

BGTRBALB AS OF 07/01/12

78000000000

DATE RUN 08/06/12

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

PAGE 1

780000 FLORIDA PAROLE COMMISSION
10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE
00000000 BE NOT ON TITLE FILE
G-L G-L ACCOUNT NAME
CAT

BEGINNING BALANCE

54900 COMMITTED FUND BALANCE
000000

24,281.64-

*** FUND TOTAL

24,281.64-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

780000 FLORIDA PAROLE COMMISSION
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	COMMITTED 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, 2012

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		79,594.08
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	12.24-
030000	CF OTHER PERSONAL SERVICES	1,460.73-
040000	EXPENSES	7,822.42-
040000	CF EXPENSES	11,156.29-
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 31100 TOTAL	20,451.68-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	44,693.42-
030000	OTHER PERSONAL SERVICES	929.00-
030000	CF OTHER PERSONAL SERVICES	21,281.04-
	** GL 32100 TOTAL	66,903.46-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	101.68-
040000	EXPENSES	5,014.60-
040000	CF EXPENSES	900.92-
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 35300 TOTAL	6,017.20-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000		0.00
010000	SALARIES AND BENEFITS	24,281.64-
	** GL 38600 TOTAL	24,281.64-
54900	COMMITTED FUND BALANCE	
000000		62,341.54
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	19,175.76
040000	EXPENSES	961.09
210014	OTHER DATA PROCESSING SVCS	213.00
	** GL 94100 TOTAL	20,349.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	19,175.76-
040000	EXPENSES	961.09-
210014	OTHER DATA PROCESSING SVCS	213.00-
	** GL 98100 TOTAL	20,349.85-
	*** FUND TOTAL	24,281.64

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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780000 FLORIDA PAROLE COMMISSION
20 2 261007 FEDERAL GRANTS TRUST FUND - FPC
00000000 BE NOT ON TITLE FILE
G-L G-L ACCOUNT NAME
CAT

BEGINNING BALANCE

54900 COMMITTED FUND BALANCE
000000

4,554.86

57200 RESTRICTED BY FEDERAL GOVERNMENT
000000

8,768.86-

*** FUND TOTAL

4,214.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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		16,936.68
16300	DUE FROM OTHER DEPARTMENTS	
001510		4,194.38
54900	COMMITTED FUND BALANCE	
000000		4,554.86-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000		12,362.20-
	*** FUND TOTAL	4,214.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	503,390.37-
100021	ACQUISITION/MOTOR VEHICLES	3,809.85-
210014	OTHER DATA PROCESSING SVCS	609,258.52-
	** GL 27600 TOTAL	161,429.65
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	87,073.77-
100021	ACQUISITION/MOTOR VEHICLES	20,166.24-
210014	OTHER DATA PROCESSING SVCS	9,672.00-
	** GL 27700 TOTAL	116,912.01-
54900	COMMITTED FUND BALANCE	
000000		44,517.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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		180,962.61-
010000	SALARIES AND BENEFITS	32,637.83-
	** GL 38600 TOTAL	213,600.44-
48600	COMPENSATED ABSENCES LIABILITY	
000000		693,509.73-
010000	SALARIES AND BENEFITS	87,901.62
	** GL 48600 TOTAL	605,608.11-
54900	COMMITTED FUND BALANCE	
000000		819,208.55
	*** FUND TOTAL	0.00

E

Florida Parole Commission

Schedule I Series

SCHEDULE I NARRATIVE

Budget Period: 2013-14

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:

Not applicable.

D. CASH FORECASTING METHODOLOGY:

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Florida Parole Commission
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	78010000 - Post-Incarceration Enforcement and Victims' Rights
	2261

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	21131	(A)		21131
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		
Total Cash plus Accounts Receivable	21131	(F)		21131
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)		
Unreserved Fund Balance, 07/01/12	21131	(K)		21131**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014	
Department Title:	Florida Parole Commission
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(16,937.00)	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(4,194.00)	(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
--	--	-----

A/P not C/F-Operating Categories		(D)
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		(D)
--	--	-----

		(D)
--	--	-----

		(D)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:

	(21,131.00)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

	21,131.00	(F)
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DIFFERENCE:

	0.00	(G)*
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***SHOULD EQUAL ZERO.**