

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

780000 FLORIDA PAROLE COMMISSION  
10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE  
78000000 PAROLE COMMISSION

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000		0.00
15100	ACCOUNTS RECEIVABLE	
000000		0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000		0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000		0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 17100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	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
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35500 TOTAL	0.00

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 10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE  
 78000000 PAROLE COMMISSION

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000		0.00
001800		0.00
	** GL 35600 TOTAL	0.00
38500	INSTALLMENT PURCHASE CONTRACTS	
060000	OPERATING CAPITAL OUTLAY	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000		0.00
54900	ASSIGNED FUND BALANCE	
000000		0.00
54901	BEGINNING FUND BALANCE AGENCY	
000000		0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000		0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55200 TOTAL	0.00
55900	OTHER FUND BALANCE RESERVED	
000000		0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

780000 FLORIDA PAROLE COMMISSION  
 10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE  
 78010000 PGM: PST-INCAR ENF/VIC RTS  
 G-L G-L ACCOUNT NAME  
 CAT

BEGINNING BALANCE

13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000		121,696.01
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	6,818.59-
040000	EXPENSES	0.00
040000	CF EXPENSES	50,898.46-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,062.29-
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 31100 TOTAL	58,779.34-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	31,795.67-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	27,125.74-
	** GL 32100 TOTAL	58,921.41-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	31.00-
040000	CF EXPENSES	3,950.26-
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 35300 TOTAL	3,981.26-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	45.00-
	** GL 35500 TOTAL	45.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000		0.00
010000	SALARIES AND BENEFITS	24,281.64-
	** GL 38600 TOTAL	24,281.64-
54900	ASSIGNED FUND BALANCE	
000000		24,312.64
94100	ENCUMBRANCES	
040000	EXPENSES	644.00
210014	OTHER DATA PROCESSING SVCS	1,586.45
	** GL 94100 TOTAL	2,230.45

BGTRBALB AS OF 07/01/11

78000000000

DATE RUN 08/02/11

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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780000 FLORIDA PAROLE COMMISSION  
10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE  
78010000 PGM: PST-INCAR ENF/VIC RTS  
G-L G-L ACCOUNT NAME  
CAT

BEGINNING BALANCE

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	644.00-
210014	OTHER DATA PROCESSING SVCS	1,586.45-
	** GL 98100 TOTAL	2,230.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

BEGINNING BALANCE

12100	UNRELEASED CASH IN STATE TREASURY	
000000		8,547.92
54900	ASSIGNED FUND BALANCE	
000000		3,814.28
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000		12,362.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

780000 FLORIDA PAROLE COMMISSION  
 80 9 000431 FIXED ASSET GROUP  
 00000000 BE NOT ON TITLE FILE  
 G-L G-L ACCOUNT NAME  
 CAT

BEGINNING BALANCE

27600	FURNITURE AND EQUIPMENT	
000000		1,286,289.28
040000	EXPENSES	8,400.89-
060000	OPERATING CAPITAL OUTLAY	509,963.14-
100021	ACQUISITION/MOTOR VEHICLES	3,809.85-
210014	OTHER DATA PROCESSING SVCS	609,258.52-
	** GL 27600 TOTAL	154,856.88
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	74,549.34-
100021	ACQUISITION/MOTOR VEHICLES	15,479.04-
210014	OTHER DATA PROCESSING SVCS	9,672.00-
	** GL 27700 TOTAL	99,700.38-
54900	ASSIGNED FUND BALANCE	
000000		55,156.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

780000 FLORIDA PAROLE COMMISSION  
90 9 999999 LONG TERM DEBT ACCOUNT GROUP  
00000000 BE NOT ON TITLE FILE  
G-L G-L ACCOUNT NAME  
CAT

BEGINNING BALANCE

38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000		192,008.73-
010000	SALARIES AND BENEFITS	32,637.83-
	** GL 38600 TOTAL	224,646.56-
48600	COMPENSATED ABSENCES LIABILITY	
000000		731,655.70-
010000	SALARIES AND BENEFITS	87,901.62
	** GL 48600 TOTAL	643,754.08-
54900	ASSIGNED FUND BALANCE	
000000		868,400.64
	*** FUND TOTAL	0.00

E

# Florida Parole Commission

## Schedule I Series



SCHEDULE I NARRATIVE

Budget Period: 2012-13

Agency: Florida Parole Commission  
Fund: Federal Grants and Donations Trust Fund (2261)

A. CALCULATION OF 5 PERCENT RESERVE:

The Federal Grants and Donations Trust Fund is funded from federal funds and is exempt from the 5% reserve requirement.

B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not applicable.

C. ADJUSTMENTS:

The adjustments total \$400.00 and are itemized below:

Accounts Receivable	\$4,214.00
Prior year Account Receivable	<u>-3,814.00</u>
Total	\$ 400.00

D. CASH FORECASTING METHODOLOGY:

The Commission's grant program operates on a reimbursement basis. The grant award is not expected to increase in the request year.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012-13</b>
<b>Trust Fund Title:</b>	Florida Parole Commission
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	78010000 - Post-Incarceration Enforcement and Victims Rights
	2261

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	8548	(A)		8548
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	4214	(D)		4214
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	12762	(F)		12762
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/11</b>	12762	(K)		12762**

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b> Florida Parole Commission
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>(8,548.00)</b> (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # B7800002000, Accounts Receivable	<b>(4,214.00)</b> (C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>(12,762.00)</b> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>12,762.00</b> (F)
<b>DIFFERENCE:</b>	<b>0.00</b> (G)*

**\*SHOULD EQUAL ZERO.**