

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CORRECTIONS, DEPT OF													
70000000													
FUND: ADMINISTRATIVE TRUST FUND													
2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	ADMIN PROCESSING FEE	000100	YES 8.0	216.103	0.00	0.00		2,611,850	2,496,600	2,436,600			
04	REFUNDS	001800	NO 0.0	216.103	0.00	0.00		129					
05	TRANSFERS-GD INDIRECT	001500	NO 0.0	216.103	0.00	0.00		8,763	268,629	268,629			
06	COTAS - INDIRECT	000799	NO 0.0	216.103	0.00	0.00	16.560	1,972					
08	NCNP INDIRECT	001500	NO 0.0	216.103	0.00	0.00		464,565	443,420	443,420			
11	TENANT BROKER COMM	004001	NO 0.0	216.103	0.00	0.00		210,035					
12	FLORIDA PAROLE COMM	001500	NO 0.0	216.103	0.00	0.00			194,050	194,050			
15	ADMIN PROCESSING FEE	001202	NO 0.0	216.103	0.00	0.00		15,000					
TOTAL TO LINE B IN SECTION IV										3,312,314	3,402,699	3,342,699	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER GR - SWCAP (180200)			810000	70010200			6,220	7,000	10,000			
02	SERVICE CHARGE TO GEN REV 8%			880000				212,945	199,728	194,928			
03	EXCESS BUDGET AUTHORITY			899000					1,304,769-	2,378,372-			
05	STATE TRUST FUND RESERVE			999000						159,799			
11	TRANSFER/FED GRANTS TF (180007)			810000				24,109					
TOTAL TO LINE E IN SECTION IV										243,274	1,098,041-	2,013,645-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	NON-CERTIFIED FORWARD RECEIVABLE			991000				7,938					
02	SEPTEMBER CERTIFIED FORWARD REVERSION			991000				10,075					
03	PY NON-CERTIFIED FORWARD RECEIVABLE			991000				643-					
04	ROUNDING			991000				7					
06	PY NON CF PAYABLE			991000				4,702					
07	PY CF ENCUMBRANCES			991000				39,808-					
08	PY SWFS ADJ NOT RECORDED FY10-11			991000				77					
TOTAL TO LINE H IN SECTION IV										17,652-			

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
CORRECTIONS, DEPT OF	70000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,612,941	3,823,956	2,414,759	
ADD: REVENUES (FROM SECTION I)	(B)	3,312,314	3,402,699	3,342,699	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,925,255	7,226,655	5,757,458	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	243,274	1,098,041-	2,013,645-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,681,981	8,324,696	7,771,103	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,652-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,664,329	8,324,696	7,771,103	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 DART TEAM	S		77		
02 GRANTS AND DONATIONS INDIRECT	S	836,937	798,566	607,396	
03 NCNP INDIRECT	S	1,132,494	1,075,914	1,019,334	
04 ADMIN PROCESSING FEE	S	1,743,407	540,279	171,951	
05 TENANT BROKER COMMISSIONS	S	38,287			
06 10-RS CASH MATCH	S	8,733			
07 IDENTIFICATION PILOT	S	42,048			
08 FLORIDA PAROLE COMMISSION	S	1,173			
09 CRIMINAL JUSTICE TRAININ	S	20,800			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,823,956	2,414,759	1,798,681	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CORRECTIONS, DEPT OF													
70000000													
FUND: CRIM JUST STAND & TRAIN TF													
2148													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	TRF FROM FDLE 2148	001500	NO	0.0	943.25	0.00	0.00		1,381,607	1,326,868	1,198,362		
04	12 MONTH OLD WARR CANX	003800	NO	0.0	20.05	0.00	0.00		146				
TOTAL TO LINE B IN SECTION IV										1,381,753	1,326,868	1,198,362	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	REFUND DUE TO FDLE 2148 (220020)			860000	71800100				176,177				
05	EXCESS BUDGET AUTHORITY			899000						274,935-	404,571-		
TOTAL TO LINE E IN SECTION IV										176,177	274,935-	404,571-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	NON-CERTIFIED FORWARD RECEIVEABLE			991000					19				
04	ROUNDING ERROR D1			991000					2				
TOTAL TO LINE H IN SECTION IV										21			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								172,886	173,828	173,828		
ADD: REVENUES (FROM SECTION I)	(B)								1,381,753	1,326,868	1,198,362		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,554,639	1,500,696	1,372,190		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								176,177	274,935-	404,571-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,378,462	1,775,631	1,776,761		
NET ADJUSTMENTS (FROM SECTION III)	(H)								21				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,378,483	1,775,631	1,776,761		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FDLE	S	173,828	173,828	173,828
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		173,828	173,828	173,828

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CORRECTIONS, DEPT OF													
70000000													
FUND: CORRECTION WORK PROGRAM TF													
2151													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	REFUNDS	001800	NO	0.0	946.32	0.00	0.00		5,258				
03	DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00		19,146,000	19,146,000	19,146,000		
04	REVENUE GENERATING WS	001905	YES	0.0	946.40	0.00	0.00		6,986,807	6,300,916	6,300,916		
06	REVENUE GENERATING WS	001801	NO	0.0	946.40	0.00	0.00		43,503				
07	INTERAGENCY WS	001903	NO	0.0	946.40	0.00	0.00		259,286				
08	REVENUE GENERATING WS	001903	NO	0.0	946.40	0.00	0.00		145,447	404,733	404,733		
TOTAL TO LINE B IN SECTION IV										26,586,301	25,851,649	25,851,649	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	STATE TRUST FUND RESERVE				999000						335,282		
06	EXCESS BUDGET AUTHORITY				899000					481,569-	1,190,487-		
TOTAL TO LINE E IN SECTION IV											481,569-	855,205-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	POST CLOSING SWFS ADJUSTMENT				991000					6-			
03	SEPTEMBER CERTIFIED FORWARD REVERSIONS				991000				1,999	94,807			
05	ROUNDING ERROR D1				991000					13			
06	PY NON CF PAYABLE				991000				815,973				
11	PY CF ENCUMBRANCES				991000				28,930-				
TOTAL TO LINE H IN SECTION IV										789,049	94,807		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,538,828	6,559,489	4,654,296
ADD: REVENUES (FROM SECTION I)	(B)	26,586,301	25,851,649	25,851,649
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,125,129	32,411,138	30,505,945
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		481,569-	855,205-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,125,129	32,892,707	31,361,150
NET ADJUSTMENTS (FROM SECTION III)	(H)	789,049	94,807	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,914,178	32,987,514	31,361,150

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INTERAGENCY WORK SQUADS	S	424,714	424,714	494,165
02 REVENUE GENERATING WORK SQUADS	S	6,134,775	4,229,582	2,229,582
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,559,489	4,654,296	2,723,747

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
02	TITLE I	001510	NO	0.0	216.103	0.00	0.00	84.013	1,106,626	1,577,159	1,577,159
03	CHILN NUTRITION	001510	NO	0.0	216.103	0.00	0.00	10.555	1,851,108	3,849,426	3,849,426
04	ADULT BASIC EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.002	828,260	1,045,072	1,045,072
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	216.103	0.00	0.00	16.579	12,038,004	13,900,000	13,900,000
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	216.103	0.00	0.00	84.048	322,829	534,814	534,814
07	IDEA	001510	NO	0.0	216.103	0.00	0.00	84.027	996,669	2,165,981	2,165,981
08	SPECTOR	000700	NO	0.0	216.103	0.00	0.00	84.331	1,163,405	302,583	
09	SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I 0.00	16.579	1,185,398	795,561	
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	391,413	553,178	588,765
21	COTAS	000700	NO	0.0	216.103	0.00	0.00	16.560	197,127	90,858	
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	216.103	0.00	0.00	16.738	3,185,875	1,794,146	1,794,146
24	FEDERAL BULLETPROOF VES	001510	NO	0.0	216.103	0.00	0.00	16.609	29,845		
28	TRANSFERS - EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.048	153,973-		
33	REFUNDS	001800	NO	0.0	216.103	0.00	0.00		7,174		
38	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.560	48,843		
39	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.812	232,493		
40	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	84.331	102,190		
41	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	93.917	41,875		
42	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.738	258,907		
43	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.013	190,270		
44	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.002	222,959		
45	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.048	26,274		
46	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.027	261,915		
47	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	10.555	291,809		
48	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.803	67,653		
49	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.593	97,899		
60	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.738	124,664		
66	FEDERAL STIMULUS RADIOS	001510	NO	0.0	216.103	0.00	0.00	16.803	103,144		
67	INDIVIDUAL DISAB ARRA	001510	NO	0.0	216.103	0.00	0.00	84.391	122,680		
68	STRENGTH COMM SUPV FL	000700	NO	0.0	216.103	0.00	0.00	16.808	1,152,161		
69	TEACHER & PRINICIPAL TRN	001510	NO	0.0	216.103	0.00	0.00	84.367	13,088	25,000	25,000
70	BYRNE-NON-SECURE	001510	NO	0.0	216.103	0.00	0.00	16.738	510,858	319,007	
71	OFFEND REENTER SOCIETY	000700	NO	0.0	216.103	0.00	0.00	16.812	323,659	312,440	
75	ADULT DRUG COURT EXPAND	001510	NO	0.0	216.103	0.00	0.00	16.803	688,351	705,856	
76	DADS AT DEMILLEY	000700	NO	0.0	216.103	0.00	0.00	16.812	128,964	15,938	
78	TEACHING AND CAREERS	000700	NO	0.0	216.103	0.00	0.00	16.812	29,242	579,968	
80	SOFT BODY ARMOR PROBATI	001510	NO	0.0	216.103	0.00	0.00	16.803	200,000		
81	RAPID ID FOR DNA CONFIR	001510	NO	0.0	216.103	0.00	0.00	16.738	11,562	4,531	
82	FSU PROJECT	001510	NO	0.0	216.103	0.00	0.00	16.560	10,648	168,287	
83	2ND CHANCE CO-OCCUR SA	001510	NO	0.0	216.103	0.00	0.00	16.812		560,809	
84	HIV PEER EDUCATION	001510	NO	0.0	216.103	0.00	0.00	93.940		56,000	56,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

28,411,868	29,356,614	25,536,363	
=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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08 TR TO ADMIN TF(185080)
 10 EXCESS BUDGET AUTHORITY
 20 REFUND (220030)

810000		467,380	
899000			2,070,108-
860000		164,243	5,752,528-
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TOTAL TO LINE E IN SECTION IV

631,623	2,070,108-	5,752,528-	
=====	=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE

01 NON CERTIFIED FORWARD RECEIVABLE
 02 NON CERTIFIED FORWARD PAYABLES
 05 SEPTEMBER CERTIFIED FORWARD REVERSION
 06 PY CF ENCUMBRANCES
 11 POST CLOSING ADJUST 10-43
 12 POST CLOSING ADJUST 10-CG
 13 POST CLOSING ADJUST 12-07
 14 POST CLOSING ADJUST 12-82
 15 ROUNDING

991000		16,895-	
991000		1,019	
991000		20,222	400,999
991000		28,585-	
991000		27,138	
991000		51,892	
991000		148,721	
991000		35,587	
991000		207	
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TOTAL TO LINE H IN SECTION IV

239,306	400,999		
=====	=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF	70000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,598,672	2,730,241	1,686,149	
ADD: REVENUES (FROM SECTION I)	(B)	28,411,868	29,356,614	25,536,363	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,010,540	32,086,855	27,222,512	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	631,623	2,070,108-	5,752,528-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,378,917	34,156,963	32,975,040	
NET ADJUSTMENTS (FROM SECTION III)	(H)	239,306	400,999		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,618,223	34,557,962	32,975,040	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 HURRICANE REIMBURSEMENTS	N	1,022,184		
02 PANHANDLE FLOODS	N	56,186		
03 NATIONAL CHILD NUTRITION	N	1,004,488	1,054,913	804,339
04 RSAT CASH MATCH	S	38,082		
06 FEDERAL BULLET PROOF VEST	N	350,832	350,832	
08 ADULT DRUG COURT	N	51,892		
09 VOITIS	N	206,577		
10 CO-OCCURRING DISORDERS	N		280,404	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,730,241	1,686,149	804,339
=====				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CORRECTIONS, DEPT OF										
70000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
05	INSURANCE PROCEEDS	002800	NO	0.0	215.32	0.00	0.00	45,479	50,000	50,000
98	ANTICIPATED BONDS	002200	NO	0.0	216.103	0.00	0.00	136,826,012		
99	UNRESTRICTED GRANT FUNDS	001500	NO	0.0	216.103	0.00	0.00	71,946		
TOTAL TO LINE B IN SECTION IV							136,943,437	50,000	50,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
05	EXCESS BUDGET AUTHORITY			899000				468,563-	1,159,884-	
TOTAL TO LINE E IN SECTION IV							468,563-	1,159,884-		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER CERTIFIED FORWARD REVERSION			991000				15,841		
08	PERFORMANCE GUARANTEE ON CONTRACT			991000			100,000-			
09	APPROVED FCO CF NOT RESERVED ON BOOKS			991000			155,947,988-			
14	BOOKED ACCT PAYABLE/PAID FCO			991000			19,121,976			
TOTAL TO LINE H IN SECTION IV							136,926,012-	15,841		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,252,115	1,245,583	572,738	
ADD: REVENUES (FROM SECTION I)	(B)						136,943,437	50,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						138,195,552	1,295,583	622,738	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							468,563-	1,159,884-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						138,195,552	1,764,146	1,782,622	
NET ADJUSTMENTS (FROM SECTION III)	(H)						136,926,012-	15,841		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,269,540	1,779,987	1,782,622	

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 INSURANCE PROCEEDS	S	289,128		
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	572,738	572,738	572,738
03 LAND SALES	S	68,638		
04 TIMBER SALES	S	258,974		
05 UNRESTRICTED GRANT FUNDS	S	56,105		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,245,583	572,738	572,738

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CORRECTIONS, DEPT OF													
										70000000			
FUND: SALE/GOODS & SERVICES TF										2606			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE	CHG %		ST	I/C LOC I/C	NO.							
01	EMPLOYEE PERQUISITE PAY	001905	YES 8.0	216.262	0.00 0.00		1,288,435	2,100,150	2,100,150				
TOTAL TO LINE B IN SECTION IV										1,288,435	2,100,150	2,100,150	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GEN REV 8% (310322)			880000			103,777	168,012	168,012				
02	STATE TRUST FUND RESERVE			999000					96,607				
03	REFUNDS (220020)			860000			19,877						
05	EXCESS BUDGET AUTHORITY			899000					625,204-				
TOTAL TO LINE E IN SECTION IV										123,654	168,012	360,585-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)					1,142,993	1,059,725	265,564				
	ADD: REVENUES (FROM SECTION I)	(B)					1,288,435	2,100,150	2,100,150				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,431,428	3,159,875	2,365,714				
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					123,654	168,012	360,585-				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					2,307,774	2,991,863	2,726,299				
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					2,307,774	2,991,863	2,726,299				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000

FUND: SALE/GOODS & SERVICES TF 2606

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 EMPLOYEE PERQUISITES

S

1,059,725	265,564		
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,059,725	265,564		
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CORRECTIONS, DEPT OF													
70000000													
FUND: PRIVATE INMATE WELFARE TF													
2623													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TELEPHONE COMMISSIONS	000118	NO	8.0	945.215	0.00	0.00			936,563	812,827	837,212	
02	SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00	0.00			85,460	2,000,161	2,060,166	
03	CONCESSIONS	002102	NO	8.0	945.215	0.00	0.00			1,711,410	88,778	91,441	
04	OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00	0.00			105,390	65,145-	67,099-	
TOTAL TO LINE B IN SECTION IV										2,838,823	2,836,621	2,921,720	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE 8%				880000					223,955	226,930	233,738	
02	STATE TRUST FUND RESERVE				999000							130,485	
TOTAL TO LINE E IN SECTION IV										223,955	226,930	364,223	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER CERTIFIED FORWARD REVERSION				991000					487,804			
TOTAL TO LINE H IN SECTION IV										487,804			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					3,539,649	6,295,383	6,811,726	
	ADD: REVENUES (FROM SECTION I)				(B)					2,838,823	2,836,621	2,921,720	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					6,378,472	9,132,004	9,733,446	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					223,955	226,930	364,223	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					6,154,517	8,905,074	9,369,223	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					487,804			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					6,642,321	8,905,074	9,369,223	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 TELEPHONE COMMISSIONS AND CANTEEN SALES

S

6,295,383	6,811,726	7,275,875
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

6,295,383	6,811,726	7,275,875
-----------	-----------	-----------

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: DEPT ADMINISTRATION 70010000
 BUSINESS SERVICE CENTERS 70010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	351,854	1,209,976	1,223,126
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	351,854-	1,209,976-	1,223,126-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	351,854-	1,209,976-	1,223,126-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: DEPT ADMINISTRATION 70010000
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,273,237	3,466,727	3,504,492
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,273,237-	3,466,727-	3,504,492-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,273,237-	3,466,727-	3,504,492-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: DEPT ADMINISTRATION 70010000
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,204,655	1,601,803	1,602,933
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,204,655-	1,601,803-	1,602,933-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,204,655-	1,601,803-	1,602,933-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: DEPT ADMINISTRATION 70010000
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	130,168	117,744	117,744
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	130,168-	117,744-	117,744-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	130,168-	117,744-	117,744-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: DEPT ADMINISTRATION 70010000
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	12,145,981	14,349,490	14,349,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,145,981-	14,349,490-	14,349,490-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,145,981-	14,349,490-	14,349,490-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: DEPT ADMINISTRATION 70010000
 INFORMATION TECHNOLOGY 70010400

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	215,282	1,117,234	1,128,804
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	215,282-	1,117,234-	1,128,804-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	215,282-	1,117,234-	1,128,804-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 CUSTODY OPERATIONS 70031000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	6,492,744
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,492,744-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,492,744-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 CUSTODY OPERATIONS 70031000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,141,434
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,141,434-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,141,434-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 CUSTODY OPERATIONS 70031000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	825,656
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	825,656-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	825,656-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 CUSTODY OPERATIONS 70031000

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,048,049
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,048,049-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,048,049-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 CUSTODY OPERATIONS 70031000

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,093,348-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,093,348-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 ADULT MALE CUSTODY OPER 70031100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,772,518	1,785,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,772,518-	1,785,790-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,772,518-	1,785,790-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 ADULT MALE CUSTODY OPER 70031100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	6,250	581,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,250-	581,389-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,250-	581,389-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 ADULT MALE CUSTODY OPER 70031100

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,048,049	1,048,049
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,048,049-	1,048,049-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,048,049-	1,048,049-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 ADULT MALE CUSTODY OPER 70031100

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	142,988	1,300,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	142,988-	1,300,586-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	142,988-	1,300,586-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 FEMALE CUSTODY OPERATIONS 70031200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	15,841	242,242
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,841-	242,242-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,841-	242,242-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 FEMALE CUSTODY OPERATIONS 70031200

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	86,283	597,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,283-	597,359-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	86,283-	597,359-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 MALE/YOUTH OFFENDER CUST 70031300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,086,501	1,697,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,086,501-	1,697,185-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,086,501-	1,697,185-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 MALE/YOUTH OFFENDER CUST 70031300

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %		ST I/C LOC I/C	NO.

 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	117,667	195,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,667-	195,403-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	117,667-	195,403-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 RECEPTION CNTR OPERATIONS 70031500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	488,039	368,765	368,885
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	488,039-	368,765-	368,885-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	488,039-	368,765-	368,885-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 PUB SVC SQUADS/WRK RELEASE 70031600

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	19,981,741	21,712,929	21,958,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,981,741-	21,712,929-	21,958,439-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,981,741-	21,712,929-	21,958,439-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 PUB SVC SQUADS/WRK RELEASE 70031600

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	81,833	82,443
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	81,833-	82,443-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,833-	82,443-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 ROAD PRISON OPERATIONS 70031700

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	5,242,780	6,434,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,242,780-	6,434,939-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,242,780-	6,434,939-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 OFFENDER MGMT/CONTROL 70031800

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	67,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,606-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,606-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 EXEC DIRECTION/SUPPORT 70031900

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,866	301,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,866-	301,785-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,866-	301,785-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 EXEC DIRECTION/SUPPORT 70031900

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	200,000	1,678,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	200,000-	1,678,250-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	200,000-	1,678,250-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 SECURITY MANAGEMENT 70033000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	68,476
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,476-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,476-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 SECURITY MANAGEMENT 70033000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	352,991
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	352,991-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	352,991-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 SECURITY MANAGEMENT 70033000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	301,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	301,785-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	301,785-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: SECURITY/INSTIT OPER 70030000
 SECURITY MANAGEMENT 70033000

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,678,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,678,250-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,678,250-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: COMMUNITY CORRECTIONS 70050000
 COMMUNITY SUPERVISION 70050100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,186,633	426,516
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,186,633-	426,516-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,186,633-	426,516-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: COMMUNITY CORRECTIONS 70050000
 PROBATION SUPERVISION 70051000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,718,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,718,530-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,718,530-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: COMMUNITY CORRECTIONS 70050000
 POST PRISON RELEASE 70053000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	112,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,257-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	112,257-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: COMMUNITY CORRECTIONS 70050000
 ADULT SUBSTANCE ABUSE SVCS 70054000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	465,025	550,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	465,025-	550,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	465,025-	550,000-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: HEALTH SERVICES 70250000
INMATE HEALTH SERVICES 70251000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	116,000	116,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	116,000-	116,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	116,000-	116,000-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: HEALTH SERVICES 70250000
INMATE HEALTH SERVICES 70251000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	740,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	740,310-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	740,310-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: HEALTH SERVICES 70250000
 TRMT/INFECTIOUS DISEASES 70252000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	433,429	735,115
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	433,429-	735,115-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	433,429-	735,115-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: EDUCATION & PROGRAMS 70450000
 ADULT SUBST ABUSE/PREV/SVC 70450100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,438,481	4,532,122	4,541,772
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,438,481-	4,532,122-	4,541,772-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,438,481-	4,532,122-	4,541,772-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: EDUCATION & PROGRAMS 70450000
BASIC EDUCATION SKILLS 70450200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,854,624	6,781,662	6,810,862
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,854,624-	6,781,662-	6,810,862-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,854,624-	6,781,662-	6,810,862-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: EDUCATION & PROGRAMS 70450000
 ADULT OFFN TRNS/REHAB/SPPT 70450300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	372,597	885,051	888,441
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	372,597-	885,051-	888,441-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	372,597-	885,051-	888,441-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CORRECTIONS, DEPT OF 70000000
 PGM: EDUCATION & PROGRAMS 70450000
 COMMUNITY SUB ABUSE 70450400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	550,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	550,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	550,000-