

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 10 1 000361 CORRECTIONS DEPT.-MANAGEMENT & BUDGET GENERAL REV.

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 13100<br>000000 | UNEXPENDED GENERAL REVENUE RELEASES<br>BALANCE BROUGHT FORWARD | 2,251,617.52      |
| 15100           | ACCOUNTS RECEIVABLE  |                   |
| 001202          |  | 60.00             |
| 010000          | SALARIES AND BENEFITS  | 69,774.38         |
| 040000          | EXPENSES   | 1,000.20          |
|                 | ** GL 15100 TOTAL  | 70,834.58         |
| 16200           | DUE FROM STATE FUNDS, WITHIN DEPART.                           |                   |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES  | 7,131.65          |
| 040000          | EXPENSES   | 448.70            |
|                 | ** GL 16200 TOTAL  | 7,580.35          |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 040000          | EXPENSES   | 2,509.73-         |
| 040000 CF       | EXPENSES   | 17,344.16-        |
| 100777          | CONTRACTED SERVICES  | 35,955.90-        |
| 100777 CF       | CONTRACTED SERVICES  | 16,591.43-        |
| 110063          | DISCHARGE AND TRAVEL PAY                                       | 0.00              |
|                 | ** GL 31100 TOTAL  | 72,401.22-        |
| 31270           | PAYABLE TO COPS  |                   |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 16,000.00-        |
|                 | ** GL 31270 TOTAL  | 16,000.00-        |
| 32100           | ACCRUED SALARIES AND WAGES                                     |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 611,166.59-       |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES  | 7,131.65-         |
|                 | ** GL 32100 TOTAL  | 618,298.24-       |
| 35200           | DUE TO STATE FUNDS, WITHIN DEPARTMENT                          |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 1,136,699.19-     |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 241,697.77-       |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 28,674.89-        |
|                 | ** GL 35200 TOTAL  | 1,407,071.85-     |

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| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 67,581.84-        |
|            | ** GL 35300 TOTAL                      | 67,581.84-        |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 423.94-           |
|            | ** GL 35500 TOTAL                      | 423.94-           |
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 1,377.50-         |
| 040000     | CF EXPENSES                            | 1,337.50-         |
|            | ** GL 35700 TOTAL                      | 2,715.00-         |
| 35800      | DUE TO REVOLVING FUND                  |                   |
| 110063     | DISCHARGE AND TRAVEL PAY               | 0.00              |
| 110063     | CF DISCHARGE AND TRAVEL PAY            | 0.00              |
|            | ** GL 35800 TOTAL                      | 0.00              |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 18,401.06-        |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 13,039.09-        |
| 54901      | BEGINNING FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 040000     | EXPENSES                               | 2,213.50-         |
| 060000     | OPERATING CAPITAL OUTLAY               | 109,008.71-       |
| 100777     | CONTRACTED SERVICES                    | 2,878.00-         |
|            | ** GL 55100 TOTAL                      | 114,100.21-       |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 18,386.72         |
| 040000     | CF EXPENSES                            | 2,213.50          |
| 060000     | CF OPERATING CAPITAL OUTLAY            | 109,008.71        |
| 100777     | CONTRACTED SERVICES                    | 20,608.43         |
| 100777     | CF CONTRACTED SERVICES                 | 2,878.00          |
|            | ** GL 94100 TOTAL                      | 153,095.36        |

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| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 18,386.72-        |
| 040000 CF  | EXPENSES                               | 2,213.50-         |
| 060000 CF  | OPERATING CAPITAL OUTLAY               | 109,008.71-       |
| 100777     | CONTRACTED SERVICES                    | 20,608.43-        |
| 100777 CF  | CONTRACTED SERVICES                    | 2,878.00-         |
|            | ** GL 98100 TOTAL                      | 153,095.36-       |
|            | *** FUND TOTAL                         | 0.00              |

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700000 DEPARTMENT OF CORRECTIONS  
10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 13100<br>000000 | UNEXPENDED GENERAL REVENUE RELEASES<br>BALANCE BROUGHT FORWARD | 56,460,436.03     |
| 15100           | ACCOUNTS RECEIVABLE  |                   |
| 000118          |  | 439,660.74        |
| 001800          |  | 532,113.93        |
| 001904          |  | 21,578.91         |
| 004000          |  | 2,531,291.70      |
| 010000          | SALARIES AND BENEFITS  | 572.86            |
| 040000          | EXPENSES   | 107,251.50        |
| 040000 CF       | EXPENSES   | 1,829.88          |
| 070000          | FOOD PRODUCTS  | 12,322.48         |
| 070000 CF       | FOOD PRODUCTS  | 117,843.86        |
| 100777          | CONTRACTED SERVICES  | 17,970.47         |
| 102025          | FOOD SERVICE/PRODUCTION  | 54.00             |
|                 | ** GL 15100 TOTAL  | 3,782,490.33      |
| 15110<br>040000 | ACCOUNTS RECEIVABLE<br>EXPENSES                                | 0.00              |
| 16100           | DUE FROM STATE FUNDS, WITHIN DIVISION                          |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 1,623,017.19      |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 228,946.59        |
| 070000          | FOOD PRODUCTS  | 0.00              |
| 070000 CF       | FOOD PRODUCTS  | 234,874.65        |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 143,717.86        |
| 102025          | FOOD SERVICE/PRODUCTION  | 0.00              |
| 102025 CF       | FOOD SERVICE/PRODUCTION  | 320,235.79        |
| 103290          | SALARY INCENTIVE PAYMENTS                                      | 0.00              |
| 103290 CF       | SALARY INCENTIVE PAYMENTS                                      | 5,484.58          |
|                 | ** GL 16100 TOTAL  | 2,556,276.66      |
| 16200           | DUE FROM STATE FUNDS, WITHIN DEPART.                           |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 1,117,973.97      |
| 040000          | EXPENSES   | 1,333.46          |
| 040000 CF       | EXPENSES   | 1,108,089.65      |
| 070000          | FOOD PRODUCTS  | 29,367.20         |
| 100777          | CONTRACTED SERVICES  | 353,491.01        |
| 100777 CF       | CONTRACTED SERVICES  | 667,165.90        |
| 102025          | FOOD SERVICE/PRODUCTION  | 0.00              |
| 102025 CF       | FOOD SERVICE/PRODUCTION  | 75,798.54         |
|                 | ** GL 16200 TOTAL  | 3,353,219.73      |

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| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 16300      | DUE FROM OTHER DEPARTMENTS            |                   |
| 010000     | CF SALARIES AND BENEFITS              | 0.00              |
| 040000     | EXPENSES                              | 154.34            |
| 040000     | CF EXPENSES                           | 195,190.73        |
|            | ** GL 16300 TOTAL                     | 195,345.07        |
| 16400      | DUE FROM FEDERAL GOVERNMENT           |                   |
| 001904     |                                       | 772.57            |
| 100777     | CONTRACTED SERVICES                   | 209.00            |
|            | ** GL 16400 TOTAL                     | 981.57            |
| 16700      | DUE FROM COMPONENT UNIT/PRIMARY       |                   |
| 001904     |                                       | 6,130.95          |
| 010000     | SALARIES AND BENEFITS                 | 22,087.41         |
| 010000     | CF SALARIES AND BENEFITS              | 7,802.89          |
| 040000     | EXPENSES                              | 104,718.15        |
| 040000     | CF EXPENSES                           | 17,385.11         |
| 100777     | CONTRACTED SERVICES                   | 387.00            |
|            | ** GL 16700 TOTAL                     | 158,511.51        |
| 16800      | DUE FROM STATE FUNDS - REVOLVING FUND |                   |
| 110063     | DISCHARGE AND TRAVEL PAY              | 0.00              |
| 16900      | DUE FROM CLEARING FUND                |                   |
| 001900     |                                       | 0.00              |
| 17100      | SUPPLY INVENTORY                      |                   |
| 040000     | EXPENSES                              | 934,492.21        |
| 040000     | CF EXPENSES                           | 0.00              |
| 070000     | FOOD PRODUCTS                         | 0.00              |
| 070000     | CF FOOD PRODUCTS                      | 0.00              |
| 102025     | FOOD SERVICE/PRODUCTION               | 74,929.08         |
| 102025     | CF FOOD SERVICE/PRODUCTION            | 0.00              |
|            | ** GL 17100 TOTAL                     | 1,009,421.29      |
| 17196      | INVENTORY-DONATED FOOD                |                   |
| 070000     | FOOD PRODUCTS                         | 0.00              |
| 21200      | GENERAL LEDGER NAME NOT ON FILE       |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 24400      | GENERAL LEDGER NAME NOT ON FILE       |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |

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| G-L<br>CAT | G-L ACCOUNT NAME                    | BEGINNING BALANCE |
|------------|-------------------------------------|-------------------|
| 31100      | ACCOUNTS PAYABLE                    |                   |
| 010000     | SALARIES AND BENEFITS               | 0.00              |
| 040000     | EXPENSES                            | 8,661.32-         |
| 040000     | CF EXPENSES                         | 4,822,193.36-     |
| 060000     | OPERATING CAPITAL OUTLAY            | 0.00              |
| 060000     | CF OPERATING CAPITAL OUTLAY         | 181,779.75-       |
| 070000     | FOOD PRODUCTS                       | 0.00              |
| 070000     | CF FOOD PRODUCTS                    | 5,245,174.71-     |
| 100021     | ACQUISITION/MOTOR VEHICLES          | 0.00              |
| 100021     | CF ACQUISITION/MOTOR VEHICLES       | 225,600.00-       |
| 100777     | CONTRACTED SERVICES                 | 11,327.67-        |
| 100777     | CF CONTRACTED SERVICES              | 2,850,076.75-     |
| 102025     | FOOD SERVICE/PRODUCTION             | 13,300.00-        |
| 102025     | CF FOOD SERVICE/PRODUCTION          | 212,647.17-       |
| 105225     | CORR. PRIVATIZATION COMM.           | 0.00              |
| 105225     | CF CORR. PRIVATIZATION COMM.        | 0.00              |
| 105235     | PRIVATE PRISON OPERATIONS           | 0.00              |
| 105235     | CF PRIVATE PRISON OPERATIONS        | 21,654,683.40-    |
| 110063     | DISCHARGE AND TRAVEL PAY            | 0.00              |
|            | ** GL 31100 TOTAL                   | 35,225,444.13-    |
| 31110      | DUE TO OFFENDERS/SAVINGS            |                   |
| 040000     | EXPENSES                            | 0.00              |
| 040000     | CF EXPENSES                         | 0.00              |
|            | ** GL 31110 TOTAL                   | 0.00              |
| 32100      | ACCRUED SALARIES AND WAGES          |                   |
| 010000     | SALARIES AND BENEFITS               | 0.00              |
| 010000     | CF SALARIES AND BENEFITS            | 15,404,829.38-    |
| 030000     | OTHER PERSONAL SERVICES             | 0.00              |
| 030000     | CF OTHER PERSONAL SERVICES          | 107,977.04-       |
| 040000     | EXPENSES                            | 0.00              |
| 040000     | CF EXPENSES                         | 166.05-           |
| 103290     | SALARY INCENTIVE PAYMENTS           | 0.00              |
| 103290     | CF SALARY INCENTIVE PAYMENTS        | 678,903.87-       |
|            | ** GL 32100 TOTAL                   | 16,191,876.34-    |
| 34100      | GENERAL LEDGER NAME NOT ON FILE     |                   |
| 040000     | EXPENSES                            | 0.00              |
| 35100      | DUE TO STATE FUNDS, WITHIN DIVISION |                   |
| 010000     | SALARIES AND BENEFITS               | 0.00              |
| 010000     | CF SALARIES AND BENEFITS            | 1,623,017.19-     |
| 060000     | OPERATING CAPITAL OUTLAY            | 0.00              |
| 060000     | CF OPERATING CAPITAL OUTLAY         | 144,549.37-       |

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| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 100777     | CONTRACTED SERVICES                   | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                   | 319,404.28-       |
| 102025     | FOOD SERVICE/PRODUCTION               | 0.00              |
| 102025 CF  | FOOD SERVICE/PRODUCTION               | 234,874.65-       |
| 103290     | SALARY INCENTIVE PAYMENTS             | 0.00              |
| 103290 CF  | SALARY INCENTIVE PAYMENTS             | 5,484.58-         |
| 105280     | DEFERRED-PAYMENT CONTRACTS            | 0.00              |
| 105280 CF  | DEFERRED-PAYMENT CONTRACTS            | 148,197.59-       |
| 110063     | DISCHARGE AND TRAVEL PAY              | 0.00              |
| 210014     | OTHER DATA PROCESSING SVCS            | 0.00              |
| 210014 CF  | OTHER DATA PROCESSING SVCS            | 80,749.00-        |
|            | ** GL 35100 TOTAL                     | 2,556,276.66-     |
| 35200      | DUE TO STATE FUNDS, WITHIN DEPARTMENT |                   |
| 010000     | SALARIES AND BENEFITS                 | 0.00              |
| 010000 CF  | SALARIES AND BENEFITS                 | 656,310.28-       |
| 030000     | OTHER PERSONAL SERVICES               | 0.00              |
| 030000 CF  | OTHER PERSONAL SERVICES               | 10,875.05-        |
| 040000     | EXPENSES                              | 0.00              |
| 040000 CF  | EXPENSES                              | 1,089,616.71-     |
| 100777     | CONTRACTED SERVICES                   | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                   | 638,196.48-       |
| 103290     | SALARY INCENTIVE PAYMENTS             | 0.00              |
| 103290 CF  | SALARY INCENTIVE PAYMENTS             | 10,984.23-        |
| 105235     | PRIVATE PRISON OPERATIONS             | 0.00              |
| 105235 CF  | PRIVATE PRISON OPERATIONS             | 378,847.93-       |
|            | ** GL 35200 TOTAL                     | 2,784,830.68-     |
| 35300      | DUE TO OTHER DEPARTMENTS              |                   |
| 010000     | SALARIES AND BENEFITS                 | 0.00              |
| 010000 CF  | SALARIES AND BENEFITS                 | 60,739.70-        |
| 040000     | EXPENSES                              | 7,703.48-         |
| 040000 CF  | EXPENSES                              | 1,355,246.15-     |
| 100777     | CONTRACTED SERVICES                   | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                   | 1,205.82-         |
| 105235     | PRIVATE PRISON OPERATIONS             | 0.00              |
| 105235 CF  | PRIVATE PRISON OPERATIONS             | 188,209.02-       |
|            | ** GL 35300 TOTAL                     | 1,613,104.17-     |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS       |                   |
| 040000     | EXPENSES                              | 0.00              |
| 040000 CF  | EXPENSES                              | 1,915,122.87-     |
| 100777     | CONTRACTED SERVICES                   | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                   | 68,356.00-        |
|            | ** GL 35500 TOTAL                     | 1,983,478.87-     |

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| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000 CF  | EXPENSES                               | 555,063.97-       |
| 102025     | FOOD SERVICE/PRODUCTION                | 0.00              |
| 102025 CF  | FOOD SERVICE/PRODUCTION                | 24,572.81-        |
|            | ** GL 35700 TOTAL                      | 579,636.78-       |
| 35800      | DUE TO REVOLVING FUND                  |                   |
| 040000     | EXPENSES                               | 0.00              |
| 110063     | DISCHARGE AND TRAVEL PAY               | 0.00              |
|            | ** GL 35800 TOTAL                      | 0.00              |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 508,500.99-       |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 3,631,974.22-     |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 040000     | EXPENSES                               | 1,180,058.52-     |
| 060000     | OPERATING CAPITAL OUTLAY               | 189,127.06-       |
| 100021     | ACQUISITION/MOTOR VEHICLES             | 0.00              |
| 100777     | CONTRACTED SERVICES                    | 3,498.67-         |
| 102025     | FOOD SERVICE/PRODUCTION                | 59,453.81-        |
|            | ** GL 55100 TOTAL                      | 1,432,138.06-     |
| 55200      | FUND BALANCE RESERVED FOR INVENTORIES  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,009,421.29-     |
| 94100      | ENCUMBRANCES                           |                   |
| 030000     | OTHER PERSONAL SERVICES                | 2,795.50          |
| 040000     | EXPENSES                               | 11,725,490.57     |
| 040000 CF  | EXPENSES                               | 1,155,756.32      |
| 060000     | OPERATING CAPITAL OUTLAY               | 62,492.32         |
| 060000 CF  | OPERATING CAPITAL OUTLAY               | 189,127.06        |
| 100777     | CONTRACTED SERVICES                    | 715,962.37        |
| 100777 CF  | CONTRACTED SERVICES                    | 3,498.67          |
| 102025     | FOOD SERVICE/PRODUCTION                | 402,349.08        |
| 102025 CF  | FOOD SERVICE/PRODUCTION                | 59,453.81         |
|            | ** GL 94100 TOTAL                      | 14,316,925.70     |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 030000     | OTHER PERSONAL SERVICES                | 2,795.50-         |
| 040000     | EXPENSES                               | 11,725,490.57-    |
| 040000 CF  | EXPENSES                               | 1,155,756.32-     |



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|------------|--------------------------|-------------------|
| 060000     | OPERATING CAPITAL OUTLAY | 62,492.32-        |
| 060000 CF  | OPERATING CAPITAL OUTLAY | 189,127.06-       |
| 100777     | CONTRACTED SERVICES      | 715,962.37-       |
| 100777 CF  | CONTRACTED SERVICES      | 3,498.67-         |
| 102025     | FOOD SERVICE/PRODUCTION  | 402,349.08-       |
| 102025 CF  | FOOD SERVICE/PRODUCTION  | 59,453.81-        |
|            | ** GL 98100 TOTAL        | 14,316,925.70-    |
|            | *** FUND TOTAL           | 0.00              |

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70000 DEPARTMENT OF CORRECTIONS  
10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 13100<br>000000 | UNEXPENDED GENERAL REVENUE RELEASES<br>BALANCE BROUGHT FORWARD | 7,576,695.98      |
| 15100           | ACCOUNTS RECEIVABLE  |                   |
| 000116          |  | 36,322,385.00     |
| 010000          | SALARIES AND BENEFITS  | 257.28            |
| 040000          | EXPENSES   | 860.87            |
| 100777          | CONTRACTED SERVICES  | 36,894.39         |
|                 | ** GL 15100 TOTAL  | 36,360,397.54     |
| 15900<br>000116 | ALLOWANCE FOR UNCOLLECTIBLES                                   | 29,823,131.00-    |
| 16100           | DUE FROM STATE FUNDS, WITHIN DIVISION                          |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 1,852,888.68      |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 399,944.50        |
| 103290          | SALARY INCENTIVE PAYMENTS                                      | 0.00              |
| 103290 CF       | SALARY INCENTIVE PAYMENTS                                      | 30,582.47         |
|                 | ** GL 16100 TOTAL  | 2,283,415.65      |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 000116          |  | 321,533.00-       |
| 040000          | EXPENSES   | 8,758.84-         |
| 040000 CF       | EXPENSES   | 465,958.78-       |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 352,978.69-       |
| 102021          | LOCAL COMM CORR PROJ   | 0.00              |
| 102021 CF       | LOCAL COMM CORR PROJ   | 24,850.00-        |
| 103300          | ELECTRONIC MONITORING  | 0.00              |
| 103300 CF       | ELECTRONIC MONITORING  | 648,313.03-       |
| 106671          | G/A-CNTR DRUG TREAT/REHAB                                      | 0.00              |
| 106671 CF       | G/A-CNTR DRUG TREAT/REHAB                                      | 1,849,670.82-     |
|                 | ** GL 31100 TOTAL  | 3,672,063.16-     |
| 32100           | ACCRUED SALARIES AND WAGES                                     |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 2,607,898.15-     |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES  | 36.89-            |
| 103290          | SALARY INCENTIVE PAYMENTS                                      | 0.00              |
| 103290 CF       | SALARY INCENTIVE PAYMENTS                                      | 58,842.43-        |
|                 | ** GL 32100 TOTAL  | 2,666,777.47-     |

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700000 DEPARTMENT OF CORRECTIONS  
10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35100      | DUE TO STATE FUNDS, WITHIN DIVISION    |                   |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
| 010000 CF  | SALARIES AND BENEFITS                  | 1,852,888.68-     |
| 100777     | CONTRACTED SERVICES                    | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                    | 399,944.50-       |
| 103290     | SALARY INCENTIVE PAYMENTS              | 0.00              |
| 103290 CF  | SALARY INCENTIVE PAYMENTS              | 30,582.47-        |
|            | ** GL 35100 TOTAL                      | 2,283,415.65-     |
| 35200      | DUE TO STATE FUNDS, WITHIN DEPARTMENT  |                   |
| 040000     | EXPENSES                               | 353,491.01-       |
| 040000 CF  | EXPENSES                               | 406,435.90-       |
| 100777     | CONTRACTED SERVICES                    | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                    | 353,491.01-       |
| 106671     | G/A-CNTR DRUG TREAT/REHAB              | 0.00              |
| 106671 CF  | G/A-CNTR DRUG TREAT/REHAB              | 285,000.00-       |
|            | ** GL 35200 TOTAL                      | 1,398,417.92-     |
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000 CF  | EXPENSES                               | 129,910.10-       |
|            | ** GL 35300 TOTAL                      | 129,910.10-       |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000 CF  | EXPENSES                               | 2,353.18-         |
| 100777     | CONTRACTED SERVICES                    | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                    | 37,700.84-        |
|            | ** GL 35500 TOTAL                      | 40,054.02-        |
| 35600      | DUE TO GENERAL REVENUE                 |                   |
| 000116     |  | 6,177,721.00-     |
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000 CF  | EXPENSES                               | 44,489.38-        |
|            | ** GL 35700 TOTAL                      | 44,489.38-        |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 107,847.79-       |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 432,085.10        |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

| G-L<br>CAT      | G-L ACCOUNT NAME                                  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 54901<br>000000 | BEGINNING FUND BALANCE<br>BALANCE BROUGHT FORWARD | 0.00              |
| 55100           | FUND BALANCE RESERVED FOR ENCUMBRANCES            |                   |
| 040000          | EXPENSES  | 296,750.92-       |
| 100777          | CONTRACTED SERVICES                               | 12,015.86-        |
|                 | ** GL 55100 TOTAL                                 | 308,766.78-       |
| 94100           | ENCUMBRANCES                                      |                   |
| 030000          | OTHER PERSONAL SERVICES                           | 44,696.81         |
| 040000          | EXPENSES  | 223,702.00        |
| 040000 CF       | EXPENSES  | 296,750.92        |
| 100777          | CONTRACTED SERVICES                               | 38,718.92         |
| 100777 CF       | CONTRACTED SERVICES                               | 12,015.86         |
| 102021          | LOCAL COMM CORR PROJ                              | 436,200.00        |
|                 | ** GL 94100 TOTAL                                 | 1,052,084.51      |
| 98100           | BUDGETARY FND BAL RESERVED/ENCUMBRANCE            |                   |
| 030000          | OTHER PERSONAL SERVICES                           | 44,696.81-        |
| 040000          | EXPENSES  | 223,702.00-       |
| 040000 CF       | EXPENSES  | 296,750.92-       |
| 100777          | CONTRACTED SERVICES                               | 38,718.92-        |
| 100777 CF       | CONTRACTED SERVICES                               | 12,015.86-        |
| 102021          | LOCAL COMM CORR PROJ                              | 436,200.00-       |
|                 | ** GL 98100 TOTAL                                 | 1,052,084.51-     |
|                 | *** FUND TOTAL                                    | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11100<br>040000 | CASH ON HAND<br>EXPENSES                                       | 0.00              |
| 13100<br>000000 | UNEXPENDED GENERAL REVENUE RELEASES<br>BALANCE BROUGHT FORWARD | 16,774,346.81     |
| 15100           | ACCOUNTS RECEIVABLE  |                   |
| 001800          |  | 3,077.34          |
| 040000          | EXPENSES   | 404.73            |
| 104017          | INMATE HEALTH SERVICES   | 703,441.29        |
| 104017 CF       | INMATE HEALTH SERVICES   | 140,690.63        |
| 104530          | GENERAL DRUGS  | 23.61             |
|                 | ** GL 15100 TOTAL  | 847,637.60        |
| 16100           | DUE FROM STATE FUNDS, WITHIN DIVISION                          |                   |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 78,115.84         |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 346,017.77        |
| 104017          | INMATE HEALTH SERVICES   | 0.00              |
| 104017 CF       | INMATE HEALTH SERVICES   | 3,403,341.41      |
| 104530          | GENERAL DRUGS  | 9,549.70          |
|                 | ** GL 16100 TOTAL  | 3,837,024.72      |
| 16200           | DUE FROM STATE FUNDS, WITHIN DEPART.                           |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 319,959.57        |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 1,089,616.71      |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 203,817.22        |
| 104017          | INMATE HEALTH SERVICES   | 0.00              |
| 104017 CF       | INMATE HEALTH SERVICES   | 813,227.19        |
|                 | ** GL 16200 TOTAL  | 2,426,620.69      |
| 16300           | DUE FROM OTHER DEPARTMENTS                                     |                   |
| 040000          | EXPENSES   | 34.50             |
| 17100           | SUPPLY INVENTORY   |                   |
| 104017          | INMATE HEALTH SERVICES   | 0.00              |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 040000          | EXPENSES   | 15,054.70-        |
| 040000 CF       | EXPENSES   | 429,774.69-       |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 060000     | OPERATING CAPITAL OUTLAY              | 0.00              |
| 060000 CF  | OPERATING CAPITAL OUTLAY              | 201,159.53-       |
| 100777     | CONTRACTED SERVICES                   | 107.95-           |
| 100777 CF  | CONTRACTED SERVICES                   | 30,629.19-        |
| 104017     | INMATE HEALTH SERVICES                | 303,961.95-       |
| 104017 CF  | INMATE HEALTH SERVICES                | 13,251,356.38-    |
| 104530     | GENERAL DRUGS                         | 67.77-            |
| 104530 CF  | GENERAL DRUGS                         | 932,760.94-       |
| 104540     | PSYCHOTROPIC DRUGS                    | 0.00              |
| 104540 CF  | PSYCHOTROPIC DRUGS                    | 571.25-           |
| 104550     | INFECTIOUS DISEASE DRUGS              | 0.00              |
| 104550 CF  | INFECTIOUS DISEASE DRUGS              | 287,015.90-       |
|            | ** GL 31100 TOTAL                     | 15,452,460.25-    |
| 31110      | DUE TO OFFENDERS/SAVINGS              |                   |
| 040000     | EXPENSES                              | 0.00              |
| 32100      | ACCRUED SALARIES AND WAGES            |                   |
| 010000     | SALARIES AND BENEFITS                 | 0.00              |
| 010000 CF  | SALARIES AND BENEFITS                 | 1,871,357.91-     |
| 030000     | OTHER PERSONAL SERVICES               | 0.00              |
| 030000 CF  | OTHER PERSONAL SERVICES               | 478,845.42-       |
|            | ** GL 32100 TOTAL                     | 2,350,203.33-     |
| 35100      | DUE TO STATE FUNDS, WITHIN DIVISION   |                   |
| 030000     | OTHER PERSONAL SERVICES               | 0.00              |
| 030000 CF  | OTHER PERSONAL SERVICES               | 575,541.07-       |
| 040000     | EXPENSES                              | 0.00              |
| 040000 CF  | EXPENSES                              | 2,135,838.46-     |
| 100777     | CONTRACTED SERVICES                   | 0.00              |
| 100777 CF  | CONTRACTED SERVICES                   | 691,961.88-       |
| 104530     | GENERAL DRUGS                         | 0.00              |
| 104530 CF  | GENERAL DRUGS                         | 428,505.97-       |
| 104540     | PSYCHOTROPIC DRUGS                    | 0.00              |
| 104540 CF  | PSYCHOTROPIC DRUGS                    | 4,080.29-         |
| 104550     | INFECTIOUS DISEASE DRUGS              | 0.00              |
| 104550 CF  | INFECTIOUS DISEASE DRUGS              | 1,097.05-         |
|            | ** GL 35100 TOTAL                     | 3,837,024.72-     |
| 35200      | DUE TO STATE FUNDS, WITHIN DEPARTMENT |                   |
| 040000     | EXPENSES                              | 0.00              |
| 040000 CF  | EXPENSES                              | 0.00              |
|            | ** GL 35200 TOTAL                     | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 1,249.60-         |
| 104530     | GENERAL DRUGS                          | 0.00              |
| 104530     | CF GENERAL DRUGS                       | 449,511.35-       |
| 104550     | INFECTIOUS DISEASE DRUGS               | 0.23-             |
| 104550     | CF INFECTIOUS DISEASE DRUGS            | 257,121.65-       |
|            | ** GL 35300 TOTAL                      | 707,882.83-       |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 22.00-            |
| 104017     | INMATE HEALTH SERVICES                 | 14,247.30-        |
| 104017     | CF INMATE HEALTH SERVICES              | 304,251.28-       |
|            | ** GL 35500 TOTAL                      | 318,520.58-       |
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 26,141.94-        |
| 104017     | INMATE HEALTH SERVICES                 | 0.00              |
| 104017     | CF INMATE HEALTH SERVICES              | 11,171.43-        |
|            | ** GL 35700 TOTAL                      | 37,313.37-        |
| 35800      | DUE TO REVOLVING FUND                  |                   |
| 040000     | EXPENSES                               | 0.00              |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 57,676.17-        |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 325,415.10-       |
| 54901      | BEGINNING FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 040000     | EXPENSES                               | 65.00-            |
| 040000     | CF EXPENSES                            | 0.00              |
| 060000     | OPERATING CAPITAL OUTLAY               | 573,743.55-       |
| 104017     | INMATE HEALTH SERVICES                 | 3,602.29-         |
| 104530     | GENERAL DRUGS                          | 221,757.13-       |
|            | ** GL 55100 TOTAL                      | 799,167.97-       |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 1,380,055.78      |
| 040000 CF  | EXPENSES                               | 65.00             |
| 060000 CF  | OPERATING CAPITAL OUTLAY               | 573,743.55        |
| 100777     | CONTRACTED SERVICES                    | 54,387.50         |
| 104017     | INMATE HEALTH SERVICES                 | 15,439,445.69     |
| 104017 CF  | INMATE HEALTH SERVICES                 | 3,602.29          |
| 104530     | GENERAL DRUGS                          | 134,851.30        |
| 104530 CF  | GENERAL DRUGS                          | 221,757.13        |
| 104540     | PSYCHOTROPIC DRUGS                     | 2.00              |
| 104550     | INFECTIOUS DISEASE DRUGS               | 2.00              |
|            | ** GL 94100 TOTAL                      | 17,807,912.24     |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 1,380,055.78-     |
| 040000 CF  | EXPENSES                               | 65.00-            |
| 060000 CF  | OPERATING CAPITAL OUTLAY               | 573,743.55-       |
| 100777     | CONTRACTED SERVICES                    | 54,387.50-        |
| 104017     | INMATE HEALTH SERVICES                 | 15,439,445.69-    |
| 104017 CF  | INMATE HEALTH SERVICES                 | 3,602.29-         |
| 104530     | GENERAL DRUGS                          | 134,851.30-       |
| 104530 CF  | GENERAL DRUGS                          | 221,757.13-       |
| 104540     | PSYCHOTROPIC DRUGS                     | 2.00-             |
| 104550     | INFECTIOUS DISEASE DRUGS               | 2.00-             |
|            | ** GL 98100 TOTAL                      | 17,807,912.24-    |
|            | *** FUND TOTAL                         | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
10 1 000935 CORRECTIONS-OFFENDER WORK & TRAINING GENERAL REV

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 13100<br>000000 | UNEXPENDED GENERAL REVENUE RELEASES<br>BALANCE BROUGHT FORWARD | 757,847.90        |
| 16100           | DUE FROM STATE FUNDS, WITHIN DIVISION                          |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 58,391.00         |
|                 | ** GL 16100 TOTAL  | 58,391.00         |
| 16200           | DUE FROM STATE FUNDS, WITHIN DEPART.                           |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 18,725.22         |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES  | 3,743.40          |
|                 | ** GL 16200 TOTAL  | 22,468.62         |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 040000          | EXPENSES   | 2,468.45-         |
| 040000 CF       | EXPENSES   | 17,625.22-        |
| 100716          | CONTRACT DRUG ABUSE SVCS                                       | 0.00              |
| 100716 CF       | CONTRACT DRUG ABUSE SVCS                                       | 115,281.00-       |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 88,249.00-        |
|                 | ** GL 31100 TOTAL  | 223,623.67-       |
| 32100           | ACCRUED SALARIES AND WAGES                                     |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 257,006.81-       |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES  | 13,644.40-        |
|                 | ** GL 32100 TOTAL  | 270,651.21-       |
| 35100           | DUE TO STATE FUNDS, WITHIN DIVISION                            |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 58,391.00-        |
|                 | ** GL 35100 TOTAL  | 58,391.00-        |
| 35200           | DUE TO STATE FUNDS, WITHIN DEPARTMENT                          |                   |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 136,289.44-       |
| 100716          | CONTRACT DRUG ABUSE SVCS                                       | 0.00              |
| 100716 CF       | CONTRACT DRUG ABUSE SVCS                                       | 97,126.91-        |
|                 | ** GL 35200 TOTAL  | 233,416.35-       |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 10 1 000935 CORRECTIONS-OFFENDER WORK & TRAINING GENERAL REV

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 2,355.20-         |
| 100777     | CONTRACTED SERVICES                    | 0.00              |
| 100777     | CF CONTRACTED SERVICES                 | 4,316.00-         |
|            | ** GL 35300 TOTAL                      | 6,671.20-         |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 100777     | CONTRACTED SERVICES                    | 0.00              |
| 100777     | CF CONTRACTED SERVICES                 | 2,887.00-         |
|            | ** GL 35500 TOTAL                      | 2,887.00-         |
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 222.30-           |
|            | ** GL 35700 TOTAL                      | 222.30-           |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 4,918.95-         |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 7,387.40          |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 040000     | EXPENSES                               | 45,313.24-        |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 186,971.68        |
| 040000     | CF EXPENSES                            | 45,313.24         |
| 100777     | CONTRACTED SERVICES                    | 6,038.75          |
|            | ** GL 94100 TOTAL                      | 238,323.67        |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 186,971.68-       |
| 040000     | CF EXPENSES                            | 45,313.24-        |
| 100777     | CONTRACTED SERVICES                    | 6,038.75-         |
|            | ** GL 98100 TOTAL                      | 238,323.67-       |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS

| G-L<br>CAT                                    | G-L ACCOUNT NAME   | BEGINNING BALANCE                       |
|---|--|---|
| 12100<br>000000                               | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD   | 2,526,822.91                            |
| 15100<br>000100                               | ACCOUNTS RECEIVABLE  | 159,929.28                              |
| 16300<br>040000                               | DUE FROM OTHER DEPARTMENTS<br>EXPENSES   | 7,080.30                                |
| 31100<br>040000<br>040000                     | ACCOUNTS PAYABLE<br>EXPENSES<br>CF EXPENSES  | 0.00<br>4,032.08-                       |
|   | ** GL 31100 TOTAL  | 4,032.08-                               |
| 32100<br>010000<br>010000<br>030000<br>030000 | ACCRUED SALARIES AND WAGES<br>SALARIES AND BENEFITS<br>CF SALARIES AND BENEFITS<br>OTHER PERSONAL SERVICES<br>CF OTHER PERSONAL SERVICES | 0.00<br>20,707.79-<br>0.00<br>3,679.89- |
|   | ** GL 32100 TOTAL  | 24,387.68-                              |
| 38600<br>010000                               | CURRENT COMPENSATED ABSENCES LIABILITY<br>SALARIES AND BENEFITS  | 5,000.00-                               |
| 54900<br>000000                               | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD   | 2,660,412.73-                           |
| 94100<br>040000<br>105084                     | ENCUMBRANCES<br>EXPENSES<br>TENANT BROKER COMMISSIONS  | 121.48<br>35,000.00                     |
|   | ** GL 94100 TOTAL  | 35,121.48                               |
| 98100<br>040000<br>105084                     | BUDGETARY FND BAL RESERVED/ENCUMBRANCE<br>EXPENSES<br>TENANT BROKER COMMISSIONS  | 121.48-<br>35,000.00-                   |
|   | ** GL 98100 TOTAL  | 35,121.48-                              |
|   | *** FUND TOTAL   | 0.00                                    |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

| G-L<br>CAT                          | G-L ACCOUNT NAME   | BEGINNING BALANCE            |
|-------------------------------------|--|------------------------------|
| 12100<br>000000                     | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD                       | 226,340.71                   |
| 14100<br>000000                     | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD                  | 0.00                         |
| 15100<br>040000                     | ACCOUNTS RECEIVABLE<br>EXPENSES  | 0.00                         |
| 15110<br>000500                     | ACCOUNTS RECEIVABLE  | 0.00                         |
| 15300<br>000500                     | INTEREST AND DIVIDENDS RECEIVABLE  | 0.00                         |
| 27600<br>060000<br>060000           | FURNITURE AND EQUIPMENT<br>OPERATING CAPITAL OUTLAY<br>CF OPERATING CAPITAL OUTLAY | 0.00<br>0.00<br>0.00         |
|                                     | ** GL 27600 TOTAL  | 0.00                         |
| 31100<br>040000<br>040000<br>060000 | ACCOUNTS PAYABLE<br>EXPENSES<br>CF EXPENSES<br>OPERATING CAPITAL OUTLAY            | 0.00<br>0.00<br>0.00<br>0.00 |
|                                     | ** GL 31100 TOTAL  | 0.00                         |
| 32100<br>040000<br>040000           | ACCRUED SALARIES AND WAGES<br>EXPENSES<br>CF EXPENSES                              | 0.00<br>0.00<br>0.00         |
|                                     | ** GL 32100 TOTAL  | 0.00                         |
| 35100<br>040000                     | DUE TO STATE FUNDS, WITHIN DIVISION<br>EXPENSES                                    | 0.00                         |
| 35200<br>040000<br>040000           | DUE TO STATE FUNDS, WITHIN DEPARTMENT<br>EXPENSES<br>CF EXPENSES                   | 0.00<br>0.00<br>0.00         |
|                                     | ** GL 35200 TOTAL  | 0.00                         |
| 35300<br>220020                     | DUE TO OTHER DEPARTMENTS<br>REFUND STATE REVENUES                                  | 50,463.44-                   |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 405.00-           |
|            | ** GL 35500 TOTAL                      | 405.00-           |
| 35600      | DUE TO GENERAL REVENUE                 |                   |
| 310322     | SERVICE CHARGE TO GEN REV              | 0.00              |
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 0.00              |
| 37200      | CURRENT CERTIFICATES OF PARTICIPATION  |                   |
| 040000     | EXPENSES                               | 0.00              |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 175,472.27-       |
| 54901      | BEGINNING FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 030000     | OTHER PERSONAL SERVICES                | 0.00              |
| 040000     | EXPENSES                               | 0.00              |
| 060000     | OPERATING CAPITAL OUTLAY               | 0.00              |
|            | ** GL 55100 TOTAL                      | 0.00              |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 26.88             |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 26.88-            |
| 99100      | BUDGETARY FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD     | 2,803,298.84      |
| 16200<br>100716 | DUE FROM STATE FUNDS, WITHIN DEPART.<br>CONTRACT DRUG ABUSE SVCS | 97,126.91         |
| 16300<br>001510 | DUE FROM OTHER DEPARTMENTS                                       | 492,147.68        |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 56,492.78-        |
| 060000          | OPERATING CAPITAL OUTLAY   | 0.00              |
| 060000 CF       | OPERATING CAPITAL OUTLAY   | 4,648.00-         |
| 070000          | FOOD PRODUCTS  | 15,841.00-        |
| 070000 CF       | FOOD PRODUCTS  | 239,228.32-       |
| 100716          | CONTRACT DRUG ABUSE SVCS   | 0.00              |
| 100716 CF       | CONTRACT DRUG ABUSE SVCS   | 212,096.01-       |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 15,621.47-        |
| 102025          | FOOD SERVICE/PRODUCTION  | 0.00              |
| 102025 CF       | FOOD SERVICE/PRODUCTION  | 4,051.14-         |
| 106671          | G/A-CNTR DRUG TREAT/REHAB  | 0.00              |
| 106671 CF       | G/A-CNTR DRUG TREAT/REHAB  | 45,833.33-        |
|                 | ** GL 31100 TOTAL  | 593,812.05-       |
| 32100           | ACCRUED SALARIES AND WAGES                                       |                   |
| 010000          | SALARIES AND BENEFITS  | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS  | 42,053.34-        |
| 030000          | OTHER PERSONAL SERVICES  | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES  | 6,688.16-         |
|                 | ** GL 32100 TOTAL  | 48,741.50-        |
| 35200           | DUE TO STATE FUNDS, WITHIN DEPARTMENT                            |                   |
| 070000          | FOOD PRODUCTS  | 0.00              |
| 070000 CF       | FOOD PRODUCTS  | 29,367.20-        |
| 102025          | FOOD SERVICE/PRODUCTION  | 0.00              |
| 102025 CF       | FOOD SERVICE/PRODUCTION  | 76,247.24-        |
|                 | ** GL 35200 TOTAL  | 105,614.44-       |
| 35300           | DUE TO OTHER DEPARTMENTS   |                   |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 35,610.04-        |
|                 | ** GL 35300 TOTAL  | 35,610.04-        |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 11,600.00-        |
| 100777     | CONTRACTED SERVICES                    | 0.00              |
| 100777     | CF CONTRACTED SERVICES                 | 51,447.18-        |
|            | ** GL 35500 TOTAL                      | 63,047.18-        |
| 35700      | DUE TO COMPONENT UNIT/PRIMARY          |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 670.00-           |
|            | ** GL 35700 TOTAL                      | 670.00-           |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 5,000.00-         |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 2,539,653.27-     |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 040000     | EXPENSES                               | 424.95-           |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 79,324.56         |
| 040000     | CF EXPENSES                            | 424.95            |
| 060000     | OPERATING CAPITAL OUTLAY               | 14,686.00         |
| 100777     | CONTRACTED SERVICES                    | 968,845.32        |
| 102025     | FOOD SERVICE/PRODUCTION                | 24,448.30         |
|            | ** GL 94100 TOTAL                      | 1,087,729.13      |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 79,324.56-        |
| 040000     | CF EXPENSES                            | 424.95-           |
| 060000     | OPERATING CAPITAL OUTLAY               | 14,686.00-        |
| 100777     | CONTRACTED SERVICES                    | 968,845.32-       |
| 102025     | FOOD SERVICE/PRODUCTION                | 24,448.30-        |
|            | ** GL 98100 TOTAL                      | 1,087,729.13-     |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

| G-L<br>CAT                                    | G-L ACCOUNT NAME   | BEGINNING BALANCE    |
|---|--|----------------------|
| 11210<br>000000                               | REVOLVING FUND<br>BALANCE BROUGHT FORWARD  | 0.00                 |
| 12100<br>000000                               | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD                                 | 1,667,938.09         |
| 14100<br>000000                               | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD                            | 0.00                 |
| 15100<br>001000<br>001100                     | ACCOUNTS RECEIVABLE  | 0.00<br>0.00         |
|   | ** GL 15100 TOTAL  | 0.00                 |
| 15500<br>000000                               | CONTRACTS AND GRANTS RECEIVABLE<br>BALANCE BROUGHT FORWARD                                   | 0.00                 |
| 16100<br>000000<br>100716                     | DUE FROM STATE FUNDS, WITHIN DIVISION<br>BALANCE BROUGHT FORWARD<br>CONTRACT DRUG ABUSE SVCS | 0.00<br>0.00         |
|   | ** GL 16100 TOTAL  | 0.00                 |
| 16200<br>001000<br>001100<br>010000<br>040000 | DUE FROM STATE FUNDS, WITHIN DEPART.<br>SALARIES AND BENEFITS<br>EXPENSES                    | 0.00<br>0.00<br>0.00 |
|   | ** GL 16200 TOTAL  | 0.00                 |
| 16300<br>000000<br>001500<br>001903           | DUE FROM OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD  | 0.00<br>190,925.21   |
|   | ** GL 16300 TOTAL  | 190,925.21           |
| 16400<br>001800                               | DUE FROM FEDERAL GOVERNMENT  | 0.00                 |
| 16500<br>001100<br>001500                     | DUE FROM OTHER GOVERNMENTAL UNITS  | 0.00<br>0.00         |
|   | ** GL 16500 TOTAL  | 0.00                 |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

| G-L<br>CAT      | G-L ACCOUNT NAME                    | BEGINNING BALANCE |
|-----------------|-------------------------------------|-------------------|
| 16900<br>001800 | DUE FROM CLEARING FUND              | 0.00              |
| 27600           | FURNITURE AND EQUIPMENT             |                   |
| 000000          | BALANCE BROUGHT FORWARD             | 0.00              |
| 060000          | OPERATING CAPITAL OUTLAY            | 0.00              |
| 060000 CF       | OPERATING CAPITAL OUTLAY            | 0.00              |
|                 | ** GL 27600 TOTAL                   | 0.00              |
| 31100           | ACCOUNTS PAYABLE                    |                   |
| 000000          | BALANCE BROUGHT FORWARD             | 0.00              |
| 030000          | OTHER PERSONAL SERVICES             | 0.00              |
| 040000          | EXPENSES                            | 0.00              |
| 040000 CF       | EXPENSES                            | 4,771.21-         |
| 060000          | OPERATING CAPITAL OUTLAY            | 0.00              |
| 060000 CF       | OPERATING CAPITAL OUTLAY            | 0.00              |
| 070000          | FOOD PRODUCTS                       | 0.00              |
| 100716          | CONTRACT DRUG ABUSE SVCS            | 0.00              |
| 210000          | CATEGORY NAME NOT ON TITLE FILE     | 0.00              |
| 210000 CF       | CATEGORY NAME NOT ON TITLE FILE     | 0.00              |
| 220000          | REFUND                              | 0.00              |
| 220020          | REFUND STATE REVENUES               | 0.00              |
| 920000          | CATEGORY NAME NOT ON TITLE FILE     | 0.00              |
|                 | ** GL 31100 TOTAL                   | 4,771.21-         |
| 31110           | DUE TO OFFENDERS/SAVINGS            |                   |
| 040000          | EXPENSES                            | 0.00              |
| 32100           | ACCRUED SALARIES AND WAGES          |                   |
| 000000          | BALANCE BROUGHT FORWARD             | 0.00              |
| 010000          | SALARIES AND BENEFITS               | 0.00              |
| 010000 CF       | SALARIES AND BENEFITS               | 0.00              |
| 030000          | OTHER PERSONAL SERVICES             | 0.00              |
| 030000 CF       | OTHER PERSONAL SERVICES             | 0.00              |
|                 | ** GL 32100 TOTAL                   | 0.00              |
| 35100           | DUE TO STATE FUNDS, WITHIN DIVISION |                   |
| 040000 CF       | EXPENSES                            | 0.00              |
| 070000 CF       | FOOD PRODUCTS                       | 0.00              |
| 180000          | TRANSFERS                           | 0.00              |
|                 | ** GL 35100 TOTAL                   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 35200      | DUE TO STATE FUNDS, WITHIN DEPARTMENT  |                   |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
| 070000     | FOOD PRODUCTS                          | 0.00              |
| 070000     | CF FOOD PRODUCTS                       | 0.00              |
|            | ** GL 35200 TOTAL                      | 0.00              |
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 030000     | CF OTHER PERSONAL SERVICES             | 0.00              |
| 040000     | EXPENSES                               | 0.00              |
| 180140     | TR/DFS/RISK MANAGEMENT INS             | 0.00              |
| 220000     | REFUND                                 | 0.00              |
|            | ** GL 35300 TOTAL                      | 0.00              |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
|            | ** GL 35500 TOTAL                      | 0.00              |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
| 38900      | DEFERRED REVENUES                      |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 001510     |  | 0.00              |
|            | ** GL 38900 TOTAL                      | 0.00              |
| 39900      | OTHER CURRENT LIABILITIES              |                   |
| 920000     | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,854,092.09-     |
| 54901      | BEGINNING FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
| 030000     | OTHER PERSONAL SERVICES                | 0.00              |
| 040000     | EXPENSES                               | 0.00              |
| 060000     | OPERATING CAPITAL OUTLAY               | 0.00              |
| 070000     | FOOD PRODUCTS                          | 0.00              |
| 100716     | CONTRACT DRUG ABUSE SVCS               | 0.00              |
| 101050     | ENERGY SAVINGS/REINVEST                | 0.00              |
| 101118     | G/A-EVEN START                         | 0.00              |
| 101119     | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 106671     | G/A-CNTR DRUG TREAT/REHAB              | 0.00              |
| 210000     | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 210014     | OTHER DATA PROCESSING SVCS             | 0.00              |
|            | ** GL 55100 TOTAL                      | 0.00              |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 88,164.84         |
| 060000     | OPERATING CAPITAL OUTLAY               | 1,199.95          |
| 102025     | FOOD SERVICE/PRODUCTION                | 329.50            |
|            | ** GL 94100 TOTAL                      | 89,694.29         |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 88,164.84-        |
| 060000     | OPERATING CAPITAL OUTLAY               | 1,199.95-         |
| 102025     | FOOD SERVICE/PRODUCTION                | 329.50-           |
|            | ** GL 98100 TOTAL                      | 89,694.29-        |
| 99100      | BUDGETARY FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 20 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 1,391,852.51      |
| 15100<br>001905 | ACCOUNTS RECEIVABLE  | 400.00            |
| 35200<br>040000 | DUE TO STATE FUNDS, WITHIN DEPARTMENT<br>EXPENSES            | 0.00              |
| 040000          | CF EXPENSES  | 325,000.00-       |
|                 | ** GL 35200 TOTAL  | 325,000.00-       |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 1,067,252.51-     |
| 54901<br>000000 | BEGINNING FUND BALANCE<br>BALANCE BROUGHT FORWARD            | 0.00              |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
20 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 3,387,493.23      |
| 15100           | ACCOUNTS RECEIVABLE  |                   |
| 000118          |  | 58,816.15         |
| 001904          |  | 5,803.61          |
| 002102          |  | 109,431.46        |
| 004000          |  | 10,797.51         |
|                 | ** GL 15100 TOTAL  | 184,848.73        |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 105235          | PRIVATE PRISON OPERATIONS                                    | 0.00              |
| 105235 CF       | PRIVATE PRISON OPERATIONS                                    | 1,063,435.88-     |
|                 | ** GL 31100 TOTAL  | 1,063,435.88-     |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 2,508,906.08-     |
| 54901<br>000000 | BEGINNING FUND BALANCE<br>BALANCE BROUGHT FORWARD            | 0.00              |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11222<br>000000 | CASH IN BANK - CREDIT CARD RECEIPTS<br>BALANCE BROUGHT FORWARD | 0.00              |
| 13100           | UNEXPENDED GENERAL REVENUE RELEASES                            |                   |
| 000000          | BALANCE BROUGHT FORWARD  | 0.00              |
| 080001 91       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 080027 09       | CORRECTIONAL FAC-LEASE PUR                                     | 3,457.87          |
| 080081 03       | IMPROVE FACIL AT LOWELL  | 0.00              |
| 080169 89       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 080808 94       | PLAN/SITE ACQ/ENVIRONMENT                                      | 0.00              |
| 080808 99       | PLAN/SITE ACQ/ENVIRONMENT                                      | 0.00              |
| 080956 01       | FACILITIES REPAIR & MAINT                                      | 0.00              |
| 080979 04       | WORK CAMPS   | 0.00              |
| 080979 96       | WORK CAMPS   | 0.00              |
| 080999 94       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 081010 07       | COMPL/AMER DISABIL ACT   | 5,008.98          |
| 081351 88       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 081351 89       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 081351 90       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 081351 91       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 081351 94       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 082010 97       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 082012 91       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 082611 89       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 082611 91       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 083042 91       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 083045 95       | LAND ACQUISITION   | 0.00              |
| 083258          | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 03       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 04       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.40              |
| 083258 07       | MAJ REP,RENO & IMP/MAJ INS                                     | 234,824.78        |
| 083258 89       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 90       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 91       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 95       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 98       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083258 99       | MAJ REP,RENO & IMP/MAJ INS                                     | 0.00              |
| 083259 95       | CATEGORY NAME NOT ON TITLE FILE                                | 0.00              |
| 085017 89       | REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS                    | 0.00              |
| 088103 03       | CLOSE MGT CONSOLIDATION  | 0.00              |
| 088122          | CONT CORR INST-LEASE PUR                                       | 0.00              |
| 088122 01       | CONT CORR INST-LEASE PUR                                       | 0.00              |
| 088122 02       | CONT CORR INST-LEASE PUR                                       | 0.00              |
| 088122 03       | CONT CORR INST-LEASE PUR                                       | 0.00              |
| 088122 04       | CONT CORR INST-LEASE PUR                                       | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|------------|---------------------------------|-------------------|
| 088122 05  | CONT CORR INST-LEASE PUR        | 0.00              |
| 088122 06  | CONT CORR INST-LEASE PUR        | 0.00              |
| 088122 07  | CONT CORR INST-LEASE PUR        | 0.00              |
| 088122 08  | CONT CORR INST-LEASE PUR        | 0.00              |
| 088122 09  | CONT CORR INST-LEASE PUR        | 5,318.58          |
| 088123 01  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088123 02  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088123 03  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088123 04  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088123 05  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088123 06  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088123 98  | CORR PRIVAT COMM-LEASE PR       | 0.00              |
| 088124 07  | PRIVATE PRISON OP-LEASE PR      | 0.00              |
| 088124 08  | PRIVATE PRISON OP-LEASE PR      | 0.00              |
| 088124 09  | PRIVATE PRISON OP-LEASE PR      | 7,367.15          |
| 088208 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088208 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088208 92  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088210 94  | MENTAL HEALTH FACILITIES        | 0.00              |
| 088210 95  | MENTAL HEALTH FACILITIES        | 0.00              |
| 088210 96  | MENTAL HEALTH FACILITIES        | 0.00              |
| 088225     | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 01  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 02  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 95  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 96  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 97  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 98  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 99  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088226 89  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088232 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088240 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088244 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088244 94  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088244 95  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088247 94  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088302 03  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 07  | CORR ENVIRONMENTAL DEFIC        | 672,271.13        |
| 088302 08  | CORR ENVIRONMENTAL DEFIC        | 948,800.00        |
| 088302 89  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 94  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 95  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 99  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088305 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088306 99  | IMPV YOUTH OFFEND INSTIT        | 0.00              |
| 088308 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|------------|---------------------------------|-------------------|
| 088312 94  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088314 99  | FL STATE PRISON LOCKDOWN        | 0.00              |
| 088315 03  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 04  | FAC PROV ADDITION CAPACITY      | 1,228.12          |
| 088315 05  | FAC PROV ADDITION CAPACITY      | 26,074.81         |
| 088315 06  | FAC PROV ADDITION CAPACITY      | 648,348.47        |
| 088315 07  | FAC PROV ADDITION CAPACITY      | 2,586,604.07      |
| 088315 08  | FAC PROV ADDITION CAPACITY      | 16,599,013.67     |
| 088315 09  | FAC PROV ADDITION CAPACITY      | 4,758,919.59      |
| 088315 94  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 95  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 96  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 99  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088316 97  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088317 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088318 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088320 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088322 96  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088323 98  | UPGRADE FACIL AT FCI            | 0.00              |
| 088323 99  | UPGRADE FACIL AT FCI            | 0.00              |
| 088333 92  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088335 98  | COLUMBIA PRISON CONSTRUCT       | 0.00              |
| 088342 89  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088348 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088357 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088360 89  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088362 07  | NEW/EXP ADMIN & SUPPT FAC       | 5,000.18          |
| 088363 07  | NEW/EXPANDED LAUNDRY FAC        | 2,720.38          |
| 088369 89  | NEW/EXP MEDICAL FACILITIES      | 0.00              |
| 088369 90  | NEW/EXP MEDICAL FACILITIES      | 0.00              |
| 088370 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088370 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088372 97  | CHR CARE/EXTEN TRTMENT CTR      | 0.00              |
| 088375 95  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088376 07  | NEW/EXP MAINT & STOR FACS       | 21,933.30         |
| 088377 07  | NEW/EXPANDED FOOD SVC FAC       | 0.00              |
| 088378 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088380 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088381 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088384 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088386 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088388 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088398 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088399 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
|            | ** GL 13100 TOTAL               | 26,526,891.48     |



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT   | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|--------------|---------------------------------|-------------------|
| 27600        | FURNITURE AND EQUIPMENT         |                   |
| 082611 91    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088381 91    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
|              | ** GL 27600 TOTAL               | 0.00              |
| 31100        | ACCOUNTS PAYABLE                |                   |
| 083258 90    | MAJ REP,RENO & IMP/MAJ INS      | 0.00              |
| 088302 89    | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088315 95    | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088376 07    | NEW/EXP MAINT & STOR FACS       | 0.00              |
| 088376 CF 07 | NEW/EXP MAINT & STOR FACS       | 614.64-           |
| 088386 91    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
|              | ** GL 31100 TOTAL               | 614.64-           |
| 32100        | ACCRUED SALARIES AND WAGES      |                   |
| 083258 07    | MAJ REP,RENO & IMP/MAJ INS      | 719.62-           |
| 088302 07    | CORR ENVIRONMENTAL DEFIC        | 599.68-           |
| 088315 07    | FAC PROV ADDITION CAPACITY      | 1,353.14-         |
| 088315 08    | FAC PROV ADDITION CAPACITY      | 16,928.09-        |
| 088315 09    | FAC PROV ADDITION CAPACITY      | 21,779.92-        |
|              | ** GL 32100 TOTAL               | 41,380.45-        |
| 35300        | DUE TO OTHER DEPARTMENTS        |                   |
| 083258 90    | MAJ REP,RENO & IMP/MAJ INS      | 0.00              |
| 54900        | FUND BALANCE UNRESERVED         |                   |
| 000000       | BALANCE BROUGHT FORWARD         | 0.00              |
| 080001 91    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 080027 09    | CORRECTIONAL FAC-LEASE PUR      | 3,457.87-         |
| 080081 03    | IMPROVE FACIL AT LOWELL         | 0.00              |
| 080169 89    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 080808 94    | PLAN/SITE ACQ/ENVIRONMENT       | 0.00              |
| 080808 99    | PLAN/SITE ACQ/ENVIRONMENT       | 0.00              |
| 080956 01    | FACILITIES REPAIR & MAINT       | 0.00              |
| 080979 04    | WORK CAMPS                      | 0.00              |
| 080979 96    | WORK CAMPS                      | 0.00              |
| 080999 94    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 081010 07    | COMPL/AMER DISABIL ACT          | 0.00              |
| 081351 88    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 081351 89    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 081351 90    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 081351 91    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 081351 94    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 082010 97    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 082012 91    | CATEGORY NAME NOT ON TITLE FILE | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 082611 89  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 082611 91  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 083042 91  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 083045 95  | LAND ACQUISITION                            | 0.00              |
| 083258     | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 03  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 04  | MAJ REP,RENO & IMP/MAJ INS                  | 0.40-             |
| 083258 07  | MAJ REP,RENO & IMP/MAJ INS                  | 719.62            |
| 083258 89  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 90  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 91  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 95  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 98  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083258 99  | MAJ REP,RENO & IMP/MAJ INS                  | 0.00              |
| 083259 95  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 085017 89  | REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS | 0.00              |
| 088103 03  | CLOSE MGT CONSOLIDATION                     | 0.00              |
| 088122     | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 01  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 02  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 03  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 04  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 05  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 06  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 07  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 08  | CONT CORR INST-LEASE PUR                    | 0.00              |
| 088122 09  | CONT CORR INST-LEASE PUR                    | 5,318.58-         |
| 088123 01  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088123 02  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088123 03  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088123 04  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088123 05  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088123 06  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088123 98  | CORR PRIVAT COMM-LEASE PR                   | 0.00              |
| 088124 07  | PRIVATE PRISON OP-LEASE PR                  | 0.00              |
| 088124 08  | PRIVATE PRISON OP-LEASE PR                  | 0.00              |
| 088124 09  | PRIVATE PRISON OP-LEASE PR                  | 7,367.15-         |
| 088208 90  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 088208 91  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 088208 92  | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 088210 94  | MENTAL HEALTH FACILITIES                    | 0.00              |
| 088210 95  | MENTAL HEALTH FACILITIES                    | 0.00              |
| 088210 96  | MENTAL HEALTH FACILITIES                    | 0.00              |
| 088225     | IMPROVS/SECURITY SYSTEMS                    | 0.00              |
| 088225 01  | IMPROVS/SECURITY SYSTEMS                    | 0.00              |
| 088225 02  | IMPROVS/SECURITY SYSTEMS                    | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|------------|---------------------------------|-------------------|
| 088225 95  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 96  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 97  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 98  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088225 99  | IMPROVS/SECURITY SYSTEMS        | 0.00              |
| 088226 89  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088232 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088240 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088244 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088244 94  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088244 95  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088247 94  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088302 03  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 07  | CORR ENVIRONMENTAL DEFIC        | 5,823,964.68      |
| 088302 08  | CORR ENVIRONMENTAL DEFIC        | 3,795,200.00      |
| 088302 89  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 94  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 95  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088302 99  | CORR ENVIRONMENTAL DEFIC        | 0.00              |
| 088305 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088306 99  | IMPV YOUTH OFFEND INSTIT        | 0.00              |
| 088308 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088312 94  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088314 99  | FL STATE PRISON LOCKDOWN        | 0.00              |
| 088315 03  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 04  | FAC PROV ADDITION CAPACITY      | 1,228.12-         |
| 088315 05  | FAC PROV ADDITION CAPACITY      | 19,174.81-        |
| 088315 06  | FAC PROV ADDITION CAPACITY      | 1,454,052.63      |
| 088315 07  | FAC PROV ADDITION CAPACITY      | 1,353.14          |
| 088315 08  | FAC PROV ADDITION CAPACITY      | 9,006,121.09      |
| 088315 09  | FAC PROV ADDITION CAPACITY      | 33,289,369.92     |
| 088315 94  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 95  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 96  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088315 99  | FAC PROV ADDITION CAPACITY      | 0.00              |
| 088316 97  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088317 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088318 90  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088320 91  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088322 96  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088323 98  | UPGRADE FACIL AT FCI            | 0.00              |
| 088323 99  | UPGRADE FACIL AT FCI            | 0.00              |
| 088333 92  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088335 98  | COLUMBIA PRISON CONSTRUCT       | 0.00              |
| 088342 89  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088348 88  | CATEGORY NAME NOT ON TITLE FILE | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 088357 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088360 89  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088362 07  | NEW/EXP ADMIN & SUPPT FAC              | 5,000.18-         |
| 088363 07  | NEW/EXPANDED LAUNDRY FAC               | 2,720.38-         |
| 088369 89  | NEW/EXP MEDICAL FACILITIES             | 0.00              |
| 088369 90  | NEW/EXP MEDICAL FACILITIES             | 0.00              |
| 088370 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088370 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088372 97  | CHR CARE/EXTEN TRTMENT CTR             | 0.00              |
| 088375 95  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088376 07  | NEW/EXP MAINT & STOR FACS              | 20,614.64         |
| 088377 07  | NEW/EXPANDED FOOD SVC FAC              | 0.00              |
| 088378 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088380 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088381 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088384 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088386 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088388 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088398 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088399 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
|            | ** GL 54900 TOTAL                      | 53,347,128.23     |
| 54901      | BEGINNING FUND BALANCE                 |                   |
| 088315 94  | FAC PROV ADDITION CAPACITY             | 0.00              |
| 088357 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088370 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088384 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
|            | ** GL 54901 TOTAL                      | 0.00              |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 081351 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 081351 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 081351 94  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088208 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088210 94  | MENTAL HEALTH FACILITIES               | 0.00              |
| 088210 95  | MENTAL HEALTH FACILITIES               | 0.00              |
| 088312 94  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088315 94  | FAC PROV ADDITION CAPACITY             | 0.00              |
| 088315 95  | FAC PROV ADDITION CAPACITY             | 0.00              |
| 088348 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088368 95  | NEW,EXP/IMPRV/MEDICAL FACS             | 0.00              |
| 088369 89  | NEW/EXP MEDICAL FACILITIES             | 0.00              |
| 088369 90  | NEW/EXP MEDICAL FACILITIES             | 0.00              |
| 088381 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088384 90  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 088398 88  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 140444     | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
|            | ** GL 55100 TOTAL                      | 0.00              |
| 55600      | RESERVED FOR FCO AND GRANTS/AID - FCO  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 081010 07  | COMPL/AMER DISABIL ACT                 | 5,008.98-         |
| 083258 03  | MAJ REP,RENO & IMP/MAJ INS             | 0.00              |
| 083258 04  | MAJ REP,RENO & IMP/MAJ INS             | 0.00              |
| 083258 07  | MAJ REP,RENO & IMP/MAJ INS             | 234,824.78-       |
| 088225 02  | IMPROVS/SECURITY SYSTEMS               | 0.00              |
| 088302 07  | CORR ENVIRONMENTAL DEFIC               | 6,495,636.13-     |
| 088302 08  | CORR ENVIRONMENTAL DEFIC               | 4,744,000.00-     |
| 088315 04  | FAC PROV ADDITION CAPACITY             | 0.00              |
| 088315 05  | FAC PROV ADDITION CAPACITY             | 6,900.00-         |
| 088315 06  | FAC PROV ADDITION CAPACITY             | 2,102,401.10-     |
| 088315 07  | FAC PROV ADDITION CAPACITY             | 2,586,604.07-     |
| 088315 08  | FAC PROV ADDITION CAPACITY             | 25,588,206.67-    |
| 088315 09  | FAC PROV ADDITION CAPACITY             | 38,026,509.59-    |
| 088362 07  | NEW/EXP ADMIN & SUPPT FAC              | 0.00              |
| 088363 07  | NEW/EXPANDED LAUNDRY FAC               | 0.00              |
| 088376 07  | NEW/EXP MAINT & STOR FACS              | 41,933.30-        |
| 088377 07  | NEW/EXPANDED FOOD SVC FAC              | 0.00              |
|            | ** GL 55600 TOTAL                      | 79,832,024.62-    |
| 94100      | ENCUMBRANCES                           |                   |
| 083258 07  | MAJ REP,RENO & IMP/MAJ INS             | 56,582.29         |
| 088302 07  | CORR ENVIRONMENTAL DEFIC               | 1,287,552.95      |
| 088302 08  | CORR ENVIRONMENTAL DEFIC               | 215,137.00        |
| 088315 05  | FAC PROV ADDITION CAPACITY             | 17,038.35         |
| 088315 06  | FAC PROV ADDITION CAPACITY             | 232,223.63        |
| 088315 07  | FAC PROV ADDITION CAPACITY             | 131,372.71        |
| 088315 08  | FAC PROV ADDITION CAPACITY             | 8,944,067.99      |
| 088315 09  | FAC PROV ADDITION CAPACITY             | 7,891,988.10      |
| 088376 07  | NEW/EXP MAINT & STOR FACS              | 17,432.41         |
|            | ** GL 94100 TOTAL                      | 18,793,395.43     |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 080808 94  | PLAN/SITE ACQ/ENVIRONMENT              | 0.00              |
| 080979 96  | WORK CAMPS                             | 0.00              |
| 082611 91  | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
| 083258 07  | MAJ REP,RENO & IMP/MAJ INS             | 56,582.29-        |
| 088302 07  | CORR ENVIRONMENTAL DEFIC               | 1,287,552.95-     |
| 088302 08  | CORR ENVIRONMENTAL DEFIC               | 215,137.00-       |
| 088315 05  | FAC PROV ADDITION CAPACITY             | 17,038.35-        |
| 088315 06  | FAC PROV ADDITION CAPACITY             | 232,223.63-       |
| 088315 07  | FAC PROV ADDITION CAPACITY             | 131,372.71-       |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
30 1 000001 GENERAL REVENUE FUND

| G-L<br>CAT | G-L ACCOUNT NAME           | BEGINNING BALANCE |
|------------|----------------------------|-------------------|
| 088315 08  | FAC PROV ADDITION CAPACITY | 8,944,067.99-     |
| 088315 09  | FAC PROV ADDITION CAPACITY | 7,891,988.10-     |
| 088376 07  | NEW/EXP MAINT & STOR FACS  | 17,432.41-        |
|            | ** GL 98100 TOTAL          | 18,793,395.43-    |
| 99100      | BUDGETARY FUND BALANCE     |                   |
| 000000     | BALANCE BROUGHT FORWARD    | 0.00              |
|            | *** FUND TOTAL             | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
30 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

| G-L<br>CAT         | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|--------------------|---|-------------------|
| 12100<br>000000    | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD                          | 296,515.98        |
| 54900<br>000000    | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                                    | 0.00              |
| 55600<br>089957 08 | RESERVED FOR FCO AND GRANTS/AID - FCO<br>GRANTS AND AIDS - 2005 HURRICANES - AGY MGD  | 296,515.98-       |
| 94100<br>089957 08 | ENCUMBRANCES<br>GRANTS AND AIDS - 2005 HURRICANES - AGY MGD                           | 93,339.02         |
| 98100<br>089957 08 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE<br>GRANTS AND AIDS - 2005 HURRICANES - AGY MGD | 93,339.02-        |
|                    | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR

| G-L<br>CAT         | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|--------------------|--|-------------------|
| 11210<br>000000    | REVOLVING FUND<br>BALANCE BROUGHT FORWARD                              | 0.00              |
| 12100<br>000000    | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD           | 108,829.64        |
| 31100              | ACCOUNTS PAYABLE   |                   |
| 088316 97          | CATEGORY NAME NOT ON TITLE FILE  | 0.00              |
| 088364 98          | NEW/EXPANDED EDUC FAC  | 0.00              |
|                    | ** GL 31100 TOTAL  | 0.00              |
| 35100<br>088316 97 | DUE TO STATE FUNDS, WITHIN DIVISION<br>CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 54900<br>000000    | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                     | 283,458.80        |
| 54901<br>000000    | BEGINNING FUND BALANCE<br>BALANCE BROUGHT FORWARD                      | 0.00              |
| 55600              | RESERVED FOR FCO AND GRANTS/AID - FCO                                  |                   |
| 000000             | BALANCE BROUGHT FORWARD  | 0.00              |
| 083258 03          | MAJ REP,RENO & IMP/MAJ INS   | 0.00              |
| 088225             | IMPROVS/SECURITY SYSTEMS   | 0.00              |
| 088315 04          | FAC PROV ADDITION CAPACITY   | 354,262.00-       |
| 088315 07          | FAC PROV ADDITION CAPACITY   | 0.00              |
| 089957 07          | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD                            | 38,026.44-        |
|                    | ** GL 55600 TOTAL  | 392,288.44-       |
| 94100              | ENCUMBRANCES   |                   |
| 088315 09          | FAC PROV ADDITION CAPACITY   | 5,430.00          |
| 088315 10          | FAC PROV ADDITION CAPACITY   | 106,248,796.96    |
| 089957 07          | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD                            | 4,932.54          |
|                    | ** GL 94100 TOTAL  | 106,259,159.50    |
| 98100              | BUDGETARY FND BAL RESERVED/ENCUMBRANCE                                 |                   |
| 088315 09          | FAC PROV ADDITION CAPACITY   | 5,430.00-         |
| 088315 10          | FAC PROV ADDITION CAPACITY   | 106,248,796.96-   |
| 089957 07          | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD                            | 4,932.54-         |
|                    | ** GL 98100 TOTAL  | 106,259,159.50-   |
| 99100<br>000000    | BUDGETARY FUND BALANCE<br>BALANCE BROUGHT FORWARD                      | 0.00              |
|                    | *** FUND TOTAL   | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
30 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 0.00              |
| 14100<br>000000 | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD | 0.00              |
| 15300<br>000500 | INTEREST AND DIVIDENDS RECEIVABLE                                 | 0.00              |
| 35600<br>310322 | DUE TO GENERAL REVENUE<br>SERVICE CHARGE TO GEN REV               | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 0.00              |
| 55600<br>000000 | RESERVED FOR FCO AND GRANTS/AID - FCO<br>BALANCE BROUGHT FORWARD  | 0.00              |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
30 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 0.00              |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 11110      | CASH ON HAND                           |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 11110 TOTAL                      | 0.00              |
| 11120      | PETTY CASH                             |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 001904     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 11120 TOTAL                      | 0.00              |
| 11200      | CASH IN BANK                           |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 11230      | CASH IN BANK - OTHER                   |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 14100      | POOLED INVESTMENTS WITH STATE TREASURY |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 14300      | SPECIAL INVESTMENTS W/STATE TREASURY   |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 14700      | OTHER INVESTMENTS                      |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 15110      | ACCOUNTS RECEIVABLE                    |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 15110 TOTAL                      | 0.00              |
| 15120      | DUE FROM CANTEEN OPERATIONS-SHORTAGES  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 001904     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 15120 TOTAL                      | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT                                    | G-L ACCOUNT NAME   | BEGINNING BALANCE            |
|---|--|------------------------------|
| 15140<br>800000                               | DUE FROM INMATES - COPAYMENTS<br>SPECIAL EXPENSES  | 0.00                         |
| 15200<br>000400                               | TAXES RECEIVABLE   | 0.00                         |
| 15300<br>000000<br>000400<br>004000<br>800000 | INTEREST AND DIVIDENDS RECEIVABLE<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES     | 0.00<br>0.00<br>0.00<br>0.00 |
|   | ** GL 15300 TOTAL  | 0.00                         |
| 15400<br>000000<br>000400<br>800000           | LOANS AND NOTES RECEIVABLE<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES            | 0.00<br>0.00<br>0.00         |
|   | ** GL 15400 TOTAL  | 0.00                         |
| 15410<br>000000<br>000400<br>004000<br>800000 | LOANS & ADVANCES RECEIVABLES<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES          | 0.00<br>0.00<br>0.00<br>0.00 |
|   | ** GL 15410 TOTAL  | 0.00                         |
| 15430<br>000000<br>000400<br>800000           | IMPREST FUNDS<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES                         | 0.00<br>0.00<br>0.00         |
|   | ** GL 15430 TOTAL  | 0.00                         |
| 15440<br>000000<br>000400<br>800000           | SHORT/OVER<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES                            | 0.00<br>0.00<br>0.00         |
|   | ** GL 15440 TOTAL  | 0.00                         |
| 16100<br>000000<br>000400<br>004000<br>800000 | DUE FROM STATE FUNDS, WITHIN DIVISION<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES | 0.00<br>0.00<br>0.00<br>0.00 |
|   | ** GL 16100 TOTAL  | 0.00                         |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 16110      | DUE FROM OTHER FUNDS                   |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 16110 TOTAL                      | 0.00              |
| 16120      | DUE FROM OPR TRUST FUND-(REIMBURSABLE) |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 16130      | DUE FROM COMM. FAC. GEN. REV.-STIPENDS |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 16130 TOTAL                      | 0.00              |
| 16200      | DUE FROM STATE FUNDS, WITHIN DEPART.   |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 001904     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 16200 TOTAL                      | 0.00              |
| 16300      | DUE FROM OTHER DEPARTMENTS             |                   |
| 000400     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 16300 TOTAL                      | 0.00              |
| 16800      | DUE FROM STATE FUNDS - REVOLVING FUND  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 16800 TOTAL                      | 0.00              |
| 16900      | DUE FROM CLEARING FUND                 |                   |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
| 17100      | SUPPLY INVENTORY                       |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 17100 TOTAL                      | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT                          | G-L ACCOUNT NAME  | BEGINNING BALANCE            |
|-------------------------------------|---|------------------------------|
| 17700<br>800000                     | OVERHEAD APPLIED<br>SPECIAL EXPENSES  | 0.00                         |
| 19100<br>000000<br>000400<br>800000 | PREPAID ITEMS<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES<br>** GL 19100 TOTAL                       | 0.00<br>0.00<br>0.00<br>0.00 |
| 19101<br>000000<br>800000           | PREPAID SALARIES - IWTF<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES<br>** GL 19101 TOTAL             | 0.00<br>0.00<br>0.00         |
| 19200<br>000000<br>800000           | DEPOSITS<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES<br>** GL 19200 TOTAL                            | 0.00<br>0.00<br>0.00         |
| 19900<br>000000<br>004000<br>800000 | OTHER CURRENT ASSETS<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES<br>** GL 19900 TOTAL                | 0.00<br>0.00<br>0.00<br>0.00 |
| 19901<br>000000<br>000400<br>800000 | PREPAID SALARIES<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES<br>** GL 19901 TOTAL                    | 0.00<br>0.00<br>0.00<br>0.00 |
| 27100<br>000000                     | LAND AND LAND IMPROVEMENTS<br>BALANCE BROUGHT FORWARD   | 0.00                         |
| 27200<br>000000<br>800000           | BUILDINGS AND BUILDING IMPROVEMENTS<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES<br>** GL 27200 TOTAL | 0.00<br>0.00<br>0.00         |
| 27300<br>000000                     | ACC DEPR - BUILDINGS & BUILDING IMPROV<br>BALANCE BROUGHT FORWARD                                       | 0.00                         |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 27400      | INFRASTRUCTURE AND OTHER IMPROVEMENTS |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 27400 TOTAL                     | 0.00              |
| 27700      | ACC DEPR - FURNITURE & EQUIPMENT      |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 27700 TOTAL                     | 0.00              |
| 27800      | CONSTRUCTION WORK IN PROGRESS         |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 004000     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 27800 TOTAL                     | 0.00              |
| 28200      | LIBRARY RESOURCES                     |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 28200 TOTAL                     | 0.00              |
| 28800      | OTHER FIXED ASSETS                    |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 28800 TOTAL                     | 0.00              |
| 31100      | ACCOUNTS PAYABLE                      |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 004000     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31100 TOTAL                     | 0.00              |
| 31110      | DUE TO OFFENDERS/SAVINGS              |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31110 TOTAL                     | 0.00              |
| 31120      | DUE TO CANTEEN OPERATIONS - SALARY    |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31120 TOTAL                     | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 31130      | DUE TO OFFENDERS                       |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 31130 TOTAL                      | 0.00              |
| 32100      | ACCRUED SALARIES AND WAGES             |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 32100 TOTAL                      | 0.00              |
| 33100      | DEPOSITS PAYABLE                       |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 33100 TOTAL                      | 0.00              |
| 35100      | DUE TO STATE FUNDS, WITHIN DIVISION    |                   |
| 000400     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 35100 TOTAL                      | 0.00              |
| 35200      | DUE TO STATE FUNDS, WITHIN DEPARTMENT  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 070000     | FOOD PRODUCTS                          | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 35200 TOTAL                      | 0.00              |
| 35207      | MEAL TICKET SALES DUE TO GEN. REVENUE  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 35207 TOTAL                      | 0.00              |
| 35210      | DUE TO INMATE WELFARE FUND FOR INTERES |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 35210 TOTAL                      | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT                                    | G-L ACCOUNT NAME   | BEGINNING BALANCE    |
|---|--|----------------------|
| 35220<br>800000                               | DUE TO INMATE WELFARE FOR CANTEEN PURC<br>SPECIAL EXPENSES                     | 0.00                 |
| 35240<br>800000                               | DUE TO OPERATING TRUST FUND<br>SPECIAL EXPENSES                                | 0.00                 |
| 35248<br>000000<br>800000                     | DUE TO G&D TF FOR IWTF SALARIES<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES | 0.00<br>0.00         |
|   | ** GL 35248 TOTAL  | 0.00                 |
| 35300<br>000000<br>000400<br>004000<br>800000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES    | 0.00<br>0.00<br>0.00 |
|   | ** GL 35300 TOTAL  | 0.00                 |
| 35400<br>000000<br>000400<br>800000           | DUE TO FEDERAL GOVERNMENT<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES   | 0.00<br>0.00         |
|   | ** GL 35400 TOTAL  | 0.00                 |
| 35500<br>800000                               | DUE TO OTHER GOVERNMENTAL UNITS<br>SPECIAL EXPENSES                            | 0.00                 |
| 35600<br>000000<br>004000<br>800000           | DUE TO GENERAL REVENUE<br>BALANCE BROUGHT FORWARD<br><br>SPECIAL EXPENSES      | 0.00<br>0.00         |
|   | ** GL 35600 TOTAL  | 0.00                 |
| 35800<br>800000                               | DUE TO REVOLVING FUND<br>SPECIAL EXPENSES                                      | 0.00                 |
| 35900<br>000400<br>800000                     | DUE TO STATE FUNDS-CLEARING FUND<br><br>SPECIAL EXPENSES                       | 0.00<br>0.00         |
|   | ** GL 35900 TOTAL  | 0.00                 |
| 37200<br>800000                               | CURRENT CERTIFICATES OF PARTICIPATION<br>SPECIAL EXPENSES                      | 0.00                 |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT | G-L ACCOUNT NAME             | BEGINNING BALANCE |
|------------|------------------------------|-------------------|
| 38900      | DEFERRED REVENUES            |                   |
| 001904     |                              | 0.00              |
| 004000     |                              | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 38900 TOTAL            | 0.00              |
| 39910      | COUPONS OUTSTANDING          |                   |
| 000000     | BALANCE BROUGHT FORWARD      | 0.00              |
| 000400     |                              | 0.00              |
| 004000     |                              | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 39910 TOTAL            | 0.00              |
| 39920      | COLLECTIONS DUE OTHERS       |                   |
| 000000     | BALANCE BROUGHT FORWARD      | 0.00              |
| 000400     |                              | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 39920 TOTAL            | 0.00              |
| 53800      | OTHER RESTRICTED             |                   |
| 000000     | BALANCE BROUGHT FORWARD      | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 53800 TOTAL            | 0.00              |
| 53810      | RESERVED FOR A. A. CLUB      |                   |
| 000000     | BALANCE BROUGHT FORWARD      | 0.00              |
| 004000     |                              | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 53810 TOTAL            | 0.00              |
| 53820      | RESERVED FOR CHAPLAINCY FUND |                   |
| 000000     | BALANCE BROUGHT FORWARD      | 0.00              |
| 004000     |                              | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 53820 TOTAL            | 0.00              |
| 53830      | RESERVED FOR DRUG ABUSE CLUB |                   |
| 000000     | BALANCE BROUGHT FORWARD      | 0.00              |
| 004000     |                              | 0.00              |
| 800000     | SPECIAL EXPENSES             | 0.00              |
|            | ** GL 53830 TOTAL            | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 50 8 800003 FUND NOT ON TITLE FILE

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 53840      | RESERVED FOR GARDEN CLUB               |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 53840 TOTAL                      | 0.00              |
| 53850      | RESERVED FOR JAYCEES CLUB              |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 53850 TOTAL                      | 0.00              |
| 53890      | RESERVED FOR OTHER                     |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 53890 TOTAL                      | 0.00              |
| 53900      | NET ASSETS UNRESTRICTED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 98100 TOTAL                      | 0.00              |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 50 8 800008 CORRECTIONS FOUNDATION

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD                          | 408,884.00        |
| 15100<br>000000 | ACCOUNTS RECEIVABLE<br>BALANCE BROUGHT FORWARD                   | 24,294.00         |
| 15500<br>000000 | CONTRACTS AND GRANTS RECEIVABLE<br>BALANCE BROUGHT FORWARD       | 0.00              |
| 17100<br>000000 | SUPPLY INVENTORY<br>BALANCE BROUGHT FORWARD                      | 2,200.00          |
| 31100<br>000000 | ACCOUNTS PAYABLE<br>BALANCE BROUGHT FORWARD                      | 3,042.00-         |
| 53900<br>000000 | NET ASSETS UNRESTRICTED<br>BALANCE BROUGHT FORWARD               | 394,948.00-       |
| 55200<br>000000 | FUND BALANCE RESERVED FOR INVENTORIES<br>BALANCE BROUGHT FORWARD | 2,200.00-         |
| 55900<br>000000 | OTHER FUND BALANCE RESERVED<br>BALANCE BROUGHT FORWARD           | 35,188.00-        |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
55 8 800007 PRIDE

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD                           | 1,199,498.00      |
| 15100<br>000000 | ACCOUNTS RECEIVABLE<br>BALANCE BROUGHT FORWARD                    | 7,630,685.00      |
| 15900<br>000000 | ALLOWANCE FOR UNCOLLECTIBLES<br>BALANCE BROUGHT FORWARD           | 193,047.00-       |
| 16700<br>000000 | DUE FROM COMPONENT UNIT/PRIMARY<br>BALANCE BROUGHT FORWARD        | 479,140.00        |
| 17300<br>000000 | RAW MATERIALS<br>BALANCE BROUGHT FORWARD                          | 5,833,237.00      |
| 17400<br>000000 | WORK IN PROCESS<br>BALANCE BROUGHT FORWARD                        | 3,731,098.00      |
| 17500<br>000000 | FINISHED GOODS<br>BALANCE BROUGHT FORWARD                         | 1,872,648.00      |
| 19900<br>000000 | OTHER CURRENT ASSETS<br>BALANCE BROUGHT FORWARD                   | 651,618.00        |
| 24700<br>000000 | OTHER INVESTMENTS<br>BALANCE BROUGHT FORWARD                      | 0.00              |
| 26700<br>000000 | LEASEHOLD IMPROVEMENTS<br>BALANCE BROUGHT FORWARD                 | 6,453,230.00      |
| 26800<br>000000 | ACC DEPR - LEASEHOLD IMPROVEMENTS<br>BALANCE BROUGHT FORWARD      | 3,269,254.00-     |
| 27200<br>000000 | BUILDINGS AND BUILDING IMPROVEMENTS<br>BALANCE BROUGHT FORWARD    | 7,754,811.00      |
| 27300<br>000000 | ACC DEPR - BUILDINGS & BUILDING IMPROV<br>BALANCE BROUGHT FORWARD | 4,637,995.00-     |
| 27400<br>000000 | INFRASTRUCTURE AND OTHER IMPROVEMENTS<br>BALANCE BROUGHT FORWARD  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
55 8 800007 PRIDE

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 27500<br>000000 | ACC DEPR - INFRASTRUCTURE & OTHER IMPR<br>BALANCE BROUGHT FORWARD | 0.00              |
| 27600<br>000000 | FURNITURE AND EQUIPMENT<br>BALANCE BROUGHT FORWARD                | 24,662,298.00     |
| 27700<br>000000 | ACC DEPR - FURNITURE & EQUIPMENT<br>BALANCE BROUGHT FORWARD       | 17,584,512.00-    |
| 27800<br>000000 | CONSTRUCTION WORK IN PROGRESS<br>BALANCE BROUGHT FORWARD          | 0.00              |
| 28800<br>000000 | OTHER FIXED ASSETS<br>BALANCE BROUGHT FORWARD                     | 7,636,845.00      |
| 28900<br>000000 | ACC DEPR OTHER FIXED ASSETS<br>BALANCE BROUGHT FORWARD            | 3,468,013.00-     |
| 31100<br>000000 | ACCOUNTS PAYABLE<br>BALANCE BROUGHT FORWARD                       | 3,734,155.00-     |
| 32100<br>000000 | ACCRUED SALARIES AND WAGES<br>BALANCE BROUGHT FORWARD             | 843,933.00-       |
| 32300<br>000000 | DROP PARTICIPANT PENSION BENEFITS - CU<br>BALANCE BROUGHT FORWARD | 0.00              |
| 32400<br>000000 | ACCRUED INSURANCE CLAIMS<br>BALANCE BROUGHT FORWARD               | 0.00              |
| 35500<br>000000 | DUE TO OTHER GOVERNMENTAL UNITS<br>BALANCE BROUGHT FORWARD        | 427,560.00-       |
| 35700<br>000000 | DUE TO COMPONENT UNIT/PRIMARY<br>BALANCE BROUGHT FORWARD          | 0.00              |
| 38700<br>000000 | CAPITAL LEASES-CURRENT PORTION<br>BALANCE BROUGHT FORWARD         | 0.00              |
| 39900<br>000000 | OTHER CURRENT LIABILITIES<br>BALANCE BROUGHT FORWARD              | 465,882.00-       |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
55 8 800007 PRIDE

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 42300<br>000000 | DROP PARTICIPANT PENSION BENEFITS - LO<br>BALANCE BROUGHT FORWARD | 0.00              |
| 48700<br>000000 | CAPITAL LEASES LIABILITY<br>BALANCE BROUGHT FORWARD               | 0.00              |
| 49900<br>000000 | OTHER LONG-TERM LIABILITIES<br>BALANCE BROUGHT FORWARD            | 1,436,471.00-     |
| 53900<br>000000 | NET ASSETS UNRESTRICTED<br>BALANCE BROUGHT FORWARD                | 31,844,286.00-    |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 1,556,544.67      |
| 14100<br>000000 | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD | 0.00              |
| 15100           | ACCOUNTS RECEIVABLE   |                   |
| 001801          |   | 14,116.75         |
| 001903          |   | 13,019.00         |
|                 | ** GL 15100 TOTAL   | 27,135.75         |
| 16200           | DUE FROM STATE FUNDS, WITHIN DEPART.                              |                   |
| 010000          | SALARIES AND BENEFITS   | 336,350.71        |
| 103290          | SALARY INCENTIVE PAYMENTS   | 10,984.23         |
|                 | ** GL 16200 TOTAL   | 347,334.94        |
| 16300           | DUE FROM OTHER DEPARTMENTS  |                   |
| 001801          |   | 0.00              |
| 001903          |   | 1,679,218.10      |
|                 | ** GL 16300 TOTAL   | 1,679,218.10      |
| 16500           | DUE FROM OTHER GOVERNMENTAL UNITS                                 |                   |
| 001801          |   | 872,700.25        |
| 27600           | FURNITURE AND EQUIPMENT   |                   |
| 060000          | OPERATING CAPITAL OUTLAY  | 345,385.87        |
| 060000          | CF OPERATING CAPITAL OUTLAY                                       | 22,052.33-        |
| 100021          | ACQUISITION/MOTOR VEHICLES  | 31,955.80         |
| 102025          | FOOD SERVICE/PRODUCTION   | 94,385.41         |
|                 | ** GL 27600 TOTAL   | 449,674.75        |
| 27700           | ACC DEPR - FURNITURE & EQUIPMENT                                  |                   |
| 060000          | OPERATING CAPITAL OUTLAY  | 231,936.72-       |
| 100021          | ACQUISITION/MOTOR VEHICLES  | 31,955.80-        |
| 102025          | FOOD SERVICE/PRODUCTION   | 52,557.40-        |
|                 | ** GL 27700 TOTAL   | 316,449.92-       |
| 31100           | ACCOUNTS PAYABLE  |                   |
| 040000          | EXPENSES  | 0.00              |
| 040000          | CF EXPENSES   | 23,308.54-        |
| 070000          | FOOD PRODUCTS   | 0.00              |
| 070000          | CF FOOD PRODUCTS  | 129,646.95-       |
| 100777          | CONTRACTED SERVICES   | 0.00              |
| 100777          | CF CONTRACTED SERVICES  | 3,190.00-         |
| 102025          | FOOD SERVICE/PRODUCTION   | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 102025     | CF FOOD SERVICE/PRODUCTION             | 1,417.90-         |
|            | ** GL 31100 TOTAL                      | 157,563.39-       |
| 32100      | ACCRUED SALARIES AND WAGES             |                   |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
| 010000     | CF SALARIES AND BENEFITS               | 336,350.71-       |
| 103290     | SALARY INCENTIVE PAYMENTS              | 0.00              |
| 103290     | CF SALARY INCENTIVE PAYMENTS           | 10,984.23-        |
|            | ** GL 32100 TOTAL                      | 347,334.94-       |
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 400.01-           |
|            | ** GL 35300 TOTAL                      | 400.01-           |
| 35500      | DUE TO OTHER GOVERNMENTAL UNITS        |                   |
| 040000     | EXPENSES                               | 0.00              |
| 040000     | CF EXPENSES                            | 17,273.50-        |
|            | ** GL 35500 TOTAL                      | 17,273.50-        |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 010000     | SALARIES AND BENEFITS                  | 837,680.61-       |
| 45100      | ADVANCES FROM OTHER FUNDS BETWEEN DEPA |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 800,000.00-       |
| 48600      | COMPENSATED ABSENCES LIABILITY         |                   |
| 010000     | SALARIES AND BENEFITS                  | 3,614,515.03-     |
| 51100      | GENERAL LEDGER NAME NOT ON FILE        |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 496,768.41        |
| 060000     | OPERATING CAPITAL OUTLAY               | 428,623.92-       |
| 102025     | FOOD SERVICE/PRODUCTION                | 68,144.49-        |
|            | ** GL 51100 TOTAL                      | 0.00              |
| 53600      | INVESTED IN CAPITAL ASSETS NET OF RELA |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 133,224.83-       |
| 53900      | NET ASSETS UNRESTRICTED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,291,833.77      |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | EXPENSES                               | 20,513.86         |
| 040000     | CF EXPENSES                            | 3,385.88          |
| 060000     | OPERATING CAPITAL OUTLAY               | 4,167.74          |
| 060000     | CF OPERATING CAPITAL OUTLAY            | 17,437.78         |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 100777     | CONTRACTED SERVICES                    | 6,966.28          |
| 102025     | FOOD SERVICE/PRODUCTION                | 1,200.00          |
|            | ** GL 94100 TOTAL                      | 53,671.54         |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 20,513.86-        |
| 040000 CF  | EXPENSES                               | 3,385.88-         |
| 060000     | OPERATING CAPITAL OUTLAY               | 4,167.74-         |
| 060000 CF  | OPERATING CAPITAL OUTLAY               | 17,437.78-        |
| 100777     | CONTRACTED SERVICES                    | 6,966.28-         |
| 102025     | FOOD SERVICE/PRODUCTION                | 1,200.00-         |
|            | ** GL 98100 TOTAL                      | 53,671.54-        |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 0.00              |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
74 8 800001 REVOLVING FUND - GENERAL

| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 11100      | CASH ON HAND                          |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 11100 TOTAL                     | 0.00              |
| 11110      | CASH ON HAND                          |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 11120      | PETTY CASH                            |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 11200      | CASH IN BANK                          |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 10,500.00         |
| 15100      | ACCOUNTS RECEIVABLE                   |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 15100 TOTAL                     | 0.00              |
| 16100      | DUE FROM STATE FUNDS, WITHIN DIVISION |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 16200      | DUE FROM STATE FUNDS, WITHIN DEPART.  |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 040000     | EXPENSES                              | 0.00              |
|            | ** GL 16200 TOTAL                     | 0.00              |
| 16800      | DUE FROM STATE FUNDS - REVOLVING FUND |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 16800 TOTAL                     | 0.00              |
| 31100      | ACCOUNTS PAYABLE                      |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 35100      | DUE TO STATE FUNDS, WITHIN DIVISION   |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 35200      | DUE TO STATE FUNDS, WITHIN DEPARTMENT |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 35300      | DUE TO OTHER DEPARTMENTS              |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
74 8 800001 REVOLVING FUND - GENERAL

| G-L<br>CAT                | G-L ACCOUNT NAME  | BEGINNING BALANCE  |
|---------------------------|---|--------------------|
| 35600<br>000000           | DUE TO GENERAL REVENUE<br>BALANCE BROUGHT FORWARD                             | 0.00               |
| 35800<br>000000           | DUE TO REVOLVING FUND<br>BALANCE BROUGHT FORWARD                              | 0.00               |
| 45100<br>000000<br>040000 | ADVANCES FROM OTHER FUNDS BETWEEN DEPA<br>BALANCE BROUGHT FORWARD<br>EXPENSES | 10,500.00-<br>0.00 |
|                           | ** GL 45100 TOTAL   | 10,500.00-         |
|                           | *** FUND TOTAL  | 0.00               |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 11100      | CASH ON HAND                           |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 004000     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 11100 TOTAL                      | 0.00              |
| 11200      | CASH IN BANK                           |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,143,654.94      |
| 11240      | CASH PAYMENTS RESERVED FOR COPAYMENTS  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 14100      | POOLED INVESTMENTS WITH STATE TREASURY |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 14300      | SPECIAL INVESTMENTS W/STATE TREASURY   |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 10,906,189.58     |
| 15100      | ACCOUNTS RECEIVABLE                    |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 000400     |  | 0.00              |
| 004000     |  | 0.00              |
| 005900     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 3,919,876.29      |
|            | ** GL 15100 TOTAL                      | 3,919,876.29      |
| 15110      | ACCOUNTS RECEIVABLE                    |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 15120      | DUE FROM CANTEEN OPERATIONS-SHORTAGES  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 004000     |  | 0.00              |
| 005900     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 15120 TOTAL                      | 0.00              |
| 15140      | DUE FROM INMATES - COPAYMENTS          |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 004000     |  | 0.00              |
| 005900     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 291,589.82        |
|            | ** GL 15140 TOTAL                      | 291,589.82        |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 15300      | INTEREST AND DIVIDENDS RECEIVABLE     |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 004000     |                                       | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 24,158.96         |
|            | ** GL 15300 TOTAL                     | 24,158.96         |
| 15400      | LOANS AND NOTES RECEIVABLE            |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 15400 TOTAL                     | 0.00              |
| 15420      | RETURNED CHECKS                       |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 15420 TOTAL                     | 0.00              |
| 15440      | SHORT/OVER                            |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 004000     |                                       | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 20,003.14         |
|            | ** GL 15440 TOTAL                     | 20,003.14         |
| 15900      | ALLOWANCE FOR UNCOLLECTIBLES          |                   |
| 800000     | SPECIAL EXPENSES                      | 591,669.03-       |
| 16100      | DUE FROM STATE FUNDS, WITHIN DIVISION |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 16100 TOTAL                     | 0.00              |
| 16200      | DUE FROM STATE FUNDS, WITHIN DEPART.  |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 004000     |                                       | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 16200 TOTAL                     | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                      | BEGINNING BALANCE |
|------------|---------------------------------------|-------------------|
| 16800      | DUE FROM STATE FUNDS - REVOLVING FUND |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 16800 TOTAL                     | 0.00              |
| 16900      | DUE FROM CLEARING FUND                |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 31100      | ACCOUNTS PAYABLE                      |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 004000     |                                       | 0.00              |
| 005900     |                                       | 15,713,803.70-    |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31100 TOTAL                     | 15,713,803.70-    |
| 31110      | DUE TO OFFENDERS/SAVINGS              |                   |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31110 TOTAL                     | 0.00              |
| 31130      | DUE TO OFFENDERS                      |                   |
| 000000     | BALANCE BROUGHT FORWARD               | 0.00              |
| 000400     |                                       | 0.00              |
| 004000     |                                       | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31130 TOTAL                     | 0.00              |
| 31140      | DUE TO VICTIMS - COP                  |                   |
| 004000     |                                       | 0.00              |
| 005900     |                                       | 0.00              |
| 800000     | SPECIAL EXPENSES                      | 0.00              |
|            | ** GL 31140 TOTAL                     | 0.00              |
| 31205      | PAYABLE TO G/R                        |                   |
| 005900     |                                       | 0.00              |
| 31210      | PAYABLE TO G/R FOR INTEREST           |                   |
| 005900     |                                       | 0.00              |
| 31220      | PAYABLE TO G/R FOR CANTEEN PURCHASES  |                   |
| 005900     |                                       | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 31240<br>005900 | PAYABLE TO G/R FOR ACCTS LESS THAN \$1.                           | 0.00              |
| 31270<br>005900 | PAYABLE TO COPS   | 0.00              |
| 35100<br>000000 | DUE TO STATE FUNDS, WITHIN DIVISION<br>BALANCE BROUGHT FORWARD    | 0.00              |
| 004000          |   | 0.00              |
| 005900          |   | 0.00              |
| 800000          | SPECIAL EXPENSES  | 0.00              |
|                 | ** GL 35100 TOTAL   | 0.00              |
| 35200<br>000000 | DUE TO STATE FUNDS, WITHIN DEPARTMENT<br>BALANCE BROUGHT FORWARD  | 0.00              |
| 000400          |   | 0.00              |
| 004000          |   | 0.00              |
| 005900          |   | 0.00              |
| 800000          | SPECIAL EXPENSES  | 0.00              |
|                 | ** GL 35200 TOTAL   | 0.00              |
| 35210<br>000000 | DUE TO INMATE WELFARE FUND FOR INTERES<br>BALANCE BROUGHT FORWARD | 0.00              |
| 004000          |   | 0.00              |
| 005900          |   | 0.00              |
| 800000          | SPECIAL EXPENSES  | 0.00              |
|                 | ** GL 35210 TOTAL   | 0.00              |
| 35220<br>000000 | DUE TO INMATE WELFARE FOR CANTEEN PURC<br>BALANCE BROUGHT FORWARD | 0.00              |
| 004000          |   | 0.00              |
| 005900          |   | 0.00              |
| 800000          | SPECIAL EXPENSES  | 0.00              |
|                 | ** GL 35220 TOTAL   | 0.00              |
| 35240<br>000000 | DUE TO OPERATING TRUST FUND<br>BALANCE BROUGHT FORWARD            | 0.00              |
| 005900          |   | 0.00              |
| 800000          | SPECIAL EXPENSES  | 0.00              |
|                 | ** GL 35240 TOTAL   | 0.00              |
| 35300<br>000000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD               | 0.00              |
| 005900          |   | 0.00              |
| 800000          | SPECIAL EXPENSES  | 0.00              |
|                 | ** GL 35300 TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

| G-L<br>CAT | G-L ACCOUNT NAME                    | BEGINNING BALANCE |
|------------|-------------------------------------|-------------------|
| 35600      | DUE TO GENERAL REVENUE              |                   |
| 000000     | BALANCE BROUGHT FORWARD             | 0.00              |
| 000400     |                                     | 0.00              |
| 004000     |                                     | 0.00              |
| 005900     |                                     | 0.00              |
| 800000     | SPECIAL EXPENSES                    | 0.00              |
|            | ** GL 35600 TOTAL                   | 0.00              |
| 35640      | DUE TO GENERAL REVENUE - COPAYMENTS |                   |
| 000000     | BALANCE BROUGHT FORWARD             | 0.00              |
| 004000     |                                     | 0.00              |
| 005900     |                                     | 0.00              |
| 800000     | SPECIAL EXPENSES                    | 0.00              |
|            | ** GL 35640 TOTAL                   | 0.00              |
| 39920      | COLLECTIONS DUE OTHERS              |                   |
| 000000     | BALANCE BROUGHT FORWARD             | 0.00              |
| 800000     | SPECIAL EXPENSES                    | 0.00              |
|            | ** GL 39920 TOTAL                   | 0.00              |
|            | *** FUND TOTAL                      | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 74 8 800006 COURT ORDERED PAYMENT CLEARING FUND

| G-L<br>CAT                          | G-L ACCOUNT NAME   | BEGINNING BALANCE                     |
|-------------------------------------|--|---------------------------------------|
| 11100<br>005900                     | CASH ON HAND   | 0.00                                  |
| 11200<br>000000                     | CASH IN BANK<br>BALANCE BROUGHT FORWARD                            | 610,623.90                            |
| 11230<br>000000                     | CASH IN BANK - OTHER<br>BALANCE BROUGHT FORWARD                    | 0.00                                  |
| 14100<br>000000                     | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD  | 0.00                                  |
| 14300<br>000000                     | SPECIAL INVESTMENTS W/STATE TREASURY<br>BALANCE BROUGHT FORWARD    | 10,580,181.54                         |
| 15100<br>000000<br>005900<br>800000 | ACCOUNTS RECEIVABLE<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES | 14,242.34-<br>99,344.90<br>74,671.63- |
|                                     | ** GL 15100 TOTAL  | 10,430.93                             |
| 15150<br>800000                     | ACCOUNTS RECEIVABLE - DC REFUNDS IN PR<br>SPECIAL EXPENSES         | 24,037.72                             |
| 15162<br>800000                     | ACCOUNTS RECEIVABLE - DUE FROM COS<br>SPECIAL EXPENSES             | 0.00                                  |
| 15167<br>800000                     | ACCOUNTS RECEIVABLE - DUE FROM PRC SUB<br>SPECIAL EXPENSES         | 42.00                                 |
| 15300<br>000500<br>005900           | INTEREST AND DIVIDENDS RECEIVABLE                                  | 0.00<br>32,371.28                     |
|                                     | ** GL 15300 TOTAL  | 32,371.28                             |
| 16200<br>005900<br>800000           | DUE FROM STATE FUNDS, WITHIN DEPART.<br>SPECIAL EXPENSES           | 0.00<br>0.00                          |
|                                     | ** GL 16200 TOTAL  | 0.00                                  |
| 16250<br>800000                     | AR-DC REFUNDS IN PROCESS<br>SPECIAL EXPENSES                       | 0.00                                  |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
74 8 800006 COURT ORDERED PAYMENT CLEARING FUND

| G-L<br>CAT                          | G-L ACCOUNT NAME  | BEGINNING BALANCE                     |
|-------------------------------------|---|---------------------------------------|
| 16261<br>800000                     | AR-DUE FROM COS<br>SPECIAL EXPENSES                                 | 0.00                                  |
| 16262<br>800000                     | AR-DUE FROM ADMINISTRATIVE PROBATION<br>SPECIAL EXPENSES            | 0.00                                  |
| 16263<br>800000                     | AR-DUE FROM ELECTRONIC MONITORING<br>SPECIAL EXPENSES               | 0.00                                  |
| 16264<br>800000                     | AR-DUE FROM DRUG TESTING FEES<br>SPECIAL EXPENSES                   | 0.00                                  |
| 16265<br>800000                     | AR-DUE FROM PRC SUBSISTENCE FEES<br>SPECIAL EXPENSES                | 0.00                                  |
| 16266<br>800000                     | AR-DUE FROM DC TRAINING FUNDS<br>SPECIAL EXPENSES                   | 0.00                                  |
| 31100<br>000500<br>005900<br>800000 | ACCOUNTS PAYABLE<br><br>SPECIAL EXPENSES                            | 0.00<br>0.00<br>0.00                  |
|                                     | ** GL 31100 TOTAL   | 0.00                                  |
| 31130<br>800000                     | DUE TO OFFENDERS<br>SPECIAL EXPENSES                                | 0.00                                  |
| 31140<br>000000<br>005900<br>800000 | DUE TO VICTIMS - COP<br>BALANCE BROUGHT FORWARD<br>SPECIAL EXPENSES | 14,242.34<br>96,847.31<br>713,360.65- |
|                                     | ** GL 31140 TOTAL   | 602,271.00-                           |
| 31150<br>005900<br>800000           | ACCOUNTS PAYABLE - EXCEPTIONS<br>SPECIAL EXPENSES                   | 808,115,475.49-<br>803,782,177.20     |
|                                     | ** GL 31150 TOTAL   | 4,333,298.29-                         |
| 31151<br>005900<br>800000           | ACCOUNTS PAYABLE - ALLOCATIONS<br>SPECIAL EXPENSES                  | 1,071,875.19<br>6,983,428.32-         |
|                                     | ** GL 31151 TOTAL   | 5,911,553.13-                         |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
 74 8 800006 COURT ORDERED PAYMENT CLEARING FUND

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 31153      | ACCOUNTS PAYABLE - DORMANT ACCOUNTS CO |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 3.94-             |
| 800000     | SPECIAL EXPENSES                       | 297,183.77-       |
|            | ** GL 31153 TOTAL                      | 297,187.71-       |
| 31154      | ACCOUNTS PAYABLE-COPS SURCHARGE COLLEC |                   |
| 800000     | SPECIAL EXPENSES                       | 81,005.96-        |
| 31155      | ACCOUNTS PAYABLE-COPS INTEREST COLLECT |                   |
| 005900     |  | 4,238,186.02-     |
| 800000     | SPECIAL EXPENSES                       | 4,205,814.74      |
|            | ** GL 31155 TOTAL                      | 32,371.28-        |
| 35240      | DUE TO OPERATING TRUST FUND            |                   |
| 005900     |  | 0.00              |
| 800000     | SPECIAL EXPENSES                       | 0.00              |
|            | ** GL 35240 TOTAL                      | 0.00              |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

700000 DEPARTMENT OF CORRECTIONS  
74 8 800009 REVOLVING FUND - INMATE RELEASE GRATUITIES

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 11100<br>000000 | CASH ON HAND<br>BALANCE BROUGHT FORWARD                           | 157,480.86        |
| 11120<br>000000 | PETTY CASH<br>BALANCE BROUGHT FORWARD                             | 0.00              |
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD                           | 192,419.14        |
| 16800<br>000000 | DUE FROM STATE FUNDS - REVOLVING FUND<br>BALANCE BROUGHT FORWARD  | 0.00              |
| 45100<br>000000 | ADVANCES FROM OTHER FUNDS BETWEEN DEPA<br>BALANCE BROUGHT FORWARD | 349,900.00-       |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                    | BEGINNING BALANCE |
|------------|-------------------------------------|-------------------|
| 27100      | LAND AND LAND IMPROVEMENTS          |                   |
| 000000     | BALANCE BROUGHT FORWARD             | 20,835,258.67     |
| 088244     | CATEGORY NAME NOT ON TITLE FILE     | 18,580.00         |
| 088315     | FAC PROV ADDITION CAPACITY          | 6,546,545.99      |
| 088397     | NEW AND EXPANDED STAFF FAC          | 205,585.07        |
|            | ** GL 27100 TOTAL                   | 27,605,969.73     |
| 27200      | BUILDINGS AND BUILDING IMPROVEMENTS |                   |
| 000000     | BALANCE BROUGHT FORWARD             | 1,116,002,346.12  |
| 030000     | OTHER PERSONAL SERVICES             | 727.68            |
| 040000     | EXPENSES                            | 2,370,833.47      |
| 060000     | OPERATING CAPITAL OUTLAY            | 19,087,204.52-    |
| 080081     | IMPROVE FACIL AT LOWELL             | 7,204,633.02      |
| 080956     | FACILITIES REPAIR & MAINT           | 1,866,202.86      |
| 080979     | WORK CAMPS                          | 94,765.95-        |
| 083042     | CATEGORY NAME NOT ON TITLE FILE     | 0.00              |
| 083244     | MAJ REP,RENO & IMP/COM FAC          | 7,567.95-         |
| 083258     | MAJ REP,RENO & IMP/MAJ INS          | 13,055,950.74     |
| 083259     | CATEGORY NAME NOT ON TITLE FILE     | 55,710.00         |
| 088103     | CLOSE MGT CONSOLIDATION             | 1,046,585.90      |
| 088208     | CATEGORY NAME NOT ON TITLE FILE     | 5,500.00-         |
| 088210     | MENTAL HEALTH FACILITIES            | 1,823,153.31      |
| 088225     | IMPROVS/SECURITY SYSTEMS            | 5,990,659.43      |
| 088244     | CATEGORY NAME NOT ON TITLE FILE     | 745,638.23        |
| 088252     | VISITATION FACILITIES               | 1,083,465.70      |
| 088258     | CATEGORY NAME NOT ON TITLE FILE     | 670,270.00-       |
| 088302     | CORR ENVIRONMENTAL DEFIC            | 1,780,527.88      |
| 088306     | IMPV YOUTH OFFEND INSTIT            | 5,951,101.97      |
| 088314     | FL STATE PRISON LOCKDOWN            | 1,314,990.73      |
| 088315     | FAC PROV ADDITION CAPACITY          | 125,904,239.11    |
| 088316     | CATEGORY NAME NOT ON TITLE FILE     | 1,058,695.52-     |
| 088317     | CATEGORY NAME NOT ON TITLE FILE     | 17,115.10-        |
| 088319     | CATEGORY NAME NOT ON TITLE FILE     | 4,500.00-         |
| 088323     | UPGRADE FACIL AT FCI                | 13,352,424.47     |
| 088335     | COLUMBIA PRISON CONSTRUCT           | 500,000.00        |
| 088364     | NEW/EXPANDED EDUC FAC               | 1,684,173.17      |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS          | 1,329,714.95      |
| 088369     | NEW/EXP MEDICAL FACILITIES          | 43,575.28-        |
| 088372     | CHR CARE/EXTEN TRTMENT CTR          | 7,062.99          |
| 088375     | CATEGORY NAME NOT ON TITLE FILE     | 25,666.33         |
| 088380     | CATEGORY NAME NOT ON TITLE FILE     | 2,002,340.13-     |
| 088381     | CATEGORY NAME NOT ON TITLE FILE     | 2,800.00-         |
| 088384     | CATEGORY NAME NOT ON TITLE FILE     | 5,771,218.20      |
| 088386     | CATEGORY NAME NOT ON TITLE FILE     | 2,063,927.33      |
| 088397     | NEW AND EXPANDED STAFF FAC          | 640,187.69        |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 088400     | CATEGORY NAME NOT ON TITLE FILE             | 49,687.89-        |
| 089898     | SEX/VIOINT PRED TREATM FAC                  | 5,092,856.48      |
| 100777     | CONTRACTED SERVICES                         | 12,206.61         |
| 102025     | FOOD SERVICE/PRODUCTION                     | 149,071.15        |
| 800000     | SPECIAL EXPENSES                            | 778,205.62        |
| 800400     | 2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI | 721,151.87        |
|            | ** GL 27200 TOTAL                           | 1,295,280,610.67  |
| 27300      | ACC DEPR - BUILDINGS & BUILDING IMPROV      |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 327,648,608.43-   |
| 000600     |   | 743,821.92-       |
| 030000     | OTHER PERSONAL SERVICES                     | 7,375.49-         |
| 040000     | EXPENSES                                    | 3,295,974.49-     |
| 060000     | OPERATING CAPITAL OUTLAY                    | 128,669,043.61-   |
| 080081     | IMPROVE FACIL AT LOWELL                     | 1,686,635.11-     |
| 080169     | CATEGORY NAME NOT ON TITLE FILE             | 986,462.90-       |
| 080460     | CATEGORY NAME NOT ON TITLE FILE             | 102,969.81-       |
| 080956     | FACILITIES REPAIR & MAINT                   | 577,896.40-       |
| 080979     | WORK CAMPS                                  | 1,342,348.58-     |
| 080980     | COMM CORR CENTER/DADE                       | 433,743.57-       |
| 080999     | CATEGORY NAME NOT ON TITLE FILE             | 560,775.95-       |
| 081054     | MAINT                                       | 424,882.02-       |
| 081055     | MAINT                                       | 334,507.52-       |
| 081267     | CATEGORY NAME NOT ON TITLE FILE             | 10,877.42-        |
| 081351     | CATEGORY NAME NOT ON TITLE FILE             | 107,049.24-       |
| 081883     | CATEGORY NAME NOT ON TITLE FILE             | 2,435,105.36-     |
| 082471     | CATEGORY NAME NOT ON TITLE FILE             | 1,230,859.12-     |
| 082611     | CATEGORY NAME NOT ON TITLE FILE             | 727,576.00-       |
| 083042     | CATEGORY NAME NOT ON TITLE FILE             | 10,138.80-        |
| 083150     | ADA REPAIRS/RENOV                           | 692,355.37-       |
| 083244     | MAJ REP,RENO & IMP/COM FAC                  | 5,089.83-         |
| 083258     | MAJ REP,RENO & IMP/MAJ INS                  | 11,931,151.52-    |
| 083259     | CATEGORY NAME NOT ON TITLE FILE             | 646,415.50-       |
| 083587     | MAINT 6/2/2004                              | 118,964.21-       |
| 083588     | MAINT 6/2/2004                              | 23,367,065.30-    |
| 084501     | CATEGORY NAME NOT ON TITLE FILE             | 21,828.76-        |
| 085616     | MAINT 6/2/2004                              | 5,820,678.12-     |
| 086077     | CATEGORY NAME NOT ON TITLE FILE             | 524,172.69-       |
| 087105     | CATEGORY NAME NOT ON TITLE FILE             | 447,687.59-       |
| 088196     | CATEGORY NAME NOT ON TITLE FILE             | 131,769.84-       |
| 088208     | CATEGORY NAME NOT ON TITLE FILE             | 1,704,398.87-     |
| 088210     | MENTAL HEALTH FACILITIES                    | 6,281,627.66-     |
| 088211     | CATEGORY NAME NOT ON TITLE FILE             | 1,649,085.13-     |
| 088225     | IMPROVS/SECURITY SYSTEMS                    | 2,979,311.29-     |
| 088226     | CATEGORY NAME NOT ON TITLE FILE             | 834,937.34-       |
| 088240     | CATEGORY NAME NOT ON TITLE FILE             | 216,430.84-       |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 088244     | CATEGORY NAME NOT ON TITLE FILE             | 357,938.38-       |
| 088252     | VISITATION FACILITIES                       | 492,049.42-       |
| 088302     | CORR ENVIRONMENTAL DEFIC                    | 1,061,073.17-     |
| 088306     | IMPV YOUTH OFFEND INSTIT                    | 1,326,697.21-     |
| 088308     | CATEGORY NAME NOT ON TITLE FILE             | 323,099.88-       |
| 088314     | FL STATE PRISON LOCKDOWN                    | 517,229.40-       |
| 088315     | FAC PROV ADDITION CAPACITY                  | 139,703,985.07-   |
| 088316     | CATEGORY NAME NOT ON TITLE FILE             | 957,208.62-       |
| 088317     | CATEGORY NAME NOT ON TITLE FILE             | 8,636,678.78-     |
| 088318     | CATEGORY NAME NOT ON TITLE FILE             | 134,191.20-       |
| 088319     | CATEGORY NAME NOT ON TITLE FILE             | 624,581.32-       |
| 088320     | CATEGORY NAME NOT ON TITLE FILE             | 761,436.71-       |
| 088323     | UPGRADE FACIL AT FCI                        | 4,167,023.28-     |
| 088329     | CATEGORY NAME NOT ON TITLE FILE             | 873,074.60-       |
| 088343     | CATEGORY NAME NOT ON TITLE FILE             | 2,182.74-         |
| 088348     | CATEGORY NAME NOT ON TITLE FILE             | 2,041,115.71-     |
| 088357     | CATEGORY NAME NOT ON TITLE FILE             | 21,457.01-        |
| 088364     | NEW/EXPANDED EDUC FAC                       | 552,951.22-       |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS                  | 889,260.36-       |
| 088369     | NEW/EXP MEDICAL FACILITIES                  | 1,419,524.75-     |
| 088372     | CHR CARE/EXTEN TRTMENT CTR                  | 386,269.95-       |
| 088375     | CATEGORY NAME NOT ON TITLE FILE             | 16,255.41-        |
| 088378     | CATEGORY NAME NOT ON TITLE FILE             | 477,954.21-       |
| 088380     | CATEGORY NAME NOT ON TITLE FILE             | 7,414,455.96-     |
| 088381     | CATEGORY NAME NOT ON TITLE FILE             | 13,394,288.27-    |
| 088384     | CATEGORY NAME NOT ON TITLE FILE             | 14,690,703.36-    |
| 088386     | CATEGORY NAME NOT ON TITLE FILE             | 2,545,486.92-     |
| 088388     | CATEGORY NAME NOT ON TITLE FILE             | 6,077,864.18-     |
| 088397     | NEW AND EXPANDED STAFF FAC                  | 684,274.78-       |
| 088398     | CATEGORY NAME NOT ON TITLE FILE             | 126,735.16-       |
| 088400     | CATEGORY NAME NOT ON TITLE FILE             | 7,451,813.64-     |
| 089898     | SEX/VIOLNT PRED TREATM FAC                  | 1,471,145.32-     |
| 102025     | FOOD SERVICE/PRODUCTION                     | 27,709.92-        |
| 103624     | CATEGORY NAME NOT ON TITLE FILE             | 67,016.06-        |
| 800000     | SPECIAL EXPENSES                            | 3,396,198.37-     |
| 800400     | 2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI | 150,240.00-       |
|            | ** GL 27300 TOTAL                           | 751,950,791.94-   |
| 27400      | INFRASTRUCTURE AND OTHER IMPROVEMENTS       |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 42,532,911.39     |
| 040000     | EXPENSES                                    | 474,130.18        |
| 060000     | OPERATING CAPITAL OUTLAY                    | 9,716,537.43      |
| 080808     | PLAN/SITE ACQ/ENVIRONMENT                   | 1,967.50          |
| 080956     | FACILITIES REPAIR & MAINT                   | 80,563.00         |
| 080979     | WORK CAMPS                                  | 1,441,481.95      |
| 083258     | MAJ REP,RENO & IMP/MAJ INS                  | 2,254,533.84      |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 083259     | CATEGORY NAME NOT ON TITLE FILE        | 2,822.58-         |
| 088202     | MARTIN CENTER CONVERSION               | 653,628.72        |
| 088210     | MENTAL HEALTH FACILITIES               | 3,545.60          |
| 088225     | IMPROVS/SECURITY SYSTEMS               | 4,157,324.82      |
| 088244     | CATEGORY NAME NOT ON TITLE FILE        | 901,302.00        |
| 088302     | CORR ENVIRONMENTAL DEFIC               | 1,522,448.97      |
| 088314     | FL STATE PRISON LOCKDOWN               | 310,615.16        |
| 088315     | FAC PROV ADDITION CAPACITY             | 118,908,789.77    |
| 088323     | UPGRADE FACIL AT FCI                   | 7,890,212.72      |
| 088384     | CATEGORY NAME NOT ON TITLE FILE        | 277,421.53        |
| 088386     | CATEGORY NAME NOT ON TITLE FILE        | 33,632.52         |
| 088397     | NEW AND EXPANDED STAFF FAC             | 44,778.67         |
| 089898     | SEX/VIOINT PRED TREATM FAC             | 1,269,120.94      |
| 102025     | FOOD SERVICE/PRODUCTION                | 41,323.58         |
| 800000     | SPECIAL EXPENSES                       | 1,039,151.13      |
|            | ** GL 27400 TOTAL                      | 193,552,598.84    |
| 27500      | ACC DEPR - INFRASTRUCTURE & OTHER IMPR |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 12,056,927.57-    |
| 040000     | EXPENSES                               | 715,642.61-       |
| 060000     | OPERATING CAPITAL OUTLAY               | 13,824,916.51-    |
| 080808     | PLAN/SITE ACQ/ENVIRONMENT              | 656.00-           |
| 080956     | FACILITIES REPAIR & MAINT              | 17,124.38-        |
| 080967     | N/R HURR AND/REP/CON 93-94             | 73,181.18-        |
| 080979     | WORK CAMPS                             | 763,843.70-       |
| 081054     | MAINT                                  | 30,348.61-        |
| 081173     | CONSTRUCT PLYWOOD FACILITY             | 406,953.31-       |
| 081232     | CATEGORY NAME NOT ON TITLE FILE        | 167,719.57-       |
| 081267     | CATEGORY NAME NOT ON TITLE FILE        | 28,654.69-        |
| 081326     | CATEGORY NAME NOT ON TITLE FILE        | 59,504.82-        |
| 081351     | CATEGORY NAME NOT ON TITLE FILE        | 81,206.20-        |
| 082611     | CATEGORY NAME NOT ON TITLE FILE        | 191,878.98-       |
| 083244     | MAJ REP,RENO & IMP/COM FAC             | 29,660.85-        |
| 083258     | MAJ REP,RENO & IMP/MAJ INS             | 1,504,669.65-     |
| 083259     | CATEGORY NAME NOT ON TITLE FILE        | 49,489.30-        |
| 083588     | MAINT 6/2/2004                         | 360,593.86-       |
| 088202     | MARTIN CENTER CONVERSION               | 242,194.42-       |
| 088208     | CATEGORY NAME NOT ON TITLE FILE        | 264,967.24-       |
| 088210     | MENTAL HEALTH FACILITIES               | 945.60-           |
| 088211     | CATEGORY NAME NOT ON TITLE FILE        | 364,641.06-       |
| 088225     | IMPROVS/SECURITY SYSTEMS               | 4,602,558.82-     |
| 088240     | CATEGORY NAME NOT ON TITLE FILE        | 4,804,130.60-     |
| 088244     | CATEGORY NAME NOT ON TITLE FILE        | 553,053.48-       |
| 088302     | CORR ENVIRONMENTAL DEFIC               | 671,958.40-       |
| 088315     | FAC PROV ADDITION CAPACITY             | 48,830,453.68-    |
| 088317     | CATEGORY NAME NOT ON TITLE FILE        | 367,760.99-       |

BEGINNING TRIAL BALANCE BY FUND  
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70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|------------|---------------------------------|-------------------|
| 088320     | CATEGORY NAME NOT ON TITLE FILE | 49,338.43-        |
| 088323     | UPGRADE FACIL AT FCI            | 1,699,374.86-     |
| 088343     | CATEGORY NAME NOT ON TITLE FILE | 197,800.12-       |
| 088348     | CATEGORY NAME NOT ON TITLE FILE | 30,660.48-        |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS      | 17,038.19-        |
| 088381     | CATEGORY NAME NOT ON TITLE FILE | 72,744.58-        |
| 088384     | CATEGORY NAME NOT ON TITLE FILE | 279,853.24-       |
| 088386     | CATEGORY NAME NOT ON TITLE FILE | 14,948.00-        |
| 088388     | CATEGORY NAME NOT ON TITLE FILE | 998,286.34-       |
| 088397     | NEW AND EXPANDED STAFF FAC      | 13,433.85-        |
| 088398     | CATEGORY NAME NOT ON TITLE FILE | 1,018.50-         |
| 088399     | CATEGORY NAME NOT ON TITLE FILE | 77,755.10-        |
| 088400     | CATEGORY NAME NOT ON TITLE FILE | 639,451.35-       |
| 089898     | SEX/VIOLNT PRED TREATM FAC      | 341,746.96-       |
| 102025     | FOOD SERVICE/PRODUCTION         | 16,529.52-        |
| 800000     | SPECIAL EXPENSES                | 1,118,467.14-     |
|            | ** GL 27500 TOTAL               | 96,634,082.74-    |
| 27600      | FURNITURE AND EQUIPMENT         |                   |
| 000000     | BALANCE BROUGHT FORWARD         | 163,930,384.73    |
| 000006     |                                 | 31,302.00-        |
| 000600     |                                 | 1,290.00-         |
| 006000     |                                 | 3,850.00-         |
| 030000     | OTHER PERSONAL SERVICES         | 18,990.00-        |
| 040000     | EXPENSES                        | 227,641.34-       |
| 060000     | OPERATING CAPITAL OUTLAY        | 10,338,761.97-    |
| 080001     | CATEGORY NAME NOT ON TITLE FILE | 80,630.17-        |
| 080169     | CATEGORY NAME NOT ON TITLE FILE | 78,986.49-        |
| 080357     | CATEGORY NAME NOT ON TITLE FILE | 2,375.00-         |
| 080460     | CATEGORY NAME NOT ON TITLE FILE | 2,623.22-         |
| 080686     | CATEGORY NAME NOT ON TITLE FILE | 2,750.00-         |
| 080905     | CATEGORY NAME NOT ON TITLE FILE | 5,703.28-         |
| 080967     | N/R HURR AND/REP/CON 93-94      | 161,277.19-       |
| 080979     | WORK CAMPS                      | 258,711.22        |
| 080980     | COMM CORR CENTER/DADE           | 24,517.42-        |
| 080999     | CATEGORY NAME NOT ON TITLE FILE | 96,818.00-        |
| 081007     | CATEGORY NAME NOT ON TITLE FILE | 1,320.00-         |
| 081008     | CATEGORY NAME NOT ON TITLE FILE | 35,897.31-        |
| 081054     | MAINT                           | 31,555.91-        |
| 081173     | CONSTRUCT PLYWOOD FACILITY      | 154,044.71-       |
| 081197     | CATEGORY NAME NOT ON TITLE FILE | 28,064.00-        |
| 081200     | CONVERT MENTAL HEALTH FAC       | 41,945.58-        |
| 081326     | CATEGORY NAME NOT ON TITLE FILE | 54,602.25-        |
| 081351     | CATEGORY NAME NOT ON TITLE FILE | 59,715.11-        |
| 081485     | CATEGORY NAME NOT ON TITLE FILE | 8,345.00-         |
| 081865     | CATEGORY NAME NOT ON TITLE FILE | 3,250.00-         |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|------------|---------------------------------|-------------------|
| 081883     | CATEGORY NAME NOT ON TITLE FILE | 19,563.02-        |
| 081907     | MAINT 6/2/2004                  | 269,961.00-       |
| 082478     | CATEGORY NAME NOT ON TITLE FILE | 9,243.15-         |
| 082611     | CATEGORY NAME NOT ON TITLE FILE | 3,311.61-         |
| 083244     | MAJ REP,RENO & IMP/COM FAC      | 2,850.00-         |
| 083258     | MAJ REP,RENO & IMP/MAJ INS      | 177,450.78        |
| 083259     | CATEGORY NAME NOT ON TITLE FILE | 179,668.25-       |
| 083430     | CATEGORY NAME NOT ON TITLE FILE | 2,261.50-         |
| 083451     | CATEGORY NAME NOT ON TITLE FILE | 9,667.66-         |
| 083587     | MAINT 6/2/2004                  | 364,864.05-       |
| 083588     | MAINT 6/2/2004                  | 6,387.00-         |
| 083990     | CATEGORY NAME NOT ON TITLE FILE | 7,045.00-         |
| 084501     | CATEGORY NAME NOT ON TITLE FILE | 2,435.00-         |
| 084690     | CATEGORY NAME NOT ON TITLE FILE | 9,273.00-         |
| 085229     | CATEGORY NAME NOT ON TITLE FILE | 4,028.00-         |
| 085616     | MAINT 6/2/2004                  | 2,006.25-         |
| 085635     | CATEGORY NAME NOT ON TITLE FILE | 1,840.00-         |
| 085638     | REROOF CORRECTIONAL INST        | 9,570.00-         |
| 086254     | MAINT 6/2/2004                  | 355,787.06-       |
| 086358     | MAINT 6/2/2004                  | 2,620.00-         |
| 087073     | COMPL OKALOSSA CORR INST        | 7,280.73-         |
| 088103     | CLOSE MGT CONSOLIDATION         | 75,520.77         |
| 088196     | CATEGORY NAME NOT ON TITLE FILE | 23,499.66-        |
| 088199     | CATEGORY NAME NOT ON TITLE FILE | 33,055.00-        |
| 088208     | CATEGORY NAME NOT ON TITLE FILE | 699,602.49-       |
| 088210     | MENTAL HEALTH FACILITIES        | 146,500.92-       |
| 088211     | CATEGORY NAME NOT ON TITLE FILE | 70,649.33-        |
| 088212     | CATEGORY NAME NOT ON TITLE FILE | 27,315.31-        |
| 088213     | CATEGORY NAME NOT ON TITLE FILE | 10,380.00-        |
| 088225     | IMPROVS/SECURITY SYSTEMS        | 2,417,903.69      |
| 088226     | CATEGORY NAME NOT ON TITLE FILE | 49,551.95-        |
| 088232     | CATEGORY NAME NOT ON TITLE FILE | 33,755.44-        |
| 088240     | CATEGORY NAME NOT ON TITLE FILE | 170,042.52-       |
| 088247     | CATEGORY NAME NOT ON TITLE FILE | 12,064.65-        |
| 088258     | CATEGORY NAME NOT ON TITLE FILE | 14,780.00-        |
| 088265     | MAINT 6/2/2004                  | 132,889.07-       |
| 088302     | CORR ENVIRONMENTAL DEFIC        | 64,597.07-        |
| 088305     | CATEGORY NAME NOT ON TITLE FILE | 71,237.00-        |
| 088306     | IMPV YOUTH OFFEND INSTIT        | 14,977.98         |
| 088308     | CATEGORY NAME NOT ON TITLE FILE | 11,546.94-        |
| 088312     | CATEGORY NAME NOT ON TITLE FILE | 8,356.00-         |
| 088314     | FL STATE PRISON LOCKDOWN        | 4,456.00          |
| 088315     | FAC PROV ADDITION CAPACITY      | 10,544,336.54     |
| 088317     | CATEGORY NAME NOT ON TITLE FILE | 687,300.37-       |
| 088319     | CATEGORY NAME NOT ON TITLE FILE | 224,984.96-       |
| 088320     | CATEGORY NAME NOT ON TITLE FILE | 303,669.36-       |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
 80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 088323     | UPGRADE FACIL AT FCI                        | 269,545.84        |
| 088329     | CATEGORY NAME NOT ON TITLE FILE             | 89,969.40-        |
| 088342     | CATEGORY NAME NOT ON TITLE FILE             | 124,341.15-       |
| 088343     | CATEGORY NAME NOT ON TITLE FILE             | 193,731.35-       |
| 088348     | CATEGORY NAME NOT ON TITLE FILE             | 95,981.61-        |
| 088357     | CATEGORY NAME NOT ON TITLE FILE             | 66,561.00-        |
| 088360     | CATEGORY NAME NOT ON TITLE FILE             | 90,503.45-        |
| 088362     | NEW/EXP ADMIN & SUPPT FAC                   | 30,501.10         |
| 088363     | NEW/EXPANDED LAUNDRY FAC                    | 105,600.00        |
| 088364     | NEW/EXPANDED EDUC FAC                       | 45,576.80         |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS                  | 27,156.06-        |
| 088369     | NEW/EXP MEDICAL FACILITIES                  | 52,545.12-        |
| 088370     | CATEGORY NAME NOT ON TITLE FILE             | 15,657.50-        |
| 088372     | CHR CARE/EXTEN TRTMENT CTR                  | 44,926.00-        |
| 088376     | NEW/EXP MAINT & STOR FACS                   | 27,915.64         |
| 088377     | NEW/EXPANDED FOOD SVC FAC                   | 35,057.22         |
| 088380     | CATEGORY NAME NOT ON TITLE FILE             | 388,793.93-       |
| 088381     | CATEGORY NAME NOT ON TITLE FILE             | 1,229,314.86-     |
| 088384     | CATEGORY NAME NOT ON TITLE FILE             | 1,506,516.45-     |
| 088386     | CATEGORY NAME NOT ON TITLE FILE             | 853,620.50-       |
| 088388     | CATEGORY NAME NOT ON TITLE FILE             | 71,108.93-        |
| 088397     | NEW AND EXPANDED STAFF FAC                  | 1,050.00-         |
| 088398     | CATEGORY NAME NOT ON TITLE FILE             | 57,331.60-        |
| 088399     | CATEGORY NAME NOT ON TITLE FILE             | 13,129.28-        |
| 088400     | CATEGORY NAME NOT ON TITLE FILE             | 651,899.73-       |
| 089898     | SEX/VIOLNT PRED TREATM FAC                  | 17,396.50         |
| 089957     | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD | 24,672.40         |
| 100017     | FLA CORR COMMISSION                         | 25,092.86-        |
| 100021     | ACQUISITION/MOTOR VEHICLES                  | 4,888,972.89      |
| 100544     | CATEGORY NAME NOT ON TITLE FILE             | 22,046.93-        |
| 100716     | CONTRACT DRUG ABUSE SVCS                    | 146,602.75-       |
| 100775     | CATEGORY NAME NOT ON TITLE FILE             | 6,738.00-         |
| 101118     | G/A-EVEN START                              | 13,486.05-        |
| 101119     | CATEGORY NAME NOT ON TITLE FILE             | 233,924.73-       |
| 102025     | FOOD SERVICE/PRODUCTION                     | 11,393,552.33     |
| 104017     | INMATE HEALTH SERVICES                      | 8,650.00-         |
| 106671     | G/A-CNTR DRUG TREAT/REHAB                   | 2,204.92          |
| 210000     | CATEGORY NAME NOT ON TITLE FILE             | 2,510,669.10-     |
| 210001     | JUSTICE DATA CENTER                         | 1,054,196.97-     |
| 210010     | TRC - DMS                                   | 223,821.62        |
| 210014     | OTHER DATA PROCESSING SVCS                  | 2,276,278.05      |
| 800000     | SPECIAL EXPENSES                            | 911,163.75-       |
| 800029     | CATEGORY NAME NOT ON TITLE FILE             | 3,253.00-         |
| 990000     | CATEGORY NAME NOT ON TITLE FILE             | 138,841.81-       |
|            | ** GL 27600 TOTAL                           | 170,554,336.88    |

BEGINNING TRIAL BALANCE BY FUND  
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70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 27700      | ACC DEPR - FURNITURE & EQUIPMENT            |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 5,024,332.65-     |
| 000004     |   | 2,163.00-         |
| 000006     |   | 21,642.00-        |
| 040000     | EXPENSES                                    | 1,325,040.00-     |
| 060000     | OPERATING CAPITAL OUTLAY                    | 62,424,589.58-    |
| 080001     | CATEGORY NAME NOT ON TITLE FILE             | 123,471.92-       |
| 080169     | CATEGORY NAME NOT ON TITLE FILE             | 93,711.64-        |
| 080686     | CATEGORY NAME NOT ON TITLE FILE             | 1,252.88-         |
| 080905     | CATEGORY NAME NOT ON TITLE FILE             | 291,735.31-       |
| 080967     | N/R HURR AND/REP/CON 93-94                  | 381,991.53-       |
| 080979     | WORK CAMPS                                  | 738,089.82-       |
| 080980     | COMM CORR CENTER/DADE                       | 34,154.00-        |
| 080999     | CATEGORY NAME NOT ON TITLE FILE             | 68,000.00-        |
| 081008     | CATEGORY NAME NOT ON TITLE FILE             | 1,579.90-         |
| 081054     | MAINT                                       | 67,623.08-        |
| 081173     | CONSTRUCT PLYWOOD FACILITY                  | 182,527.75-       |
| 081197     | CATEGORY NAME NOT ON TITLE FILE             | 46,483.06-        |
| 081200     | CONVERT MENTAL HEALTH FAC                   | 25,493.99-        |
| 081201     | CATEGORY NAME NOT ON TITLE FILE             | 16,504.44-        |
| 081326     | CATEGORY NAME NOT ON TITLE FILE             | 89,743.00-        |
| 081351     | CATEGORY NAME NOT ON TITLE FILE             | 135,322.25-       |
| 081907     | MAINT 6/2/2004                              | 8,597.00-         |
| 082471     | CATEGORY NAME NOT ON TITLE FILE             | 1,050.01-         |
| 082478     | CATEGORY NAME NOT ON TITLE FILE             | 2,543.75-         |
| 082611     | CATEGORY NAME NOT ON TITLE FILE             | 64,523.03-        |
| 082646     | CATEGORY NAME NOT ON TITLE FILE             | 8,241.00-         |
| 083244     | MAJ REP,RENO & IMP/COM FAC                  | 14,470.16-        |
| 083258     | MAJ REP,RENO & IMP/MAJ INS                  | 866,997.18-       |
| 083259     | CATEGORY NAME NOT ON TITLE FILE             | 236,700.88-       |
| 083451     | CATEGORY NAME NOT ON TITLE FILE             | 3,222.00-         |
| 083584     | CATEGORY NAME NOT ON TITLE FILE             | 6,248.07-         |
| 083587     | MAINT 6/2/2004                              | 91,302.74-        |
| 083588     | MAINT 6/2/2004                              | 89,936.57-        |
| 083990     | CATEGORY NAME NOT ON TITLE FILE             | 8,780.00-         |
| 085017     | REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS | 4,750.00-         |
| 085616     | MAINT 6/2/2004                              | 1,571.45-         |
| 086254     | MAINT 6/2/2004                              | 156,565.48-       |
| 087073     | COMPL OKALOSSA CORR INST                    | 6,139.00-         |
| 087105     | CATEGORY NAME NOT ON TITLE FILE             | 1,402.93-         |
| 088103     | CLOSE MGT CONSOLIDATION                     | 69,701.26-        |
| 088137     | GRANTS & DONAT SPDG AUTH                    | 11,848.00-        |
| 088196     | CATEGORY NAME NOT ON TITLE FILE             | 26,776.95-        |
| 088199     | CATEGORY NAME NOT ON TITLE FILE             | 26,737.00-        |
| 088202     | MARTIN CENTER CONVERSION                    | 24,752.00-        |

BEGINNING TRIAL BALANCE BY FUND  
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70000 DEPARTMENT OF CORRECTIONS  
 80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                | BEGINNING BALANCE |
|------------|---------------------------------|-------------------|
| 088208     | CATEGORY NAME NOT ON TITLE FILE | 666,275.42-       |
| 088210     | MENTAL HEALTH FACILITIES        | 189,902.13-       |
| 088211     | CATEGORY NAME NOT ON TITLE FILE | 67,905.41-        |
| 088212     | CATEGORY NAME NOT ON TITLE FILE | 13,372.87-        |
| 088225     | IMPROVS/SECURITY SYSTEMS        | 10,679,215.10-    |
| 088226     | CATEGORY NAME NOT ON TITLE FILE | 161,516.50-       |
| 088232     | CATEGORY NAME NOT ON TITLE FILE | 7,882.56-         |
| 088240     | CATEGORY NAME NOT ON TITLE FILE | 399,666.88-       |
| 088247     | CATEGORY NAME NOT ON TITLE FILE | 136,764.00-       |
| 088265     | MAINT 6/2/2004                  | 16,500.00-        |
| 088302     | CORR ENVIRONMENTAL DEFIC        | 266,646.27-       |
| 088305     | CATEGORY NAME NOT ON TITLE FILE | 116,915.33-       |
| 088306     | IMPV YOUTH OFFEND INSTIT        | 14,977.98-        |
| 088308     | CATEGORY NAME NOT ON TITLE FILE | 1,672.50-         |
| 088312     | CATEGORY NAME NOT ON TITLE FILE | 49,418.87-        |
| 088314     | FL STATE PRISON LOCKDOWN        | 14,162.00-        |
| 088315     | FAC PROV ADDITION CAPACITY      | 18,936,645.24-    |
| 088316     | CATEGORY NAME NOT ON TITLE FILE | 6,284.43-         |
| 088317     | CATEGORY NAME NOT ON TITLE FILE | 981,652.25-       |
| 088318     | CATEGORY NAME NOT ON TITLE FILE | 76,494.30-        |
| 088319     | CATEGORY NAME NOT ON TITLE FILE | 179,658.64-       |
| 088320     | CATEGORY NAME NOT ON TITLE FILE | 310,525.32-       |
| 088323     | UPGRADE FACIL AT FCI            | 350,908.94-       |
| 088329     | CATEGORY NAME NOT ON TITLE FILE | 126,148.87-       |
| 088342     | CATEGORY NAME NOT ON TITLE FILE | 184,820.69-       |
| 088343     | CATEGORY NAME NOT ON TITLE FILE | 457,668.16-       |
| 088348     | CATEGORY NAME NOT ON TITLE FILE | 108,797.49-       |
| 088360     | CATEGORY NAME NOT ON TITLE FILE | 348,014.25-       |
| 088362     | NEW/EXP ADMIN & SUPPT FAC       | 2,324.63-         |
| 088363     | NEW/EXPANDED LAUNDRY FAC        | 26,400.00-        |
| 088364     | NEW/EXPANDED EDUC FAC           | 35,634.43-        |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS      | 288,152.26-       |
| 088369     | NEW/EXP MEDICAL FACILITIES      | 105,862.70-       |
| 088370     | CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 088372     | CHR CARE/EXTEN TRTMENT CTR      | 90,349.27-        |
| 088376     | NEW/EXP MAINT & STOR FACS       | 6,555.40-         |
| 088377     | NEW/EXPANDED FOOD SVC FAC       | 9,348.64-         |
| 088380     | CATEGORY NAME NOT ON TITLE FILE | 888,101.61-       |
| 088381     | CATEGORY NAME NOT ON TITLE FILE | 1,470,977.45-     |
| 088384     | CATEGORY NAME NOT ON TITLE FILE | 1,185,344.42-     |
| 088386     | CATEGORY NAME NOT ON TITLE FILE | 1,224,593.18-     |
| 088388     | CATEGORY NAME NOT ON TITLE FILE | 164,482.13-       |
| 088397     | NEW AND EXPANDED STAFF FAC      | 3,055.00-         |
| 088398     | CATEGORY NAME NOT ON TITLE FILE | 71,566.46-        |
| 088399     | CATEGORY NAME NOT ON TITLE FILE | 30,100.50-        |
| 088400     | CATEGORY NAME NOT ON TITLE FILE | 865,748.82-       |

BEGINNING TRIAL BALANCE BY FUND  
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70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 089898     | SEX/VIOLENT PRED TREATM FAC                 | 233,418.52-       |
| 089957     | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD | 2,235.60-         |
| 100017     | FLA CORR COMMISSION                         | 15,474.30-        |
| 100021     | ACQUISITION/MOTOR VEHICLES                  | 18,256,802.75-    |
| 100544     | CATEGORY NAME NOT ON TITLE FILE             | 13,454.00-        |
| 100716     | CONTRACT DRUG ABUSE SVCS                    | 23,780.00-        |
| 100775     | CATEGORY NAME NOT ON TITLE FILE             | 2,246.00-         |
| 101118     | G/A-EVEN START                              | 16,019.11-        |
| 101119     | CATEGORY NAME NOT ON TITLE FILE             | 36,145.20-        |
| 102025     | FOOD SERVICE/PRODUCTION                     | 7,379,973.36-     |
| 106671     | G/A-CNTR DRUG TREAT/REHAB                   | 2,204.92-         |
| 210000     | CATEGORY NAME NOT ON TITLE FILE             | 55,717.65-        |
| 210001     | JUSTICE DATA CENTER                         | 210,597.72-       |
| 210010     | TRC - DMS                                   | 180,187.06-       |
| 210014     | OTHER DATA PROCESSING SVCS                  | 4,506,797.07-     |
| 800000     | SPECIAL EXPENSES                            | 1,090,448.18-     |
| 800029     | CATEGORY NAME NOT ON TITLE FILE             | 29,006.00-        |
| 990000     | CATEGORY NAME NOT ON TITLE FILE             | 118,323.95-       |
|            | ** GL 27700 TOTAL                           | 146,340,148.95-   |
| 27800      | CONSTRUCTION WORK IN PROGRESS               |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 10,019,282.28-    |
| 040000     | EXPENSES                                    | 269,449.37        |
| 060000     | OPERATING CAPITAL OUTLAY                    | 56,448.84-        |
| 080081     | IMPROVE FACIL AT LOWELL                     | 5,118,276.21-     |
| 080808     | PLAN/SITE ACQ/ENVIRONMENT                   | 187,500.00        |
| 080956     | FACILITIES REPAIR & MAINT                   | 54,559.26-        |
| 080979     | WORK CAMPS                                  | 1,518,517.83      |
| 081010     | COMPL/AMER DISABIL ACT                      | 31,147.28         |
| 083042     | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 083258     | MAJ REP,RENO & IMP/MAJ INS                  | 7,035,445.41      |
| 088103     | CLOSE MGT CONSOLIDATION                     | 1,683,511.10      |
| 088202     | MARTIN CENTER CONVERSION                    | 136,024.37        |
| 088208     | CATEGORY NAME NOT ON TITLE FILE             | 0.00              |
| 088210     | MENTAL HEALTH FACILITIES                    | 1,631,991.69-     |
| 088225     | IMPROVS/SECURITY SYSTEMS                    | 644,025.56        |
| 088244     | CATEGORY NAME NOT ON TITLE FILE             | 565,875.06-       |
| 088252     | VISITATION FACILITIES                       | 1,558,306.07-     |
| 088302     | CORR ENVIRONMENTAL DEFIC                    | 11,008,613.92     |
| 088306     | IMPV YOUTH OFFEND INSTIT                    | 403,240.61-       |
| 088314     | FL STATE PRISON LOCKDOWN                    | 830,693.68-       |
| 088315     | FAC PROV ADDITION CAPACITY                  | 376,070,581.64    |
| 088316     | CATEGORY NAME NOT ON TITLE FILE             | 49,825.52-        |
| 088323     | UPGRADE FACIL AT FCI                        | 3,434,351.10-     |
| 088362     | NEW/EXP ADMIN & SUPPT FAC                   | 468,030.80        |
| 088363     | NEW/EXPANDED LAUNDRY FAC                    | 334,534.14        |



BEGINNING TRIAL BALANCE BY FUND  
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70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 088364     | NEW/EXPANDED EDUC FAC                       | 363,370.14-       |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS                  | 1,193,758.52-     |
| 088375     | CATEGORY NAME NOT ON TITLE FILE             | 9,772.89-         |
| 088376     | NEW/EXP MAINT & STOR FACS                   | 489,306.86        |
| 088377     | NEW/EXPANDED FOOD SVC FAC                   | 207,740.76        |
| 088386     | CATEGORY NAME NOT ON TITLE FILE             | 1,184,422.40-     |
| 088397     | NEW AND EXPANDED STAFF FAC                  | 574,724.33-       |
| 089898     | SEX/VIOINT PRED TREATM FAC                  | 113,202.00        |
| 089957     | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD | 2,276,507.71      |
| 100777     | CONTRACTED SERVICES                         | 20,699.47         |
| 800000     | SPECIAL EXPENSES                            | 7,349.19          |
| 800400     | 2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI | 339,838.82        |
|            | ** GL 27800 TOTAL                           | 375,793,127.63    |
| 28200      | LIBRARY RESOURCES                           |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 415,458.99        |
| 040000     | EXPENSES                                    | 757.76-           |
| 060000     | OPERATING CAPITAL OUTLAY                    | 159,977.92-       |
| 088315     | FAC PROV ADDITION CAPACITY                  | 899.00            |
| 088400     | CATEGORY NAME NOT ON TITLE FILE             | 14,211.28-        |
| 101340     | MAJ INSTITUTIONS LAW LIB                    | 470.00-           |
| 800000     | SPECIAL EXPENSES                            | 34,190.41-        |
|            | ** GL 28200 TOTAL                           | 206,750.62        |
| 28300      | ACC DEPR LIBRARY RESOURCES                  |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 15,499.02-        |
| 040000     | EXPENSES                                    | 4,001.00-         |
| 060000     | OPERATING CAPITAL OUTLAY                    | 148,632.86-       |
| 083587     | MAINT 6/2/2004                              | 18,874.64-        |
| 088315     | FAC PROV ADDITION CAPACITY                  | 569.36-           |
| 088384     | CATEGORY NAME NOT ON TITLE FILE             | 17,349.30-        |
| 800000     | SPECIAL EXPENSES                            | 1,494.80-         |
|            | ** GL 28300 TOTAL                           | 206,420.98-       |
| 28400      | PROPERTY UNDER CAPITAL LEASE                |                   |
| 060000     | OPERATING CAPITAL OUTLAY                    | 0.00              |
| 088315     | FAC PROV ADDITION CAPACITY                  | 1,173,667.46      |
|            | ** GL 28400 TOTAL                           | 1,173,667.46      |
| 28500      | ACCUM. AMOR. -- PROP UNDER CAP LEASE        |                   |
| 060000     | OPERATING CAPITAL OUTLAY                    | 164,615.95-       |
| 088315     | FAC PROV ADDITION CAPACITY                  | 816,962.12-       |
|            | ** GL 28500 TOTAL                           | 981,578.07-       |

BEGINNING TRIAL BALANCE BY FUND  
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70000 DEPARTMENT OF CORRECTIONS  
80 9 00001 GENERAL FIXED ASSET ACCOUNT GROUP

| G-L<br>CAT | G-L ACCOUNT NAME                            | BEGINNING BALANCE |
|------------|---|-------------------|
| 28800      | OTHER FIXED ASSETS                          |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 23,425.00         |
| 040000     | EXPENSES                                    | 5,250.00          |
| 060000     | OPERATING CAPITAL OUTLAY                    | 58,974.20         |
| 102025     | FOOD SERVICE/PRODUCTION                     | 8,700.00          |
|            | ** GL 28800 TOTAL                           | 96,349.20         |
| 28900      | ACC DEPR OTHER FIXED ASSETS                 |                   |
| 040000     | EXPENSES                                    | 5,250.00-         |
| 060000     | OPERATING CAPITAL OUTLAY                    | 41,432.54-        |
| 102025     | FOOD SERVICE/PRODUCTION                     | 8,700.00-         |
|            | ** GL 28900 TOTAL                           | 55,382.54-        |
| 51100      | GENERAL LEDGER NAME NOT ON FILE             |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 85,314,460.03     |
| 060000     | OPERATING CAPITAL OUTLAY                    | 16,450.00-        |
| 080081     | IMPROVE FACIL AT LOWELL                     | 7,204,633.02-     |
| 080956     | FACILITIES REPAIR & MAINT                   | 184,430.63-       |
| 083258     | MAJ REP,RENO & IMP/MAJ INS                  | 2,177,892.07-     |
| 088103     | CLOSE MGT CONSOLIDATION                     | 2,014.14-         |
| 088210     | MENTAL HEALTH FACILITIES                    | 170,372.65-       |
| 088225     | IMPROVS/SECURITY SYSTEMS                    | 1,385,125.89-     |
| 088252     | VISITATION FACILITIES                       | 299,388.39-       |
| 088302     | CORR ENVIRONMENTAL DEFIC                    | 492,082.40-       |
| 088306     | IMPV YOUTH OFFEND INSTIT                    | 5,683,117.69-     |
| 088315     | FAC PROV ADDITION CAPACITY                  | 55,659,237.84-    |
| 088323     | UPGRADE FACIL AT FCI                        | 7,321,995.40-     |
| 088363     | NEW/EXPANDED LAUNDRY FAC                    | 105,600.00-       |
| 088364     | NEW/EXPANDED EDUC FAC                       | 163,783.92-       |
| 088368     | NEW,EXP/IMPRV/MEDICAL FACS                  | 987,746.51-       |
| 088397     | NEW AND EXPANDED STAFF FAC                  | 34,810.16-        |
| 089898     | SEX/VIOLENT PRED TREATM FAC                 | 3,420,190.32-     |
| 089957     | GRANTS AND AIDS - 2005 HURRICANES - AGY MGD | 5,589.00-         |
|            | ** GL 51100 TOTAL                           | 0.00              |
| 54900      | FUND BALANCE UNRESERVED                     |                   |
| 000000     | BALANCE BROUGHT FORWARD                     | 1,068,095,005.81- |
|            | *** FUND TOTAL                              | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

70000 DEPARTMENT OF CORRECTIONS  
90 9 900009 GENERAL LONG TERM DEBT

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 38500      | INSTALLMENT PURCHASE CONTRACTS         |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 040000     | EXPENSES                               | 595,357.27-       |
|            | ** GL 38500 TOTAL                      | 595,357.27-       |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 46,870,894.22-    |
| 010000     | SALARIES AND BENEFITS                  | 2,582,505.40-     |
|            | ** GL 38600 TOTAL                      | 49,453,399.62-    |
| 38700      | CAPITAL LEASES-CURRENT PORTION         |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 2,505,000.00-     |
| 040000     | EXPENSES                               | 200,000.00-       |
|            | ** GL 38700 TOTAL                      | 2,705,000.00-     |
| 48500      | INSTALLMENT PURCHASE CONTRACTS         |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 2,983,111.12-     |
| 040000     | EXPENSES                               | 1,601,286.12      |
|            | ** GL 48500 TOTAL                      | 1,381,825.00-     |
| 48600      | COMPENSATED ABSENCES LIABILITY         |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 154,087,722.25-   |
| 010000     | SALARIES AND BENEFITS                  | 9,567,976.84-     |
|            | ** GL 48600 TOTAL                      | 163,655,699.09-   |
| 48700      | CAPITAL LEASES LIABILITY               |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 23,255,000.00-    |
| 040000     | EXPENSES                               | 7,885,000.00      |
|            | ** GL 48700 TOTAL                      | 15,370,000.00-    |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 233,161,280.98    |
|            | *** FUND TOTAL                         | 0.00              |

E

**Schedule I Series**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Administrative Trust Fund (2021)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments:**

1. Non-certified forward receivable in the amount of \$7,080. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. Prior year non-certified forward receivable in the amount of \$74,788. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
3. September 30, 2008 certified forward reversion.

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees. The department is authorized to charge the inmates for banking services per s. 944.516(h) Florida Statutes.
2. The trust fund revenues recorded in the current year (A03) are based on indirect from current grant awards from various federal and state agencies and administrative processing fees. The department is authorized to charge the inmates for banking services per s. 944.516(h) Florida Statutes.

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.



**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2010-11**

**Department:** Department of Corrections  
**Budget Entity:** Department Level  
**Fund:** 2021 Administrative Trust Fund

| (1)                               | (2)              | (3)              | (4)              |
|-----------------------------------|------------------|------------------|------------------|
|                                   | ACTUAL           | ESTIMATED        | REQUEST          |
| <u>FUNDING SOURCE - STATE</u>     | FY 2008-2009     | FY 2009-2010     | FY 2010-11       |
| Criminal Justice Training         | 129,411          |                  |                  |
| Grants Indirect                   | 1,046,777        | 915,406          | 636,616          |
| NCNP Indirect                     | 763,896          | 763,897          | 707,317          |
| Administrative Processing Fee     | 696,168          | 253,077          | 182,881          |
| Tenant Broker Commissions         | 29,160           |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
| <u>FUNDING SOURCE - NON-STATE</u> |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
|                                   |                  |                  |                  |
| <b>TOTALS*</b>                    | <b>2,665,413</b> | <b>1,932,380</b> | <b>1,526,814</b> |

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

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

**Budget Period: 2010-11**

|                             |                                  |
|-----------------------------|----------------------------------|
| <b>Department Title:</b>    | <u>Department of Corrections</u> |
| <b>Trust Fund Title:</b>    | <u>Administrative Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2021</u>                      |

**BEGINNING TRIAL BALANCE:**

|   |  |     |
|---|--|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-09 | <input type="text" value="2,660,413"/> | (A) |
|---|--|-----|

**Add/Subtract:**

|                      |                                    |     |
|----------------------|------------------------------------|-----|
| Compensated Absences | <input type="text" value="5,000"/> | (B) |
|----------------------|------------------------------------|-----|

**Other Adjustment(s):**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (C) |
|----------------------|-----|

|                      |     |
|----------------------|-----|
| <input type="text"/> | (C) |
|----------------------|-----|

|  |  |     |
|--|--|-----|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="2,665,413"/> | (D) |
|--|--|-----|

|   |  |     |
|---|--|-----|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="2,665,413"/> | (E) |
|---|--|-----|

|                    |                                |      |
|--------------------|--------------------------------|------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> | (F)* |
|--------------------|--------------------------------|------|

**\*SHOULD EQUAL ZERO.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Department Title:</b>    | <b>Budget Period: 2010-11</b> |
| <b>Trust Fund Title:</b>    | Department of Correct         |
| <b>Budget Entity:</b>       | Administrative Trust Fund     |
| <b>LAS/PBS Fund Number:</b> | Department Level              |
|                             | 2021                          |

|   | Balance as of<br>6/30/2009 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 2,526,823                  | (A) |                      | 2,526,823           |
| ADD: Other Cash (See Instructions)                  |                            | (B) |                      | 0                   |
| ADD: Investments                                    |                            | (C) |                      | 0                   |
| ADD: Outstanding Accounts Receivable                | 167,010                    | (D) |                      | 167,010             |
| ADD: _____  |                            | (E) |                      | 0                   |
| <b>Total Cash plus Accounts Receivable</b>          | <b>2,693,832</b>           | (F) |                      | <b>2,693,832</b>    |
| LESS Allowances for Uncollectibles                  |                            | (G) |                      | 0                   |
| LESS Approved "A" Certified Forwards                | 28,420                     | (H) |                      | 28,420              |
| Approved "B" Certified Forwards                     |                            | (H) |                      | 0                   |
| Approved "FCO" Certified Forwards                   |                            | (H) |                      | 0                   |
| LESS: Other Accounts Payable (Nonoperating)         |                            | (I) |                      | 0                   |
| LESS: _____   |                            | (J) |                      | 0                   |
| <b>Unreserved Fund Balance, 07/01/09</b>            | <b>2,665,413</b>           | (K) |                      | <b>2,665,413</b> ** |

**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.

## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Criminal Justice Standards and Training Trust Fund (2148)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments**

1. D1 Rounding error -1

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on the award from FDLE. The award is based on the number of officers (20,181) employed by the department multiplied by \$67.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated award from FDLE. The award is based on the number of officers (20,515) employed by the department multiplied by \$67.

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.





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

**Budget Period: 2010-11**

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <u>Department of Corrections</u>                          |
| <b>Trust Fund Title:</b>    | <u>Criminal Justice Standards and Training Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2148</u>   |

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09 175,472 (A)

**Add/Subtract:** [ ] (B)

**Other Adjustment(s):**

Refund due FDLE [ ] (C)

[ ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 175,472 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 175,472 (E)

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

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | <b>Budget Period: 2010-11</b>                      |
| <b>Trust Fund Title:</b>    | Department of Correct                              |
| <b>Budget Entity:</b>       | Criminal Justice Standards and Training Trust Fund |
| <b>LAS/PBS Fund Number:</b> | Department Level                                   |
|                             | 2148   |

|   | Balance as of<br>6/30/2009 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 226,341                    | (A) |                      | 226,341             |
| ADD: Other Cash (See Instructions)                  |                            | (B) |                      | 0                   |
| ADD: Investments                                    |                            | (C) |                      | 0                   |
| ADD: Outstanding Accounts Receivable                | 0                          | (D) |                      | 0                   |
| ADD: _____  |                            | (E) |                      | 0                   |
| <b>Total Cash plus Accounts Receivable</b>          | 226,341                    | (F) |                      | 226,341             |
| LESS Allowances for Uncollectibles                  |                            | (G) |                      | 0                   |
| LESS Approved "A" Certified Forwards                | 50,868                     | (H) |                      | 50,868              |
| Approved "B" Certified Forwards                     |                            | (H) |                      | 0                   |
| Approved "FCO" Certified Forwards                   |                            | (H) |                      | 0                   |
| LESS: Other Accounts Payable (Nonoperating)         | 0                          | (I) |                      | 0                   |
| LESS: Refund Due FDLE                               |                            | (J) |                      | 0                   |
| <b>Unreserved Fund Balance, 07/01/09</b>            | 175,472                    | (K) |                      | 175,472**           |

**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.

## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Correctional Work Program Trust Fund (2151)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments:**

1. Record non-certified forward receivable of \$347,335.
2. Post closing SWFS adjustment 6/30/2008, \$68,567.
3. September certified forward reversion of \$1,506.
4. Unreconciled balance \$2.
5. Prior year non-certified forward payable \$794,574.

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on the master agreement from DOT for inmate work squads and the departments current and estimated work squads to state and local governments. With statewide budget reductions the department's request for Internal Agency Work Squads has been reduced. When the economy rebounds and the revenues increase we anticipate an increase in work squad request.
2. The trust fund revenues recorded in the current year (A03) are based on the master agreement from DOT for inmate work squads and the departments current and estimated work squads to state and local governments. With statewide budget reductions the department's request for Internal Agency Work Squads has been reduced. When the economy rebounds and the revenues increase we anticipate an increase in work squad request.

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.







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

**Budget Period: 2010-11**

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <u>Department of Corrections</u>            |
| <b>Trust Fund Title:</b>    | <u>Correctional Work Program Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2151</u>                                 |

**BEGINNING TRIAL BALANCE:**

|   |  |     |
|---|--|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-09 | <input type="text" value="(1,158,609)"/> | (A) |
|---|--|-----|

**Add/Subtract:**

|                      |  |     |
|----------------------|--|-----|
| Compensated Absences | <input type="text" value="4,452,196"/> | (B) |
|----------------------|--|-----|

**Other Adjustment(s):**

|                |  |     |
|----------------|--|-----|
| Capital Assets | <input type="text" value="(133,225)"/> | (C) |
|----------------|--|-----|

|   |                                      |     |
|---|--------------------------------------|-----|
| Cash Advance / Reserve Encumbrance not CF on TB | <input type="text" value="779,176"/> | (C) |
|---|--------------------------------------|-----|

|  |  |     |
|--|--|-----|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="3,939,538"/> | (D) |
|--|--|-----|

|   |  |     |
|---|--|-----|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="3,939,538"/> | (E) |
|---|--|-----|

|                    |                                |      |
|--------------------|--------------------------------|------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> | (F)* |
|--------------------|--------------------------------|------|

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2009*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |                                      |
|-----------------------------|--------------------------------------|
| <b>Department Title:</b>    | <b>Budget Period: 2010-11</b>        |
| <b>Trust Fund Title:</b>    | Department of Correct                |
| <b>Budget Entity:</b>       | Correctional Work Program Trust Fund |
| <b>LAS/PBS Fund Number:</b> | Department Level                     |
|                             | 2151                                 |

|   | Balance as of<br>6/30/2009 | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 1,556,545 (A)              |                      | 1,556,545           |
| ADD: Other Cash (See Instructions)                  |                            |                      |                     |
| ADD: Investments                                    |                            |                      |                     |
| ADD: Outstanding Accounts Receivable                | 2,926,389 (D)              |                      | 2,926,389           |
| ADD: _____  |                            |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | 4,482,934 (F)              |                      | 4,482,934           |
| LESS Allowances for Uncollectibles                  |                            |                      |                     |
| LESS Approved "A" Certified Forwards                | 522,572 (H)                |                      | 522,572             |
| Approved "B" Certified Forwards                     | 20,824 (H)                 |                      | 20,824              |
| Approved "FCO" Certified Forwards                   |                            |                      |                     |
| LESS: Other Accounts Payable (Nonoperating)         |                            |                      | 0                   |
| LESS: <u>Reserve for Cash Advance</u>               |                            |                      | 0                   |
| <b>Unreserved Fund Balance, 07/01/09</b>            | 3,939,538 (K)              |                      | 3,939,538 **        |

**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.

Office of Policy and Budget - July, 2009

## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Federal Grants Trust Fund (2261)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments:**

1. Non-certified forward receivable in the amount of \$97,127. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. Non-certified forward payable in the amount of \$15,841 for FY 2008-09. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
3. Unreconciled balance in the amount of \$123.
4. September certified forward reversions in the amount of \$18,075.
5. Reserve for encumbrances GF 20 in the amount of \$425.
6. Non-certified forward payable in the amount of \$4,825 for FY 2007-08. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
7. Change in compensated absences in the amount of \$2,218.

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on grant awards from various federal and state agencies. The revenues include the State Criminal Alien Assistance Program which is a pass through to General Revenue Unallocated. Also various education and substance abuse grants.
2. The trust fund revenues recorded in the current year (A02) are based on grant awards from various federal and state agencies. The revenues include the State Criminal Alien Assistance Program which is a pass through to General Revenue Unallocated. Also various education and substance abuse grants.

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.

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

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, 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.

**Fund Name and Number :**

Federal Grants Trust Fund 2261

| <b>Transfers In<br/>(Provide Agency and Fund Number Received From)</b>                                 | <b>Transfer<br/>Category</b> | <b>Amount<br/>FY 08/09 (A01)</b> | <b>Amount<br/>FY 09/10 (A02)</b> | <b>Amount<br/>FY 10/11 (A03)</b> | <b>Confirmed By</b>      |
|--|------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------|
| DOE 482022610304825040000<br>Title I   | 001510                       | 1,186,452.22                     | 1,618,763.00                     | 1,618,763.00                     | Alisa Golden<br>245-9994 |
| DOE 482023150014825050000<br>Child Nutrition   | 001510                       | 2,008,297.13                     | 2,612,542.00                     | 2,612,452.00                     | Alisa Golden<br>245-9994 |
| DOE 482022610304825040000<br>Adult Basic Education   | 001510                       | 1,116,078.25                     | 1,000,000.00                     | 1,000,000.00                     | Alisa Golden<br>245-9994 |
| DOE 482022610304825040000<br>Perkins Vocational Education  | 001510                       | 414,738.97                       | 500,000.00                       | 500,000.00                       | Alisa Golden<br>245-9994 |
| DOE 482022610304825040000<br>IDEA  | 001510                       | 1,073,814.69                     | 1,111,972.00                     | 1,111,972.00                     | Alisa Golden<br>245-9994 |
| FDLE 712023390647115020000<br>Special Population Substance Abuse                                       | 001510                       | 2,865,080.71                     | 3,057,689.00                     | 3,057,689.00                     | Sheri Boyce<br>410-7130  |
| FDLE 712023390647115020000<br>RSAT In-Prison   | 001510                       | 221,269.02                       |                                  |                                  | Sheri Boyce<br>410-7130  |
| <b>Transfers Out (Operating and Non-Operating)<br/>(Provide Agency and Fund Number Transferred To)</b> | <b>Transfer<br/>Category</b> |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |
|  |                              |                                  |                                  |                                  |                          |

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

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, 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.

**Fund Name and Number :**

Federal Grants Trust Fund 2261

| <b>Transfers In<br/>(Provide Agency and Fund Number Received From)</b>                                 | <b>Transfer<br/>Category</b> | <b>Amount<br/>FY 08/09 (A01)</b> | <b>Amount<br/>FY 09/10 (A02)</b> | <b>Amount<br/>FY 10/11 (A03)</b> | <b>Confirmed By</b>         |
|--|------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| DOH 642022610096420040000<br>HIV/AIDS Ryan White   | 001510                       | 387,000.00                       | 427,000.00                       | 427,000.00                       | Dawn Sutherland<br>245-4537 |
| FDLE 712023390647115020000<br>Federal Byrne FLDE   | 001510                       | 504,166.63                       | 550,000.00                       | 550,000.00                       | Sheri Boyce<br>410-7130     |
| Hurricane Transfers  | 001510                       | 1,046,365.25                     | 537,017.00                       | 537,017.00                       | John Nicholson<br>4872764   |
| Transfers Education - Advance  | 001510                       | 601,003.62                       |                                  |                                  | John Nicholson<br>4872764   |
| Federal Byrne - Strengthening Comm Supv in Florida   | 001510                       |                                  | 1,795,016.00                     | 1,653,766.00                     | Sheri Boyce<br>410-7130     |
| Federal Stimulus Radios - FDLE<br>DOE  | 001510                       |                                  | 5,000,000.00                     |                                  | Sheri Boyce<br>410-7130     |
| IDEA   | 001510                       |                                  | 387,312.00                       | 387,312.00                       | Alisa Golden<br>245-9994    |
| <b>Transfers Out (Operating and Non-Operating)<br/>(Provide Agency and Fund Number Transferred To)</b> | <b>Transfer<br/>Category</b> |                                  |                                  |                                  |                             |
| 0<br>Transfer to Administrative Trust Fund   | 185080                       | 404,297.67                       |                                  |                                  | Lemuel Toro<br>410-3602     |
| TR/FEMA/SEC 73/2008-09 GAA   | 180008                       | 217,299.00                       |                                  |                                  | John Nicholson<br>4872764   |
| Transfer to General Revenue Fund   | 103088                       | 17,315,873.00                    |                                  |                                  | Lemuel Toro<br>410-3602     |
|  |                              |                                  |                                  |                                  |                             |
|  |                              |                                  |                                  |                                  |                             |
|  |                              |                                  |                                  |                                  |                             |
|  |                              |                                  |                                  |                                  |                             |



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

**Budget Period: 2010-2011**

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <u><b>Department of Corrections</b></u> |
| <b>Trust Fund Title:</b>    | <u><b>Federal Grants Trust Fund</b></u> |
| <b>LAS/PBS Fund Number:</b> | <u><b>2261</b></u>                      |

**BEGINNING TRIAL BALANCE:**

|   |  |
|---|--|
| Unreserved Fund Balance Per Trial Balance, 07-01-2009 | <input type="text" value="2,836,169"/> (A) |
|---|--|

**Add/Subtract:**

|                      |  |
|----------------------|--|
| Compensated Absences | <input type="text" value="5,000"/> (B) |
|----------------------|--|

**Other Adjustment(s):**

|                               |  |
|-------------------------------|--|
| Anticipated Grant Receivables | <input type="text" value="867,730"/> (C) |
|-------------------------------|--|

|                                  |  |
|----------------------------------|--|
| FCO -C/F, AP not C/F (operating) | <input type="text" value="(280,675)"/> (C) |
|----------------------------------|--|

|  |  |
|--|--|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="3,428,224"/> (D) |
|--|--|

|   |  |
|---|--|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="3,428,224"/> (E) |
|---|--|

|                    |                                     |
|--------------------|-------------------------------------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> (F)* |
|--------------------|-------------------------------------|

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2009*



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |                                 |
|-----------------------------|---------------------------------|
| <b>Department Title:</b>    | <b>Budget Period: 2010-2011</b> |
| <b>Trust Fund Title:</b>    | Department of Correct           |
| <b>Budget Entity:</b>       | Federal Grants Trust Fund       |
| <b>LAS/PBS Fund Number:</b> | Department Level                |
|                             | 2261                            |

|   | Balance as of<br>6/30/2009 |     | SWFS*<br>Adjustments |  | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|--|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 3,099,815                  | (A) |                      |  | 3,099,815           |
| ADD: Other Cash (See Instructions)                  |                            | (B) |                      |  | 0                   |
| ADD: Investments                                    |                            | (C) |                      |  | 0                   |
| ADD: Outstanding Accounts Receivable                | 589,275                    | (D) |                      |  | 589,275             |
| ADD: Anticipated Grant Receivables                  | 867,730                    | (E) |                      |  | 867,730             |
| <b>Total Cash plus Accounts Receivable</b>          | 4,556,820                  | (F) | 0                    |  | 4,556,820           |
| LESS Allowances for Uncollectibles                  |                            | (G) |                      |  | 0                   |
| LESS Approved "A" Certified Forwards                | 831,654                    | (H) |                      |  | 831,654             |
| Approved "B" Certified Forwards                     | 425                        | (H) |                      |  | 425                 |
| Approved "FCO" Certified Forwards                   | 296,516                    | (H) |                      |  | 296,516             |
| LESS: Other Accounts Payable (Nonoperating)         |                            | (I) |                      |  | 0                   |
| LESS: Non Certified Forward Payables                |                            | (J) |                      |  | 0                   |
| <b>Unreserved Fund Balance, 07/01/2009</b>          | 3,428,224                  | (K) | 0                    |  | 3,428,224 **        |

**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.

Office of Policy and Budget - July, 2009

## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Grants and Donations Trust Fund (2339)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund revenues are exempt from trust fund reserve.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments:**

1. September certified forward reversion of \$100.
2. Post Closing SWFS adjustment 6/30/2008, \$21,691.
3. Pre 2007 FCO Reversions at June 30, 2007 in the amount of \$125,593.
4. Prior year receivable, expenditure refund \$47,896. . Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I. Collected and reported in revenues in Section I.
5. Reserve for FCO \$392,288.
6. Unreconciled balance \$10.
7. Disallowed certified forward receivable in the amount of \$647. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
8. Non-certified forward payable FY 2007-08 non-operating \$55,000.
9. SWFS adjustment unbooked receivable \$321.

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on current grant awards from various state agencies and other public and corporate donations.
2. The trust fund revenues recorded in the current year (A03) are based on current grant awards from various state agencies and other public and corporate donations.

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.



**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2010-2011**

**Department:** Department of Corrections  
**Budget Entity:** Department Level  
**Fund:** 2339 Grants and Donations Trust Fund

| (1)  | (2)              | (3)            | (4)            |
|--|------------------|----------------|----------------|
|  | ACTUAL           | ESTIMATED      | REQUEST        |
| <u>FUNDING SOURCE - STATE</u>                    | FY 2008-2009     | FY 2009-2010   | FY 2010-2011   |
| <u>Land Sales</u>                                | 99,621           | 99,621         |                |
| <u>Gammons Story Time Moms</u>                   | 507              |                |                |
| <u>Wild Flower Seed Production</u>               | 692              |                |                |
| <u>Gadsden Correctional Facility Maintenance</u> | 572,738          | 572,738        | 572,738        |
| <u>Walton CI Dog Kennel / Bridge Program</u>     | 7,055            |                |                |
| <u>Insurance Proceeds</u>                        | 162,825          | 50,699         |                |
| <u>Annie Casey</u>                               | 7,026            |                |                |
| <u>Timber Sales</u>                              | 272,346          | 272,346        |                |
| <b><u>FUNDING SOURCE - NON-STATE</u></b>         |                  |                |                |
| <u>VOI/TIS</u>                                   | 70,803           |                |                |
| <u>Hurricane Reimbursements</u>                  | 631,604          |                |                |
| <u> </u>   |                  |                |                |
| <u> </u>   |                  |                |                |
| <u> </u>   |                  |                |                |
| <u> </u>   |                  |                |                |
| <u> </u>   |                  |                |                |
| <u> </u>   |                  |                |                |
| <b>TOTALS*</b>                                   | <b>1,825,217</b> | <b>995,404</b> | <b>572,738</b> |

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

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

**Budget Period: 2010-2011**

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | <u>Department of Corrections</u>       |
| <b>Trust Fund Title:</b>    | <u>Grants and Donations Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2339</u>                            |

**BEGINNING TRIAL BALANCE:**

|   |  |
|---|--|
| Unreserved Fund Balance Per Trial Balance, 07-01-09 | <input type="text" value="1,570,633"/> (A) |
|---|--|

**Add/Subtract:**

|  |  |
|--|--|
| FCO Reserve for Encumbrances / Perf Guar on Contract | <input type="text" value="292,288"/> (B) |
|--|--|

**Other Adjustment(s):**

|  |  |
|--|--|
| FCO not reserved in the Accounting Records | <input type="text" value="-38,026"/> (C) |
|--|--|

|                 |                                      |
|-----------------|--------------------------------------|
| SWFS Adjustment | <input type="text" value="321"/> (C) |
|-----------------|--------------------------------------|

|  |  |
|--|--|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="1,825,217"/> (D) |
|--|--|

|   |  |
|---|--|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="1,825,217"/> (E) |
|---|--|

|                    |                                     |
|--------------------|-------------------------------------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> (F)* |
|--------------------|-------------------------------------|

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2009*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |                                 |
|-----------------------------|---------------------------------|
| <b>Department Title:</b>    | <b>Budget Period: 2010-11</b>   |
| <b>Trust Fund Title:</b>    | Department of Correct           |
| <b>Budget Entity:</b>       | Grants and Donations Trust Fund |
| <b>LAS/PBS Fund Number:</b> | Department Level                |
|                             | 2339                            |

|   | Balance as of<br>6/30/2009 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b>           | 1,776,768                  | (A) |                      | 1,776,768           |
| ADD: Other Cash (See Instructions)                            |                            | (B) |                      |                     |
| ADD: Investments  |                            | (C) |                      |                     |
| ADD: Outstanding Accounts Receivable                          | 190,925                    | (D) | 321                  | 191,247             |
| ADD: Anticipated Grant Receivables - Not booked<br>Per Agency |                            | (E) |                      | 0                   |
| <b>Total Cash plus Accounts Receivable</b>                    | <b>1,967,693</b>           | (F) |                      | <b>1,968,014</b>    |
| LESS Allowances for Uncollectibles                            |                            | (G) |                      |                     |
| LESS Approved "A" Certified Forwards                          | 4,771                      | (H) |                      | 4,771               |
| Approved "B" Certified Forwards                               |                            | (H) |                      |                     |
| Approved "FCO" Certified Forwards                             | 38,026                     | (H) |                      | 38,026              |
| LESS: FCO Reserve not CF                                      |                            | (I) |                      | 0                   |
| LESS: Performance Guarantee on Contracts                      | 100,000                    | (J) |                      | 100,000             |
| <b>Unreserved Fund Balance, 07/01/09</b>                      | <b>1,824,895</b>           | (K) |                      | <b>1,825,217</b> ** |

**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.

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## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Sale of Goods and Services Trust Fund (2606)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments:**

1. Rounding Error D1 in the amount of \$1.

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from staff housing perquisites. The estimates are calculated by increasing the Occupied Inventory and decreasing the Vacant Inventory. The revenue figure was calculated based on the 7/1/2009 Occupied Inventory.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from staff housing perquisites. The estimates are calculated by increasing the Occupied Inventory and decreasing the Vacant Inventory. The revenue figure was calculated by an increase of 4% to the Occupied Inventory.

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.





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

**Budget Period: 2010-2011**

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | <u>Department of Corrections</u>             |
| <b>Trust Fund Title:</b>    | <u>Sale of Goods and Services Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2606</u>                                  |

**BEGINNING TRIAL BALANCE:**

|   |  |     |
|---|--|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-09 | <input type="text" value="1,067,253"/> | (A) |
|---|--|-----|

**Add/Subtract:**

|   |                      |     |
|---|----------------------|-----|
| Less - 2006-07 FCO Certifications Forward | <input type="text"/> | (B) |
|---|----------------------|-----|

**Other Adjustment(s):**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (C) |
|----------------------|-----|

|                      |     |
|----------------------|-----|
| <input type="text"/> | (C) |
|----------------------|-----|

|  |  |     |
|--|--|-----|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="1,067,253"/> | (D) |
|--|--|-----|

|   |  |     |
|---|--|-----|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="1,067,253"/> | (E) |
|---|--|-----|

|                    |                                |      |
|--------------------|--------------------------------|------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> | (F)* |
|--------------------|--------------------------------|------|

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2009*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |                                       |
|-----------------------------|---------------------------------------|
| <b>Department Title:</b>    | <b>Budget Period: 2010-2011</b>       |
| <b>Trust Fund Title:</b>    | Department of Correct                 |
| <b>Budget Entity:</b>       | Sale of Goods and Services Trust Fund |
| <b>LAS/PBS Fund Number:</b> | Department Level                      |
|                             | 2606                                  |

|   | Balance as of<br>6/30/2009 | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 1,391,853 (A)              |                      | 1,391,853           |
| ADD: Other Cash (See Instructions)                  |                            |                      |                     |
| ADD: Investments                                    |                            |                      |                     |
| ADD: Outstanding Accounts Receivable                | 400 (D)                    |                      | 400                 |
| ADD: _____  |                            |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | 1,392,253 (F)              |                      | 1,392,253           |
| LESS Allowances for Uncollectibles                  |                            |                      |                     |
| LESS Approved "A" Certified Forwards                | 325,000 (H)                |                      | 325,000             |
| Approved "B" Certified Forwards                     |                            |                      |                     |
| Approved "FCO" Certified Forwards                   |                            |                      | 0                   |
| LESS: Other Accounts Payable (Nonoperating)         |                            |                      |                     |
| LESS: Service Charge to General Revenue             |                            |                      | 0                   |
| <b>Unreserved Fund Balance, 07/01/09</b>            | 1,067,253 (K)              |                      | 1,067,253 **        |

**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.

Office of Policy and Budget - July, 2009

## SCHEDULE 1 NARRATIVE

**Budget Period: 2010-2011**

**Department:** Corrections

**Budget Entity:** Department Level

**Fund:** Private Inmate Welfare Trust Fund (2623)

### **5 Percent Trust Fund Reserve:**

1. The trust fund does not have an operating deficit and is not capped for other reasons. It is not subsidized or being considered for subsidizing by general revenue or another trust fund.
2. The trust fund reserve is established within current operating receipt levels.
3. The trust fund is not being recommended for exemption from the trust fund reserve requirement.
4. The trust fund year-end balance does not exceed 50 percent of appropriations.

### **Adjustments:**

1. September 2008 certified forward reversion of \$262,614.

### **Revenue Estimating Methodology:**

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS and are calculated based on a 3% increase from the actual year. The figures (FLAIR) in the column A01 differ slightly from the figures used by DMS for the estimate.
2. The trust fund revenues recorded in the request year (A03) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS and are calculated based on a 3% increase from the estimate year (A02).

### **Computing Distribution of Cost for General Management and Administrative Services:**

Not applicable.



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

**Budget Period: 2010-2011**

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | <u>Department of Corrections</u>         |
| <b>Trust Fund Title:</b>    | <u>Private Inmate Welfare Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2623</u>                              |

**BEGINNING TRIAL BALANCE:**

|   |  |
|---|--|
| Unreserved Fund Balance Per Trial Balance, 07-01-09 | <input type="text" value="2,508,906"/> (A) |
|---|--|

|                      |                          |
|----------------------|--------------------------|
| <b>Add/Subtract:</b> | <input type="text"/> (B) |
|----------------------|--------------------------|

|                             |                          |
|-----------------------------|--------------------------|
| <b>Other Adjustment(s):</b> | <input type="text"/> (C) |
|-----------------------------|--------------------------|

|                          |
|--------------------------|
| <input type="text"/> (C) |
|--------------------------|

|  |  |
|--|--|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="2,508,906"/> (D) |
|--|--|

|   |  |
|---|--|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="2,508,906"/> (E) |
|---|--|

|                    |                                     |
|--------------------|-------------------------------------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> (F)* |
|--------------------|-------------------------------------|

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |                                   |
|-----------------------------|-----------------------------------|
| <b>Department Title:</b>    | <b>Budget Period: 2010-2011</b>   |
| <b>Trust Fund Title:</b>    | Department of Corrections         |
| <b>Budget Entity:</b>       | Private Inmate Welfare Trust Fund |
| <b>LAS/PBS Fund Number:</b> | Department Level                  |
|                             | 2623                              |

|   | Balance as of<br>6/30/2009 | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 3,387,493 (A)              |                      | 3,387,493           |
| ADD: Other Cash (See Instructions)                  |                            |                      |                     |
| ADD: Investments                                    |                            |                      |                     |
| ADD: Outstanding Accounts Receivable                | 184,849 (D)                |                      | 184,849             |
| ADD: _____  |                            |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | 3,572,342 (F)              |                      | 3,572,342           |
| LESS Allowances for Uncollectibles                  |                            |                      |                     |
| LESS Approved "A" Certified Forwards                | 1,063,436 (H)              |                      | 1,063,436           |
| Approved "B" Certified Forwards                     |                            |                      |                     |
| Approved "FCO" Certified Forwards                   |                            |                      |                     |
| LESS: Other Accounts Payable (Nonoperating)         |                            |                      | 0                   |
| LESS: _____   |                            |                      |                     |
| <b>Unreserved Fund Balance, 07/01/09</b>            | 2,508,906 (K)              |                      | 2,508,906 **        |

**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.

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