

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	1,266,584.98
15100 010000	ACCOUNTS RECEIVABLE SALARIES AND BENEFITS	57,819.05
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	81.00
16300 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	17,663.52
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	71,103.68-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	61,648.63-
110063	DISCHARGE AND TRAVEL PAY	0.00
210010	TRC - DMS	0.00
210010	CF TRC - DMS	110,945.75-
	** GL 31100 TOTAL	243,698.06-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	757,438.37-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,707.06-
	** GL 32100 TOTAL	759,145.43-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	240,198.51-
	** GL 35300 TOTAL	240,198.51-
35500 040000	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES	0.00
040000	CF EXPENSES	411.18-
	** GL 35500 TOTAL	411.18-
35700 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES	0.00
040000	CF EXPENSES	2,393.59-
	** GL 35700 TOTAL	2,393.59-

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70000 DEPARTMENT OF CORRECTIONS
10 1 000361 CORRECTIONS DEPT.-MANAGEMENT & BUDGET GENERAL REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	32,821.02-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	42,742.55-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	20,738.21-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	10,100.00
040000	EXPENSES	15,454.88
040000 CF	EXPENSES	20,738.21
100777	CONTRACTED SERVICES	52,997.79
	** GL 94100 TOTAL	99,290.88
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	10,100.00-
040000	EXPENSES	15,454.88-
040000 CF	EXPENSES	20,738.21-
100777	CONTRACTED SERVICES	52,997.79-
	** GL 98100 TOTAL	99,290.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	64,063,276.63
15100	ACCOUNTS RECEIVABLE	
000118		433,818.18
001800		688,455.10
001904		27,104.57
004000		2,562,500.74
040000	EXPENSES	14,424.50
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	13,536.12
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	16,998.00
100777	CONTRACTED SERVICES	6,756.65
102025	FOOD SERVICE/PRODUCTION	54.00
	** GL 15100 TOTAL	3,763,647.86
15110 040000	ACCOUNTS RECEIVABLE EXPENSES	0.00
16100 040000	DUE FROM STATE FUNDS, WITHIN DIVISION EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	5,833.32
070000	FOOD PRODUCTS	31,516.80
070000 CF	FOOD PRODUCTS	637,345.57
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	392,699.13
	** GL 16200 TOTAL	1,067,394.82
16300	DUE FROM OTHER DEPARTMENTS	
001800		266.24
001903		251.47
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	43,186.33
100777	CONTRACTED SERVICES	574.38
	** GL 16300 TOTAL	44,278.42
16400	DUE FROM FEDERAL GOVERNMENT	
001904		772.57
100777	CONTRACTED SERVICES	209.00
	** GL 16400 TOTAL	981.57

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70000 DEPARTMENT OF CORRECTIONS
10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001800		33,735.54
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	124,767.86
	** GL 16500 TOTAL	158,503.40
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001800		88,785.15
001904		4,960.90
040000	EXPENSES	115,947.34
100777	CONTRACTED SERVICES	387.00
	** GL 16700 TOTAL	210,080.39
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	1,156,937.55
040000	CF EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	0.00
102025	FOOD SERVICE/PRODUCTION	109,782.44
102025	CF FOOD SERVICE/PRODUCTION	0.00
	** GL 17100 TOTAL	1,266,719.99
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
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	9,439.77-
040000	CF EXPENSES	6,254,608.37-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	53,547.38-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	4,421,223.09-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	34,052.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,929,157.09-
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	410,550.67-
105225	CORR. PRIVATIZATION COMM.	0.00
105225 CF	CORR. PRIVATIZATION COMM.	0.00
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	23,142,495.35-
105280	DEFERRED-PAYMENT CONTRACTS	0.00
105280 CF	DEFERRED-PAYMENT CONTRACTS	220,920.94-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 31100 TOTAL	37,475,994.66-
31110	DUE TO OFFENDERS/SAVINGS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	135.00-
	** GL 31110 TOTAL	135.00-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	18,617,921.02-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	110,714.96-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	766,870.82-
	** GL 32100 TOTAL	19,495,506.80-
34100	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
110063	DISCHARGE AND TRAVEL PAY	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	855,549.72-
040000 CF	EXPENSES	52,019.41-
	** GL 35200 TOTAL	907,569.13-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	66,699.53-
040000	EXPENSES	218,168.67-
040000 CF	EXPENSES	1,173,704.85-
100777	CONTRACTED SERVICES	304.92-

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70000 DEPARTMENT OF CORRECTIONS
10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	2,528.49-
105235	PRIVATE PRISON OPERATIONS	0.00
105235	CF PRIVATE PRISON OPERATIONS	185,031.10-
	** GL 35300 TOTAL	1,646,437.56-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,018,404.76-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	67,306.40-
	** GL 35500 TOTAL	2,085,711.16-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	641,665.63-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	1,743.75-
	** GL 35700 TOTAL	643,409.38-
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	1,012,058.47-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,969,817.80-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	2,745,132.34-
060000	OPERATING CAPITAL OUTLAY	566,425.53-
100021	ACQUISITION/MOTOR VEHICLES	176,967.50-
100777	CONTRACTED SERVICES	327,949.73-
102025	FOOD SERVICE/PRODUCTION	255,048.03-
	** GL 55100 TOTAL	4,071,523.13-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	1,266,719.99-
94100	ENCUMBRANCES	
040000	EXPENSES	15,465,890.49
040000	CF EXPENSES	2,736,513.37
060000	OPERATING CAPITAL OUTLAY	76.09
060000	CF OPERATING CAPITAL OUTLAY	563,305.68

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
070000	FOOD PRODUCTS	0.01
100021 CF	ACQUISITION/MOTOR VEHICLES	176,967.50
100777	CONTRACTED SERVICES	521,542.41
100777 CF	CONTRACTED SERVICES	327,949.73
102025	FOOD SERVICE/PRODUCTION	198,637.78
102025 CF	FOOD SERVICE/PRODUCTION	255,048.03
	** GL 94100 TOTAL	20,245,931.09
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	15,465,890.49-
040000 CF	EXPENSES	2,736,513.37-
060000	OPERATING CAPITAL OUTLAY	76.09-
060000 CF	OPERATING CAPITAL OUTLAY	563,305.68-
070000	FOOD PRODUCTS	0.01-
100021 CF	ACQUISITION/MOTOR VEHICLES	176,967.50-
100777	CONTRACTED SERVICES	521,542.41-
100777 CF	CONTRACTED SERVICES	327,949.73-
102025	FOOD SERVICE/PRODUCTION	198,637.78-
102025 CF	FOOD SERVICE/PRODUCTION	255,048.03-
	** GL 98100 TOTAL	20,245,931.09-
	*** FUND TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	7,685,034.92
15100 000116 001800 100777	ACCOUNTS RECEIVABLE CONTRACTED SERVICES ** GL 15100 TOTAL	38,876,326.00 473.24 38,362.82 38,915,162.06
15900 000116	ALLOWANCE FOR UNCOLLECTIBLES	33,043,826.00-
31100 000116 040000 040000 CF 060000 060000 CF 100777 100777 CF 103300 103300 CF 104691 104691 CF 106671 106671 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES OPERATING CAPITAL OUTLAY OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CONTRACTED SERVICES ELECTRONIC MONITORING ELECTRONIC MONITORING JUDC/DOC SENTENCING ALT JUDC/DOC SENTENCING ALT G/A-CNTR DRUG TREAT/REHAB G/A-CNTR DRUG TREAT/REHAB ** GL 31100 TOTAL	335,828.00- 0.00 611,113.12- 0.00 2,495.00- 0.00 587,803.00- 0.00 676,700.00- 0.00 36,374.42- 0.00 1,822,208.39- 4,072,521.93-
32100 010000 010000 CF 030000 030000 CF 103290 103290 CF	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES SALARY INCENTIVE PAYMENTS SALARY INCENTIVE PAYMENTS ** GL 32100 TOTAL	0.00 3,037,401.78- 0.00 2,786.42- 0.00 67,001.08- 3,107,189.28-
35200 100777 100777 CF	DUE TO STATE FUNDS, WITHIN DEPARTMENT CONTRACTED SERVICES CONTRACTED SERVICES ** GL 35200 TOTAL	0.00 409,495.20- 409,495.20-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	119,832.61-
	** GL 35300 TOTAL	119,832.61-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,725.39-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	36,303.44-
	** GL 35500 TOTAL	40,028.83-
35600	DUE TO GENERAL REVENUE	
000116		5,496,672.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	12,201.19-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	4,832.74-
	** GL 35700 TOTAL	17,033.93-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	109,752.16-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	70,916.10
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	246,070.64-
060000	OPERATING CAPITAL OUTLAY	8,690.50-
	** GL 55100 TOTAL	254,761.14-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.50
040000	EXPENSES	455,184.30
040000	CF EXPENSES	246,070.64
060000	CF OPERATING CAPITAL OUTLAY	8,690.50
100777	CONTRACTED SERVICES	55,350.41
	** GL 94100 TOTAL	765,296.35

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	0.50-
040000	EXPENSES	455,184.30-
040000	CF EXPENSES	246,070.64-
060000	CF OPERATING CAPITAL OUTLAY	8,690.50-
100777	CONTRACTED SERVICES	55,350.41-
	** GL 98100 TOTAL	765,296.35-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	21,371,491.78
15100	ACCOUNTS RECEIVABLE	
001800		917,579.46
040000	EXPENSES	216.10
104017	INMATE HEALTH SERVICES	68,976.00
	** GL 15100 TOTAL	986,771.56
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
104017	INMATE HEALTH SERVICES	0.00
104017 CF	INMATE HEALTH SERVICES	426,706.58
	** GL 16100 TOTAL	426,706.58
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
040000 CF	EXPENSES	906,569.13
104017	INMATE HEALTH SERVICES	0.00
104017 CF	INMATE HEALTH SERVICES	16,796.07
	** GL 16200 TOTAL	923,365.20
17100	SUPPLY INVENTORY	
104017	INMATE HEALTH SERVICES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	5,029.74-
040000 CF	EXPENSES	545,109.09-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	101,334.58-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	20,452.57-
104017	INMATE HEALTH SERVICES	0.00
104017 CF	INMATE HEALTH SERVICES	14,483,566.80-
104530	GENERAL DRUGS	0.00
104530 CF	GENERAL DRUGS	49,095.35-
104540	PSYCHOTROPIC DRUGS	0.00
104540 CF	PSYCHOTROPIC DRUGS	27,648.84-
104550	INFECTIOUS DISEASE DRUGS	0.00
104550 CF	INFECTIOUS DISEASE DRUGS	61,701.41-
	** GL 31100 TOTAL	15,293,938.38-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31110 040000	DUE TO OFFENDERS/SAVINGS EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	3,226,247.91-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	392,675.65-
	** GL 32100 TOTAL	3,618,923.56-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	426,706.58-
	** GL 35100 TOTAL	426,706.58-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	13,838.10-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	439.21-
040000	EXPENSES	0.00
040000 CF	EXPENSES	637,345.57-
	** GL 35200 TOTAL	651,622.88-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	270.48-
104017	INMATE HEALTH SERVICES	15,268.00-
104017 CF	INMATE HEALTH SERVICES	969,124.89-
	** GL 35300 TOTAL	984,663.37-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
104017	INMATE HEALTH SERVICES	0.00
104017 CF	INMATE HEALTH SERVICES	330,956.05-
	** GL 35500 TOTAL	330,956.05-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	44,760.08-
104017	INMATE HEALTH SERVICES	0.00
104017 CF	INMATE HEALTH SERVICES	13,962.29-
	** GL 35700 TOTAL	58,722.37-

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700000 DEPARTMENT OF CORRECTIONS
10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35800 040000	DUE TO REVOLVING FUND EXPENSES	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	139,708.06-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	827,565.76-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES	920,782.18-
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	450,671.69-
104017	INMATE HEALTH SERVICES	4,874.24-
	** GL 55100 TOTAL	1,376,328.11-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	698.05
040000	EXPENSES	1,279,101.55
040000	CF EXPENSES	920,782.18
060000	OPERATING CAPITAL OUTLAY	12,086.85
060000	CF OPERATING CAPITAL OUTLAY	441,704.69
100777	CONTRACTED SERVICES	152,632.64
104017	INMATE HEALTH SERVICES	22,053,431.11
104017	CF INMATE HEALTH SERVICES	4,874.24
104530	GENERAL DRUGS	968,238.49
104540	PSYCHOTROPIC DRUGS	2.00
104550	INFECTIOUS DISEASE DRUGS	2.00
	** GL 94100 TOTAL	25,833,553.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	698.05-
040000	EXPENSES	1,279,101.55-
040000	CF EXPENSES	920,782.18-
060000	OPERATING CAPITAL OUTLAY	12,086.85-
060000	CF OPERATING CAPITAL OUTLAY	441,704.69-
100777	CONTRACTED SERVICES	152,632.64-
104017	INMATE HEALTH SERVICES	22,053,431.11-
104017	CF INMATE HEALTH SERVICES	4,874.24-
104530	GENERAL DRUGS	968,238.49-
104540	PSYCHOTROPIC DRUGS	2.00-
104550	INFECTIOUS DISEASE DRUGS	2.00-
	** GL 98100 TOTAL	25,833,553.80-

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700000 DEPARTMENT OF CORRECTIONS
10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	800.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	735,033.20
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	270.00-
030000 CF	OTHER PERSONAL SERVICES	270.00-
040000	EXPENSES	577.27-
040000 CF	EXPENSES	120,382.70-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	40.66-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	100,459.51-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	53,566.00-
	** GL 31100 TOTAL	275,566.14-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	268,258.77-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,142.36-
	** GL 32100 TOTAL	281,401.13-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,190.96-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6,989.00-
	** GL 35300 TOTAL	9,179.96-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	127,159.42-
	** GL 35500 TOTAL	127,159.42-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,060.27-
	** GL 35700 TOTAL	2,060.27-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,548.70-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,395.97
55100 040000 060000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES OPERATING CAPITAL OUTLAY	39,094.55- 1,419.00-
	** GL 55100 TOTAL	40,513.55-
94100 040000 040000 060000 100777	ENCUMBRANCES EXPENSES CF EXPENSES CF OPERATING CAPITAL OUTLAY CONTRACTED SERVICES	11,791.56 39,094.55 1,419.00 3,900.00
	** GL 94100 TOTAL	56,205.11
98100 040000 040000 060000 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES CF EXPENSES CF OPERATING CAPITAL OUTLAY CONTRACTED SERVICES	11,791.56- 39,094.55- 1,419.00- 3,900.00-
	** GL 98100 TOTAL	56,205.11-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,452,161.72
15700 000100	FEEES RECEIVABLE	86,406.34
16300 010000	DUE FROM OTHER DEPARTMENTS SALARIES AND BENEFITS	48,612.50
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	526.70-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6,545.00-
105084	TENANT BROKER COMMISSIONS	0.00
105084 CF	TENANT BROKER COMMISSIONS	15,157.39-
	** GL 31100 TOTAL	22,229.09-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	27,128.40-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,794.63-
	** GL 32100 TOTAL	31,923.03-
35300	DUE TO OTHER DEPARTMENTS	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	157.92-
	** GL 35300 TOTAL	157.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	3,532,837.14-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	33.38-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	3,000.00
040000	EXPENSES	1,731.00
040000 CF	EXPENSES	33.38
100777	CONTRACTED SERVICES	174,046.54
105084	TENANT BROKER COMMISSIONS	35,000.00
	** GL 94100 TOTAL	213,810.92

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
20 2 021067 ADMINISTRATIVE TRUST FUND-CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	3,000.00-
040000	EXPENSES	1,731.00-
040000	CF EXPENSES	33.38-
100777	CONTRACTED SERVICES	174,046.54-
105084	TENANT BROKER COMMISSIONS	35,000.00-
	** GL 98100 TOTAL	213,810.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	246,756.89
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 040000	ACCOUNTS RECEIVABLE EXPENSES	0.00
15110 000500	ACCOUNTS RECEIVABLE	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	1,000.00
27600 060000 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 27600 TOTAL	0.00
31100 040000 040000 060000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY	7,302.80- 0.00 0.00 0.00
	** GL 31100 TOTAL	7,302.80-
32100 040000 040000	ACCRUED SALARIES AND WAGES EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 32100 TOTAL	0.00
35100 040000	DUE TO STATE FUNDS, WITHIN DIVISION EXPENSES	0.00
35200 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES	5,914.32- 0.00 0.00
	** GL 35200 TOTAL	5,914.32-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300 220020	DUE TO OTHER DEPARTMENTS REFUND STATE REVENUES	70,308.70-
35500 040000	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
35700 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES	0.00
37200 040000	CURRENT CERTIFICATES OF PARTICIPATION EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	164,231.07-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 030000	FUND BALANCE RESERVED FOR ENCUMBRANCES OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,906,549.77
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	13,838.10
030000	OTHER PERSONAL SERVICES	439.21
	** GL 16200 TOTAL	14,277.31
16300 001510	DUE FROM OTHER DEPARTMENTS	1,520,325.04
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	20,280.07-
060000	OPERATING CAPITAL OUTLAY	57,759.25-
100777	CONTRACTED SERVICES	133,761.90-
100777 CF	CONTRACTED SERVICES	32,335.00-
102025	FOOD SERVICE/PRODUCTION	18,140.01-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671 CF	G/A-CNTR DRUG TREAT/REHAB	45,833.33-
109910	STATE OPERATIONS-ARRA 2009	9,132.00-
	** GL 31100 TOTAL	317,241.56-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	56,976.57-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	5,919.92-
109995	SALARIES/BENEFIT-ARRA 2009	0.00
109995 CF	SALARIES/BENEFIT-ARRA 2009	37,726.80-
	** GL 32100 TOTAL	100,623.29-
35200 070000	DUE TO STATE FUNDS, WITHIN DEPARTMENT FOOD PRODUCTS	31,516.80-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	107.00-
35700 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES	620.10-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,960,401.77-
55100 102025	FUND BALANCE RESERVED FOR ENCUMBRANCES FOOD SERVICE/PRODUCTION	30,641.60-
94100	ENCUMBRANCES	
040000	EXPENSES	36,488.88
060000	OPERATING CAPITAL OUTLAY	2,739,551.34
100716	CONTRACT DRUG ABUSE SVCS	142,593.11
100777	CONTRACTED SERVICES	829,981.03
102025	FOOD SERVICE/PRODUCTION	11,164.15
102025 CF	FOOD SERVICE/PRODUCTION	30,641.60
109910	STATE OPERATIONS-ARRA 2009	86,471.28
	** GL 94100 TOTAL	3,876,891.39
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	36,488.88-
060000	OPERATING CAPITAL OUTLAY	2,739,551.34-
100716	CONTRACT DRUG ABUSE SVCS	142,593.11-
100777	CONTRACTED SERVICES	829,981.03-
102025	FOOD SERVICE/PRODUCTION	11,164.15-
102025 CF	FOOD SERVICE/PRODUCTION	30,641.60-
109910	STATE OPERATIONS-ARRA 2009	86,471.28-
	** GL 98100 TOTAL	3,876,891.39-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11210 000000	REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,295,848.62
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001000 001100	ACCOUNTS RECEIVABLE	0.00 0.00
	** GL 15100 TOTAL	0.00
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16100 000000 100716	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD CONTRACT DRUG ABUSE SVCS	0.00 0.00
	** GL 16100 TOTAL	0.00
16200 001000 001100 010000 040000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS EXPENSES	0.00 0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
16300 000000 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16300 TOTAL	0.00
16400 001800	DUE FROM FEDERAL GOVERNMENT	0.00
16500 001100 001500	DUE FROM OTHER GOVERNMENTAL UNITS	0.00 0.00
	** GL 16500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16900 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	0.00
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	0.00
31110 040000	DUE TO OFFENDERS/SAVINGS 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, 2010

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

G-L 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	1,295,848.62-
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, 2010

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

G-L 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	2,782.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,782.07-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
20 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,231,746.84
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,231,746.84-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
20 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,664,029.35
15100	ACCOUNTS RECEIVABLE	
000118		53,529.91
001904		10,871.75
002102		123,014.64
004000		8,763.32
	** GL 15100 TOTAL	196,179.62
31100	ACCOUNTS PAYABLE	
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	360,063.40-
	** GL 31100 TOTAL	360,063.40-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,500,145.57-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11222 000000	CASH IN BANK - CREDIT CARD RECEIPTS 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	0.00
080027 10	CORRECTIONAL FAC-LEASE PUR	0.95
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	403.52
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	0.00
083258 07	MAJ REP,RENO & IMP/MAJ INS	39,324.01
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	0.00
088122 10	CONT CORR INST-LEASE PUR	0.00
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	0.00
088124 10	PRIVATE PRISON OP-LEASE PR	3,368.21
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	1,860,316.60
088302 08	CORR ENVIRONMENTAL DEFIC	422,361.82
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	0.00
088315 05	FAC PROV ADDITION CAPACITY	0.00
088315 06	FAC PROV ADDITION CAPACITY	676,210.60
088315 07	FAC PROV ADDITION CAPACITY	233,085.47
088315 08	FAC PROV ADDITION CAPACITY	5,685,859.42
088315 09	FAC PROV ADDITION CAPACITY	550,477.20
088315 10	FAC PROV ADDITION CAPACITY	404,538.55
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	0.00
088363 07	NEW/EXPANDED LAUNDRY FAC	0.00
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	2,157.49
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088398 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	9,878,103.84
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
088315 09	FAC PROV ADDITION CAPACITY	1,119.56
088315 10	FAC PROV ADDITION CAPACITY	51,368.93
	** GL 16200 TOTAL	52,488.49
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
088386 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
088302 07	CORR ENVIRONMENTAL DEFIC	664.39-
088315 08	FAC PROV ADDITION CAPACITY	13,272.95-
088315 09	FAC PROV ADDITION CAPACITY	12,570.93-
	** GL 32100 TOTAL	26,508.27-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
088315 08	FAC PROV ADDITION CAPACITY	1,119.56-
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	0.00
080027 10	CORRECTIONAL FAC-LEASE PUR	0.95-
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
081010 07	COMPL/AMER DISABIL ACT	403.52-
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	0.00
083258 07	MAJ REP,RENO & IMP/MAJ INS	0.00
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	0.00
088122 10	CONT CORR INST-LEASE PUR	0.00
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	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088124 10	PRIVATE PRISON OP-LEASE PR	3,368.21-
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	2,141,332.71
088302 08	CORR ENVIRONMENTAL DEFIC	912,547.00
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	0.00
088315 05	FAC PROV ADDITION CAPACITY	0.00
088315 06	FAC PROV ADDITION CAPACITY	241,263.63
088315 07	FAC PROV ADDITION CAPACITY	0.00
088315 08	FAC PROV ADDITION CAPACITY	6,546,697.50
088315 09	FAC PROV ADDITION CAPACITY	26,478,622.37
088315 10	FAC PROV ADDITION CAPACITY	4,419,045.07
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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	0.00
088363	07 NEW/EXPANDED LAUNDRY FAC	0.00
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	2,157.49-
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	40,733,578.11
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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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
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	0.00
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	39,324.01-
088124 09	PRIVATE PRISON OP-LEASE PR	0.00
088225 02	IMPROVS/SECURITY SYSTEMS	0.00
088302 07	CORR ENVIRONMENTAL DEFIC	4,000,984.92-
088302 08	CORR ENVIRONMENTAL DEFIC	1,334,908.82-
088315 04	FAC PROV ADDITION CAPACITY	0.00
088315 05	FAC PROV ADDITION CAPACITY	0.00
088315 06	FAC PROV ADDITION CAPACITY	917,474.23-
088315 07	FAC PROV ADDITION CAPACITY	233,085.47-
088315 08	FAC PROV ADDITION CAPACITY	12,218,164.41-
088315 09	FAC PROV ADDITION CAPACITY	27,017,648.20-
088315 10	FAC PROV ADDITION CAPACITY	4,874,952.55-
088362 07	NEW/EXP ADMIN & SUPPT FAC	0.00
088363 07	NEW/EXPANDED LAUNDRY FAC	0.00
088376 07	NEW/EXP MAINT & STOR FACS	0.00
088377 07	NEW/EXPANDED FOOD SVC FAC	0.00
	** GL 55600 TOTAL	50,636,542.61-
94100	ENCUMBRANCES	
083258 07	MAJ REP,RENO & IMP/MAJ INS	2,859.20
088302 07	CORR ENVIRONMENTAL DEFIC	2,881,492.70
088302 08	CORR ENVIRONMENTAL DEFIC	92,957.82
088315 06	FAC PROV ADDITION CAPACITY	503,893.69
088315 07	FAC PROV ADDITION CAPACITY	59,861.54
088315 08	FAC PROV ADDITION CAPACITY	1,882,256.10
088315 09	FAC PROV ADDITION CAPACITY	4,962,855.80
088315 10	FAC PROV ADDITION CAPACITY	4,926,171.92

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088376 07	NEW/EXP MAINT & STOR FACS	869.58
	** GL 94100 TOTAL	15,313,218.35
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	2,859.20-
088302 07	CORR ENVIRONMENTAL DEFIC	2,881,492.70-
088302 08	CORR ENVIRONMENTAL DEFIC	92,957.82-
088315 06	FAC PROV ADDITION CAPACITY	503,893.69-
088315 07	FAC PROV ADDITION CAPACITY	59,861.54-
088315 08	FAC PROV ADDITION CAPACITY	1,882,256.10-
088315 09	FAC PROV ADDITION CAPACITY	4,962,855.80-
088315 10	FAC PROV ADDITION CAPACITY	4,926,171.92-
088376 07	NEW/EXP MAINT & STOR FACS	869.58-
	** GL 98100 TOTAL	15,313,218.35-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	206,577.46
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	206,577.46-
55600 089957 08	RESERVED FOR FCO AND GRANTS/AID - FCO GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11210 000000	REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	12,715,309.44
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	201,112,252.69
15100 088315 10	ACCOUNTS RECEIVABLE FAC PROV ADDITION CAPACITY	5,700.00
15300 088315 10	INTEREST AND DIVIDENDS RECEIVABLE FAC PROV ADDITION CAPACITY	493,422.69
17100 088315 10	SUPPLY INVENTORY FAC PROV ADDITION CAPACITY	0.00
22500 088315 10	REST.INVESTMENT WITH STATE TREASURY FAC PROV ADDITION CAPACITY	31,343,902.60
31100 088316 97 088364 98	ACCOUNTS PAYABLE CATEGORY NAME NOT ON TITLE FILE NEW/EXPANDED EDUC FAC	0.00 0.00
	** GL 31100 TOTAL	0.00
32100 088315 10	ACCRUED SALARIES AND WAGES FAC PROV ADDITION CAPACITY	14,860.33-
35100 088316 97	DUE TO STATE FUNDS, WITHIN DIVISION CATEGORY NAME NOT ON TITLE FILE	0.00
35200 088315 10	DUE TO STATE FUNDS, WITHIN DEPARTMENT FAC PROV ADDITION CAPACITY	51,368.93-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	82,003,998.01-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55600 000000 083258 03 088225	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD MAJ REP,RENO & IMP/MAJ INS IMPROVS/SECURITY SYSTEMS	0.00 0.00 0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088315 04	FAC PROV ADDITION CAPACITY	0.00
088315 07	FAC PROV ADDITION CAPACITY	0.00
088315 10	FAC PROV ADDITION CAPACITY	163,600,360.15-
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 55600 TOTAL	163,600,360.15-
94100	ENCUMBRANCES	
088315 10	FAC PROV ADDITION CAPACITY	78,369,769.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088315 10	FAC PROV ADDITION CAPACITY	78,369,769.07-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L 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, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L 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, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L 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, 2010

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

G-L 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, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L 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, 2010

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

G-L 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, 2010

700000 DEPARTMENT OF CORRECTIONS
 50 8 800008 CORRECTIONS FOUNDATION

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
55 8 800007 PRIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	4,170,226.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	6,379,316.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	179,866.00-
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	150,823.00
17300 000000	RAW MATERIALS BALANCE BROUGHT FORWARD	5,144,905.00
17400 000000	WORK IN PROCESS BALANCE BROUGHT FORWARD	3,293,222.00
17500 000000	FINISHED GOODS BALANCE BROUGHT FORWARD	1,971,263.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	791,763.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	0.00
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	6,313,394.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	3,143,851.00-
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	7,922,621.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	4,169,371.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
55 8 800007 PRIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	24,522,240.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	17,357,231.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	7,437,970.00
28900 000000	ACC DEPR OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	3,474,364.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,809,534.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	971,973.00-
32300 000000	DROP PARTICIPANT PENSION BENEFITS - CU BALANCE BROUGHT FORWARD	0.00
32400 000000	ACCRUED INSURANCE CLAIMS BALANCE BROUGHT FORWARD	0.00
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	293,930.00-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	0.00
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

70000 DEPARTMENT OF CORRECTIONS
55 8 800007 PRIDE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
42300 000000	DROP PARTICIPANT PENSION BENEFITS - LO BALANCE BROUGHT FORWARD	0.00
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	0.00
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	36,697,623.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,619,201.08
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001801 001903	ACCOUNTS RECEIVABLE	0.00 19,441.00
	** GL 15100 TOTAL	19,441.00
16300 001801 001903	DUE FROM OTHER DEPARTMENTS	0.00 1,301,919.14
	** GL 16300 TOTAL	1,301,919.14
16500 001801	DUE FROM OTHER GOVERNMENTAL UNITS	880,417.25
27600 060000 060000 100021 102025	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES FOOD SERVICE/PRODUCTION	360,724.24 8,813.36- 21,992.80 103,734.99
	** GL 27600 TOTAL	477,638.67
27700 060000 100021 102025	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES FOOD SERVICE/PRODUCTION	272,263.02- 21,992.80- 67,579.97-
	** GL 27700 TOTAL	361,835.79-
31100 040000 040000 060000 060000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 25,589.45- 0.00 216.75- 0.00 6,192.00-
	** GL 31100 TOTAL	31,998.20-
32100 010000 010000 103290	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS SALARY INCENTIVE PAYMENTS	0.00 381,842.99- 0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103290	CF SALARY INCENTIVE PAYMENTS	10,246.39-
	** GL 32100 TOTAL	392,089.38-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	236.52-
	** GL 35300 TOTAL	236.52-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	20,399.42-
	** GL 35500 TOTAL	20,399.42-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	465.58-
	** GL 35700 TOTAL	465.58-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	868,500.53-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	800,000.00-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,912,148.64-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	517,053.78
060000	OPERATING CAPITAL OUTLAY	443,807.71-
102025	FOOD SERVICE/PRODUCTION	73,246.07-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	115,802.88-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,204,859.80
94100	ENCUMBRANCES	
040000	EXPENSES	14,821.90
040000	CF EXPENSES	1,400.00
060000	OPERATING CAPITAL OUTLAY	12,316.77
100777	CONTRACTED SERVICES	5,525.16
102025	FOOD SERVICE/PRODUCTION	1,237.50
102025	CF FOOD SERVICE/PRODUCTION	4,388.40
	** GL 94100 TOTAL	39,689.73

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	14,821.90-
040000 CF	EXPENSES	1,400.00-
060000	OPERATING CAPITAL OUTLAY	12,316.77-
100777	CONTRACTED SERVICES	5,525.16-
102025	FOOD SERVICE/PRODUCTION	1,237.50-
102025 CF	FOOD SERVICE/PRODUCTION	4,388.40-
	** GL 98100 TOTAL	39,689.73-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

700000 DEPARTMENT OF CORRECTIONS
74 8 800001 REVOLVING FUND - GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	34.01
800000	SPECIAL EXPENSES	0.00
	** GL 11100 TOTAL	34.01
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	10,465.99
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, 2010

700000 DEPARTMENT OF CORRECTIONS
 74 8 800001 REVOLVING FUND - GENERAL

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L 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	373,287.42
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	10,364,297.97
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	3,576,030.02
	** GL 15100 TOTAL	3,576,030.02
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	352,424.29
	** GL 15140 TOTAL	352,424.29

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L 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	24,948.59
	** GL 15300 TOTAL	24,948.59
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	29,926.52
	** GL 15440 TOTAL	29,926.52
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, 2010

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

G-L 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		14,129,245.78-
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	14,129,245.78-
31110	DUE TO OFFENDERS/SAVINGS	
005900		12,616.25
800000	SPECIAL EXPENSES	12,616.25-
	** GL 31110 TOTAL	0.00
31130	DUE TO OFFENDERS	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		788,322.42
800000	SPECIAL EXPENSES	788,322.42-
	** 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		58,770.51
800000	SPECIAL EXPENSES	58,770.51-
	** GL 31205 TOTAL	0.00
31210	PAYABLE TO G/R FOR INTEREST	
005900		29,475.93
800000	SPECIAL EXPENSES	29,475.93-
	** GL 31210 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31220	PAYABLE TO G/R FOR CANTEEN PURCHASES	
005900		997,413.47-
800000	SPECIAL EXPENSES	997,413.47
	** GL 31220 TOTAL	0.00
31240	PAYABLE TO G/R FOR ACCTS LESS THAN \$1.	
005900		10.47-
800000	SPECIAL EXPENSES	10.47
	** GL 31240 TOTAL	0.00
31270	PAYABLE TO COPS	
005900		7,334.65
800000	SPECIAL EXPENSES	7,334.65-
	** GL 31270 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		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
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35210	DUE TO INMATE WELFARE FUND FOR INTERES	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35210 TOTAL	0.00
35220	DUE TO INMATE WELFARE FOR CANTEEN PURC	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35220 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35240	DUE TO OPERATING TRUST FUND	
000000	BALANCE BROUGHT FORWARD	0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35240 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		24,060.70
800000	SPECIAL EXPENSES	24,060.70-
	** GL 35600 TOTAL	0.00
35630	BANKING FEES	
005900		6,109.48
800000	SPECIAL EXPENSES	6,109.48-
	** GL 35630 TOTAL	0.00
35640	DUE TO GENERAL REVENUE - COPAYMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		2,132.92-
800000	SPECIAL EXPENSES	2,132.92
	** 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, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 005900	CASH ON HAND	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	187,842.15
11230 000000	CASH IN BANK - OTHER BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	6,863,953.13
15100 000000 005900 800000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	14,242.34- 105,424.30 74,671.63-
	** GL 15100 TOTAL	16,510.33
15150 800000	ACCOUNTS RECEIVABLE - DC REFUNDS IN PR SPECIAL EXPENSES	28,784.59
15162 800000	ACCOUNTS RECEIVABLE - DUE FROM COS SPECIAL EXPENSES	0.00
15164 800000	ACCOUNTS RECEIVABLE - DUE FROM ELECT M SPECIAL EXPENSES	63.35
15300 000500 005900	INTEREST AND DIVIDENDS RECEIVABLE	0.00 23,262.74
	** GL 15300 TOTAL	23,262.74
16200 005900 800000	DUE FROM STATE FUNDS, WITHIN DEPART. SPECIAL EXPENSES	0.00 0.00
	** GL 16200 TOTAL	0.00
16250 800000	AR-DC REFUNDS IN PROCESS SPECIAL EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16261 800000	AR-DUE FROM COS SPECIAL EXPENSES	0.00
16262 800000	AR-DUE FROM ADMINISTRATIVE PROBATION SPECIAL EXPENSES	0.00
16263 800000	AR-DUE FROM ELECTRONIC MONITORING SPECIAL EXPENSES	0.00
16264 800000	AR-DUE FROM DRUG TESTING FEES SPECIAL EXPENSES	0.00
16265 800000	AR-DUE FROM PRC SUBSISTENCE FEES SPECIAL EXPENSES	0.00
16266 800000	AR-DUE FROM DC TRAINING FUNDS SPECIAL EXPENSES	0.00
31100 000500 005900 800000	ACCOUNTS PAYABLE SPECIAL EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
31130 800000	DUE TO OFFENDERS SPECIAL EXPENSES	0.00
31140 000000 005900 800000	DUE TO VICTIMS - COP BALANCE BROUGHT FORWARD SPECIAL EXPENSES	14,242.34 96,847.31 697,278.65-
	** GL 31140 TOTAL	586,189.00-
31150 005900 800000	ACCOUNTS PAYABLE - EXCEPTIONS SPECIAL EXPENSES	888,488,849.65- 885,266,531.68
	** GL 31150 TOTAL	3,222,317.97-
31151 005900 800000	ACCOUNTS PAYABLE - ALLOCATIONS SPECIAL EXPENSES	1,071,875.19 3,776,174.46-
	** GL 31151 TOTAL	2,704,299.27-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31153	ACCOUNTS PAYABLE - DORMANT ACCOUNTS CO	
000000	BALANCE BROUGHT FORWARD	3.94-
800000	SPECIAL EXPENSES	230,579.41-
	** GL 31153 TOTAL	230,583.35-
31154	ACCOUNTS PAYABLE-COPS SURCHARGE COLLEC	
800000	SPECIAL EXPENSES	68,133.63-
31155	ACCOUNTS PAYABLE-COPS INTEREST COLLECT	
005900		4,514,707.81-
800000	SPECIAL EXPENSES	4,205,814.74
	** GL 31155 TOTAL	308,893.07-
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, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	164,846.13
11120 000000	PETTY CASH BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	185,053.87
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	349,900.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L 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	1,115,497,636.12
030000	OTHER PERSONAL SERVICES	727.68
040000	EXPENSES	3,042,488.32
060000	OPERATING CAPITAL OUTLAY	14,891,834.41-
080081	IMPROVE FACIL AT LOWELL	7,204,633.02
080956	FACILITIES REPAIR & MAINT	1,866,202.86
080979	WORK CAMPS	94,765.95-
081351	CATEGORY NAME NOT ON TITLE FILE	13,912.20-
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	13,502,207.87
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	5,727,971.42
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	1,784,414.11
088306	IMPV YOUTH OFFEND INSTIT	5,959,830.97
088314	FL STATE PRISON LOCKDOWN	1,314,990.73
088315	FAC PROV ADDITION CAPACITY	131,304,501.87
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	13,451,644.86
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
088377	NEW/EXPANDED FOOD SVC FAC	207,740.76
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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088386	CATEGORY NAME NOT ON TITLE FILE	2,063,927.33
088397	NEW AND EXPANDED STAFF FAC	696,445.59
088400	CATEGORY NAME NOT ON TITLE FILE	49,687.89-
089898	SEX/VIOLENT PRED TREATM FAC	5,092,856.48
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	129,449.39
100777	CONTRACTED SERVICES	13,306.61
102025	FOOD SERVICE/PRODUCTION	164,848.92
800000	SPECIAL EXPENSES	778,205.62
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	721,151.87
	** GL 27200 TOTAL	1,305,735,006.75
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	340,076,768.43-
000600		759,002.00-
030000	OTHER PERSONAL SERVICES	7,400.14-
040000	EXPENSES	3,635,783.29-
060000	OPERATING CAPITAL OUTLAY	132,106,111.08-
080081	IMPROVE FACIL AT LOWELL	2,002,320.19-
080169	CATEGORY NAME NOT ON TITLE FILE	1,035,675.14-
080460	CATEGORY NAME NOT ON TITLE FILE	102,969.81-
080956	FACILITIES REPAIR & MAINT	660,514.12-
080979	WORK CAMPS	1,498,923.86-
080980	COMM CORR CENTER/DADE	455,430.45-
080999	CATEGORY NAME NOT ON TITLE FILE	604,414.79-
081054	MAINT	444,653.70-
081055	MAINT	348,641.60-
081267	CATEGORY NAME NOT ON TITLE FILE	10,877.42-
081351	CATEGORY NAME NOT ON TITLE FILE	103,364.08-
081883	CATEGORY NAME NOT ON TITLE FILE	2,510,903.48-
082471	CATEGORY NAME NOT ON TITLE FILE	1,287,668.08-
082611	CATEGORY NAME NOT ON TITLE FILE	773,049.40-
083042	CATEGORY NAME NOT ON TITLE FILE	10,710.00-
083150	ADA REPAIRS/RENOV	692,355.37-
083244	MAJ REP,RENO & IMP/COM FAC	5,089.83-
083258	MAJ REP,RENO & IMP/MAJ INS	13,202,099.26-
083259	CATEGORY NAME NOT ON TITLE FILE	675,865.30-
083587	MAINT 6/2/2004	125,169.41-
083588	MAINT 6/2/2004	24,158,990.23-
084501	CATEGORY NAME NOT ON TITLE FILE	22,050.06-
085616	MAINT 6/2/2004	6,065,759.04-
086077	CATEGORY NAME NOT ON TITLE FILE	549,660.81-
087105	CATEGORY NAME NOT ON TITLE FILE	474,176.51-
088196	CATEGORY NAME NOT ON TITLE FILE	137,626.20-
088208	CATEGORY NAME NOT ON TITLE FILE	1,799,086.31-
088210	MENTAL HEALTH FACILITIES	6,770,558.72-
088211	CATEGORY NAME NOT ON TITLE FILE	1,724,128.69-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088225	IMPROVS/SECURITY SYSTEMS	3,295,068.64-
088226	CATEGORY NAME NOT ON TITLE FILE	880,875.38-
088240	CATEGORY NAME NOT ON TITLE FILE	227,482.60-
088244	CATEGORY NAME NOT ON TITLE FILE	397,406.26-
088252	VISITATION FACILITIES	567,557.50-
088302	CORR ENVIRONMENTAL DEFIC	1,219,428.38-
088306	IMPV YOUTH OFFEND INSTIT	1,812,869.65-
088308	CATEGORY NAME NOT ON TITLE FILE	339,254.76-
088314	FL STATE PRISON LOCKDOWN	569,829.00-
088315	FAC PROV ADDITION CAPACITY	157,156,847.46-
088316	CATEGORY NAME NOT ON TITLE FILE	1,065,571.86-
088317	CATEGORY NAME NOT ON TITLE FILE	9,086,862.56-
088318	CATEGORY NAME NOT ON TITLE FILE	142,084.80-
088319	CATEGORY NAME NOT ON TITLE FILE	656,044.36-
088320	CATEGORY NAME NOT ON TITLE FILE	804,060.23-
088323	UPGRADE FACIL AT FCI	4,807,193.45-
088329	CATEGORY NAME NOT ON TITLE FILE	916,727.84-
088343	CATEGORY NAME NOT ON TITLE FILE	2,339.22-
088348	CATEGORY NAME NOT ON TITLE FILE	2,141,983.51-
088357	CATEGORY NAME NOT ON TITLE FILE	22,632.77-
088364	NEW/EXPANDED EDUC FAC	630,240.94-
088368	NEW,EXP/IMPRV/MEDICAL FACS	985,117.20-
088369	NEW/EXP MEDICAL FACILITIES	1,532,220.71-
088372	CHR CARE/EXTEN TRTMENT CTR	417,766.47-
088375	CATEGORY NAME NOT ON TITLE FILE	18,821.97-
088377	NEW/EXPANDED FOOD SVC FAC	13,849.36-
088378	CATEGORY NAME NOT ON TITLE FILE	508,062.57-
088380	CATEGORY NAME NOT ON TITLE FILE	8,061,727.08-
088381	CATEGORY NAME NOT ON TITLE FILE	14,547,532.19-
088384	CATEGORY NAME NOT ON TITLE FILE	15,811,009.80-
088386	CATEGORY NAME NOT ON TITLE FILE	2,745,134.52-
088388	CATEGORY NAME NOT ON TITLE FILE	6,374,044.82-
088397	NEW AND EXPANDED STAFF FAC	755,480.26-
088398	CATEGORY NAME NOT ON TITLE FILE	133,908.52-
088400	CATEGORY NAME NOT ON TITLE FILE	7,867,269.12-
089898	SEX/VIOLNT PRED TREATM FAC	1,679,983.12-
102025	FOOD SERVICE/PRODUCTION	33,535.32-
103624	CATEGORY NAME NOT ON TITLE FILE	71,081.54-
800000	SPECIAL EXPENSES	3,597,153.06-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	222,355.20-
	** GL 27300 TOTAL	796,956,210.80-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	42,532,911.39
040000	EXPENSES	476,539.18
060000	OPERATING CAPITAL OUTLAY	9,715,140.43

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080808	PLAN/SITE ACQ/ENVIRONMENT	181,967.50
080956	FACILITIES REPAIR & MAINT	80,563.00
080979	WORK CAMPS	1,441,481.95
083258	MAJ REP,RENO & IMP/MAJ INS	3,346,839.93
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	4,197,844.83
088244	CATEGORY NAME NOT ON TITLE FILE	901,302.00
088302	CORR ENVIRONMENTAL DEFIC	1,965,344.38
088314	FL STATE PRISON LOCKDOWN	310,615.16
088315	FAC PROV ADDITION CAPACITY	119,105,737.84
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	195,506,280.42
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	12,214,169.81-
040000	EXPENSES	815,306.77-
060000	OPERATING CAPITAL OUTLAY	14,266,143.04-
080808	PLAN/SITE ACQ/ENVIRONMENT	754.40-
080956	FACILITIES REPAIR & MAINT	19,732.58-
080967	N/R HURR AND/REP/CON 93-94	78,817.58-
080979	WORK CAMPS	811,353.86-
081054	MAINT	31,911.73-
081173	CONSTRUCT PLYWOOD FACILITY	427,400.11-
081232	CATEGORY NAME NOT ON TITLE FILE	170,707.21-
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	86,988.76-
082611	CATEGORY NAME NOT ON TITLE FILE	203,997.54-
083244	MAJ REP,RENO & IMP/COM FAC	31,264.05-
083258	MAJ REP,RENO & IMP/MAJ INS	1,718,945.42-
083259	CATEGORY NAME NOT ON TITLE FILE	54,022.66-
083588	MAINT 6/2/2004	373,028.13-
088202	MARTIN CENTER CONVERSION	279,385.06-
088208	CATEGORY NAME NOT ON TITLE FILE	273,824.20-
088210	MENTAL HEALTH FACILITIES	1,087.44-
088211	CATEGORY NAME NOT ON TITLE FILE	383,832.66-
088225	IMPROVS/SECURITY SYSTEMS	4,914,238.26-
088240	CATEGORY NAME NOT ON TITLE FILE	4,943,369.48-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088244	CATEGORY NAME NOT ON TITLE FILE	632,061.12-
088302	CORR ENVIRONMENTAL DEFIC	700,769.66-
088315	FAC PROV ADDITION CAPACITY	55,211,040.20-
088317	CATEGORY NAME NOT ON TITLE FILE	387,142.43-
088320	CATEGORY NAME NOT ON TITLE FILE	51,408.43-
088323	UPGRADE FACIL AT FCI	2,020,866.74-
088343	CATEGORY NAME NOT ON TITLE FILE	208,688.20-
088348	CATEGORY NAME NOT ON TITLE FILE	32,274.12-
088368	NEW,EXP/IMPRV/MEDICAL FACS	17,038.19-
088381	CATEGORY NAME NOT ON TITLE FILE	75,455.38-
088384	CATEGORY NAME NOT ON TITLE FILE	295,328.44-
088386	CATEGORY NAME NOT ON TITLE FILE	17,190.20-
088388	CATEGORY NAME NOT ON TITLE FILE	998,286.34-
088397	NEW AND EXPANDED STAFF FAC	15,424.05-
088398	CATEGORY NAME NOT ON TITLE FILE	1,078.38-
088399	CATEGORY NAME NOT ON TITLE FILE	81,675.50-
088400	CATEGORY NAME NOT ON TITLE FILE	680,669.31-
089898	SEX/VIOLNNT PRED TREATM FAC	392,025.04-
102025	FOOD SERVICE/PRODUCTION	24,794.28-
800000	SPECIAL EXPENSES	1,122,981.78-
	** GL 27500 TOTAL	105,154,638.05-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	163,581,476.18
000006		31,302.00-
000600		1,290.00-
006000		3,850.00-
030000	OTHER PERSONAL SERVICES	18,990.00-
040000	EXPENSES	229,865.33-
060000	OPERATING CAPITAL OUTLAY	9,275,982.42-
080001	CATEGORY NAME NOT ON TITLE FILE	80,630.17-
080169	CATEGORY NAME NOT ON TITLE FILE	80,822.49-
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	41,596.99-
080967	N/R HURR AND/REP/CON 93-94	161,277.19-
080979	WORK CAMPS	251,282.22
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	155,684.71-
081197	CATEGORY NAME NOT ON TITLE FILE	33,437.00-
081200	CONVERT MENTAL HEALTH FAC	41,945.58-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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-
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	9,565.96-
083244	MAJ REP,RENO & IMP/COM FAC	13,802.16-
083258	MAJ REP,RENO & IMP/MAJ INS	171,150.48
083259	CATEGORY NAME NOT ON TITLE FILE	193,262.25-
083430	WALLER PARK REP/RENO	2,261.50-
083451	CATEGORY NAME NOT ON TITLE FILE	9,667.66-
083587	MAINT 6/2/2004	379,592.05-
083588	MAINT 6/2/2004	6,387.00-
083990	CATEGORY NAME NOT ON TITLE FILE	15,825.00-
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	3,577.70-
085635	CATEGORY NAME NOT ON TITLE FILE	1,840.00-
085638	REROOF CORRECTIONAL INST	9,570.00-
086254	MAINT 6/2/2004	360,055.14-
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	729,378.09-
088210	MENTAL HEALTH FACILITIES	159,892.92-
088211	CATEGORY NAME NOT ON TITLE FILE	70,649.33-
088212	CATEGORY NAME NOT ON TITLE FILE	30,651.56-
088213	CATEGORY NAME NOT ON TITLE FILE	10,380.00-
088225	IMPROVS/SECURITY SYSTEMS	2,172,558.32
088226	CATEGORY NAME NOT ON TITLE FILE	55,701.95-
088232	CATEGORY NAME NOT ON TITLE FILE	33,755.44-
088240	CATEGORY NAME NOT ON TITLE FILE	195,015.52-
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	147,570.32-
088302	CORR ENVIRONMENTAL DEFIC	52,501.07-
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	12,552.00-
088314	FL STATE PRISON LOCKDOWN	1,594.50-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088315	FAC PROV ADDITION CAPACITY	11,835,180.50
088317	CATEGORY NAME NOT ON TITLE FILE	746,694.21-
088319	CATEGORY NAME NOT ON TITLE FILE	228,120.18-
088320	CATEGORY NAME NOT ON TITLE FILE	311,902.36-
088323	UPGRADE FACIL AT FCI	215,616.34
088329	CATEGORY NAME NOT ON TITLE FILE	89,969.40-
088342	CATEGORY NAME NOT ON TITLE FILE	140,512.15-
088343	CATEGORY NAME NOT ON TITLE FILE	251,402.35-
088348	CATEGORY NAME NOT ON TITLE FILE	97,810.61-
088357	CATEGORY NAME NOT ON TITLE FILE	66,561.00-
088360	CATEGORY NAME NOT ON TITLE FILE	120,309.18-
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	41,775.06-
088369	NEW/EXP MEDICAL FACILITIES	61,075.08-
088370	CATEGORY NAME NOT ON TITLE FILE	15,657.50-
088372	CHR CARE/EXTEN TRTMENT CTR	52,120.00-
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	404,509.03-
088381	CATEGORY NAME NOT ON TITLE FILE	1,352,103.02-
088384	CATEGORY NAME NOT ON TITLE FILE	1,583,141.27-
088386	CATEGORY NAME NOT ON TITLE FILE	934,348.74-
088388	CATEGORY NAME NOT ON TITLE FILE	111,965.56-
088397	NEW AND EXPANDED STAFF FAC	1,050.00-
088398	CATEGORY NAME NOT ON TITLE FILE	58,878.60-
088399	CATEGORY NAME NOT ON TITLE FILE	13,129.28-
088400	CATEGORY NAME NOT ON TITLE FILE	725,864.86-
089898	SEX/VIOLNT PRED TREATM FAC	12,733.50
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	24,672.40
100017	FLA CORR COMMISSION	26,485.86-
100021	ACQUISITION/MOTOR VEHICLES	5,319,008.35
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	15,080.05-
101119	CATEGORY NAME NOT ON TITLE FILE	243,630.28-
102025	FOOD SERVICE/PRODUCTION	11,931,622.94
104017	INMATE HEALTH SERVICES	8,650.00-
106671	G/A-CNTR DRUG TREAT/REHAB	2,204.92
109910	STATE OPERATIONS-ARRA 2009	657,657.52
210000	CATEGORY NAME NOT ON TITLE FILE	2,537,367.10-
210001	JUSTICE DATA CENTER	1,063,349.09-
210010	TRC - DMS	221,806.68
210014	OTHER DATA PROCESSING SVCS	2,237,695.16

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
800000	SPECIAL EXPENSES	979,551.62-
800029	CATEGORY NAME NOT ON TITLE FILE	3,253.00-
990000	CATEGORY NAME NOT ON TITLE FILE	142,511.81-
	** GL 27600 TOTAL	172,889,569.72
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,675,427.46-
000004		2,163.00-
000006		21,642.00-
040000	EXPENSES	1,289,999.97-
060000	OPERATING CAPITAL OUTLAY	62,578,076.74-
080001	CATEGORY NAME NOT ON TITLE FILE	123,471.92-
080169	CATEGORY NAME NOT ON TITLE FILE	91,875.64-
080686	CATEGORY NAME NOT ON TITLE FILE	1,252.88-
080905	CATEGORY NAME NOT ON TITLE FILE	255,841.60-
080967	N/R HURR AND/REP/CON 93-94	381,991.53-
080979	WORK CAMPS	752,963.12-
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	180,887.75-
081197	CATEGORY NAME NOT ON TITLE FILE	41,110.06-
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	58,268.68-
082646	CATEGORY NAME NOT ON TITLE FILE	8,241.00-
083244	MAJ REP,RENO & IMP/COM FAC	3,518.00-
083258	MAJ REP,RENO & IMP/MAJ INS	958,341.25-
083259	CATEGORY NAME NOT ON TITLE FILE	223,106.88-
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	76,574.74-
083588	MAINT 6/2/2004	89,936.57-
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	4,750.00-
086254	MAINT 6/2/2004	152,297.40-
087073	COMPL OKALOSSA CORR INST	6,139.00-
087105	CATEGORY NAME NOT ON TITLE FILE	1,402.93-
088103	CLOSE MGT CONSOLIDATION	75,520.77-
088137	GRANTS & DONAT SPDG AUTH	11,848.00-
088196	CATEGORY NAME NOT ON TITLE FILE	26,776.95-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088199	CATEGORY NAME NOT ON TITLE FILE	26,737.00-
088202	MARTIN CENTER CONVERSION	24,752.00-
088208	CATEGORY NAME NOT ON TITLE FILE	636,499.82-
088210	MENTAL HEALTH FACILITIES	176,510.13-
088211	CATEGORY NAME NOT ON TITLE FILE	67,905.41-
088212	CATEGORY NAME NOT ON TITLE FILE	10,036.62-
088225	IMPROVS/SECURITY SYSTEMS	10,440,252.13-
088226	CATEGORY NAME NOT ON TITLE FILE	155,366.50-
088232	CATEGORY NAME NOT ON TITLE FILE	7,882.56-
088240	CATEGORY NAME NOT ON TITLE FILE	374,693.88-
088247	CATEGORY NAME NOT ON TITLE FILE	136,764.00-
088265	MAINT 6/2/2004	1,818.75-
088302	CORR ENVIRONMENTAL DEFIC	266,848.95-
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	45,222.87-
088314	FL STATE PRISON LOCKDOWN	8,111.50-
088315	FAC PROV ADDITION CAPACITY	20,845,106.53-
088316	CATEGORY NAME NOT ON TITLE FILE	6,284.43-
088317	CATEGORY NAME NOT ON TITLE FILE	922,258.41-
088318	CATEGORY NAME NOT ON TITLE FILE	76,494.30-
088319	CATEGORY NAME NOT ON TITLE FILE	176,523.42-
088320	CATEGORY NAME NOT ON TITLE FILE	302,292.32-
088323	UPGRADE FACIL AT FCI	297,362.96-
088329	CATEGORY NAME NOT ON TITLE FILE	126,148.87-
088342	CATEGORY NAME NOT ON TITLE FILE	168,649.69-
088343	CATEGORY NAME NOT ON TITLE FILE	399,997.16-
088348	CATEGORY NAME NOT ON TITLE FILE	106,968.49-
088360	CATEGORY NAME NOT ON TITLE FILE	318,208.52-
088362	NEW/EXP ADMIN & SUPPT FAC	4,165.55-
088363	NEW/EXPANDED LAUNDRY FAC	47,520.00-
088364	NEW/EXPANDED EDUC FAC	45,841.51-
088368	NEW,EXP/IMPRV/MEDICAL FACS	273,533.26-
088369	NEW/EXP MEDICAL FACILITIES	97,332.74-
088370	CATEGORY NAME NOT ON TITLE FILE	0.00
088372	CHR CARE/EXTEN TRTMENT CTR	83,155.27-
088376	NEW/EXP MAINT & STOR FACS	12,138.52-
088377	NEW/EXPANDED FOOD SVC FAC	16,360.12-
088380	CATEGORY NAME NOT ON TITLE FILE	872,386.51-
088381	CATEGORY NAME NOT ON TITLE FILE	1,348,189.29-
088384	CATEGORY NAME NOT ON TITLE FILE	1,108,719.60-
088386	CATEGORY NAME NOT ON TITLE FILE	1,143,864.94-
088388	CATEGORY NAME NOT ON TITLE FILE	123,625.50-
088397	NEW AND EXPANDED STAFF FAC	3,055.00-
088398	CATEGORY NAME NOT ON TITLE FILE	70,019.46-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088399	CATEGORY NAME NOT ON TITLE FILE	30,100.50-
088400	CATEGORY NAME NOT ON TITLE FILE	791,783.69-
089898	SEX/VIOLENT PRED TREATM FAC	230,607.96-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,353.40-
100017	FLA CORR COMMISSION	14,081.30-
100021	ACQUISITION/MOTOR VEHICLES	18,767,051.40-
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	14,425.11-
101119	CATEGORY NAME NOT ON TITLE FILE	26,439.65-
102025	FOOD SERVICE/PRODUCTION	8,598,784.79-
106671	G/A-CNTR DRUG TREAT/REHAB	2,204.92-
109910	STATE OPERATIONS-ARRA 2009	33,184.82-
210000	CATEGORY NAME NOT ON TITLE FILE	29,019.65-
210001	JUSTICE DATA CENTER	201,445.60-
210010	TRC - DMS	246,178.53-
210014	OTHER DATA PROCESSING SVCS	5,095,072.51-
800000	SPECIAL EXPENSES	1,022,060.31-
800029	CATEGORY NAME NOT ON TITLE FILE	29,006.00-
990000	CATEGORY NAME NOT ON TITLE FILE	114,653.95-
	** GL 27700 TOTAL	149,351,611.72-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	10,019,282.28-
030000	OTHER PERSONAL SERVICES	15,759.96
040000	EXPENSES	789,804.49
060000	OPERATING CAPITAL OUTLAY	56,448.84-
080081	IMPROVE FACIL AT LOWELL	5,118,276.21-
080808	PLAN/SITE ACQ/ENVIRONMENT	7,500.00
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	5,743,313.25
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	426,804.82
088244	CATEGORY NAME NOT ON TITLE FILE	565,875.06-
088252	VISITATION FACILITIES	1,558,306.07-
088302	CORR ENVIRONMENTAL DEFIC	12,381,352.21
088306	IMPV YOUTH OFFEND INSTIT	403,240.61-
088314	FL STATE PRISON LOCKDOWN	830,693.68-
088315	FAC PROV ADDITION CAPACITY	482,776,691.27

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	37,254.52
088364	NEW/EXPANDED EDUC FAC	372,024.83-
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	532,633.63
088386	CATEGORY NAME NOT ON TITLE FILE	1,184,422.40-
088397	NEW AND EXPANDED STAFF FAC	574,724.33-
089898	SEX/VIOLNT PRED TREATM FAC	113,202.00
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	2,172,225.50
100777	CONTRACTED SERVICES	40,682.29
104017	INMATE HEALTH SERVICES	9,690.00
800000	SPECIAL EXPENSES	45,595.12-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	339,838.82
	** GL 27800 TOTAL	482,120,835.73
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	749.12-
088384	CATEGORY NAME NOT ON TITLE FILE	17,349.30-
800000	SPECIAL EXPENSES	1,494.80-
	** GL 28300 TOTAL	206,600.74-
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

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28500	ACCUM. AMOR. -- PROP UNDER CAP LEASE	
060000	OPERATING CAPITAL OUTLAY	327,442.07-
088315	FAC PROV ADDITION CAPACITY	816,962.12-
	** GL 28500 TOTAL	1,144,404.19-
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	23,425.00
040000	EXPENSES	5,250.00
060000	OPERATING CAPITAL OUTLAY	123,974.20
102025	FOOD SERVICE/PRODUCTION	8,700.00
210014	OTHER DATA PROCESSING SVCS	38,844.73
	** GL 28800 TOTAL	200,193.93
28900	ACC DEPR OTHER FIXED ASSETS	
040000	EXPENSES	5,250.00-
060000	OPERATING CAPITAL OUTLAY	53,632.46-
102025	FOOD SERVICE/PRODUCTION	8,700.00-
210014	OTHER DATA PROCESSING SVCS	38,199.23-
	** GL 28900 TOTAL	105,781.69-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	97,540,684.25
040000	EXPENSES	46,059.15-
060000	OPERATING CAPITAL OUTLAY	16,450.00-
080081	IMPROVE FACIL AT LOWELL	7,204,633.02-
080808	PLAN/SITE ACQ/ENVIRONMENT	180,000.00-
080956	FACILITIES REPAIR & MAINT	184,430.63-
083258	MAJ REP,RENO & IMP/MAJ INS	2,687,051.50-
088103	CLOSE MGT CONSOLIDATION	2,014.14-
088210	MENTAL HEALTH FACILITIES	170,372.65-
088225	IMPROVS/SECURITY SYSTEMS	1,489,452.89-
088252	VISITATION FACILITIES	299,388.39-
088302	CORR ENVIRONMENTAL DEFIC	877,309.81-
088306	IMPV YOUTH OFFEND INSTIT	5,683,117.69-
088315	FAC PROV ADDITION CAPACITY	66,660,689.07-
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/VIOINT PRED TREATM FAC	3,420,190.32-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	5,589.00-
	** GL 51100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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70000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,132,519,027.17-
	*** FUND TOTAL	0.00

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70000 DEPARTMENT OF CORRECTIONS
90 9 900009 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	534,900.03-
	** GL 38500 TOTAL	534,900.03-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	46,870,894.22-
010000	SALARIES AND BENEFITS	3,049,669.45-
	** GL 38600 TOTAL	49,920,563.67-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	2,505,000.00-
040000	EXPENSES	11,950,000.00-
	** GL 38700 TOTAL	14,455,000.00-
46600	UNAMORTIZED PREMIUMS/DISCOUNTS - COP	
040000	EXPENSES	3,525,770.70-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	2,983,111.12-
040000	EXPENSES	2,136,186.12
	** GL 48500 TOTAL	846,925.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	154,087,722.25-
010000	SALARIES AND BENEFITS	14,749,962.29-
	** GL 48600 TOTAL	168,837,684.54-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	23,255,000.00-
040000	EXPENSES	314,645,000.00-
	** GL 48700 TOTAL	337,900,000.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	576,020,843.94
	*** FUND TOTAL	0.00

E



Schedule I Series



SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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.
5. The 5 percent reserve is calculated by adding the FY2010-11 revenue from Grant and Donations Indirect, NCNP Indirect, Admin Processing Fee and Fees, Charges and Commissions and subtracting the FY 2010-11 Service Charge to General Revenue and SWCAP and multiplying that amount by 5%.

Adjustments:

1. Non-certified forward receivable in the amount of \$48,612. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. September 30, 2008 certified forward reversion.
3. Prior year 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.
4. Rounding -\$2.
5. Change in compensated absences of \$5,000.

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. The department receives compensation from the Parole Commission for providing computing services per Proviso. Currently the Department receives commission payments from the building owner's. Then the department in turn pays the broker the exact same amount. The broker amounts are determined when the lease is negotiated.
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. The department receives compensation from the Parole Commission for providing computing services per Proviso. Currently the Department receives commission payments from the building owner's. Then the department in turn pays the broker the exact same.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name : Department of Corrections**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the

Fund Name and Number :

Administrative Trust Fund - 2021

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
702021067 Department of Corrections-GD-Indirect	001500	242,733	268,629	268,629	Rochelle Fields 410-0827
702021067 Department of Corrections-ZZ-07 NCNP Indirect	001500	342,869	443,420	443,420	Rochelle Fields 410-0827
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

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 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
<u>Criminal Justice Training</u>	196,406		
<u>Grants Indirect</u>	977,762	831,391	
<u>NCNP Indirect</u>	1,051,230	1,051,230	
<u>Administrative Processing Fee</u>	1,295,836	412,997	
<u>Tenant Broker Commissions</u>	23,148	23,148	
<u> </u>	-		
<u> </u>	-		
<u> </u>			
<u>FUNDING SOURCE - NON-STATE</u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
TOTALS*	3,544,382	2,318,766	-

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,452,162	(A)			
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	-	(C)			
ADD: Outstanding Accounts Receivable	135,019	(D)			
ADD: Anticipated Receivable (FPC)	11,018	(E)			
Total Cash plus Accounts Receivable	3,598,198	(F)			
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards	53,783	(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards	33	(H)			
LESS: Other Accounts Payable (Nonoperating)		(I)			
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/10	3,544,382	(K)			**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	3,532,837	(A)
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Add/Subtract:

Anticipated Receivable (FPC)	11,018	(B)
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Other Adjustment(s):

AP/Non CF (operating)	527	(C)
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		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	3,544,382	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	3,544,382	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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. Non-certified forward receivable in the amount of \$1,000. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. September 30 certified forward reversion.

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 (20,515) 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 (20,621) employed by the department multiplied by \$67.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

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

Agency Name : Department of Corrections

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the

Fund Name and Number :

Criminal Justice Standards and Training Trust Fund -2148

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
71202148001 FDLE	001500	1,249,106	1,374,505	1,381,607	Terri Speed 410-7164

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2148 Criminal Justice Standards and Training

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
FDLE	177,448		
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	177,448	-	-

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Criminal Justice Standards and Training Trust Fund
LAS/PBS Fund Number:	Department Level
	2148

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	246,757	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	1,000	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	247,757	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	-	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	70,309	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	177,448	(K)		**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="164,231"/>	(A)
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Add/Subtract:

<input type="text"/>	(B)
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Other Adjustment(s):

Non CF Payables (Operating)	<input type="text" value="13,217"/>	(C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="177,448"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="177,448"/>	(E)
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DIFFERENCE:	<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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.
5. The 5 percent reserve is calculated by adding the FY2010-11 revenue from Interagency Worksquads, Revenue Generating Worksquads, Anticipated Work Squads and multiplying that amount by 5%.

Adjustments:

1. September certified forward reversion.
2. Rounding \$4.
3. Prior year non-certified forward payable FY 2008-09 of \$837,681. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
4. Prior year non-certified forward receivable of \$347,335. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
5. Prior year certified forward encumbrances of \$20,824.

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.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011- 2012

Department: Department of Corrections
Budget Entity: Correctional Work Program TF
Fund: 2151 Correctional Work Program Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010- 2011	FY 2011 - 2012
Inter-Agency Work Squads	1,910,389	1,177,626	439,455
Revenue Generating Work Squads	2,459,612	1,467,110	467,110
TOTALS*	4,370,001	2,644,736	906,565

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Correctional Work Program TF
LAS/PBS Fund Number:	Department Level
	2151

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,619,201	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	2,201,777	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	4,820,978	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	445,189	(H)		
Approved "B" Certified Forwards	5,788	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	4,370,001	(K)		**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	(1,089,057) (A)
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Add/Subtract:

Compensated Absences	4,780,649 (B)
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Other Adjustment(s):

Capital Assets	(115,803) (C)
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Cash Advance/Reserve Encumbr not CF	794,212 (C)
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ADJUSTED BEGINNING TRIAL BALANCE:	4,370,001 (D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	4,370,001 (E)
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DIFFERENCE:	0.00 (F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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 \$14,277. 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 \$-10.
4. September certified forward reversions.
5. Change in compensated absences in the amount of \$5,000.
6. FY 2009-2010 FCO Reversions in the amount of \$206,577.
7. Non-certified forward receivable in the amount of \$97,127 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.

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. The department received Federal Stimulus dollars for Institutional Radios. The department also received federal funding for Strengthening Community Supervision in Florida.
2. The trust fund revenues recorded in the current year (A03) 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. The department is seeking additional Federal Stimulus dollars for Institutional Radios. The department also received federal funding for Strengthening Community Supervision in Florida.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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 \$14,277. 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 \$-10.
4. September certified forward reversions.
5. Change in compensated absences in the amount of \$5,000.
6. FY 2009-2010 FCO Reversions in the amount of \$206,577.
7. Non-certified forward receivable in the amount of \$97,127 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.

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. The department received Federal Stimulus dollars for Institutional Radios. The department also received federal funding for Strengthening Community Supervision in Florida.
2. The trust fund revenues recorded in the current year (A03) 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. The department is seeking additional Federal Stimulus dollars for Institutional Radios. The department also received federal funding for Strengthening Community Supervision in Florida.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

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

Agency Name : Department of Corrections

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the

Fund Name and Number :

Federal Grants Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
22202261003 SCS	001510	381,973.49	368,345.00		Cindy Lawhon 487-0114
48202261030 DOE	001510	4,466,217.43	4,461,308.00	4,461,308.00	Steven Burch 245-9202
48202315001 DOE	001510	2,593,454.19	2,545,454.00	2,545,454.00	Steven Burch 245-9202
52202339047 DCA	001500	268,681.96			Karen Peyton 488-6409
64202261009 DOH	001510	426,998.27	427,000.00	427,000.00	Barbara Howell 245-4511
71202261018 FDLE	001510	5,674,385.28	9,206,235.00	4,646,602.00	Terri Speed 410-7164
70202339063 DOC	001510	810,289.66			Rochelle Fields 410-0827
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
52202339047 DCA	180008	825,049.22			Karen Peyton 488-6409

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-2012

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2261 Federal Grants Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009-2010	FY 2010-2011	FY 2011-2012
<u>FUNDING SOURCE - NON-STATE</u>			
National Child Nutrition Program	3,329,475	3,578,695	2,578,695
Hurricane Reimbursements	1,174,072	1,174,072	1,174,072
Troops for Teachers	12,855		
Federal Bulletproof Vest Program	217,611	242,549	
Panhandle Floods	56,186	56,186	56,186
DOE Cash Advance	163,053		
VOITIS	206,577		
TOTALS*	5,159,829	5,051,502	3,808,953

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,113,127	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	1,534,602	(D)		
ADD: Anticipated Grant Receivables	721,533	(E)		
Total Cash plus Accounts Receivable	5,369,262	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	178,792	(H)		
Approved "B" Certified Forwards	30,642	(H)		
Approved "FCO" Certified Forwards	-	(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	5,159,829	(K)		**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="4,166,979"/> (A)
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Add/Subtract:

Anticipated Grant receivables	<input type="text" value="721,533"/> (B)
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Other Adjustment(s):

A/P non-C/F (operating)	<input type="text" value="271,317"/> (C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="5,159,829"/> (D)
--	--

UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="5,159,829"/> (E)
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DIFFERENCE:	<input type="text" value="0.00"/> (F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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. Post Closing SWFS adjustment 6/30/2010 in the amount of \$438,458.
2. Post Closing SWFS adjustment 6/30/2010 in the amount of \$30,905,445.
3. Pre 2007 FCO Reversions at June 30, 2010 in the amount of \$35,991.
4. Reserve for Cash Advance of \$100,000.
5. Reserve for FCO \$163,600,360.
6. Unreconciled balance of \$236,340.
7. FCO over reserved for prior year in the amount of \$354,262.
8. Difference in FCO appropriation and FCO reserve in the amount of \$9,348,774.
9. FCO Additional Capacity refund in the amount of \$21,957,289.

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. Revenues received from the Department of Insurance based on insurance claims.
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. Revenues received from the Department of Insurance based on insurance claims.

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 :

Grants and Donations Trust Fund 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09/10 (A01)	Amount FY 10/11 (A02)	Amount FY 11/12 (A03)	Confirmed By
Dept Community Affairs - 2339 Hurricane Reimbursements	001500	178,685.00			John Nicholson 487-2764

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-2012

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 2009-2010	FY 2010-2011	FY 2011-2012
Land Sales	143,781		
Gadsden Correctional Facility Maintenance	572,738	572,738	
Timber Sales	260,840		
Insurance Proceeds	218,490		
<u>FUNDING SOURCE - NON-STATE</u>			
FCO - Bond Proceeds	50,726,325		
TOTALS*	51,922,173	572,738	0

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	14,011,158	(A)		14,011,158
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	201,112,253	(C)		201,112,253
ADD: Outstanding Accounts Receivable	499,123	(D)		499,123
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	215,622,533	(F)	-	215,622,533
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards	163,600,360	(H)		163,600,360
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: Performance Guarantee on Contract	100,000	(J)		100,000
Unreserved Fund Balance, 07/01/10	51,922,173	(K)	-	51,922,173 **

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 2010

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Grants and Donation Trust Fund</u>
LAS/PBS Fund Number:	<u>2339</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	83,299,847	(A)
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Add/Subtract:

FCO CAT Non CF A/P	66,229	(B)
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Other Adjustment(s):

Long Term Asset - GLC 22500	(31,343,903)	(C)
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Performance Guarantee on Contract	(100,000)	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	51,922,173	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	51,922,173	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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.
5. The 5 percent reserve is calculated by subtracting the FY 2010-11 Service Charge to General Revenue from the Employee Perquisite Pay revenue and multiplying that amount by 5%.

Adjustments:

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.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2606 Sales of Goods and Services Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Employee Perquisites	1,231,747		
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	1,231,747	-	-

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Sales of Goods and Services Trust Fund
LAS/PBS Fund Number:	Department Level
	2606

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,231,747	(A)		-
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	1,231,747	(F)		-
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	-	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	1,231,747	(K)		- **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Corrections</u>
Trust Fund Title:	<u>Sales of Goods and Services Trust Fund</u>
LAS/PBS Fund Number:	<u>2606</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract: (B)

Other Adjustment(s): (C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2011-2012

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.
2. Rounding \$1.

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.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Department of Corrections
Budget Entity: Department Level
Fund: 2623 Private Inmate Welfare Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Telephone Comissions and Canteen Sales	2,500,146	2,799,920	3,024,517
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	2,500,146	2,799,920	3,024,517

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Correct
Budget Entity:	Private Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2623

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,664,029.00	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	196,180.00	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	2,860,209.00	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	360,063.00	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	2,500,146.00	(K)		**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 2,500,146.00 (A)

Add/Subtract: [] (B)

Other Adjustment(s): [] (C)

[] (C)

ADJUSTED BEGINNING TRIAL BALANCE: 2,500,146.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 2,500,146.00 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**