

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	1,060,684.79
15100	ACCOUNTS RECEIVABLE	
010000	SALARIES AND BENEFITS	66,939.13
040000	EXPENSES	141,953.00
210021	SOUTHWOOD SRC	483.33
	** GL 15100 TOTAL	209,375.46
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	58,909.41
	** GL 16100 TOTAL	58,909.41
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	8,396.45
040000	EXPENSES	83.04
	** GL 16200 TOTAL	8,479.49
16300	DUE FROM OTHER DEPARTMENTS	
100777	CONTRACTED SERVICES	476.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	47,867.06-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	122,963.03-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	168,092.34-
110063	DISCHARGE AND TRAVEL PAY	0.00
210010	TRC - DMS	0.00
210010 CF	TRC - DMS	47,998.08-
	** GL 31100 TOTAL	386,920.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	469,918.36-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	8,396.45-
	** GL 32100 TOTAL	478,314.81-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	58,909.41-
	** GL 35100 TOTAL	58,909.41-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	53,538.30-
210010	TRC - DMS	0.00
210010	CF TRC - DMS	29.28-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	148,485.05-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	964.99-
	** GL 35300 TOTAL	203,017.62-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	828.30-
	** GL 35700 TOTAL	828.30-
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	263,834.45-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	53,899.95
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	8,485.47
100777	CONTRACTED SERVICES	18,595.97
	** GL 94100 TOTAL	27,081.44

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	8,485.47-
100777	CONTRACTED SERVICES	18,595.97-
	** GL 98100 TOTAL	27,081.44-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	60,876,714.38
15100	ACCOUNTS RECEIVABLE	
001800		804,525.54
001904		30,519.31
004000		2,497,635.08
040000	EXPENSES	73,560.21
070000	FOOD PRODUCTS	7,251.37
100777	CONTRACTED SERVICES	15,050.01
102025	FOOD SERVICE/PRODUCTION	54.00
105235	PRIVATE PRISON OPERATIONS	743.38
	** GL 15100 TOTAL	3,429,338.90
15110	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	81.49
040000 CF	EXPENSES	3,997,035.76
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	4,035,764.72
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	173,762.29
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	2,221,785.85
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	2,735.99
	** GL 16100 TOTAL	10,431,166.10
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	3,567.29
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	67,193.24
040000	EXPENSES	0.00
040000 CF	EXPENSES	664,036.66
070000	FOOD PRODUCTS	25,465.60
070000 CF	FOOD PRODUCTS	23,260.24
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	419,444.34
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	291.20
	** GL 16200 TOTAL	1,203,258.57

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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
16300	DUE FROM OTHER DEPARTMENTS	
001800		441.60
001903		522.73
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	557.57
	** GL 16300 TOTAL	1,521.90
16400	DUE FROM FEDERAL GOVERNMENT	
001904		772.57
100777	CONTRACTED SERVICES	418.00
	** GL 16400 TOTAL	1,190.57
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001800		27,670.10
040000	EXPENSES	569.40
070000	FOOD PRODUCTS	74,340.90
	** GL 16500 TOTAL	102,580.40
16700	DUE FROM COMPONENT UNIT/PRIMARY	
010000	SALARIES AND BENEFITS	3,597.81
040000	EXPENSES	97,757.87
100777	CONTRACTED SERVICES	387.00
	** GL 16700 TOTAL	101,742.68
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	897,811.41
040000	CF EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	0.00
102025	FOOD SERVICE/PRODUCTION	91,680.01
102025	CF FOOD SERVICE/PRODUCTION	0.00
	** GL 17100 TOTAL	989,491.42
17196	INVENTORY-DONATED FOOD	
070000	FOOD PRODUCTS	0.00

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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
21200 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
24400 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	1,133.84-
040000 CF	EXPENSES	4,831,098.73-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	14,480.00-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	3,816,269.48-
100777	CONTRACTED SERVICES	210.00-
100777 CF	CONTRACTED SERVICES	2,842,326.77-
102025	FOOD SERVICE/PRODUCTION	0.00
102025 CF	FOOD SERVICE/PRODUCTION	176,613.53-
105225	CORR. PRIVATIZATION COMM.	0.00
105225 CF	CORR. PRIVATIZATION COMM.	0.00
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	27,426,845.09-
105280	DEFERRED-PAYMENT CONTRACTS	0.00
105280 CF	DEFERRED-PAYMENT CONTRACTS	84,026.14-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 31100 TOTAL	39,193,003.58-
31110	DUE TO OFFENDERS/SAVINGS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31110 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	16,784,577.51-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	105,697.96-
040000	EXPENSES	0.00
040000 CF	EXPENSES	899.80-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	598,961.77-
	** GL 32100 TOTAL	17,490,137.04-

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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
34100	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,016,096.70-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	6,190,143.15-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	3,222,190.26-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	2,735.99-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 35100 TOTAL	10,431,166.10-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	562,561.40-
040000	EXPENSES	0.00
040000	CF EXPENSES	198,581.11-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	192,905.35-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	419,444.34-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	21,724.63-
	** GL 35200 TOTAL	1,395,216.83-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	14,878.35-
010000	CF SALARIES AND BENEFITS	59,000.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,271,624.26-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,300.00-
105235	PRIVATE PRISON OPERATIONS	0.00
105235	CF PRIVATE PRISON OPERATIONS	263,053.70-
	** GL 35300 TOTAL	1,609,856.31-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,368,504.68-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	119,206.05-
	** GL 35500 TOTAL	2,487,710.73-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	245,333.13-
	** GL 35700 TOTAL	245,333.13-
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	3,356,055.48-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	60,965.70
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	0.00
102025	FOOD SERVICE/PRODUCTION	0.00
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	989,491.42-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	595.00
040000	EXPENSES	15,457,861.82
040000	CF EXPENSES	295,594.10
060000	OPERATING CAPITAL OUTLAY	5,040.00
100021	CF ACQUISITION/MOTOR VEHICLES	44,919.50
100777	CONTRACTED SERVICES	617,499.02
102025	FOOD SERVICE/PRODUCTION	148,403.89
102025	CF FOOD SERVICE/PRODUCTION	151,803.46
	** GL 94100 TOTAL	16,721,716.79
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	595.00-
040000	EXPENSES	15,457,861.82-
040000	CF EXPENSES	295,594.10-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
060000 CF	OPERATING CAPITAL OUTLAY	5,040.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	44,919.50-
100777	CONTRACTED SERVICES	617,499.02-
102025	FOOD SERVICE/PRODUCTION	148,403.89-
102025 CF	FOOD SERVICE/PRODUCTION	151,803.46-
	** GL 98100 TOTAL	16,721,716.79-
	*** FUND TOTAL	0.00

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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
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	5,545,699.66
15100	ACCOUNTS RECEIVABLE	
000116		43,618,615.00
001800		473.24
040000	EXPENSES	400.49
100777	CONTRACTED SERVICES	35,136.23
	** GL 15100 TOTAL	43,654,624.96
15900 000116	ALLOWANCE FOR UNCOLLECTIBLES	38,329,931.00-
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	222,373.43
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	8,382.59
	** GL 16100 TOTAL	230,756.02
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	39,436.73
010000 CF	SALARIES AND BENEFITS	615,246.44
040000	EXPENSES	0.00
040000 CF	EXPENSES	198,581.11
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	21,724.63
	** GL 16200 TOTAL	874,988.91
31100	ACCOUNTS PAYABLE	
000116		272,334.00-
040000	EXPENSES	335.50-
040000 CF	EXPENSES	302,398.21-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	488,908.71-
103300	ELECTRONIC MONITORING	0.00
103300 CF	ELECTRONIC MONITORING	628,527.12-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671 CF	G/A-CNTR DRUG TREAT/REHAB	1,473,482.18-
	** GL 31100 TOTAL	3,165,985.72-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,909,075.73-
030000	OTHER PERSONAL SERVICES	0.00

BEGINNING TRIAL BALANCE BY FUND
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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
030000	CF OTHER PERSONAL SERVICES	1,552.86-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	54,808.93-
	** GL 32100 TOTAL	2,965,437.52-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	8,382.59-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671	CF G/A-CNTR DRUG TREAT/REHAB	222,373.43-
	** GL 35100 TOTAL	230,756.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	6,745.07-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	419,444.34-
	** GL 35200 TOTAL	426,189.41-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	81,869.32-
	** GL 35300 TOTAL	81,869.32-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,626.48-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,813.29-
	** GL 35500 TOTAL	3,439.77-
35600	DUE TO GENERAL REVENUE	
000116		5,016,350.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,999.60-
	** GL 35700 TOTAL	10,999.60-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	435,774.08-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	360,662.89

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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
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	263,740.42
100777	CONTRACTED SERVICES	87,527.57
	** GL 94100 TOTAL	351,267.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	263,740.42-
100777	CONTRACTED SERVICES	87,527.57-
	** GL 98100 TOTAL	351,267.99-
	*** FUND TOTAL	0.00

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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
11100 040000	CASH ON HAND EXPENSES	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	10,145,225.65
15100 001800 040000 104017 104017	ACCOUNTS RECEIVABLE EXPENSES INMATE HEALTH SERVICES CF INMATE HEALTH SERVICES	 604,621.82 376.24 276,074.81 300,835.70
	** GL 15100 TOTAL	1,181,908.57
16100 104017 104017	DUE FROM STATE FUNDS, WITHIN DIVISION INMATE HEALTH SERVICES CF INMATE HEALTH SERVICES	 0.00 1,566,101.50
	** GL 16100 TOTAL	1,566,101.50
16200 040000 040000 100777 100777	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	 0.00 192,962.05 0.00 419,444.34
	** GL 16200 TOTAL	612,406.39
16500 104017 104017	DUE FROM OTHER GOVERNMENTAL UNITS INMATE HEALTH SERVICES CF INMATE HEALTH SERVICES	 0.00 2,712.20
	** GL 16500 TOTAL	2,712.20
17100 104017	SUPPLY INVENTORY INMATE HEALTH SERVICES	 0.00
31100 030000 040000 040000 060000 060000 100777 100777 104017 104017 104530 104530	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CF CONTRACTED SERVICES INMATE HEALTH SERVICES CF INMATE HEALTH SERVICES GENERAL DRUGS CF GENERAL DRUGS	 0.00 8,390.64- 218,560.48- 0.00 3,548.00- 0.00 31,466.98- 5,293,409.67- 5,832,792.51- 112,288.95- 319,867.21-

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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
104540	PSYCHOTROPIC DRUGS	0.00
104540 CF	PSYCHOTROPIC DRUGS	234,446.21-
104550	INFECTIOUS DISEASE DRUGS	0.00
104550 CF	INFECTIOUS DISEASE DRUGS	216,061.58-
	** GL 31100 TOTAL	12,270,832.23-
31110	DUE TO OFFENDERS/SAVINGS	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,983,704.12-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	231,477.80-
040000	EXPENSES	0.00
040000 CF	EXPENSES	46.44-
	** GL 32100 TOTAL	3,215,228.36-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,161,771.82-
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	404,329.68-
	** GL 35100 TOTAL	1,566,101.50-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	154,148.31-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	76,771.66-
040000	EXPENSES	0.00
040000 CF	EXPENSES	425,159.93-
	** GL 35200 TOTAL	656,079.90-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	142.68-
104017	INMATE HEALTH SERVICES	2,404.86-
104017 CF	INMATE HEALTH SERVICES	54,847.00-
104530	GENERAL DRUGS	43,891.30-
104530 CF	GENERAL DRUGS	28,196.40-
104550	INFECTIOUS DISEASE DRUGS	843,660.06-
104550 CF	INFECTIOUS DISEASE DRUGS	28,200.24-
	** GL 35300 TOTAL	1,001,342.54-

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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
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
104017	INMATE HEALTH SERVICES	5,285.45-
104017	CF INMATE HEALTH SERVICES	140,112.75-
	** GL 35500 TOTAL	145,398.20-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	26,316.32-
104017	INMATE HEALTH SERVICES	0.00
104017	CF INMATE HEALTH SERVICES	20,643.60-
	** GL 35700 TOTAL	46,959.92-
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	291,189.38-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,684,777.72
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
104017	INMATE HEALTH SERVICES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,918,830.98
040000	CF EXPENSES	34,669.72
100777	CONTRACTED SERVICES	42,882.45
104017	INMATE HEALTH SERVICES	332,914.85
104530	GENERAL DRUGS	370,979.68
	** GL 94100 TOTAL	2,700,277.68
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,918,830.98-
040000	CF EXPENSES	34,669.72-
100777	CONTRACTED SERVICES	42,882.45-
104017	INMATE HEALTH SERVICES	332,914.85-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
104530	GENERAL DRUGS	370,979.68-
	** GL 98100 TOTAL	2,700,277.68-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	953,104.58
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	100,310.32
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,181.97
100716	CONTRACT DRUG ABUSE SVCS	220.25
	** GL 16200 TOTAL	101,712.54
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	132.00-
040000 CF	EXPENSES	56,844.00-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	168,224.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	11,022.50-
	** GL 31100 TOTAL	236,222.80-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	289,577.50-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	12,580.42-
	** GL 32100 TOTAL	302,157.92-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	238,970.51-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	2,767.60-
	** GL 35200 TOTAL	241,738.11-
35300	DUE TO OTHER DEPARTMENTS	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	11,488.00-
	** GL 35300 TOTAL	11,488.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	263,122.04-
	** GL 35500 TOTAL	263,122.04-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	15,488.43-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	15,400.18
55100 040000 060000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00
	** GL 55100 TOTAL	0.00
94100 040000 100716 100777	ENCUMBRANCES EXPENSES CONTRACT DRUG ABUSE SVCS CONTRACTED SERVICES	2,343.44 24,745.74 3,608.00
	** GL 94100 TOTAL	30,697.18
98100 040000 100716 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES CONTRACT DRUG ABUSE SVCS CONTRACTED SERVICES	2,343.44- 24,745.74- 3,608.00-
	** GL 98100 TOTAL	30,697.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	3,542,096.15
15100 000100	ACCOUNTS RECEIVABLE	219,472.56
16200 001500 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS	6,500.00 643.37
	** GL 16200 TOTAL	7,143.37
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 12,214.47- 0.00 3,718.75-
	** GL 31100 TOTAL	15,933.22-
32100 010000 010000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES	0.00 134,568.68- 4,233.69-
	** GL 32100 TOTAL	138,802.37-
35200 100777 100777	DUE TO STATE FUNDS, WITHIN DEPARTMENT CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 220.25- 220.25-
	** GL 35200 TOTAL	220.25-
35300 040000 100777 100777	DUE TO OTHER DEPARTMENTS EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	441.00- 0.00 269.64-
	** GL 35300 TOTAL	710.64-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	27.57-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,580,739.43-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	32,278.60-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	8,400.00
040000	EXPENSES	82,959.55
040000	CF EXPENSES	39,808.00
	** GL 94100 TOTAL	131,167.55
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	8,400.00-
040000	EXPENSES	82,959.55-
040000	CF EXPENSES	39,808.00-
	** GL 98100 TOTAL	131,167.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

70000 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	234,916.47
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001800	ACCOUNTS RECEIVABLE	130.20
040000	EXPENSES	0.00
	** GL 15100 TOTAL	130.20
15110 000500	ACCOUNTS RECEIVABLE	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	588.00-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	588.00-
32100 040000	ACCRUED SALARIES AND WAGES EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 32100 TOTAL	0.00
35100 040000	DUE TO STATE FUNDS, WITHIN DIVISION EXPENSES	0.00
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300 220020	DUE TO OTHER DEPARTMENTS REFUND STATE REVENUES	60,000.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,572.78-
	** GL 35500 TOTAL	1,572.78-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
37200	CURRENT CERTIFICATES OF PARTICIPATION	
040000	EXPENSES	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	172,885.89-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

700000 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	2,698,832.46
15100 109910	ACCOUNTS RECEIVABLE STATE OPERATIONS-ARRA 2009	5,105.52
16100 109910	DUE FROM STATE FUNDS, WITHIN DIVISION STATE OPERATIONS-ARRA 2009	1,029.70
16200 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS	1,152.95
040000	EXPENSES	93.78
100716	CONTRACT DRUG ABUSE SVCS	2,767.60
109995	SALARIES/BENEFIT-ARRA 2009	6,745.07
	** GL 16200 TOTAL	10,759.40
16300 001510	DUE FROM OTHER DEPARTMENTS	1,534,376.23
31100 040000	ACCOUNTS PAYABLE EXPENSES	278.00-
040000 CF	EXPENSES	25,547.85-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	4,431.52-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716 CF	CONTRACT DRUG ABUSE SVCS	361,876.04-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	164,350.43-
102025	FOOD SERVICE/PRODUCTION	248.00-
102025 CF	FOOD SERVICE/PRODUCTION	1,602.72-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671 CF	G/A-CNTR DRUG TREAT/REHAB	45,833.37-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	23,948.68-
	** GL 31100 TOTAL	628,116.61-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	49,578.80-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,851.05-
109995	SALARIES/BENEFIT-ARRA 2009	0.00
109995 CF	SALARIES/BENEFIT-ARRA 2009	14,048.51-
	** GL 32100 TOTAL	70,478.36-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	1,029.70-
	** GL 35100 TOTAL	1,029.70-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,210.66-
040000	EXPENSES	0.00
040000	CF EXPENSES	139.74-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	25,465.60-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	6,500.00-
109995	SALARIES/BENEFIT-ARRA 2009	0.00
109995	CF SALARIES/BENEFIT-ARRA 2009	39,436.73-
	** GL 35200 TOTAL	75,752.73-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	55,000.00-
	** GL 35500 TOTAL	55,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	493.15-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	571,810.61
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,991,043.37-
94100	ENCUMBRANCES	
040000	EXPENSES	26,111.71
040000	CF EXPENSES	15.00
060000	OPERATING CAPITAL OUTLAY	28,000.86
100716	CONTRACT DRUG ABUSE SVCS	133,675.40
100777	CONTRACTED SERVICES	803,335.87
102025	FOOD SERVICE/PRODUCTION	14,460.48
102025	CF FOOD SERVICE/PRODUCTION	647.65
109910	STATE OPERATIONS-ARRA 2009	9,362.75
109910	CF STATE OPERATIONS-ARRA 2009	27,922.50
	** GL 94100 TOTAL	1,043,532.22

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	26,111.71-
040000 CF	EXPENSES	15.00-
060000	OPERATING CAPITAL OUTLAY	28,000.86-
100716	CONTRACT DRUG ABUSE SVCS	133,675.40-
100777	CONTRACTED SERVICES	803,335.87-
102025	FOOD SERVICE/PRODUCTION	14,460.48-
102025 CF	FOOD SERVICE/PRODUCTION	647.65-
109910	STATE OPERATIONS-ARRA 2009	9,362.75-
109910 CF	STATE OPERATIONS-ARRA 2009	27,922.50-
	** GL 98100 TOTAL	1,043,532.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	1,252,114.78
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
	** 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, 2011

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, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,252,114.78-
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	CATEGORY NAME NOT ON TITLE FILE	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, 2011

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	
060000	OPERATING CAPITAL OUTLAY	7,850.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	OPERATING CAPITAL OUTLAY	7,850.00-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

70000 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	1,142,993.12
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,142,993.12-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

700000 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	4,040,338.45
15100	ACCOUNTS RECEIVABLE	
000118		53,000.15
001904		8,088.50
002102		134,179.99
004000		6,964.53
	** GL 15100 TOTAL	202,233.17
31100	ACCOUNTS PAYABLE	
105235	PRIVATE PRISON OPERATIONS	0.00
105235 CF	PRIVATE PRISON OPERATIONS	702,922.95-
	** GL 31100 TOTAL	702,922.95-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,539,648.67-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11222 000000	GENERAL LEDGER NAME NOT ON FILE 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	0.00
080027 11	CORRECTIONAL FAC-LEASE PUR	2,916,886.67
080081 03	IMPROVE FACIL AT LOWELL	0.00
080169 89	CATEGORY NAME NOT ON TITLE FILE	0.00
080808 94	PLAN/SITE ACQ/ENVIRONMENT	0.00
080808 99	PLAN/SITE ACQ/ENVIRONMENT	0.00
080956 01	FACILITIES REPAIR & MAINT	0.00
080979 04	WORK CAMPS	0.00
080979 96	WORK CAMPS	0.00
080999 94	CATEGORY NAME NOT ON TITLE FILE	0.00
081010 07	COMPL/AMER DISABIL ACT	0.00
081351 88	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 89	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 90	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 91	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 94	CATEGORY NAME NOT ON TITLE FILE	0.00
082010 97	CATEGORY NAME NOT ON TITLE FILE	0.00
082012 91	CATEGORY NAME NOT ON TITLE FILE	0.00
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	7,065.68
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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
088124 10	PRIVATE PRISON OP-LEASE PR	0.00
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	713,946.98
088302 08	CORR ENVIRONMENTAL DEFIC	331,819.82
088302 89	CORR ENVIRONMENTAL DEFIC	0.00
088302 94	CORR ENVIRONMENTAL DEFIC	0.00
088302 95	CORR ENVIRONMENTAL DEFIC	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	374,907.76
088315 07	FAC PROV ADDITION CAPACITY	188,093.80
088315 08	FAC PROV ADDITION CAPACITY	2,432,656.51
088315 09	FAC PROV ADDITION CAPACITY	10,590.44
088315 10	FAC PROV ADDITION CAPACITY	648,548.41
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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
088369 90	CATEGORY NAME NOT ON TITLE FILE	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	0.00
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088388	88 CATEGORY NAME NOT ON TITLE FILE	0.00
088398	88 CATEGORY NAME NOT ON TITLE FILE	0.00
088399	88 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	7,624,516.07
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
31300	CONSTRUCTION CONTRACTS PAYABLE	
088302	07 CORR ENVIRONMENTAL DEFIC	25,057.76-
088302	08 CORR ENVIRONMENTAL DEFIC	8,905.95-
088315	09 FAC PROV ADDITION CAPACITY	137,161.39-
	** GL 31300 TOTAL	171,125.10-
32100	ACCRUED SALARIES AND WAGES	
088315	08 FAC PROV ADDITION CAPACITY	3,971.45-
088315	09 FAC PROV ADDITION CAPACITY	1,826.09-
	** GL 32100 TOTAL	5,797.54-
35300	DUE TO OTHER DEPARTMENTS	
083258	90 MAJ REP,RENO & IMP/MAJ INS	0.00
54900	ASSIGNED FUND BALANCE	
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	0.00
080027	11 CORRECTIONAL FAC-LEASE PUR	2,916,886.67-
080081	03 IMPROVE FACIL AT LOWELL	0.00
080169	89 CATEGORY NAME NOT ON TITLE FILE	0.00
080808	94 PLAN/SITE ACQ/ENVIRONMENT	0.00
080808	99 PLAN/SITE ACQ/ENVIRONMENT	0.00
080956	01 FACILITIES REPAIR & MAINT	0.00
080979	04 WORK CAMPS	0.00
080979	96 WORK CAMPS	0.00
080999	94 CATEGORY NAME NOT ON TITLE FILE	0.00
081010	07 COMPL/AMER DISABIL ACT	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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
088124 10	PRIVATE PRISON OP-LEASE PR	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	829,790.08
088302 08	CORR ENVIRONMENTAL DEFIC	295,389.83-
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	374,907.76-
088315 07	FAC PROV ADDITION CAPACITY	25,089.29-
088315 08	FAC PROV ADDITION CAPACITY	1,610,096.98
088315 09	FAC PROV ADDITION CAPACITY	14,094,842.84
088315 10	FAC PROV ADDITION CAPACITY	0.00
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
088369 90	CATEGORY NAME NOT ON TITLE FILE	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	0.00
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	12,922,456.35
54901	BEGINNING FUND BALANCE	
088315 94	FAC PROV ADDITION CAPACITY	0.00
088357 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088370 88	CATEGORY NAME NOT ON TITLE FILE	0.00
088384 90	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54901 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
081351 88	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 91	CATEGORY NAME NOT ON TITLE FILE	0.00
081351 94	CATEGORY NAME NOT ON TITLE FILE	0.00
088208 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088210 94	MENTAL HEALTH FACILITIES	0.00
088210 95	MENTAL HEALTH FACILITIES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	CATEGORY NAME NOT ON TITLE FILE	0.00
088369 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
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	0.00
088124 09	PRIVATE PRISON OP-LEASE PR	0.00
088225 02	IMPROVS/SECURITY SYSTEMS	0.00
088302 07	CORR ENVIRONMENTAL DEFIC	0.00
088302 08	CORR ENVIRONMENTAL DEFIC	0.00
088315 04	FAC PROV ADDITION CAPACITY	0.00
088315 05	FAC PROV ADDITION CAPACITY	0.00
088315 06	FAC PROV ADDITION CAPACITY	0.00
088315 07	FAC PROV ADDITION CAPACITY	0.00
088315 08	FAC PROV ADDITION CAPACITY	0.00
088315 09	FAC PROV ADDITION CAPACITY	0.00
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	0.00
58100	COMMITTED FUND BALANCE	
083258 07	MAJ REP,RENO & IMP/MAJ INS	7,065.68-
088302 07	CORR ENVIRONMENTAL DEFIC	1,518,679.30-
088302 08	CORR ENVIRONMENTAL DEFIC	27,524.04-
088315 06	FAC PROV ADDITION CAPACITY	0.00
088315 07	FAC PROV ADDITION CAPACITY	163,004.51-
088315 08	FAC PROV ADDITION CAPACITY	4,038,782.04-
088315 09	FAC PROV ADDITION CAPACITY	13,966,445.80-
088315 10	FAC PROV ADDITION CAPACITY	648,548.41-
	** GL 58100 TOTAL	20,370,049.78-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
083258 07	MAJ REP,RENO & IMP/MAJ INS	925.00
088302 07	CORR ENVIRONMENTAL DEFIC	803,693.03
088302 08	CORR ENVIRONMENTAL DEFIC	27,524.04
088315 06	FAC PROV ADDITION CAPACITY	8,955.00
088315 07	FAC PROV ADDITION CAPACITY	7,010.53
088315 08	FAC PROV ADDITION CAPACITY	415,259.23
088315 09	FAC PROV ADDITION CAPACITY	1,682,307.92
088315 10	FAC PROV ADDITION CAPACITY	1,555,256.05
	** GL 94100 TOTAL	4,500,930.80
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	925.00-
088302 07	CORR ENVIRONMENTAL DEFIC	803,693.03-
088302 08	CORR ENVIRONMENTAL DEFIC	27,524.04-
088315 06	FAC PROV ADDITION CAPACITY	8,955.00-
088315 07	FAC PROV ADDITION CAPACITY	7,010.53-
088315 08	FAC PROV ADDITION CAPACITY	415,259.23-
088315 09	FAC PROV ADDITION CAPACITY	1,682,307.92-
088315 10	FAC PROV ADDITION CAPACITY	1,555,256.05-
	** GL 98100 TOTAL	4,500,930.80-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	17,293,847.91
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 088315	ACCOUNTS RECEIVABLE CF 10 FAC PROV ADDITION CAPACITY	0.00
15300 088315	INTEREST AND DIVIDENDS RECEIVABLE 10 FAC PROV ADDITION CAPACITY	0.00
17100 088315	SUPPLY INVENTORY 10 FAC PROV ADDITION CAPACITY	0.00
22500 088315	REST.INVESTMENT WITH STATE TREASURY 10 FAC PROV ADDITION CAPACITY	0.00
31100 088315	ACCOUNTS PAYABLE 10 FAC PROV ADDITION CAPACITY	110,745.00-
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
088364	98 NEW/EXPANDED EDUC FAC	0.00
	** GL 31100 TOTAL	110,745.00-
31300 088315	CONSTRUCTION CONTRACTS PAYABLE 10 FAC PROV ADDITION CAPACITY	3,320,797.12-
32100 088315	ACCRUED SALARIES AND WAGES 10 FAC PROV ADDITION CAPACITY	43,450.78-
35100 088316	DUE TO STATE FUNDS, WITHIN DIVISION 97 CATEGORY NAME NOT ON TITLE FILE	0.00
35300 088315	DUE TO OTHER DEPARTMENTS 10 FAC PROV ADDITION CAPACITY	17,293,847.91-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,474,992.90

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
083258	03 MAJ REP,RENO & IMP/MAJ INS	0.00
088225	IMPROVS/SECURITY SYSTEMS	0.00
088315	04 FAC PROV ADDITION CAPACITY	0.00
088315	07 FAC PROV ADDITION CAPACITY	0.00
088315	10 FAC PROV ADDITION CAPACITY	0.00
089957	07 GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
088315	10 FAC PROV ADDITION CAPACITY	36,791,858.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088315	10 FAC PROV ADDITION CAPACITY	36,791,858.06-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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 CAPITAL 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, 2011

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, 2011

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 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 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, 2011

700000 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, 2011

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, 2011

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	558,090.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	27,318.00
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	2,559.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	3,982.00-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	547,807.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	2,559.00-
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	33,619.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	6,990,719.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	6,603,957.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	162,300.00-
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	72,909.00
17300 000000	RAW MATERIALS BALANCE BROUGHT FORWARD	5,042,133.00
17400 000000	WORK IN PROCESS BALANCE BROUGHT FORWARD	3,511,080.00
17500 000000	FINISHED GOODS BALANCE BROUGHT FORWARD	2,145,791.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	777,608.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	0.00
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	5,850,301.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	2,812,080.00-
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	7,945,852.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	4,369,303.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	23,489,205.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	17,452,309.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	7,608,930.00
28900 000000	ACC DEPR - OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	3,924,118.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2,151,134.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	773,721.00-
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	145,817.00-
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, 2011

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	38,247,703.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	3,606,084.60
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001801 001903	ACCOUNTS RECEIVABLE	0.00
	** GL 15100 TOTAL	12,036.00
16300 001801 001903	DUE FROM OTHER DEPARTMENTS	14,911.50
	** GL 16300 TOTAL	1,245,476.06
16500 001801 001905	DUE FROM OTHER GOVERNMENTAL UNITS	61,291.50
	** GL 16500 TOTAL	870,085.67
27600 060000 060000 100021 102025 102025	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES FOOD SERVICE/PRODUCTION CF FOOD SERVICE/PRODUCTION	385,111.17 10,485.11- 21,992.80 103,734.99 4,388.40
	** GL 27600 TOTAL	504,742.25
27700 060000 100021 102025	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES FOOD SERVICE/PRODUCTION	301,272.70- 21,992.80- 80,361.15-
	** GL 27700 TOTAL	403,626.65-
31100 040000 040000 060000 060000 070000 070000 100777 100777 102025	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY FOOD PRODUCTS CF FOOD PRODUCTS CONTRACTED SERVICES CF CONTRACTED SERVICES FOOD SERVICE/PRODUCTION	0.00 18,317.88- 0.00 19,174.95- 0.00 26,425.55- 0.00 2,635.00- 0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102025	CF FOOD SERVICE/PRODUCTION	505.84-
	** GL 31100 TOTAL	67,059.22-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	346,084.12-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	7,993.17-
	** GL 32100 TOTAL	354,077.29-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	23,260.24-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	291.20-
	** GL 35200 TOTAL	23,551.44-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	270.18-
	** GL 35300 TOTAL	270.18-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	8,524.44-
	** GL 35500 TOTAL	8,524.44-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,601.60-
	** GL 35700 TOTAL	1,601.60-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	815,973.36-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	800,000.00-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,773,303.15-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	530,315.28
060000	OPERATING CAPITAL OUTLAY	452,680.81-
102025	FOOD SERVICE/PRODUCTION	77,634.47-
	** GL 51100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	101,115.60-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	34,475.35
94100	ENCUMBRANCES	
040000	EXPENSES	28,150.74
060000	OPERATING CAPITAL OUTLAY	4,974.27
060000	CF OPERATING CAPITAL OUTLAY	28,929.50
100777	CONTRACTED SERVICES	6,413.89
140000	G/A-LOC GOV/NONPR ORG-FCO	1,000.00
	** GL 94100 TOTAL	69,468.40
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	28,150.74-
060000	OPERATING CAPITAL OUTLAY	4,974.27-
060000	CF OPERATING CAPITAL OUTLAY	28,929.50-
100777	CONTRACTED SERVICES	6,413.89-
140000	G/A-LOC GOV/NONPR ORG-FCO	1,000.00-
	** GL 98100 TOTAL	69,468.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	1,267,271.17
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	8,795,290.20
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	2,639,778.61
	** GL 15100 TOTAL	2,639,778.61
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	398,564.98
	** GL 15140 TOTAL	398,564.98

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

70000 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	879.52
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	18,909.00
	** GL 15300 TOTAL	19,788.52
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	31,601.59
	** GL 15440 TOTAL	31,601.59
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, 2011

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		12,559,746.52-
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	12,559,746.52-
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, 2011

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, 2011

70000 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	879.52-
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35300 TOTAL	879.52-
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, 2011

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	240,666.68
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	5,079,648.63
15100 000000 005900 800000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	14,242.34- 106,066.31 74,671.63-
	** GL 15100 TOTAL	17,152.34
15150 800000	ACCOUNTS RECEIVABLE - DC REFUNDS IN PR SPECIAL EXPENSES	17,840.60
15162 800000	ACCOUNTS RECEIVABLE - DUE FROM COS SPECIAL EXPENSES	0.00
15167 800000	ACCOUNTS RECEIVABLE - DUE FROM PRC SUB SPECIAL EXPENSES	636.44
15300 000000 000500 005900	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD SPECIAL EXPENSES	767.96 0.00 16,510.48
	** GL 15300 TOTAL	17,278.44
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, 2011

70000 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 96,847.31 556,308.83-
	** GL 31140 TOTAL	445,219.18-
31150 005900 800000	ACCOUNTS PAYABLE - EXCEPTIONS SPECIAL EXPENSES	967,261,233.14- 964,425,610.86
	** GL 31150 TOTAL	2,835,622.28-
31151 005900 800000	ACCOUNTS PAYABLE - ALLOCATIONS SPECIAL EXPENSES	1,071,875.19 2,853,799.55-
	** GL 31151 TOTAL	1,781,924.36-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	218,316.02-
	** GL 31153 TOTAL	218,319.96-
31154	ACCOUNTS PAYABLE-COPS SURCHARGE COLLEC	
800000	SPECIAL EXPENSES	74,858.91-
31155	ACCOUNTS PAYABLE-COPS INTEREST COLLECT	
005900		4,725,657.61-
800000	SPECIAL EXPENSES	4,709,147.13
	** GL 31155 TOTAL	16,510.48-
35240	DUE TO OPERATING TRUST FUND	
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35240 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	767.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	155,714.95
11120 000000	PETTY CASH BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	194,185.05
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, 2011

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	1,033,203,246.50
030000	OTHER PERSONAL SERVICES	727.68
040000	EXPENSES	6,689,504.23
060000	OPERATING CAPITAL OUTLAY	15,489,447.66-
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	13,505,910.35
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	1,076,288.36
088258	CATEGORY NAME NOT ON TITLE FILE	670,270.00-
088302	CORR ENVIRONMENTAL DEFIC	1,920,933.86
088306	IMPV YOUTH OFFEND INSTIT	5,959,830.97
088314	FL STATE PRISON LOCKDOWN	1,314,990.73
088315	FAC PROV ADDITION CAPACITY	327,629,462.52
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	CATEGORY NAME NOT ON TITLE FILE	500,000.00
088362	NEW/EXP ADMIN & SUPPT FAC	10,000.00
088364	NEW/EXPANDED EDUC FAC	1,684,173.17
088368	NEW,EXP/IMPRV/MEDICAL FACS	1,329,714.95
088369	CATEGORY NAME NOT ON TITLE FILE	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-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088384	CATEGORY NAME NOT ON TITLE FILE	5,771,218.20
088386	CATEGORY NAME NOT ON TITLE FILE	2,063,927.33
088397	NEW AND EXPANDED STAFF FAC	696,445.59
088400	CATEGORY NAME NOT ON TITLE FILE	49,687.89-
089898	SEX/VIOINT PRED TREATM FAC	5,092,856.48
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	129,449.39
100777	CONTRACTED SERVICES	308,991.07
102025	FOOD SERVICE/PRODUCTION	164,848.92
800000	SPECIAL EXPENSES	778,205.62
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	782,801.78
	** GL 27200 TOTAL	1,423,315,359.70
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	349,074,185.43-
000600		759,002.00-
030000	OTHER PERSONAL SERVICES	7,400.14-
040000	EXPENSES	4,090,677.97-
060000	OPERATING CAPITAL OUTLAY	135,590,486.97-
080081	IMPROVE FACIL AT LOWELL	2,318,005.15-
080169	CATEGORY NAME NOT ON TITLE FILE	1,084,887.98-
080460	CATEGORY NAME NOT ON TITLE FILE	102,969.81-
080956	FACILITIES REPAIR & MAINT	743,131.96-
080979	WORK CAMPS	1,655,499.26-
080980	COMM CORR CENTER/DADE	477,117.81-
080999	CATEGORY NAME NOT ON TITLE FILE	648,053.63-
081054	MAINT	458,802.47-
081055	MAINT	353,353.00-
081267	CATEGORY NAME NOT ON TITLE FILE	10,877.42-
081351	CATEGORY NAME NOT ON TITLE FILE	108,814.36-
081883	CATEGORY NAME NOT ON TITLE FILE	2,586,701.24-
082471	CATEGORY NAME NOT ON TITLE FILE	1,351,300.24-
082611	CATEGORY NAME NOT ON TITLE FILE	818,522.92-
083042	CATEGORY NAME NOT ON TITLE FILE	11,281.20-
083150	ADA REPAIRS/RENOV	692,355.37-
083244	MAJ REP,RENO & IMP/COM FAC	5,089.83-
083258	MAJ REP,RENO & IMP/MAJ INS	14,844,194.48-
083259	CATEGORY NAME NOT ON TITLE FILE	705,315.58-
083587	MAINT 6/2/2004	131,374.61-
083588	MAINT 6/2/2004	24,161,925.31-
084501	CATEGORY NAME NOT ON TITLE FILE	22,050.06-
085616	MAINT 6/2/2004	6,127,029.27-
086077	CATEGORY NAME NOT ON TITLE FILE	575,148.93-
087105	CATEGORY NAME NOT ON TITLE FILE	500,665.31-
088196	CATEGORY NAME NOT ON TITLE FILE	143,482.56-
088208	CATEGORY NAME NOT ON TITLE FILE	1,893,773.99-
088210	MENTAL HEALTH FACILITIES	7,234,902.67-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088211	CATEGORY NAME NOT ON TITLE FILE	1,799,172.37-
088225	IMPROVS/SECURITY SYSTEMS	3,701,149.84-
088226	CATEGORY NAME NOT ON TITLE FILE	927,999.26-
088240	CATEGORY NAME NOT ON TITLE FILE	238,534.36-
088244	CATEGORY NAME NOT ON TITLE FILE	436,874.14-
088252	VISITATION FACILITIES	636,186.19-
088302	CORR ENVIRONMENTAL DEFIC	1,381,130.54-
088306	IMPV YOUTH OFFEND INSTIT	2,299,042.33-
088308	CATEGORY NAME NOT ON TITLE FILE	355,409.76-
088314	FL STATE PRISON LOCKDOWN	622,428.60-
088315	FAC PROV ADDITION CAPACITY	179,875,360.68-
088316	CATEGORY NAME NOT ON TITLE FILE	1,173,935.10-
088317	CATEGORY NAME NOT ON TITLE FILE	9,536,527.16-
088318	CATEGORY NAME NOT ON TITLE FILE	149,978.40-
088319	CATEGORY NAME NOT ON TITLE FILE	687,507.16-
088320	CATEGORY NAME NOT ON TITLE FILE	846,683.99-
088323	UPGRADE FACIL AT FCI	5,427,098.23-
088329	CATEGORY NAME NOT ON TITLE FILE	960,382.16-
088343	CATEGORY NAME NOT ON TITLE FILE	2,495.70-
088348	CATEGORY NAME NOT ON TITLE FILE	2,242,850.59-
088357	CATEGORY NAME NOT ON TITLE FILE	23,808.41-
088364	NEW/EXPANDED EDUC FAC	707,530.78-
088368	NEW,EXP/IMPRV/MEDICAL FACS	1,080,974.40-
088369	CATEGORY NAME NOT ON TITLE FILE	1,642,466.75-
088372	CHR CARE/EXTEN TRTMENT CTR	449,262.99-
088375	CATEGORY NAME NOT ON TITLE FILE	21,388.65-
088377	NEW/EXPANDED FOOD SVC FAC	34,623.40-
088378	CATEGORY NAME NOT ON TITLE FILE	538,170.93-
088380	CATEGORY NAME NOT ON TITLE FILE	8,708,998.68-
088381	CATEGORY NAME NOT ON TITLE FILE	15,700,773.83-
088384	CATEGORY NAME NOT ON TITLE FILE	16,929,428.46-
088386	CATEGORY NAME NOT ON TITLE FILE	2,944,782.84-
088388	CATEGORY NAME NOT ON TITLE FILE	6,670,225.46-
088397	NEW AND EXPANDED STAFF FAC	826,685.86-
088398	CATEGORY NAME NOT ON TITLE FILE	141,082.00-
088400	CATEGORY NAME NOT ON TITLE FILE	8,283,355.32-
089898	SEX/VIOLNT PRED TREATM FAC	1,888,821.16-
102025	FOOD SERVICE/PRODUCTION	39,360.48-
103624	CATEGORY NAME NOT ON TITLE FILE	75,147.26-
800000	SPECIAL EXPENSES	3,797,963.01-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	325,295.40-
	** GL 27300 TOTAL	843,419,271.56-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	42,532,911.39
040000	EXPENSES	886,037.08
060000	OPERATING CAPITAL OUTLAY	9,647,880.25
080808	PLAN/SITE ACQ/ENVIRONMENT	181,967.50
080956	FACILITIES REPAIR & MAINT	80,563.00
080979	WORK CAMPS	1,441,481.95
081010	COMPL/AMER DISABIL ACT	26,881.00
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	2,048,545.27
088314	FL STATE PRISON LOCKDOWN	310,615.16
088315	FAC PROV ADDITION CAPACITY	178,511,230.71
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	255,364,092.90
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	12,370,174.34-
040000	EXPENSES	918,062.39-
060000	OPERATING CAPITAL OUTLAY	14,515,340.96-
080808	PLAN/SITE ACQ/ENVIRONMENT	852.80-
080956	FACILITIES REPAIR & MAINT	22,340.66-
080967	CATEGORY NAME NOT ON TITLE FILE	84,454.10-
080979	WORK CAMPS	858,864.14-
081010	COMPL/AMER DISABIL ACT	1,008.09-
081054	MAINT	33,474.73-
081173	CONSTRUCT PLYWOOD FACILITY	447,846.91-
081232	CATEGORY NAME NOT ON TITLE FILE	171,205.20-
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	92,771.32-
082611	CATEGORY NAME NOT ON TITLE FILE	216,116.22-
083244	MAJ REP,RENO & IMP/COM FAC	32,867.37-
083258	MAJ REP,RENO & IMP/MAJ INS	1,890,158.13-
083259	CATEGORY NAME NOT ON TITLE FILE	58,556.14-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083588	MAINT 6/2/2004	373,028.13-
088202	MARTIN CENTER CONVERSION	316,575.46-
088208	CATEGORY NAME NOT ON TITLE FILE	282,681.28-
088210	MENTAL HEALTH FACILITIES	1,229.28-
088211	CATEGORY NAME NOT ON TITLE FILE	403,024.38-
088225	IMPROVS/SECURITY SYSTEMS	5,259,765.82-
088240	CATEGORY NAME NOT ON TITLE FILE	5,082,608.12-
088244	CATEGORY NAME NOT ON TITLE FILE	711,068.76-
088302	CORR ENVIRONMENTAL DEFIC	730,448.06-
088315	FAC PROV ADDITION CAPACITY	63,290,412.83-
088317	CATEGORY NAME NOT ON TITLE FILE	406,523.75-
088320	CATEGORY NAME NOT ON TITLE FILE	53,478.55-
088323	UPGRADE FACIL AT FCI	2,342,358.62-
088343	CATEGORY NAME NOT ON TITLE FILE	219,576.28-
088348	CATEGORY NAME NOT ON TITLE FILE	33,887.76-
088368	NEW,EXP/IMPRV/MEDICAL FACS	17,038.19-
088381	CATEGORY NAME NOT ON TITLE FILE	78,166.30-
088384	CATEGORY NAME NOT ON TITLE FILE	310,803.52-
088386	CATEGORY NAME NOT ON TITLE FILE	19,432.28-
088388	CATEGORY NAME NOT ON TITLE FILE	998,286.34-
088397	NEW AND EXPANDED STAFF FAC	17,414.25-
088398	CATEGORY NAME NOT ON TITLE FILE	1,138.38-
088399	CATEGORY NAME NOT ON TITLE FILE	85,596.02-
088400	CATEGORY NAME NOT ON TITLE FILE	721,887.27-
089898	SEX/VIOINT PRED TREATM FAC	442,303.12-
102025	FOOD SERVICE/PRODUCTION	33,059.04-
800000	SPECIAL EXPENSES	1,127,497.26-
	** GL 27500 TOTAL	115,161,542.06-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	163,154,398.01
000006		42,525.00-
000600		1,290.00-
006000		3,850.00-
030000	OTHER PERSONAL SERVICES	18,990.00-
040000	EXPENSES	227,404.42-
060000	OPERATING CAPITAL OUTLAY	11,541,516.24-
080001	CATEGORY NAME NOT ON TITLE FILE	83,831.30-
080169	CATEGORY NAME NOT ON TITLE FILE	87,196.49-
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	100,355.45-
080967	CATEGORY NAME NOT ON TITLE FILE	178,729.85-
080979	WORK CAMPS	244,394.22
080980	COMM CORR CENTER/DADE	24,517.42-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080999	CATEGORY NAME NOT ON TITLE FILE	105,355.12-
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	164,811.61-
081197	CATEGORY NAME NOT ON TITLE FILE	33,437.00-
081200	CONVERT MENTAL HEALTH FAC	52,780.58-
081326	CATEGORY NAME NOT ON TITLE FILE	114,561.25-
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	271,771.00-
082478	CATEGORY NAME NOT ON TITLE FILE	9,243.15-
082611	CATEGORY NAME NOT ON TITLE FILE	13,991.71-
083244	MAJ REP,RENO & IMP/COM FAC	13,802.16-
083258	MAJ REP,RENO & IMP/MAJ INS	145,663.49
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	380,942.05-
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	369,231.14-
086358	MAINT 6/2/2004	2,620.00-
087073	COMPL OKALOSSA CORR INST	7,280.73-
088103	CLOSE MGT CONSOLIDATION	74,520.77
088196	CATEGORY NAME NOT ON TITLE FILE	23,499.66-
088199	CATEGORY NAME NOT ON TITLE FILE	36,045.00-
088208	CATEGORY NAME NOT ON TITLE FILE	778,412.12-
088210	MENTAL HEALTH FACILITIES	173,300.34-
088211	CATEGORY NAME NOT ON TITLE FILE	75,156.33-
088212	CATEGORY NAME NOT ON TITLE FILE	30,651.56-
088213	CATEGORY NAME NOT ON TITLE FILE	10,380.00-
088225	IMPROVS/SECURITY SYSTEMS	2,049,389.81
088226	CATEGORY NAME NOT ON TITLE FILE	59,675.95-
088232	CATEGORY NAME NOT ON TITLE FILE	33,755.44-
088240	CATEGORY NAME NOT ON TITLE FILE	226,715.52-
088247	CATEGORY NAME NOT ON TITLE FILE	12,064.65-
088258	CATEGORY NAME NOT ON TITLE FILE	14,780.00-

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
088265	MAINT 6/2/2004	149,389.07-
088302	CORR ENVIRONMENTAL DEFIC	52,095.86-
088305	CATEGORY NAME NOT ON TITLE FILE	110,759.66-
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-
088315	FAC PROV ADDITION CAPACITY	15,784,569.74
088316	CATEGORY NAME NOT ON TITLE FILE	2,159.00-
088317	CATEGORY NAME NOT ON TITLE FILE	808,063.87-
088319	CATEGORY NAME NOT ON TITLE FILE	239,222.18-
088320	CATEGORY NAME NOT ON TITLE FILE	329,927.36-
088323	UPGRADE FACIL AT FCI	209,442.00
088329	CATEGORY NAME NOT ON TITLE FILE	89,969.40-
088342	CATEGORY NAME NOT ON TITLE FILE	175,418.15-
088343	CATEGORY NAME NOT ON TITLE FILE	297,212.44-
088348	CATEGORY NAME NOT ON TITLE FILE	102,417.36-
088357	CATEGORY NAME NOT ON TITLE FILE	66,561.00-
088360	CATEGORY NAME NOT ON TITLE FILE	121,564.68-
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	50,470.06-
088369	CATEGORY NAME NOT ON TITLE FILE	63,175.08-
088370	CATEGORY NAME NOT ON TITLE FILE	15,657.50-
088372	CHR CARE/EXTEN TRTMENT CTR	54,172.00-
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	431,561.53-
088381	CATEGORY NAME NOT ON TITLE FILE	1,408,570.79-
088384	CATEGORY NAME NOT ON TITLE FILE	1,625,464.12-
088386	CATEGORY NAME NOT ON TITLE FILE	1,028,485.24-
088388	CATEGORY NAME NOT ON TITLE FILE	125,635.56-
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	16,209.28-
088400	CATEGORY NAME NOT ON TITLE FILE	775,999.07-
089898	SEX/VIOLNT PRED TREATM FAC	10,834.50
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	24,672.40
100017	FLA CORR COMMISSION	33,470.86-
100021	ACQUISITION/MOTOR VEHICLES	5,358,817.25
100544	CATEGORY NAME NOT ON TITLE FILE	22,046.93-
100716	CONTRACT DRUG ABUSE SVCS	148,922.75-
100775	CATEGORY NAME NOT ON TITLE FILE	8,984.00-
101118	G/A-EVEN START	23,536.26-
101119	CATEGORY NAME NOT ON TITLE FILE	251,892.28-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

70000 DEPARTMENT OF CORRECTIONS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102025	FOOD SERVICE/PRODUCTION	13,000,839.09
104017	INMATE HEALTH SERVICES	4,254.80-
109910	STATE OPERATIONS-ARRA 2009	1,178,378.99
210000	CATEGORY NAME NOT ON TITLE FILE	2,549,510.00-
210001	CATEGORY NAME NOT ON TITLE FILE	1,167,790.28-
210010	TRC - DMS	213,622.06
210014	OTHER DATA PROCESSING SVCS	1,812,531.21
800000	SPECIAL EXPENSES	1,120,739.42-
800029	CATEGORY NAME NOT ON TITLE FILE	3,253.00-
990000	CATEGORY NAME NOT ON TITLE FILE	147,254.83-
	** GL 27600 TOTAL	174,064,272.65
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,248,350.90-
000004		2,163.00-
000006		10,419.00-
040000	EXPENSES	1,214,739.89-
060000	OPERATING CAPITAL OUTLAY	60,178,236.18-
080001	CATEGORY NAME NOT ON TITLE FILE	120,270.79-
080169	CATEGORY NAME NOT ON TITLE FILE	85,501.64-
080686	CATEGORY NAME NOT ON TITLE FILE	1,252.88-
080905	CATEGORY NAME NOT ON TITLE FILE	197,083.14-
080967	CATEGORY NAME NOT ON TITLE FILE	364,538.87-
080979	WORK CAMPS	755,204.12-
080980	COMM CORR CENTER/DADE	34,154.00-
080999	CATEGORY NAME NOT ON TITLE FILE	59,462.88-
081008	CATEGORY NAME NOT ON TITLE FILE	1,579.90-
081054	MAINT	67,623.08-
081173	CONSTRUCT PLYWOOD FACILITY	171,760.85-
081197	CATEGORY NAME NOT ON TITLE FILE	41,110.06-
081200	CONVERT MENTAL HEALTH FAC	14,658.99-
081201	CATEGORY NAME NOT ON TITLE FILE	16,504.44-
081326	CATEGORY NAME NOT ON TITLE FILE	29,784.00-
081351	CATEGORY NAME NOT ON TITLE FILE	135,322.25-
081907	MAINT 6/2/2004	6,787.00-
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	53,842.93-
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	1,020,738.44-
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	75,224.74-
083588	MAINT 6/2/2004	89,936.57-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	4,750.00-
086254	MAINT 6/2/2004	143,121.40-
087073	COMPL OKALOSSA CORR INST	6,139.00-
087105	CATEGORY NAME NOT ON TITLE FILE	1,402.93-
088103	CLOSE MGT CONSOLIDATION	74,520.77-
088137	GRANTS & DONAT SPDG AUTH	11,848.00-
088196	CATEGORY NAME NOT ON TITLE FILE	26,776.95-
088199	CATEGORY NAME NOT ON TITLE FILE	23,747.00-
088202	MARTIN CENTER CONVERSION	24,752.00-
088208	CATEGORY NAME NOT ON TITLE FILE	587,465.79-
088210	MENTAL HEALTH FACILITIES	163,102.71-
088211	CATEGORY NAME NOT ON TITLE FILE	63,398.41-
088212	CATEGORY NAME NOT ON TITLE FILE	10,036.62-
088225	IMPROVS/SECURITY SYSTEMS	10,317,163.22-
088226	CATEGORY NAME NOT ON TITLE FILE	151,392.50-
088232	CATEGORY NAME NOT ON TITLE FILE	7,882.56-
088240	CATEGORY NAME NOT ON TITLE FILE	342,993.88-
088247	CATEGORY NAME NOT ON TITLE FILE	136,764.00-
088302	CORR ENVIRONMENTAL DEFIC	272,652.60-
088305	CATEGORY NAME NOT ON TITLE FILE	77,392.67-
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	22,940,576.98-
088316	CATEGORY NAME NOT ON TITLE FILE	4,125.43-
088317	CATEGORY NAME NOT ON TITLE FILE	860,888.75-
088318	CATEGORY NAME NOT ON TITLE FILE	76,494.30-
088319	CATEGORY NAME NOT ON TITLE FILE	165,421.42-
088320	CATEGORY NAME NOT ON TITLE FILE	284,267.32-
088323	UPGRADE FACIL AT FCI	291,572.26-
088329	CATEGORY NAME NOT ON TITLE FILE	126,148.87-
088342	CATEGORY NAME NOT ON TITLE FILE	133,743.69-
088343	CATEGORY NAME NOT ON TITLE FILE	354,187.07-
088348	CATEGORY NAME NOT ON TITLE FILE	102,361.74-
088360	CATEGORY NAME NOT ON TITLE FILE	316,953.02-
088362	NEW/EXP ADMIN & SUPPT FAC	6,006.35-
088363	NEW/EXPANDED LAUNDRY FAC	68,640.00-
088364	NEW/EXPANDED EDUC FAC	55,181.65-
088368	NEW,EXP/IMPRV/MEDICAL FACS	264,838.26-
088369	CATEGORY NAME NOT ON TITLE FILE	95,232.74-
088370	CATEGORY NAME NOT ON TITLE FILE	0.00
088372	CHR CARE/EXTEN TRTMENT CTR	81,103.27-
088376	NEW/EXP MAINT & STOR FACS	17,721.64-
088377	NEW/EXPANDED FOOD SVC FAC	23,371.36-
088380	CATEGORY NAME NOT ON TITLE FILE	845,334.01-

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
088381	CATEGORY NAME NOT ON TITLE FILE	1,291,721.52-
088384	CATEGORY NAME NOT ON TITLE FILE	1,066,396.75-
088386	CATEGORY NAME NOT ON TITLE FILE	1,049,728.44-
088388	CATEGORY NAME NOT ON TITLE FILE	109,955.50-
088397	NEW AND EXPANDED STAFF FAC	3,055.00-
088398	CATEGORY NAME NOT ON TITLE FILE	70,019.46-
088399	CATEGORY NAME NOT ON TITLE FILE	27,020.50-
088400	CATEGORY NAME NOT ON TITLE FILE	741,649.48-
089898	SEX/VIOLNT PRED TREATM FAC	229,462.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	4,471.20-
100017	FLA CORR COMMISSION	7,096.30-
100021	ACQUISITION/MOTOR VEHICLES	19,239,329.92-
100544	CATEGORY NAME NOT ON TITLE FILE	13,454.00-
100716	CONTRACT DRUG ABUSE SVCS	21,460.00-
101118	G/A-EVEN START	5,968.90-
101119	CATEGORY NAME NOT ON TITLE FILE	18,177.65-
102025	FOOD SERVICE/PRODUCTION	9,581,868.33-
104017	INMATE HEALTH SERVICES	183.12-
109910	STATE OPERATIONS-ARRA 2009	291,799.00-
210000	CATEGORY NAME NOT ON TITLE FILE	16,876.75-
210001	CATEGORY NAME NOT ON TITLE FILE	97,004.41-
210010	TRC - DMS	237,993.91-
210014	OTHER DATA PROCESSING SVCS	5,248,451.54-
800000	SPECIAL EXPENSES	880,872.51-
800029	CATEGORY NAME NOT ON TITLE FILE	29,006.00-
990000	CATEGORY NAME NOT ON TITLE FILE	109,910.93-
	** GL 27700 TOTAL	149,268,571.36-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	17,254,308.50-
030000	OTHER PERSONAL SERVICES	118,854.10
040000	EXPENSES	962,995.06
060000	OPERATING CAPITAL OUTLAY	3,217.16
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	4,266.28
083042	CATEGORY NAME NOT ON TITLE FILE	0.00
083258	MAJ REP,RENO & IMP/MAJ INS	5,748,200.50
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	426,364.62
088244	CATEGORY NAME NOT ON TITLE FILE	565,875.06-

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
088252	VISITATION FACILITIES	1,558,306.07-
088302	CORR ENVIRONMENTAL DEFIC	14,654,138.61
088306	IMPV YOUTH OFFEND INSTIT	403,240.61-
088314	FL STATE PRISON LOCKDOWN	830,693.68-
088315	FAC PROV ADDITION CAPACITY	238,335,970.02
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	458,030.80
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	532,854.19
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	227,629.74
104017	INMATE HEALTH SERVICES	9,690.00
800000	SPECIAL EXPENSES	45,595.12-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	278,188.91
	** GL 27800 TOTAL	233,146,909.52
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	415,458.99
040000	EXPENSES	757.76-
060000	OPERATING CAPITAL OUTLAY	163,606.92-
088315	FAC PROV ADDITION CAPACITY	899.00
088384	CATEGORY NAME NOT ON TITLE FILE	17,349.30-
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	185,772.32
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	15,499.02-
040000	EXPENSES	4,001.00-
060000	OPERATING CAPITAL OUTLAY	145,003.86-
083587	MAINT 6/2/2004	18,874.64-
088315	FAC PROV ADDITION CAPACITY	899.00-
800000	SPECIAL EXPENSES	1,494.80-
	** GL 28300 TOTAL	185,772.32-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28400	PROPERTY UNDER CAPITAL LEASE	
060000	OPERATING CAPITAL OUTLAY	0.00
088315	FAC PROV ADDITION CAPACITY	1,173,667.46
	** GL 28400 TOTAL	1,173,667.46
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
060000	OPERATING CAPITAL OUTLAY	356,705.34-
088315	FAC PROV ADDITION CAPACITY	816,962.12-
	** GL 28500 TOTAL	1,173,667.46-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	23,425.00
040000	EXPENSES	2,750.00
060000	OPERATING CAPITAL OUTLAY	107,374.20
102025	FOOD SERVICE/PRODUCTION	7,200.00
210014	OTHER DATA PROCESSING SVCS	38,844.73
	** GL 28800 TOTAL	179,593.93
28900	ACC DEPR - OTHER CAPITAL ASSETS	
040000	EXPENSES	2,750.00-
060000	OPERATING CAPITAL OUTLAY	62,231.74-
102025	FOOD SERVICE/PRODUCTION	7,200.00-
210014	OTHER DATA PROCESSING SVCS	38,844.73-
	** GL 28900 TOTAL	111,026.47-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	126,696,372.30
040000	EXPENSES	287,225.79-
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	1,489,893.09-
088252	VISITATION FACILITIES	299,388.39-
088302	CORR ENVIRONMENTAL DEFIC	1,103,075.45-
088306	IMPV YOUTH OFFEND INSTIT	5,683,117.69-
088315	FAC PROV ADDITION CAPACITY	95,287,354.73-
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-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089898	SEX/VIOLENT PRED TREATM FAC	3,420,190.32-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	5,589.00-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	61,649.91-
	** GL 51100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,005,715,786.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	534,900.00-
	** GL 38500 TOTAL	534,900.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	46,870,894.22-
010000	SALARIES AND BENEFITS	1,874,266.57
	** GL 38600 TOTAL	44,996,627.65-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,970,000.00-
	** GL 38700 TOTAL	2,970,000.00-
46600	UNAMORTIZED PREMIUMS/DISCOUNTS - COP	
040000	EXPENSES	0.00
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	2,983,111.12-
040000	EXPENSES	2,671,086.12
	** GL 48500 TOTAL	312,025.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	154,087,722.25-
010000	SALARIES AND BENEFITS	6,903,663.86-
	** GL 48600 TOTAL	160,991,386.11-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	9,565,000.00-
	** GL 48700 TOTAL	9,565,000.00-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	219,369,938.76
	*** FUND TOTAL	0.00

E



Schedule I Series



SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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 \$643. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. September certified forward reversion.
3. Prior year non-certified forward receivable in the amount of \$48,613. 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 payable in the amount of \$527. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
5. Rounding \$4.

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 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13(A03)	Confirmed By
70202261027 Department of Corrections-GD-Indirect	001500	473,870	268,629	268,629	Rochelle Fields 717-3836
78101000431 Florida Parole Commission	001500		194,050	194,050	Rochelle Fields 717-3836
70202261027 Department of Corrections-NCNP-Indirect	001500	426,619	443,420.00	443,420.00	Rochelle Fields 717-3836
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
Department of Corrections 70202261027	180007	433,604.00			Rochelle Fields 717-3836

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Correct
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,542,096	(A)			
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	-	(C)			
ADD: Outstanding Accounts Receivable	226,616	(D)			
ADD: Anticipated Receivable (COTAS)	1,494	(E)			
Total Cash plus Accounts Receivable	3,770,206	(F)			
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards	150,992	(H)			
Approved "B" Certified Forwards	39,808	(H)			
Approved "FCO" Certified Forwards	-	(H)			
LESS: Other Accounts Payable (Nonoperating)		(I)			
LESS:		(J)			
Unreserved Fund Balance, 07/01/11	3,579,406	(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

Department Title:	<u>Budget Period: 2012 - 2013</u>
Trust Fund Title:	<u>Department of Corrections</u>
LAS/PBS Fund Number:	<u>Administrative Trust Fund</u>
	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	3,613,018 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #	0 (C)
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(39,808.00) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	
A/P not C/F-Operating Categories	4,702 (D)
Anticipated Revenue	1,494 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	3,579,406 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	3,579,406 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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. Prior Year 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. Prior Year non-certified forward payable in the amount of \$13,217. 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 the award from FDLE. The award is based on the number of officers (20,621) 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 (19,804) 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 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
71202148001 FDLE	001500	1,374,505	1,381,607	1,326,868	Janet Hockman 410-7167

**Transfers Out (Operating and Non-Operating)
(Provide Agency and Fund Number Transferred To)**

Transfer Category

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
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 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	234,916	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	130	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	235,047	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	2,161	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	60,000	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/11	172,886	(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

Department Title:	<u>Budget Period: 2012 - 2013</u>
Trust Fund Title:	<u>Department of Corrections</u>
LAS/PBS Fund Number:	<u>Criminal Justice Standards and Training</u>
	<u>2148</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds;	172,886 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	
	0 (D)
	0 (D)
	0 (D)
	0 (D)
	0 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	172,886 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	172,886 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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 \$7,498.
2. Rounding \$4.
3. Prior year non-certified forward payable FY 2009-10 of \$868,501. 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 certified forward encumbrances of \$5788.

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.

**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 :

Correctional Work Program Trust Fund - 2151

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
2540 Department of Transportation	001903	18,588,000	19,146,000	19,146,000	Ellyn Hutson 414-4866
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Correcti
Budget Entity:	Correctional Work Program TF
LAS/PBS Fund Number:	Department Level
	2151

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,606,085	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	2,203,801	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	5,809,885	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	455,084	(H)		
Approved "B" Certified Forwards	28,930	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/11	5,325,872	(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

Department Title:	<u>Budget Period: 2012 - 2013</u>
Trust Fund Title:	<u>Department of Corrections</u>
LAS/PBS Fund Number:	<u>Correctional Work Program TF</u>
	<u>2151</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds;	66,640 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(28,930) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
Capital Assets	(101,116) (D)
Cash Advance	800,000 (D)
Compensated Absences	4,589,277 (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	5,325,872 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	5,325,872 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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 \$16,895. 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 \$271,317 for FY 2009-10. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
3. Non-certified forward receivable in the amount of \$14,277 for FY 2009-10. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
4. Unreconciled balance in the amount of \$15.
5. September certified forward reversions \$53,514.
6. Post closing adjusting entry \$27,138 reducing revenue received from FDLE.

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 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
22202261003 SCS (Adult Drug Court Expansion)	001510	790,250	322,554		Cindy Lawhon 487-0114
48202261030 DOE	001510	3,813,024	4,992,768	4,868,918	Steven Burch 245-9202
48202315001 DOE (Child Nutrition)	001510	2,659,106	2,545,454	2,545,454	Tracy Banner 245-0736
64202261009 DOH (HIV/AIDS Ryan White)	001510	427,000	419,922	419,922	Eric Green 245-4444
71202261018 FDLE	001510	7,763,164	4,836,637	4,317,634	Janet Hockman 410-7167
70202021067 Department of Corrections (RSAT Cash Match)	001500	433,604			Rochelle Fields 717-3836
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
702021067 Department of Corrections	109910	369,594			Rochelle Fields 717-3836
702021067 Department of Corrections	185080	527,925			Rochelle Fields 717-3836

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Correct
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,905,410	(A)		2,905,410
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	1,551,271	(D)	(27,138)	1,524,133
ADD: Anticipated Grant Receivables	1,689,860	(E)		1,689,860
Total Cash plus Accounts Receivable	6,146,541	(F)		6,119,402
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	829,851	(H)		829,851
Approved "B" Certified Forwards	28,585	(H)		28,585
Approved "FCO" Certified Forwards	-	(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/11	5,288,104	(K)	(27,138)	5,260,966 **

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 2011

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2012 - 2013</u>
Trust Fund Title:	<u>Department of Corrections</u>
LAS/PBS Fund Number:	<u>Federal Grants Trust Fund</u>
	<u>2261</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="3,625,810"/> (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # (Adjust due from transfer in from FDLE)	<input type="text" value="(27,138)"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(28,585)"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
Non CF A/P Operating	<input type="text" value="1,019"/> (D)
Anticipated Receivables	<input type="text" value="1,689,860"/> (D)
	<input type="text" value="0"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="5,260,966"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="5,260,966"/> (F)
DIFFERENCE:	<input type="text" value="(0)"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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. Reserve for Cash Advance of \$100,000.
2. Reserve for FCO \$158,853,825.
3. Booked accounts payable / paid FCO \$26,631,261.

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.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Correct
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	18,545,963	(A)		18,545,963
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: Anticipated Grant Receivables Not Booked	141,541,976.86	(E)		141,541,976.86
Total Cash plus Accounts Receivable	160,087,940	(F)	-	160,087,940
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards	158,835,825	(H)		158,835,825
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: Performance Guarantee on Contract	100,000	(J)		100,000
Unreserved Fund Balance, 07/01/11	1,152,115	(K)	-	1,152,115 **

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 2011

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2012 - 2013
Department Title:	Department of Corrections
Trust Fund Title:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds;	(2,222,878) (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(158,835,825) (D)
A/P not C/F-Operating Categories	
Performance Guarantee on Contract	(100,000) (D)
Anticipated Grant Receivables Not Booked	141,541,977 (D)
Booked Accounts Payable FCO	20,768,841 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,152,115 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,152,115 (F)
DIFFERENCE:	(0) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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 7/1/2011 Inventory being fully occupied.
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 based on the 7/1/2011 Inventory being fully occupied.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
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 6/30/2011		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,142,993	(A)			-
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable	-	(D)			
ADD: _____		(E)			
Total Cash plus Accounts Receivable	1,142,993	(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, 07/01/11	1,142,993	(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:	2012 - 2013
Department Title:	Department of Correction
Trust Fund Title:	Sale of Goods and Services Trust Fund
LAS/PBS Fund Number:	2606

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="1,142,993"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="1,142,993"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="1,142,993"/> (F)
DIFFERENCE:	<input type="text" value="0"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2012-2013

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 certified forward reversion.
2. Rounding (\$3).

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 overall 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 overall 3% increase from the actual year.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Correct
Budget Entity:	Private Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2623

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,040,338	(A)			
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable	202,233	(D)			
ADD: _____		(E)			
Total Cash plus Accounts Receivable	4,242,572	(F)			
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards	702,923	(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)		(I)			
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/11	3,539,649	(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: 2012 - 2013
Department Title: Department of Corrections
Trust Fund Title: Private Inmate Welfare Trust Fund
LAS/PBS Fund Number: 2623

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="3,539,649"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="3,539,649"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="3,539,649"/> (F)
DIFFERENCE:	<input type="text" value="0"/> (G)*

***SHOULD EQUAL ZERO.**