900		121,308.00-
040000	EXPENSES	7,619,195.29
060000	OPERATING CAPITAL OUTLAY	25,723,320.01
080015	LE FIELD OFF - WINDLEY KEY	547,043.74
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	240,154.85
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,436.44
080128	MODULAR OFFICES	479,737.10
080180	LE FIELD OFF - CARRABELLE	434,633.94
084020	CATEGORY NAME NOT ON TITLE FILE	292,794.68
084115	CATEGORY NAME NOT ON TITLE FILE	14,758.56
084201	CATEGORY NAME NOT ON TITLE FILE	2,438.00
085000	WMA STORAGE FACILITY CONST	400,908.40
085010	WMA STORAGE FACILITY CONST	36,195.00
085020	WMA LAND IMPROVEMENTS	1,021,697.50
088156	CATEGORY NAME NOT ON TITLE FILE	527.00-
088158	CATEGORY NAME NOT ON TITLE FILE	142,410.00-
088376	NEW/EXP MAINT & STOR FACS	41,806.31
089300	FLA BASS CONSERVATION CTR	12,489,540.49
100105	YOUTH HUNTING/FISHING PROG	39,305.00
100136	AQUATIC RESOURCES ED	4,914.00-
100228	ENHANCED WILDLIFE MGMT	996,367.44
100340	NON-CARL WILDLIFE MGMT	963,488.95
101012	LAKE RESTORATION	552,550.81
101130	G/A-FED ENDGD SPECIES	1,695.00
101920	LAND MGMT/SAVE OUR RIVERS	81,441.19
102080	MARINE RESEARCH GRANTS	182,587.00
102228	BOAT RAMP	17,231.34
102229	DUCKS UNLIMITED MARSH PROJ	9,189.00
102334	CONTRL OF INVASIVE EXOTICS	252,480.44
103889	INTERIM LAND MGMT/CARL	290,564.99

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
104070	HABITAT RESTORATION	181,501.91
104080	BOATING/WATERWAYS ACTIVITY	3,152.00
105006	LAND USE PROCEEDS DISBURSE	3,980.00
105090	BOATING & WATERWAYS GRANTS	4,245.00
106170	CATEGORY NAME NOT ON TITLE FILE	25,306.50-
108886	RED TIDE RESEARCH	7,065.00
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	67,780.59
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	368,026.00
109940	CONTRACT & GRANT REIMB ACT	151,793.48
109951	BOATING SAFETY EDUC PROG	11,300.00
	** GL 27200 TOTAL	71,635,426.38
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	10,664,135.05-
002900		55,202.15
040000	EXPENSES	2,128,973.53-
060000	OPERATING CAPITAL OUTLAY	7,430,168.11-
080015	LE FIELD OFF - WINDLEY KEY	37,069.01-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	71,833.81-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	245.48-
080128	MODULAR OFFICES	37,956.92-
083651	CATEGORY NAME NOT ON TITLE FILE	310,197.77-
084020	CATEGORY NAME NOT ON TITLE FILE	135,417.78-
084113	CATEGORY NAME NOT ON TITLE FILE	35,144.30-
084115	CATEGORY NAME NOT ON TITLE FILE	26,724.24-
084121	CATEGORY NAME NOT ON TITLE FILE	23,033.78-
084122	CATEGORY NAME NOT ON TITLE FILE	94,553.12-
084134	CATEGORY NAME NOT ON TITLE FILE	54,560.20-
084201	CATEGORY NAME NOT ON TITLE FILE	1,036.32-
085000	WMA STORAGE FACILITY CONST	38,420.35-
085020	WMA LAND IMPROVEMENTS	118,827.67-
087275	CATEGORY NAME NOT ON TITLE FILE	173,865.51-
087284	CATEGORY NAME NOT ON TITLE FILE	710,405.87-
088158	CATEGORY NAME NOT ON TITLE FILE	848,928.65-
088173	CATEGORY NAME NOT ON TITLE FILE	120,302.58-
088182	CATEGORY NAME NOT ON TITLE FILE	266,460.37-
088376	NEW/EXP MAINT & STOR FACs	2,820.19-
089300	FLA BASS CONSERVATION CTR	910,888.30-
100105	YOUTH HUNTING/FISHING PROG	54.06-
100136	AQUATIC RESOURCES ED	1,889.76-
100228	ENHANCED WILDLIFE MGMT	409,899.31-
100340	NON-CARL WILDLIFE MGMT	322,724.18-
100660	CATEGORY NAME NOT ON TITLE FILE	5,250.71-
101012	LAKE RESTORATION	287,454.52-
101130	G/A-FED ENDGD SPECIES	1,031.07-
101920	LAND MGMT/SAVE OUR RIVERS	24,781.13-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102080	MARINE RESEARCH GRANTS	63,556.68-
102229	DUCKS UNLIMITED MARSH PROJ	2,805.53-
102334	CONTRL OF INVASIVE EXOTICS	22,107.86-
103889	INTERIM LAND MGMT/CARL	96,152.00-
104070	HABITAT RESTORATION	34,326.95-
104080	BOATING/WATERWAYS ACTIVITY	385.56-
105006	LAND USE PROCEEDS DISBURSE	248.70-
105090	BOATING & WATERWAYS GRANTS	636.84-
106170	CATEGORY NAME NOT ON TITLE FILE	0.00
108886	RED TIDE RESEARCH	835.92-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	10,604.50-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	45,732.89-
109940	CONTRACT & GRANT REIMB ACT	38,194.27-
109951	BOATING SAFETY EDUC PROG	2,254.02-
	** GL 27300 TOTAL	25,557,693.22-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	5,842,871.19
002900		34,546.53-
040000	EXPENSES	29,286.03-
060000	OPERATING CAPITAL OUTLAY	1,283,323.34
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	31,580.00
084122	CATEGORY NAME NOT ON TITLE FILE	558,757.49-
084201	CATEGORY NAME NOT ON TITLE FILE	14,325.00
085020	WMA LAND IMPROVEMENTS	570,491.44
087275	CATEGORY NAME NOT ON TITLE FILE	181,032.98-
088194	CATEGORY NAME NOT ON TITLE FILE	2,748.81-
089030	BOAT RAMP/DOCK RESTORATION	283,466.00
100228	ENHANCED WILDLIFE MGMT	599,824.48
100261	800 MHZ EQUIP/MAINTENANCE	43,400.00
100340	NON-CARL WILDLIFE MGMT	191,358.76
101012	LAKE RESTORATION	75,607.64
101920	LAND MGMT/SAVE OUR RIVERS	14,253.70
102080	MARINE RESEARCH GRANTS	189,877.00
102228	BOAT RAMP	66,006.34
102229	DUCKS UNLIMITED MARSH PROJ	24,160.50
102334	CONTRL OF INVASIVE EXOTICS	5,800.00
103889	INTERIM LAND MGMT/CARL	83,075.45
104070	HABITAT RESTORATION	174,607.60
105080	INFORMATION TECH SVCS/FWCC	27,549.00
105090	BOATING & WATERWAYS GRANTS	60.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,196,497.47
109940	CONTRACT & GRANT REIMB ACT	98,256.52
	** GL 27400 TOTAL	10,010,019.59

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	4,378,757.75-
002900		19,655.98
040000	EXPENSES	203,483.37-
060000	OPERATING CAPITAL OUTLAY	642,292.38-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	6,442.71-
084201	CATEGORY NAME NOT ON TITLE FILE	3,172.21-
084270	CATEGORY NAME NOT ON TITLE FILE	40,052.12-
085020	WMA LAND IMPROVEMENTS	122,323.55-
087275	CATEGORY NAME NOT ON TITLE FILE	18,765.00-
089030	BOAT RAMP/DOCK RESTORATION	73,228.82-
100228	ENHANCED WILDLIFE MGMT	147,639.49-
100261	800 MHZ EQUIP/MAINTENANCE	13,504.08-
100340	NON-CARL WILDLIFE MGMT	62,472.96-
101012	LAKE RESTORATION	101,965.04-
101920	LAND MGMT/SAVE OUR RIVERS	1,149.12-
102080	MARINE RESEARCH GRANTS	44,246.72-
102228	BOAT RAMP	12,395.11-
102229	DUCKS UNLIMITED MARSH PROJ	18,564.62-
102334	CONTRL OF INVASIVE EXOTICS	290.01-
103889	INTERIM LAND MGMT/CARL	112,632.98-
104070	HABITAT RESTORATION	12,720.05-
105080	INFORMATION TECH SVCS/FWCC	4,132.44-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	176,415.40-
109940	CONTRACT & GRANT REIMB ACT	11,429.58-
	** GL 27500 TOTAL	6,188,419.53-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	81,668,160.87
001203		145,980.00-
001801		27,896.45-
002900		43,604,516.13-
030000	OTHER PERSONAL SERVICES	1,675.00
040000	EXPENSES	426,085.29
060000	OPERATING CAPITAL OUTLAY	10,305,992.82
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	6,035.40-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	79,778.97
080128	MODULAR OFFICES	9,806.40
080204	FMRI FACILITY REPAIR/MAINT	25,551.77
080893	LAKE JESUP 5 YR FUNDING	1,325.00
084121	CATEGORY NAME NOT ON TITLE FILE	7,995.00-
084134	CATEGORY NAME NOT ON TITLE FILE	18,000.00-
084170	CATEGORY NAME NOT ON TITLE FILE	6,575.00-
084270	CATEGORY NAME NOT ON TITLE FILE	19,988.49
084281	CATEGORY NAME NOT ON TITLE FILE	1,487.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084850	CATEGORY NAME NOT ON TITLE FILE	3,245.58
086904	CATEGORY NAME NOT ON TITLE FILE	62,325.00
088156	CATEGORY NAME NOT ON TITLE FILE	3,308.00-
088158	CATEGORY NAME NOT ON TITLE FILE	2,706.50-
088176	CATEGORY NAME NOT ON TITLE FILE	1,644.90-
088194	CATEGORY NAME NOT ON TITLE FILE	32,857.50-
100014	ACQ & REPLACE PATROL VEH	18,321,550.12
100021	ACQUISITION/MOTOR VEHICLES	4,456,110.06
100052	ACQ & REPL BOAT/MOT/TRAIL	20,498,866.18
100105	YOUTH HUNTING/FISHING PROG	18,510.40
100136	AQUATIC RESOURCES ED	35,477.06
100228	ENHANCED WILDLIFE MGMT	6,492,168.89
100261	800 MHZ EQUIP/MAINTENANCE	1,351,114.01
100270	BOATING RELATED ACTIVITIES	3,912.00-
100340	NON-CARL WILDLIFE MGMT	6,954,558.24
100851	DOMESTIC SECURITY	3,577,443.44
101012	LAKE RESTORATION	2,210,172.99
101130	G/A-FED ENDGD SPECIES	30,260.21-
101135	MANATEE/ AVOIDANCE TECHNOL	17,790.00
101492	HAZARDOUS WASTE CLEANUP	236,985.74-
101920	LAND MGMT/SAVE OUR RIVERS	227,436.49
102001	REEF GROUNDING SETTLEMENT	2,049.95-
102080	MARINE RESEARCH GRANTS	2,762,858.10
102228	BOAT RAMP	181,327.66
102229	DUCKS UNLIMITED MARSH PROJ	19,631.33
102275	OPER & MAINT OF PATROL VEH	339.58-
102334	CONTRL OF INVASIVE EXOTICS	269,986.46
102590	POLLUTION REST CONTRACTS	23,974.00-
102764	PROVISION/CONTRACTED SERV	43,179.04-
102865	PUBLIC DOVE FIELD DEVELOP	3,250.48
103488	CATEGORY NAME NOT ON TITLE FILE	27,307.99-
103889	INTERIM LAND MGMT/CARL	3,064,608.49
104070	HABITAT RESTORATION	635,090.47
104080	BOATING/WATERWAYS ACTIVITY	432,642.12
104132	UNDERGROUND TANK CLEANUP	7,734.00-
104174	CATEGORY NAME NOT ON TITLE FILE	96,870.42-
104254	CATEGORY NAME NOT ON TITLE FILE	7,801.00-
105000	CATEGORY NAME NOT ON TITLE FILE	66,588.97-
105006	LAND USE PROCEEDS DISBURSE	18,414.23
105080	INFORMATION TECH SVCS/FWCC	1,454,710.40
105090	BOATING & WATERWAYS GRANTS	58,903.42
108037	G/A-DEEPWATER HORIZON/SO	22,562.09
108886	RED TIDE RESEARCH	1,315,940.12
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	53,062.74
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	9,614.60
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	4,451.85

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	205,756.45
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	7,757.29
109910	STATE OPERATIONS-ARRA 2009	438,165.84
109940	CONTRACT & GRANT REIMB ACT	10,276,199.05
109951	BOATING SAFETY EDUC PROG	13,272.08-
109960	WILD TURKEY PROJECTS	51,950.00
990000	CATEGORY NAME NOT ON TITLE FILE	18,877.42-
	** GL 27600 TOTAL	133,613,861.98
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,701,954.68-
001203		28,676.85
001801		3,254.58
002900		41,451,137.16
030000	OTHER PERSONAL SERVICES	1,158.68-
040000	EXPENSES	606,604.60-
060000	OPERATING CAPITAL OUTLAY	26,965,519.59-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	1,011.03-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	34,211.24-
080204	FMRI FACILITY REPAIR/MAINT	23,717.96-
080893	LAKE JESUP 5 YR FUNDING	1,236.59-
084121	CATEGORY NAME NOT ON TITLE FILE	0.00
084122	CATEGORY NAME NOT ON TITLE FILE	43,753.46-
084134	CATEGORY NAME NOT ON TITLE FILE	18,000.00-
084135	CATEGORY NAME NOT ON TITLE FILE	1,500.00-
084170	CATEGORY NAME NOT ON TITLE FILE	0.00
084270	CATEGORY NAME NOT ON TITLE FILE	41,713.15-
084850	CATEGORY NAME NOT ON TITLE FILE	3,002.12-
086904	CATEGORY NAME NOT ON TITLE FILE	49,074.49-
088176	CATEGORY NAME NOT ON TITLE FILE	4,934.70-
088246	CATEGORY NAME NOT ON TITLE FILE	6,295.01-
100014	ACQ & REPLACE PATROL VEH	45,065,996.29-
100021	ACQUISITION/MOTOR VEHICLES	8,022,916.21-
100050	EVERGLADES LAB SUPPORT	3,396.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	12,484,072.29-
100105	YOUTH HUNTING/FISHING PROG	118.47-
100136	AQUATIC RESOURCES ED	37,928.49-
100228	ENHANCED WILDLIFE MGMT	6,809,130.38-
100261	800 MHZ EQUIP/MAINTENANCE	1,004,182.21-
100270	BOATING RELATED ACTIVITIES	0.00
100340	NON-CARL WILDLIFE MGMT	4,524,338.94-
100851	DOMESTIC SECURITY	1,420,909.50-
101012	LAKE RESTORATION	1,760,292.78-
101130	G/A-FED ENDGD SPECIES	92,337.28-
101135	MANATEE/ AVOIDANCE TECHNOL	12,254.52-
101492	HAZARDOUS WASTE CLEANUP	45,526.80-

BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101920	LAND MGMT/SAVE OUR RIVERS	426,242.58-
102001	REEF GROUNDING SETTLEMENT	39,285.98-
102080	MARINE RESEARCH GRANTS	4,032,628.91-
102228	BOAT RAMP	119,438.91-
102229	DUCKS UNLIMITED MARSH PROJ	102,856.31-
102275	OPER & MAINT OF PATROL VEH	283,434.49-
102334	CONTRL OF INVASIVE EXOTICS	68,561.24-
102590	POLLUTION REST CONTRACTS	0.00
102764	PROVISION/CONTRACTED SERV	211,803.44-
102865	PUBLIC DOVE FIELD DEVELOP	32,184.61-
103488	CATEGORY NAME NOT ON TITLE FILE	262,810.42-
103889	INTERIM LAND MGMT/CARL	4,812,686.18-
104070	HABITAT RESTORATION	296,210.01-
104080	BOATING/WATERWAYS ACTIVITY	293,245.49-
104132	UNDERGROUND TANK CLEANUP	0.00
104174	CATEGORY NAME NOT ON TITLE FILE	315,441.66-
104254	CATEGORY NAME NOT ON TITLE FILE	15,238.48-
105000	CATEGORY NAME NOT ON TITLE FILE	2,545.00-
105006	LAND USE PROCEEDS DISBURSE	3,821.91-
105080	INFORMATION TECH SVCS/FWCC	894,455.02-
105090	BOATING & WATERWAYS GRANTS	18,466.17-
106170	CATEGORY NAME NOT ON TITLE FILE	1,030.44-
108037	G/A-DEEPWATER HORIZON/SO	4,534.64-
108886	RED TIDE RESEARCH	689,824.95-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	24,608.46-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	4,807.20-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	2,722.91-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	136,138.97-
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	3,129.29-
109910	STATE OPERATIONS-ARRA 2009	91,051.35-
109940	CONTRACT & GRANT REIMB ACT	4,024,433.71-
109951	BOATING SAFETY EDUC PROG	267,352.30-
109960	WILD TURKEY PROJECTS	39,822.06-
990000	CATEGORY NAME NOT ON TITLE FILE	44,960.76-
	** GL 27700 TOTAL	90,869,792.72-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	6,392,182.07
040000	EXPENSES	140,747.87-
060000	OPERATING CAPITAL OUTLAY	81,942.30-
080012	HIGHLANDS HAMMOCK ST PARK	6,350.00-
080013	LAKE JUNE-IN-WINT/ST PARK	5,282.77-
080015	LE FIELD OFF - WINDLEY KEY	51,187.00
080128	MODULAR OFFICES	621.10-
082143	CATEGORY NAME NOT ON TITLE FILE	173,435.63-
083310	CATEGORY NAME NOT ON TITLE FILE	60,953.92-

BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083369	CATEGORY NAME NOT ON TITLE FILE	200,000.00-
084020	CATEGORY NAME NOT ON TITLE FILE	40,004.55-
084115	CATEGORY NAME NOT ON TITLE FILE	153,999.69-
084201	CATEGORY NAME NOT ON TITLE FILE	80,446.32
084300	CATEGORY NAME NOT ON TITLE FILE	141,177.86
084850	CATEGORY NAME NOT ON TITLE FILE	135,836.47
084885	CRITICAL REP & CODE CORREC	402,269.57-
087321	CATEGORY NAME NOT ON TITLE FILE	1,114,565.22-
087660	DIST OFF-OLETA RIVER-PH II	370,570.71
088150	CONST/DIST OFF-PENSACOLA	139,109.03
088158	CATEGORY NAME NOT ON TITLE FILE	98,012.05-
088168	CATEGORY NAME NOT ON TITLE FILE	1,924,755.68-
088200	ANTICIPATED GRANTS	63,360.83-
088715	CATEGORY NAME NOT ON TITLE FILE	33,307.00-
089044	CATEGORY NAME NOT ON TITLE FILE	263,722.99-
089300	FLA BASS CONSERVATION CTR	2,125,420.58-
	** GL 27800 TOTAL	421,757.71
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	17,599.73
040000	EXPENSES	819.75-
060000	OPERATING CAPITAL OUTLAY	614.88
101012	LAKE RESTORATION	508.46
102080	MARINE RESEARCH GRANTS	2,495.27
109940	CONTRACT & GRANT REIMB ACT	783.81
	** GL 28200 TOTAL	21,182.40
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	5,333.97-
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	11,158.74-
101012	LAKE RESTORATION	288.17-
102080	MARINE RESEARCH GRANTS	2,298.99-
109940	CONTRACT & GRANT REIMB ACT	212.65-
	** GL 28300 TOTAL	19,292.52-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	5,217,316.41
002900		2,451,273.84-
040000	EXPENSES	1,288,770.39-
060000	OPERATING CAPITAL OUTLAY	5,136,457.15
109940	CONTRACT & GRANT REIMB ACT	464,873.08
	** GL 28800 TOTAL	7,078,602.41



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28900	ACC DEPR - OTHER CAPITAL ASSETS	
002900		1,549,706.48
040000	EXPENSES	2,044,353.44-
060000	OPERATING CAPITAL OUTLAY	2,326,090.38-
109940	CONTRACT & GRANT REIMB ACT	143,161.60-
	** GL 28900 TOTAL	2,963,898.94-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	113,828,019.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
90 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	3,811,990.69-
	** GL 38600 TOTAL	3,811,990.69-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,185,960.72-
	** GL 48600 TOTAL	17,185,960.72-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	20,997,951.41
	*** FUND TOTAL	0.00

E

## 5 Percent Trust Fund Reserves

This trust fund is exempt from the 5% reserve requirement.

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$189,241** - At FY09-10 yearend non-certified payables were established which reduced FY10-11 beginning fund balance. The payables were paid with FY 10-11 budget resulting in an additional reduction of FY10-11 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, (\$14,223,637)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available fund balance.

**Compensated Absences, \$88,026**– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**Refunds, \$1,006** - An adjusting entry was made during closing to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored for Financial Statement purposes. The net entry decreased revenues in Section 1. To properly reflect revenues for Schedule I, the adjusting entry is needed.

**Adjusting Entries, (\$38,620)** – This amount reflects the net result of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**9/30 Certified Forward Reversions, \$8,465** – \$8,465 in certified forward encumbrances and payables was not expended by September 30, 2010 resulting in an increase in FY10-11 available Assigned Fund Balance.

## **Revenue Estimating Methodology**

Agency general management and administrative services are consolidated in the Administrative Trust Fund. Revenues to support these services are transferred into the Administrative Trust Fund from other operating trust funds within the agency. The fair share calculation for the transfer is based on operating expenditures calculated as follows:

Total Administrative Trust Fund costs (operating, non-operating & adjustments) are determined.

This is then reduced by the amount of the indirect cost rate revenue available for transfer from the Federal Grants Trust Fund and the Grants & Donations Trust Fund.

The net amount still needed is then calculated to come from all the other agency trust funds based on a fair share of their operating appropriations. Certain trust fund contributions may be capped when necessary, however, beginning with FY 11/12, there are no caps active. All trust funds with operating appropriations are contributing a fair share.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2012-2013**

<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$40,796.52 (A)		\$40,796.52
ADD: Other Cash (See Instructions)	\$0.00 (B)		\$0.00
ADD: Investments	\$0.00 (C)		\$0.00
ADD: Outstanding Accounts Receivable	\$14,077,903.65 (D)	(\$13,298,087.00)	\$779,816.65
ADD: Estimated Grants Revenue	\$0.00 (E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$14,118,700.17 (F)	(\$13,298,087.00)	\$820,613.17
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00 (H)		\$0.00
Approved "B" Certified Forwards	\$26,250.62 (H)		\$26,250.62
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$78,686.18 (I)	(\$899,299.35)	(\$820,613.17)
LESS: Committed Fund Balance	\$0.00 (J)	(\$26,250.62)	(\$26,250.62)
<b>Assigned Fund Balance, 07/01/11</b>	\$14,223,636.97 (K)	(\$14,223,636.97)	(\$0.00)**

\*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: 2012-2013**

<b>Department Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>Trust Fund Title:</b>	<u>Administrative Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2021</u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11	<b>(\$14,001,427.78)</b> (A)
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**Add/Subtract:**

Post Closing SWFS Adjustments	\$14,223,636.97 (B)
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**Other Adjustment(s):**

A/P not certified forward	(\$129,651.16) (C)
Compensated Absences	(\$66,307.41) (C)
Committed Fund Balance	(\$26,250.62) (C)
	(C)

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>\$0.00</b> (D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<b>(\$0.00)</b> (E)
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<b>DIFFERENCE:</b>	<b>(\$0.00)</b> (F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives – 2030  
Invasive Plant Control Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated recurring revenue \$35,506,604  
Less non-operating transfers \$9,106,500  
Less payments for operating transfers \$869,171  
Less payments for HR services \$11,726  
Net recurring estimated revenue \$25,519,207  
x 5% \$1,275,960

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$48,595** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$473,836** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**Compensated Absences, \$10,493** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.



**Adjusting Entries, (\$1,053,030)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**9/30 Certified Forward Reversions, (\$418,940)**– \$418,940 in certified forward encumbrances and payables was not expended by September 30, 2010 resulting in a decrease in FY10-11 available Assigned Fund Balance.

**Refunds, \$162**- An adjusting entry was made during closing to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored for Financial Statement purposes. The net entry decreased revenues. To properly reflect revenues for Schedule I, the adjusting entries are needed.

**Rounding, \$1** – This amount reflects rounding up or down to whole dollars.

## **Revenue Estimating Methodology**

Documentary stamp tax projections are based on the outcome of the March 2011 Revenue Estimating Conference. Other projections are based on an analysis of past trends, coupled with knowledge of current and future events, which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<u>Budget Period: 2012-2013</u>
<b>Trust Fund Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>Budget Entity:</b>	<u>Invasive Plant Control Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>77000000</u>
	<u>2030</u>

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$121,166 (A)		\$121,166
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$3,055,451 (C)		\$3,055,451
ADD: Outstanding Accounts Receivable	\$1,912,014 (D)		\$1,912,013
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$5,088,632 (F)	\$0	\$5,088,631
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards	(\$865,793) (H)		(\$865,793)
Approved "B" Certified Forwards	(\$1,368,188) (H)		(\$1,368,188)
Approved "FCO" Certified Forwards	\$0 (H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$0 (I)	(\$47,607)	(\$47,607)
LESS: Committed Funds	(\$1,889,631) (J)	\$521,443	(\$1,368,188)
<b>Assigned Fund Balance, 07/01/11</b>	\$965,019 (K)	\$473,836	\$1,438,854 **

\*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: 2012-2013**

<b>Department Title:</b>	<u><b>Fish and Wildlife Conservation Commission</b></u>
<b>Trust Fund Title:</b>	<u><b>Invasive Plant Control Trust Fund</b></u>
<b>LAS/PBS Fund Number:</b>	<u><b>2030</b></u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11	<b>(\$2,262,055)</b> (A)
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**Add/Subtract:**

SWFS Post Closing Adj.	<b>(\$473,836)</b> (B)
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**Other Adjustment(s):**

A/P not certified forward	<b>(\$57,016)</b> (C)
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Compensated Absences	<b>(\$14,137)</b> (C)
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Encumbrances CF "B"	<b>\$1,368,188</b> (C)
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	<b></b> (C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>(\$1,438,854)</b> (D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<b>\$1,438,854</b> (E)
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<b>DIFFERENCE:</b>	<b>(\$0)</b> (F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement. It is used to hold proceeds from the sale of 5-year licenses for distribution to appropriate operating trust funds, one year at a time, over the life of the license. All of the revenues in this trust fund, including interest earnings, are designated for pass-through to other trust funds within the agency.

## **Section III Adjustments**

**Post-Closing SWFS Adjustments, (\$186,117)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available Assigned Fund Balance.

**Committed Fund Balance, (\$181,341)** – This amount is the commitment for FY10-11 Certified Forward Encumbrances.

## **Revenue Estimating Methodology**

License sales projections are based on an analysis of past trends coupled with knowledge of current and future events which may affect sales. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Dedicated License Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2158

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0	(A)		\$0
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$4,771,639	(C)		\$4,771,639
ADD: Outstanding Accounts Receivable	\$11,988	(D)		\$11,987
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$4,783,627	(F)	\$0	\$4,783,626
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	(\$558)	(I)	(\$186,117)	(\$186,674)
LESS: Committed Fund Balance	(\$4,415,611)	(J)	(\$181,341)	(\$4,596,952)
<b>Assigned Fund Balance, 07/01/11</b>	\$367,458	(K)	(\$367,458)	(\$0)**

\*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.

Office of Policy and Budget - July, 2011

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Dedicated License Trust Fund  
**LAS/PBS Fund Number:** 2158

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$367,458) (A)

**Add/Subtract:**

SWFS Adjustments \$367,458 (B)

**Other Adjustment(s):**

A/P not certified forward \_\_\_\_\_ (C)

Compensated Absences \_\_\_\_\_ (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** \$0 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** (\$0) (E)

**DIFFERENCE:** (\$0) (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2261  
Federal Grants Trust Fund

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement.

## **Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$549,772** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$1,474,741)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available fund balance.

**Refunds, \$76,658** - An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section 1. To reduce expenditure reflected in Section IV, the adjusting entry is needed.

**Compensated Absences, \$42,711** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, (\$19,706)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

**Prior Year FCO, (\$6,700,649)** – Since prior years FCO budget nor expenditures are reflected in the beginning fund balance, the adjustment is needed to offset the revenues received as well as estimated revenue.

**9/30 Certified Forward Reversions, \$399** – \$399 of prior year certified forward encumbrances and payables were not expended by September 30, 2011 resulting in an increase in FY10-11 available Assigned Fund Balance.



## **Revenue Estimating Methodology**

Grant revenues are calculated from grant budgets for existing grants and a one-to-one revenue match to appropriations for anticipated grants. Grant revenues are reduced by the amount of related program income estimate for each grant.

Program income projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Federal Grants Trust Fund 2261

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10/11 (A01)</b>	<b>Amount FY 11/12 (A02)</b>	<b>Amount FY 12/13 (A03)</b>	<b>Confirmed By</b>
FDLE 710000-20-2-261018	001500	127,229			Sheri Boyce 410-7133
DEP 370000-20-2-261019	001500	378,477			Kathy Shettle 245-2428
DCA 520000-20-2-261037	001500	309,112			Lori Morgan 922-1659
DCA 520000-20-2-339047	001500	719,987			Lori Morgan 922-1659
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DEP 370000-20-2-261019	040000	294,547			Kathy Shettle 245-2428
DEP 370000-20-2-339074	040000	449,163			Kathy Shettle 245-2428

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2261

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$906,053 (A)		\$906,053
ADD: Other Cash (See Instructions)	\$15,413 (B)		\$15,413
ADD: Investments	\$5,534,957 (C)		\$5,534,957
ADD: Outstanding Accounts Receivable	\$7,128,243 (D)	\$1,047,836.40	\$8,176,079
ADD: Estimated Grants Revenue For CF"B" & FCO	\$11,783,824 (E)		\$11,783,824
<b>Total Cash plus Accounts Receivable</b>	\$25,368,491 (F)	\$1,047,836.40	\$26,416,327
LESS: Allowances for Uncollectibles	\$0 (G)		\$0
LESS: Approved "A" Certified Forwards	(\$43,500.00) (H)		(\$43,500.00)
Approved "B" Certified Forwards	\$0.00 (H)		\$0.00
Approved "FCO" Certified Forwards	(\$11,783,824.26) (H)		(\$11,783,824.26)
LESS: Other Accounts Payable (Nonoperating)	\$0.00 (I)	(\$2,522,576.98)	(\$2,522,576.98)
LESS: Unearned Revenue - Current	(\$64,936.50) (J)		(\$64,936.50)
LESS: Deferred Revenues	(\$1,489.95) (J)		(\$1,489.95)
<b>Assigned Fund Balance, 07/01/11</b>	\$13,474,740 (K)	(\$1,474,740.58)	\$12,000,000 **

\*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.

Office of Policy and Budget - July, 2011

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Federal Grants Trust Fund  
**LAS/PBS Fund Number:** 2261

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$12,641,729) (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments \$1,474,505 (B)

**Other Adjustment(s):**

A/P not certified forward (\$777,757) (C)

Compensated Absences (\$55,018) (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$12,000,000) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$12,000,000 (E)

**DIFFERENCE:** (\$0) (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2299  
Florida Panther Research and Management Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 recurring estimated revenue \$1,253,089  
Less non operating transfers \$177,263  
Less payments for casualty insurance \$14,371  
Less payments for HR services \$3,219  
Net recurring estimated revenue \$1,058,236  
x 5% \$52,912

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$25,819** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$2,488** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, \$71,277** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**Rounding, \$2** – This amount reflects rounding up or down to whole dollars.

### **Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Florida Panther Trust Fund 2299

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10/11 (A01)</b>	<b>Amount FY 11/12 (A02)</b>	<b>Amount FY 12/13 (A03)</b>	<b>Confirmed By</b>
DHSMV 760000-20-2-488001	001600	1,276,861	1,201,708	1,130,978	Stuart Strickland 617-3159

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Florida Panther Research and Management Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2299

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$16,372 (A)			\$16,372
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$2,417,972 (C)			\$2,417,972
ADD: Outstanding Accounts Receivable	\$34,859 (D)			\$34,859
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$2,469,203 (F)		\$0	\$2,469,203
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$0 (H)			\$0
Approved "B" Certified Forwards	\$0 (H)			\$0
Approved "FCO" Certified Forwards	\$0 (H)			\$0
LESS: Other Accounts Payable (Nonoperating)	(\$96,462) (I)		\$71,277	(\$25,185)
LESS: Committed Fund Balance	\$0 (J)		\$0	\$0
<b>Assigned Fund Balance, 07/01/11</b>	\$2,372,741 (K)		\$71,277	\$2,444,018 **

\*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.

Office of Policy and Budget - July, 2011

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

Budget Period: 2012-2013

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Florida Panther Research and Management Trust Fund  
**LAS/PBS Fund Number:** 2299

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$2,359,067.04) (A)

**Add/Subtract:**

SWFS Adjustments (\$71,277.20) (B)

**Other Adjustment(s):**

A/P not certified forward (\$10,510.58) (C)

Compensated Absences (\$3,163.41) (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$2,444,018.23) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$2,444,018.23 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives – 2339  
Grants and Donations Trust Fund

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement.

## **Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$5,822** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$171,009**– Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available fund balance.

**Compensated Absences, \$929** - The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**Adjusting Entries, (\$1,841)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Unreserved Fund Balance.

## **Revenue Estimating Methodology**

Revenues are calculated from grant budgets for existing grants and a one-to-one revenue match to appropriations for anticipated grants.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Grants & Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2339

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$3,049	(A)		\$3,049
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$290,348	(C)		\$290,348
ADD: Outstanding Accounts Receivable	\$46,733	(D)	\$191,147	\$237,880
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$340,131	(F)	\$191,147	\$531,278
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	(\$11,140)	(H)		(\$11,140)
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$0	(I)	(\$20,138)	(\$20,138)
LESS: Committed Fund Balance	\$0	(J)		\$0
<b>Assigned Fund Balance, 07/01/11</b>	\$328,991	(K)	\$171,009	\$500,000 **

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Grants & Donations Trust Fund  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$323,394) (A)

**Add/Subtract:**

SWFS Adjustments (\$171,009) (B)

**Other Adjustment(s):**

A/P not certified forward (\$5,562) (C)

Compensated Absences (\$35) (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$500,000) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$500,000 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2349  
Florida Forever Program Trust fund

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement.

## **Section III Adjustments**

### **Prior Year Appropriations FCO Expenditures –**

**(\$1,158,710)** - In FY 10-11 Prior Year Appropriations were expended but are not reflected in FCO expenditures. Fund balance must be reduced by these expenditures to properly reduce available fund balance.

## **Revenue Estimating Methodology**

All revenue for this trust fund comes as a transfer from the Department of Environmental Protection on an as needed basis. There is no cash balance maintained. Estimated revenue is calculated as a direct match to appropriations.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Florida Forever Program Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2349

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0	(A)			\$0
ADD: Other Cash (See Instructions)	\$0	(B)			\$0
ADD: Investments	\$0	(C)			\$0
ADD: Outstanding Accounts Receivable	(\$5,161)	(D)	\$5,161		\$0
ADD: Estimated Bonds Proceeds	\$0	(E)			\$0
<b>Total Cash plus Accounts Receivable</b>	(\$5,161)	(F)	\$5,161		\$0
LESS: Allowances for Uncollectibles		(G)			\$0
LESS: Approved "A" Certified Forwards		(H)			\$0
Approved "B" Certified Forwards		(H)			\$0
Approved "FCO" Certified Forwards	\$0	(H)			\$0
LESS: Other Accounts Payable (Nonoperating)		(I)			\$0
LESS: Reserve for Adv from Other Funds		(J)			\$0
<b>Assigned Fund Balance, 07/01/11</b>	(\$5,161)	(K)	\$5,161		\$0**

\*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**

<b>Department Title:</b>	<u>Budget Period: 2012-2013</u>
<b>Trust Fund Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>LAS/PBS Fund Number:</b>	<u>Florida Forever Program Trust Fund</u>
	<u>2349</u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11	<input type="text" value="\$5,161"/>	(A)
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**Add/Subtract:**

Posting Closing SWFS Adjustment	<input type="text" value="(\$5,161)"/>	(B)
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**Other Adjustment(s):**

A/P not certified forward	<input type="text" value="\$0"/>	(C)
	<input type="text"/>	(C)
	<input type="text"/>	(C)

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="\$0"/>	(D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="\$0"/>	(E)
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<b>DIFFERENCE:</b>	<input type="text" value="\$0"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2423  
Land Acquisition Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated revenue \$1,447,550  
Less non-operating transfers \$424,225  
Less payments for casualty insurance \$9,246  
Less payments for HR services \$2,860  
Net recurring estimated revenue \$1,011,219  
x 5% = \$50,561

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$25,971** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$318,775** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available fund balance.

**Compensated Absences, \$2,251** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, \$59,971** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

**Prior Year FCO, (\$19,250)** – Since prior years FCO budget nor expenditures are reflected in the beginning fund balance, the adjustment is needed to offset the revenues received as well as estimated revenue.

## **Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012-2013</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Land Acquisition Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2423</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$7,849	(A)		\$7,849
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$27,181,845	(C)		\$27,181,845
ADD: Outstanding Accounts Receivable	\$65,285	(D)		\$65,285
ADD: Estimated Grants Revenue	\$19,250	(E)		\$19,250
<b>Total Cash plus Accounts Receivable</b>	\$27,274,229	(F)	\$0	\$27,274,229
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	(\$19,250)	(H)		(\$19,250)
LESS: Other Accounts Payable (Nonoperating)	(\$383,051)	(I)	\$339,135	(\$43,916)
LESS: Deferred Revenue	(\$6,355)	(J)		(\$6,355)
LESS: Committed Fund Balance - FCO CF	\$20,361	(J)	(\$20,361)	\$0
<b>Assigned Fund Balance, 07/01/11</b>	\$26,865,573	(K)	\$318,775	\$27,204,708 <sup>**</sup>

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Land Acquisition Trust Fund  
**LAS/PBS Fund Number:** 2423

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$26,854,243) (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments (\$318,775) (B)

**Other Adjustment(s):**

A/P not certified forward (\$29,039) (C)

Compensated Absences (\$2,652) (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$27,204,708) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$27,204,708 (E)

**DIFFERENCE:** (\$0) (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement. Statute requires proceeds from the sale of lifetime licenses be held in this fund in a perpetual endowment designed to generate interest to support fish & wildlife. There are no operating appropriations. Interest earnings are designated for pass-through to other trust funds within the agency.

## **Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$845** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$1,477,982)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available fund balance.

**Adjusting Entries, (\$1,003)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Rounding, \$1** – This amount reflects rounding up or down to whole dollars.

## **Revenue Estimating Methodology**

License sales projections are based on an analysis of past trends coupled with knowledge of current and future events which may affect sales. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012-2013</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Lifetime Fish and Wildlife Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2458</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0 (A)			\$0
ADD: Other Cash (See Instructions)	\$0 (B)			\$0
ADD: Investments	\$10,083,987 (C)			\$10,083,987
ADD: Outstanding Accounts Receivable	\$21,543 (D)			\$21,543
ADD: Estimated Grants Revenue	\$0 (E)			\$0
<b>Total Cash plus Accounts Receivable</b>	\$10,105,530 (F)		\$0	\$10,105,530
LESS: Capitalized Disbursements	\$0 (G)		(\$1,272,425)	(\$1,272,425)
LESS: Approved "A" Certified Forwards	\$0 (H)			\$0
Approved "B" Certified Forwards	\$0 (H)			\$0
Approved "FCO" Certified Forwards	\$0 (H)			\$0
LESS: Other Accounts Payable (Nonoperating)	(\$1,002) (I)		(\$205,714)	(\$206,716)
LESS: Committed Fund Balance	(\$8,626,546) (J)		\$157	(\$8,626,389)
<b>Assigned Fund Balance, 07/01/11</b>	\$1,477,982 (K)		(\$1,477,982)	\$0 **

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Lifetime Fish and Wildlife Trust Fund  
**LAS/PBS Fund Number:** 2458

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$1,477,981) (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments \$1,477,982 (B)

**Other Adjustment(s):**

A/P not certified forward \_\_\_\_\_ (C)

Compensated Absences \_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$0) (D)

**Assigned FUND BALANCE, SCHEDULE IC** \$0 (E)

**DIFFERENCE:** (\$0) (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2467  
Marine Resources Conservation Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated revenue \$74,296,240  
Less non operating transfers \$7,594,915  
Less payments for casualty insurance \$1,301,690  
Less payments for HR services \$364,899  
Less recreational licenses (federal req) \$25,013,357  
Less federal grant indirect cost revenues \$1,975,303  
Less pass through funding \$1,535,200  
Less federal & reimbursement contracts \$4,345,494  
Net recurring estimated revenue \$32,165,382  
x 5% \$1,608,269

## Section III Adjustments

**Post-Closing SWFS Adjustments, \$8,179,742** – To accurately reflect the net increase in available Assigned Fund Balance as a result of SWFS adjustment for FY 10-11 expenditures posted AFTER agency closing date.

**Prior Year Payables Not Certified Forward, \$407,755** – At FY09-10 yearend non-certified payables were established which reduced FY10-11 beginning fund balance. The payables were paid with FY 10-11 budget resulting in an additional reduction of FY10-11 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Compensated Absences, \$98,860** – The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, (\$707,891)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**FCO Reversions, \$546,727** – FCO budget was reverted on June 30, 2010, resulting in an increase to the available Assigned Fund Balance.

**9/30 Certified Forward Reversions, \$120,102**– \$120,102 of prior year certified forward encumbrances and payables were not expended by September 30, 2010 resulting in an increase in FY10-11 available Assigned Fund Balance.

**Refunds, \$187,472/\$1,107** - An adjusting entry was made during closing to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored for Financial Statement purposes. The net entry decreased revenues. To properly reflect revenues for Schedule I, the adjusting entries are needed.

**Prior Year FCO, (\$6,762,590)** – Since prior years FCO budget nor expenditures are reflected in the beginning fund balance, the adjustment is needed to offset the revenues received as well as any estimated revenue.

**Rounding, \$2** – This amount reflects rounding up or down to whole dollars.

## **Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Marine Research Conservation Trust Fund 2467

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10/11 (A01)</b>	<b>Amount FY 11/12 (A02)</b>	<b>Amount FY 12/13 (A03)</b>	<b>Confirmed By</b>
DEP 370000-20-2-099001	001600	11,540,421	11,197,242	11,197,242	Kathy Shettle 245-2428
DCA 520000-20-2-339947	001600	6,859,519			Lori Morgan 922-1659
DMS 720000-20-2-510103	001600	623,738			A. Wheatley 922-5656
DHSMV 760000-20-2-488001	001600	15,321,440			Terri Mulkey 617-3153
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DACS 420000-20-2-609003	181320/181085	467,726			Derek Buchanan 617-7271
DMS 720000-20-2-678001	107040	273,574			A. Wheatley 922-5656

## SCHEDULE IC: RECONCILIATION OF ASSIGNED FUND BALANCE

Budget Period: 2012-2013

<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Marine Resource Conservation Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2467

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$389,926	(A)		\$389,926
ADD: Other Cash (See Instructions)	\$100	(B)		\$100
ADD: Investments	\$18,017,032	(C)		\$18,017,032
ADD: Outstanding Accounts Receivable	\$1,482,275	(D)	\$656,222	\$2,138,497
ADD: Estimated Bond Proceeds		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$19,889,334	(F)	\$656,222	\$20,545,555
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	(\$131,388)	(H)		(\$131,388)
Approved "B" Certified Forwards	(\$14,969)	(H)		(\$14,969)
Approved "FCO" Certified Forwards	(\$3,716,206)	(H)		(\$3,716,206)
LESS: Other Accounts Payable (Nonoperating)	(\$8,189,972)	(I)	(\$283,956)	(\$8,473,928)
LESS: Unearned Revenues GL38800	(\$2,980,551)	(J)		(\$2,980,551)
LESS: Deferred Revenues GL38900	(\$19,544)	(J)		(\$19,544)
LESS: Committed Funds GL58100	(\$7,822,445)	(J)	\$7,807,476	(\$14,969)
<b>Assigned Fund Balance, 07/01/11</b>	(\$2,985,742)	(K)	\$8,179,742	\$5,194,000 **

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Marine Resource Conservation Trust Fund  
**LAS/PBS Fund Number:** 2467

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 \$519,927 (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments (\$8,179,742) (B)

**Other Adjustment(s):**

A/P not certified forward (\$997,130) (C)

Compensated Absences (\$268,230) (C)

Committed Funds - CF Encumbrances \$14,969 (C)

Estimated Bond Proceeds - CF FCO \$3,716,206 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$5,194,000) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$5,194,000 (E)

**DIFFERENCE:** (\$0) (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2504  
NonGame Wildlife Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated revenue \$8,082,947  
Less non-operating transfers \$1,079,872  
Less payments for casualty insurance \$106,568  
Less payments for HR services \$26,073  
Less federal & reimbursement contracts \$206,764  
Net recurring estimated revenue \$6,663,670  
x 5% = \$333,183

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$83,482** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$365,604** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available fund balance.



**Compensated Absences, \$22,097** - The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Refunds, \$670** - An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section 1. To reduce expenditure reflected in Section IV, the adjusting entry is needed.

**Adjusting Entries, \$10,129** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012-2013</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Non Game Wildlife Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2504</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$49,767	(A)		\$49,767
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$3,596,968	(C)		\$3,596,968
ADD: Outstanding Accounts Receivable	\$177,250	(D)		\$177,250
ADD: Estimated Grants Revenue	\$0	(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$3,823,984	(F)	\$0	\$3,823,984
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards	\$5,500	(H)		\$5,500
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	(\$534,832)	(I)	\$371,104	(\$163,728)
LESS: Committed Fund Balance	\$0	(J)	(\$5,500)	(\$5,500)
<b>Assigned Fund Balance, 07/01/11</b>	\$3,294,652	(K)	\$365,604	\$3,660,256 **

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Non Game Wildlife Trust Fund  
**LAS/PBS Fund Number:** 2504

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$3,188,176) (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments (\$365,604) (B)

**Other Adjustment(s):**

A/P not certified forward (\$79,240) (C)

Compensated Absences (\$21,736) (C)

Committed Fund Balance (\$5,500) (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$3,660,256) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$3,660,256 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2611  
Save The Manatee Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated revenue \$3,921,257  
Less non-operating transfers \$448,351  
Less payments for casualty insurance \$42,806  
Less payments for HR services \$13,686  
Net recurring estimated revenue \$3,416,414  
x 5% = \$170,821

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$21,997** - In FY 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$334,550** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**Compensated Absences, \$9,616** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Rounding, \$1** – This amount reflects rounding up or down to whole dollars.

### **Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Save The Manatee Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2611

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$38,312	(A)		\$38,312
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$1,219,852	(C)		\$1,219,852
ADD: Outstanding Accounts Receivable	\$102,915	(D)		\$102,915
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,361,079	(F)	\$0	\$1,361,079
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards	(\$8,125)	(H)		(\$8,125)
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	(\$367,002)	(I)	\$326,425	(\$40,577)
LESS: Committed Fund Balance	\$0	(J)	\$8,125	\$8,125
<b>Fund Balance Assigned, 07/01/11</b>	\$985,952	(K)	\$334,550	\$1,320,502 **

\*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.

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**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Save The Manatee Trust Fund  
**LAS/PBS Fund Number:** 2611

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$933,864.65) (A)

**Add/Subtract:**

SWFS Post Closing Adjustments (\$326,425) (B)

**Other Adjustment(s):**

A/P not certified forward (\$49,708) (C)

Compensated Absences (\$10,504) (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$1,320,501.73) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$1,320,501.73 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2672  
State Game Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated recurring revenue - \$39,199,200  
Less non operating transfers - \$4,059,516  
Less payments for casualty insurance - \$1,019,704  
Less payments for HR services - \$142,320  
Less recreational licenses (federal requirement) - \$20,365,348  
Less pass through funding - \$1,888,266  
Less federal & reimbursement contracts - \$2,733,968  
Net recurring estimated revenue: \$8,990,078  
x 5% = \$449,504

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$407,755** – At FY09-10 yearend non-certified payables were established which reduced 10-11 beginning fund balance. The payables were paid with FY 10-11 budget resulting in an additional reduction of FY10-11 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, \$5,990,421** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**Refunds, \$115,358** - An adjusting entry was made during closing to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored for Financial Statement purposes. The net entry decreased revenues in Section 1. To properly reflect revenues for Schedule I, the adjusting entry is needed.

**Compensated Absences, \$98,860**– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, \$485,586** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**9/30 Certified Forward Reversions, \$13,296**– \$13,296 of prior year certified forward encumbrances and payables were not expended by September 30, 2010 resulting in an increase in FY10-11 available Assigned Fund Balance.

## **Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Details are available from the agency upon request.



## SCHEDULE IC: RECONCILIATION OF ASSIGNED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012-2013</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>State Game Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2672</b>

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$1,326,595 (A)		\$1,326,595
ADD: Other Cash (See Instructions)	\$54,767 (B)		\$54,767
ADD: Investments	\$21,059,800 (C)		\$21,059,800
ADD: Outstanding Accounts Receivable	\$1,116,763 (D)	\$1,175,775	\$2,292,538
ADD: Estimated Grants Revenue	\$9,748,806 (E)		\$9,748,806
<b>Total Cash plus Accounts Receivable</b>	\$33,306,731 (F)	\$1,175,775	\$34,482,506
LESS: Allowances for Uncollectibles	\$0 (G)		\$0
LESS: Approved "A" Certified Forwards	(\$141,540) (H)		(\$141,540)
Approved "B" Certified Forwards	(\$53,762) (H)		(\$53,762)
Approved "FCO" Certified Forwards	(\$9,695,044) (H)		(\$9,695,044)
LESS: Other Accounts Payable (Nonoperating)	(\$5,733,541) (I)	\$5,358,537	(\$375,004)
LESS: Unearned Revenues	(\$441,245) (J)		(\$441,245)
LESS: Deferred Revenues	(\$20,541) (J)		(\$20,541)
Committed Fund Balance	\$0 (J)	(\$163,090)	(\$163,090)
LESS: Committed Fund Balance	(\$9,368,004) (J)	(\$380,802)	(\$9,748,806)
<b>Assigned Fund Balance, 07/01/11</b>	\$7,853,055 (K)	\$5,990,421	\$13,843,476 **

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** State Game Trust Fund  
**LAS/PBS Fund Number:** 2672

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (\$7,316,064) (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments (\$5,990,421) (B)

**Other Adjustment(s):**

A/P not certified forward (\$603,868) (C)

Compensated Absences (\$96,213) (C)

Prepaid Items \$163,090 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$13,843,476) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$13,843,476 (E)

**DIFFERENCE:** (\$0) (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 12/13 LBR Schedule I Narratives 2931  
Conservation and Recreation Lands Program Trust Fund

## 5 Percent Trust Fund Reserves

Total FY11/12 estimated recurring revenue \$12,402,672  
Less non- operating transfers \$1,170,571  
Less payments for casualty insurance \$183,339  
Less payments for HR services \$60,599  
Net recurring estimated revenue \$10,988,163  
x 5% = \$549,408

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$233,656** – At 09-10 payables were established which reduced fund balance. The payables were paid with FY 10-11 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$44,680** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**Post-Closing SWFS Adjustments, \$171,330** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**9/30 Reversions, \$3,303** – This was the amount of the prior year certified forward encumbrances and payables that were not expended by September 30, 2010 resulting in an increase in FY10-11 available Assigned Fund Balance.

**Refunds, \$24,490** - An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section 1. To reduce expenditure reflected in Section IV, the adjusting entry is needed.

**Adjusting Entries, (\$31,574)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2011; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

The management transfer is based on the formula share as reported by the Department of Environmental Protection plus a set amount of \$773,024 as assigned by the 2001 Legislature during special session C.





## SCHEDULE IC: RECONCILIATION OF ASSIGNED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2012-2013
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Conservation and Recreational Land Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2931

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$171,878.31	(A)		\$171,878.31
ADD: Other Cash (See Instructions)	\$0.00	(B)		\$0.00
ADD: Investments	\$2,594,514.65	(C)		\$2,594,514.65
ADD: Outstanding Accounts Receivable	\$5,930.31	(D)		\$5,929.31
ADD: Estimated Grants Revenue	\$0.00	(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$2,772,323.27	(F)	\$0.00	\$2,772,322.27
LESS: Allowances for Uncollectibles	\$0.00	(G)		\$0.00
LESS: Approved "A" Certified Forwards	(\$66,078.00)	(H)		(\$66,078.00)
Approved "B" Certified Forwards	\$0.00	(H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$200,000.00)	(I)	\$193,967.32	(\$6,032.68)
LESS:		(J)	(\$22,637.00)	(\$22,637.00)
<b>Assigned Fund Balance, 07/01/11</b>	\$2,506,245.27	(K)	\$171,330.32	\$2,677,574.59 **

\*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: 2012-2013**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Conservation and Recreational Land Trust Fund  
**LAS/PBS Fund Number:** 2931

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-11 (A)  
(\$2,139,875)

**Add/Subtract:**

Post-Closing SWFS Adjustments (B)  
(\$171,330)

**Other Adjustment(s):**

A/P not certified forward (C)  
(\$290,237)  
 Compensated Absences (C)  
(\$53,496)  
 Committed Fund Balance (C)  
(\$22,637)  
(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (D)  
(\$2,677,576)

**ASSIGNED FUND BALANCE, SCHEDULE IC** (E)  
\$2,677,575

**DIFFERENCE:** (F)\*  
\$0

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2011*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)