

700000 DEPARTMENT OF CORRECTIONS

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,071,065.52
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	31,316.09
040000	EXPENSES	0.00
	** GL 16200 TOTAL	31,316.09
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	1,492.40-
040000 CF	EXPENSES	15,938.68-
100777	CONTRACTED SERVICES	712.75-
100777 CF	CONTRACTED SERVICES	353,377.36-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	2,329.91-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 31100 TOTAL	373,851.10-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	706,517.90-
010000 CF	SALARIES AND BENEFITS	217,613.24-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,489.50-
	** GL 32100 TOTAL	925,620.64-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	6,844.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	129,843.33-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,101.05-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	339,668.06-
	** GL 35300 TOTAL	470,612.44-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,704.39-
	** GL 35500 TOTAL	9,704.39-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	
000000	BALANCE BROUGHT FORWARD	106,510.90-
010000	SALARIES AND BENEFITS	3,185.88-
	** GL 38600 TOTAL	109,696.78-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	793,947.74
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	11,181.83
100777	CONTRACTED SERVICES	42,567.27
105281	LEASE/PURCHASE/EQUIPMENT	6,216.57
	** GL 94100 TOTAL	59,965.67
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	11,181.83-
100777	CONTRACTED SERVICES	42,567.27-
105281	LEASE/PURCHASE/EQUIPMENT	6,216.57-
	** GL 98100 TOTAL	59,965.67-
	*** FUND TOTAL	0.00

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10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	47,279,532.08
15100	ACCOUNTS RECEIVABLE	
001800		87,192.31
010000	SALARIES AND BENEFITS	350.09
040000	EXPENSES	34,862.16
040000	CF EXPENSES	1,031.33
100777	CONTRACTED SERVICES	2,190.96
	** GL 15100 TOTAL	125,626.85
15110	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	9,483.38
040000	CF EXPENSES	12,110.19
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	15,141.27
	** GL 16100 TOTAL	36,734.84
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	26,455.75
070000	FOOD PRODUCTS	18,893.60
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	40,145.13
	** GL 16200 TOTAL	85,494.48
16300	DUE FROM OTHER DEPARTMENTS	
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	49.58
040000	CF EXPENSES	67.50
	** GL 16300 TOTAL	117.08
16400	DUE FROM FEDERAL GOVERNMENT	
001904		772.57
040000	EXPENSES	209.00
	** GL 16400 TOTAL	981.57
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001800		43,285.80
040000	EXPENSES	4,968.12
040000	CF EXPENSES	569.40
070000	FOOD PRODUCTS	5,097.40
	** GL 16500 TOTAL	53,920.72

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10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16700	DUE FROM COMPONENT UNIT/PRIMARY	
010000	SALARIES AND BENEFITS	15,256.24
040000	EXPENSES	208,413.00
040000	CF EXPENSES	17,785.62
100777	CONTRACTED SERVICES	580.50
	** GL 16700 TOTAL	242,035.36
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	52,292.71
040000	CF EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	0.00
102025	FOOD SERVICE/PRODUCTION	178.14
102025	CF FOOD SERVICE/PRODUCTION	0.00
	** GL 17100 TOTAL	52,470.85
17196	INVENTORY-DONATED FOOD	
070000	FOOD PRODUCTS	0.00
21200	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
24400	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	4,220.00-
040000	EXPENSES	1,841.49-
040000	CF EXPENSES	4,269,829.93-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	15,873.34-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	3,529,578.23-
100777	CONTRACTED SERVICES	1,105.05-
100777	CF CONTRACTED SERVICES	3,920,510.39-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	82,347.14-
105225	CORR. PRIVATIZATION COMM.	0.00

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10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
105225	CF CORR. PRIVATIZATION COMM.	0.00
105235	PRIVATE PRISON OPERATIONS	55,865.62-
105235	CF PRIVATE PRISON OPERATIONS	26,521,150.38-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	84,395.18-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 31100 TOTAL	38,486,716.75-
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	20,566,660.16-
010000	CF SALARIES AND BENEFITS	3,367,631.39-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	272,419.30-
103290	SALARY INCENTIVE PAYMENTS	1,526.26-
103290	CF SALARY INCENTIVE PAYMENTS	484,700.73-
	** GL 32100 TOTAL	24,692,937.84-
33100	DEPOSITS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	155.76-
	** GL 33100 TOTAL	155.76-
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	21,593.57-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	15,141.27-
110063	DISCHARGE AND TRAVEL PAY	0.00
	** GL 35100 TOTAL	36,734.84-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	85,068.14-
	** GL 35200 TOTAL	85,068.14-

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10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	29,066.06-
030000	OTHER PERSONAL SERVICES	23,635.56-
030000	CF OTHER PERSONAL SERVICES	117,214.25-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,582,168.29-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	90.00-
105235	PRIVATE PRISON OPERATIONS	1,008.00-
105235	CF PRIVATE PRISON OPERATIONS	260,520.70-
	** GL 35300 TOTAL	2,013,702.86-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,679,048.88-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	40.00-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	395.30-
	** GL 35500 TOTAL	1,679,484.18-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	185,751.12-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	4,270.07-
	** GL 35700 TOTAL	190,021.19-
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	
000000	BALANCE BROUGHT FORWARD	1,041,373.00
010000	SALARIES AND BENEFITS	3,757,969.92-
	** GL 38600 TOTAL	2,716,596.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,076,975.50

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10 1 000364 CORRECTIONS DEPT.-MAJOR INSTITUTIONS-STATEWIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	52,470.83-
040000	EXPENSES	0.02-
	** GL 56100 TOTAL	52,470.85-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,435.54
040000	EXPENSES	12,603,105.80
040000	CF EXPENSES	792,214.16
060000	OPERATING CAPITAL OUTLAY	24,860.18
060000	CF OPERATING CAPITAL OUTLAY	44,763.02
100777	CONTRACTED SERVICES	2,431,733.60
102025	FOOD SERVICE/PRODUCTION	378,309.01
105281	LEASE/PURCHASE/EQUIPMENT	428,051.32
	** GL 94100 TOTAL	16,704,472.63
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,435.54-
040000	EXPENSES	12,603,105.80-
040000	CF EXPENSES	792,214.16-
060000	OPERATING CAPITAL OUTLAY	24,860.18-
060000	CF OPERATING CAPITAL OUTLAY	44,763.02-
100777	CONTRACTED SERVICES	2,431,733.60-
102025	FOOD SERVICE/PRODUCTION	378,309.01-
105281	LEASE/PURCHASE/EQUIPMENT	428,051.32-
	** GL 98100 TOTAL	16,704,472.63-
	*** FUND TOTAL	0.00

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10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	5,129,240.02
15100	ACCOUNTS RECEIVABLE	
000116		49,159,771.00
001800		473.24
100777	CONTRACTED SERVICES	923.77
	** GL 15100 TOTAL	49,161,168.01
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000116		44,278,847.00-
31100	ACCOUNTS PAYABLE	
000116		146,786.00-
040000	EXPENSES	338.20-
040000 CF	EXPENSES	198,710.94-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	881,315.22-
102021	LOCAL COMM CORR PROJ	0.00
102021 CF	LOCAL COMM CORR PROJ	43,165.00-
103300	ELECTRONIC MONITORING	0.00
103300 CF	ELECTRONIC MONITORING	577,390.00-
104691	JUDC/DOC SENTENCING ALT	0.00
104691 CF	JUDC/DOC SENTENCING ALT	55,000.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	21,738.56-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671 CF	G/A-CNTR DRUG TREAT/REHAB	1,844,069.47-
	** GL 31100 TOTAL	3,768,513.39-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	3,269,421.65-
010000 CF	SALARIES AND BENEFITS	832,204.63-
103290	SALARY INCENTIVE PAYMENTS	145.11-
103290 CF	SALARY INCENTIVE PAYMENTS	96,201.76-
	** GL 32100 TOTAL	4,197,973.15-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	45,033.87-
	** GL 35200 TOTAL	45,033.87-

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10 1 000365 CORRECTIONS DEPT.-PROBATION & PAROLE SERVICES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	393,454.57-
	** GL 35300 TOTAL	393,454.57-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	31,114.95-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	700.00-
	** GL 35500 TOTAL	31,814.95-
35600	DUE TO GENERAL REVENUE	
000116		4,734,138.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	17,962.68
010000	SALARIES AND BENEFITS	267,121.42-
	** GL 38600 TOTAL	249,158.74-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,408,525.64
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	65,096.51
040000	CF EXPENSES	109,141.05
100777	CONTRACTED SERVICES	321,943.59
105281	LEASE/PURCHASE/EQUIPMENT	127,847.76
106671	G/A-CNTR DRUG TREAT/REHAB	2,519,849.11
	** GL 94100 TOTAL	3,143,878.02
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	65,096.51-
040000	CF EXPENSES	109,141.05-
100777	CONTRACTED SERVICES	321,943.59-
105281	LEASE/PURCHASE/EQUIPMENT	127,847.76-
106671	G/A-CNTR DRUG TREAT/REHAB	2,519,849.11-
	** GL 98100 TOTAL	3,143,878.02-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	3,480,879.13
15100	ACCOUNTS RECEIVABLE	
001800		737,025.53
104017	INMATE HEALTH SERVICES	422,419.53
104017	CF INMATE HEALTH SERVICES	11,126.86
	** GL 15100 TOTAL	1,170,571.92
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
040000	CF EXPENSES	58,612.39
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	3,945.39
	** GL 16200 TOTAL	62,557.78
17100	SUPPLY INVENTORY	
104017	INMATE HEALTH SERVICES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	148,930.31-
040000	CF EXPENSES	56,187.00-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,025.00-
100777	CONTRACTED SERVICES	2,477.24-
100777	CF CONTRACTED SERVICES	830.85-
104017	INMATE HEALTH SERVICES	13,222,820.64-
104017	CF INMATE HEALTH SERVICES	1,480,580.44-
104530	GENERAL DRUGS	1,966,897.59-
104530	CF GENERAL DRUGS	157,934.42-
104540	PSYCHOTROPIC DRUGS	66,794.30-
104540	CF PSYCHOTROPIC DRUGS	5,616.56-
104550	INFECTIOUS DISEASE DRUGS	13,656.19-
104550	CF INFECTIOUS DISEASE DRUGS	320,908.72-
105281	LEASE/PURCHASE/EQUIPMENT	503.45-
105281	CF LEASE/PURCHASE/EQUIPMENT	15,118.31-
	** GL 31100 TOTAL	17,460,281.02-

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10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
31110	DUE TO OFFENDERS/SAVINGS		
040000	EXPENSES		0.00
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		1,857,177.45-
010000	CF SALARIES AND BENEFITS		886,974.17-
030000	OTHER PERSONAL SERVICES		189,521.18-
030000	CF OTHER PERSONAL SERVICES		0.00
	** GL 32100 TOTAL		2,933,672.80-
35100	DUE TO STATE FUNDS, WITHIN DIVISION		
040000	EXPENSES		0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
040000	EXPENSES		0.00
040000	CF EXPENSES		0.00
	** GL 35200 TOTAL		0.00
35300	DUE TO OTHER DEPARTMENTS		
040000	EXPENSES		1,745.54-
040000	CF EXPENSES		15.61-
104017	INMATE HEALTH SERVICES		105,374.00-
104017	CF INMATE HEALTH SERVICES		6,281.00-
104530	GENERAL DRUGS		7,088.80-
104540	PSYCHOTROPIC DRUGS		1,229.80-
104550	INFECTIOUS DISEASE DRUGS		2,703,855.23-
104550	CF INFECTIOUS DISEASE DRUGS		587,626.13-
	** GL 35300 TOTAL		3,413,216.11-
35500	DUE TO OTHER GOVERNMENTAL UNITS		
040000	EXPENSES		0.00
104017	INMATE HEALTH SERVICES		31,401.99-
104017	CF INMATE HEALTH SERVICES		4,578.66-
	** GL 35500 TOTAL		35,980.65-
35700	DUE TO COMPONENT UNIT/PRIMARY		
040000	EXPENSES		2,940.21-
040000	CF EXPENSES		9,571.74-
104017	INMATE HEALTH SERVICES		1,281.30-
104017	CF INMATE HEALTH SERVICES		21,283.16-
	** GL 35700 TOTAL		35,076.41-

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10 1 000908 DEPARTMENT OF CORRECTIONS-GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	68,414.08-
010000	SALARIES AND BENEFITS	322,564.12-
	** GL 38600 TOTAL	390,978.20-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,555,196.36
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	2,494,034.80
100777	CONTRACTED SERVICES	18,750.82
104017	INMATE HEALTH SERVICES	644,905.71
104530	GENERAL DRUGS	2,796,530.05
104540	PSYCHOTROPIC DRUGS	500,000.00
104550	INFECTIOUS DISEASE DRUGS	2,250,000.00
105281	LEASE/PURCHASE/EQUIPMENT	59,131.95
	** GL 94100 TOTAL	8,763,353.33
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,494,034.80-
100777	CONTRACTED SERVICES	18,750.82-
104017	INMATE HEALTH SERVICES	644,905.71-
104530	GENERAL DRUGS	2,796,530.05-
104540	PSYCHOTROPIC DRUGS	500,000.00-
104550	INFECTIOUS DISEASE DRUGS	2,250,000.00-
105281	LEASE/PURCHASE/EQUIPMENT	59,131.95-
	** GL 98100 TOTAL	8,763,353.33-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

10 1 000935 CORRECTIONS-OFFENDER WORK & TRAINING GENERAL REV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,368,611.80
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	943.35
	** GL 16200 TOTAL	943.35
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	56,678.50-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716	CF CONTRACT DRUG ABUSE SVCS	440,853.77-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	347,653.36-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	4,433.51-
	** GL 31100 TOTAL	849,619.14-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	428,924.59-
010000	CF SALARIES AND BENEFITS	5,447.38-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	46,748.99-
	** GL 32100 TOTAL	481,120.96-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	844.06-
100716	CONTRACT DRUG ABUSE SVCS	1,167.14-
	** GL 35200 TOTAL	2,011.20-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	358,822.58-
	** GL 35300 TOTAL	358,822.58-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	34,393.56-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	658.50-
	** GL 35700 TOTAL	658.50-

700000 DEPARTMENT OF CORRECTIONS

10 1 000935 CORRECTIONS-OFFENDER WORK & TRAINING GENERAL REV

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	38,421.70
010000	SALARIES AND BENEFITS	76,420.12-
	** GL 38600 TOTAL	37,998.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	395,069.21
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	138,216.96
040000	CF EXPENSES	108,258.56
100777	CONTRACTED SERVICES	5,640.00
105281	LEASE/PURCHASE/EQUIPMENT	5,869.96
	** GL 94100 TOTAL	257,985.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	138,216.96-
040000	CF EXPENSES	108,258.56-
100777	CONTRACTED SERVICES	5,640.00-
105281	LEASE/PURCHASE/EQUIPMENT	5,869.96-
	** GL 98100 TOTAL	257,985.48-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 021067	ADMINISTRATIVE TRUST FUND-CORRECTIONS	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,906,932.76
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	3,798.05
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	466.65-
105084	TENANT BROKER COMMISSIONS	0.00
105084	CF TENANT BROKER COMMISSIONS	7,850.95-
	** GL 31100 TOTAL	8,317.60-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	62,320.72-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,390.28-
	** GL 32100 TOTAL	65,711.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	17,579.35-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	288.00-
	** GL 35300 TOTAL	17,867.35-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,818,834.86-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	752.50
105084	TENANT BROKER COMMISSIONS	3,905.00
	** GL 94100 TOTAL	4,657.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	752.50-
105084	TENANT BROKER COMMISSIONS	3,905.00-
	** GL 98100 TOTAL	4,657.50-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	221,904.22
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800		130.20
040000	EXPENSES	89.00
	** GL 15100 TOTAL	219.20
15110	ACCOUNTS RECEIVABLE	
000500		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,366.50-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	3,366.50-
32100	ACCRUED SALARIES AND WAGES	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
220020	REFUND STATE REVENUES	42,129.56-

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
37200	CURRENT CERTIFICATES OF PARTICIPATION	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	176,627.36-
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

700000 DEPARTMENT OF CORRECTIONS

20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,322,123.84
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	6,844.00
040000	EXPENSES	844.06
100716	CONTRACT DRUG ABUSE SVCS	1,167.14
	** GL 16200 TOTAL	8,855.20
16300	DUE FROM OTHER DEPARTMENTS	
001510		705,532.10
16400	DUE FROM FEDERAL GOVERNMENT	
000700		123,440.33
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	70,194.99-
100716	CONTRACT DRUG ABUSE SVCS	0.00
100716	CF CONTRACT DRUG ABUSE SVCS	95,182.75-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	72,116.40-
102025	FOOD SERVICE/PRODUCTION	0.00
102025	CF FOOD SERVICE/PRODUCTION	3,243.23-
106671	G/A-CNTR DRUG TREAT/REHAB	0.00
106671	CF G/A-CNTR DRUG TREAT/REHAB	26,583.88-
	** GL 31100 TOTAL	267,321.25-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	69,945.27-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	9,566.20-
109995	SALARIES/BENEFIT-ARRA 2009	0.00
109995	CF SALARIES/BENEFIT-ARRA 2009	19,578.79-
	** GL 32100 TOTAL	99,090.26-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	35,114.14-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	18,893.60-
	** GL 35200 TOTAL	54,007.74-

700000 DEPARTMENT OF CORRECTIONS

20 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	138.10-
	** GL 35300 TOTAL	138.10-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	46,125.32-
	** GL 35500 TOTAL	46,125.32-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,072.36-
010000	SALARIES AND BENEFITS	2,060.96-
	** GL 38600 TOTAL	3,133.32-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,690,135.48-
94100	ENCUMBRANCES	
040000	EXPENSES	1,586.84
040000	CF EXPENSES	235,829.17
100777	CONTRACTED SERVICES	383,105.54
102025	CF FOOD SERVICE/PRODUCTION	340.83
105281	LEASE/PURCHASE/EQUIPMENT	5,070.24
	** GL 94100 TOTAL	625,932.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,586.84-
040000	CF EXPENSES	235,829.17-
100777	CONTRACTED SERVICES	383,105.54-
102025	CF FOOD SERVICE/PRODUCTION	340.83-
105281	LEASE/PURCHASE/EQUIPMENT	5,070.24-
	** GL 98100 TOTAL	625,932.62-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11210	REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,442,386.54
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001000		0.00
001100		0.00
	** GL 15100 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
100716	CONTRACT DRUG ABUSE SVCS	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001000		0.00
001100		0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001903		0.00
	** GL 16300 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
001800		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100		0.00
001500		0.00
	** GL 16500 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16900	DUE FROM CLEARING FUND	
001800		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	DUE TO OFFENDERS/SAVINGS	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	CF EXPENSES	0.00
070000	CF FOOD PRODUCTS	0.00
180000	TRANSFERS	0.00
	** GL 35100 TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,442,386.54-
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

700000 DEPARTMENT OF CORRECTIONS		
20 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		
20 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,119,616.14
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,119,616.14-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,021,903.93
31100	ACCOUNTS PAYABLE	
105235	PRIVATE PRISON OPERATIONS	0.00
105235	CF PRIVATE PRISON OPERATIONS	109,965.00-
	** GL 31100 TOTAL	109,965.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,911,938.93-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11222	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
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	0.00
080027	12 CORRECTIONAL FAC-LEASE PUR	0.00
080027	13 CORRECTIONAL FAC-LEASE PUR	183,154.40
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
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	12 MAJ REP,RENO & IMP/MAJ INS	0.00
083258	13 MAJ REP,RENO & IMP/MAJ INS	375,510.44
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

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
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
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	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	95	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	96	CATEGORY NAME NOT ON TITLE FILE	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	156,569.14
088302	08	CORR ENVIRONMENTAL DEFIC	0.00
088302	89	CORR ENVIRONMENTAL DEFIC	0.00

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
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	0.00
088315	07	FAC PROV ADDITION CAPACITY	20,592.20
088315	08	FAC PROV ADDITION CAPACITY	984,753.35
088315	09	FAC PROV ADDITION CAPACITY	454,677.66
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
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
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

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
088386	91 CATEGORY NAME NOT ON TITLE FILE	0.00
088388	88 CATEGORY NAME NOT ON TITLE FILE	0.00
088398	88 CATEGORY NAME NOT ON TITLE FILE	0.00
088399	88 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	2,175,257.19
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
35300	DUE TO OTHER DEPARTMENTS	
083258	90 MAJ REP,RENO & IMP/MAJ INS	0.00
54900	COMMITTED 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	0.00
080027	12 CORRECTIONAL FAC-LEASE PUR	0.00
080027	13 CORRECTIONAL FAC-LEASE PUR	183,154.40-
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
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

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
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	12	MAJ REP,RENO & IMP/MAJ INS	0.00
083258	13	MAJ REP,RENO & IMP/MAJ INS	375,510.44-
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
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	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	95	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	96	CATEGORY NAME NOT ON TITLE FILE	0.00
088225		IMPROVS/SECURITY SYSTEMS	0.00

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
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	156,569.14-
088302	08	CORR ENVIRONMENTAL DEFIC	0.00
088302	89	CORR ENVIRONMENTAL DEFIC	0.00
088302	94	CORR ENVIRONMENTAL DEFIC	0.00
088302	95	CORR ENVIRONMENTAL DEFIC	0.00
088302	99	CORR ENVIRONMENTAL DEFIC	0.00
088305	88	CATEGORY NAME NOT ON TITLE FILE	0.00
088306	99	IMPV YOUTH OFFEND INSTIT	0.00
088308	88	CATEGORY NAME NOT ON TITLE FILE	0.00
088312	94	CATEGORY NAME NOT ON TITLE FILE	0.00
088314	99	FL STATE PRISON LOCKDOWN	0.00
088315	03	FAC PROV ADDITION CAPACITY	0.00
088315	04	FAC PROV ADDITION CAPACITY	0.00
088315	05	FAC PROV ADDITION CAPACITY	0.00
088315	06	FAC PROV ADDITION CAPACITY	0.00
088315	07	FAC PROV ADDITION CAPACITY	20,592.20-
088315	08	FAC PROV ADDITION CAPACITY	984,753.35-
088315	09	FAC PROV ADDITION CAPACITY	454,677.66-
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
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
088335	98	CATEGORY NAME NOT ON TITLE FILE	0.00

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
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	2,175,257.19-
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	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	95	CATEGORY NAME NOT ON TITLE FILE	0.00
088312	94	CATEGORY NAME NOT ON TITLE FILE	0.00
088315	94	FAC PROV ADDITION CAPACITY	0.00
088315	95	FAC PROV ADDITION CAPACITY	0.00
088348	88	CATEGORY NAME NOT ON TITLE FILE	0.00
088368	95	NEW, EXP/IMPRV/MEDICAL FACS	0.00
088369	89	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

700000 DEPARTMENT OF CORRECTIONS
 30 1 000001 GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	CAFR GENERAL FUND COMMITTED FB - CFO U	
083258 07	MAJ REP,RENO & IMP/MAJ INS	0.00
088302 07	CORR ENVIRONMENTAL DEFIC	0.00
088302 08	CORR ENVIRONMENTAL DEFIC	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
088315 10	FAC PROV ADDITION CAPACITY	0.00
	** GL 58100 TOTAL	0.00
94100	ENCUMBRANCES	
083258 13	MAJ REP,RENO & IMP/MAJ INS	75,534.32
088302 07	CORR ENVIRONMENTAL DEFIC	97,835.00
088315 07	FAC PROV ADDITION CAPACITY	2,491.11
088315 08	FAC PROV ADDITION CAPACITY	140,326.21
088315 09	FAC PROV ADDITION CAPACITY	422,670.15
088315 10	FAC PROV ADDITION CAPACITY	540.00
	** GL 94100 TOTAL	739,396.79

700000 DEPARTMENT OF CORRECTIONS
30 1 000001 GENERAL REVENUE FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
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	13	MAJ REP,RENO & IMP/MAJ INS	75,534.32-
088302	07	CORR ENVIRONMENTAL DEFIC	97,835.00-
088315	07	FAC PROV ADDITION CAPACITY	2,491.11-
088315	08	FAC PROV ADDITION CAPACITY	140,326.21-
088315	09	FAC PROV ADDITION CAPACITY	422,670.15-
088315	10	FAC PROV ADDITION CAPACITY	540.00-
	** GL 98100 TOTAL		739,396.79-
99100	BUDGETARY FUND BALANCE		
000000		BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL		0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 261027 FEDERAL GRANTS TRUST FUND - CORRECTIONS

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

700000 DEPARTMENT OF CORRECTIONS

30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTTITS GR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11210	REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	892,295.78
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
088315	CF 10 FAC PROV ADDITION CAPACITY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
088315	10 FAC PROV ADDITION CAPACITY	0.00
17100	SUPPLY INVENTORY	
088315	10 FAC PROV ADDITION CAPACITY	0.00
22500	REST.INVESTMENT WITH STATE TREASURY	
088315	10 FAC PROV ADDITION CAPACITY	0.00
31100	ACCOUNTS PAYABLE	
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
088364	98 NEW/EXPANDED EDUC FAC	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
088316	97 CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
088315	10 FAC PROV ADDITION CAPACITY	892,295.78-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
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

700000 DEPARTMENT OF CORRECTIONS

30 2 339063 GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
089957	07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
		** GL 55600 TOTAL	0.00
94100		ENCUMBRANCES	
088315	10	FAC PROV ADDITION CAPACITY	71,954.21
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088315	10	FAC PROV ADDITION CAPACITY	71,954.21-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

30 2 606001 SALE OF GOODS AND SERVICES CLEARING TF DOC

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

700000 DEPARTMENT OF CORRECTIONS

30 2 623001 INMATE WELFARE TF-PRIVATELY INSTITUTION DOC

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

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE
 G-L G-L ACCOUNT NAME

CAT		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

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

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

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

G-L	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

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

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

700000 DEPARTMENT OF CORRECTIONS
 50 8 800003 FUND NOT ON TITLE FILE
 G-L G-L ACCOUNT NAME

CAT		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

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

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

700000 DEPARTMENT OF CORRECTIONS
50 8 800008 CORRECTIONS FOUNDATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	752,365.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	3,734.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	4,541.00-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	719,233.00-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	3,734.00-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	28,591.00-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

55 8 800007 PRIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	11,345,465.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	7,099,549.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	133,269.00-
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	5,179.00
17300	RAW MATERIALS	
000000	BALANCE BROUGHT FORWARD	5,710,992.00
17400	WORK IN PROCESS	
000000	BALANCE BROUGHT FORWARD	2,810,486.00
17500	FINISHED GOODS	
000000	BALANCE BROUGHT FORWARD	1,679,274.00
19900	OTHER CURRENT ASSETS	
000000	BALANCE BROUGHT FORWARD	787,854.00
24700	OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
26700	LEASEHOLD IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	5,525,737.00
26800	ACC DEPR - LEASEHOLD IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,382,371.00-
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	525,184.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	8,001,371.00
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	4,077,128.00-

700000 DEPARTMENT OF CORRECTIONS

55 8 800007 PRIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	23,547,544.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	16,700,069.00-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	7,191,521.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	4,513,304.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3,020,568.00-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	1,047,266.00-
32300	DROP PARTICIPANT PENSION BENEFITS - CU	
000000	BALANCE BROUGHT FORWARD	0.00
32400	ACCRUED INSURANCE CLAIMS	
000000	BALANCE BROUGHT FORWARD	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	7,356.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	0.00
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00

700000 DEPARTMENT OF CORRECTIONS

55 8 800007 PRIDE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	0.00
42300	DROP PARTICIPANT PENSION BENEFITS - LO	
000000	BALANCE BROUGHT FORWARD	0.00
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
49900	OTHER LONG-TERM LIABILITIES	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	42,348,825.00-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,524,547.73
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001801		0.00
001903		18,634.00
	** GL 15100 TOTAL	18,634.00
16300	DUE FROM OTHER DEPARTMENTS	
001801		0.00
001903		1,699,840.30
	** GL 16300 TOTAL	1,699,840.30
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001801		61,291.50
001905		1,061,087.05
	** GL 16500 TOTAL	1,122,378.55
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	450,260.39
060000	CF OPERATING CAPITAL OUTLAY	10,530.11-
100021	ACQUISITION/MOTOR VEHICLES	21,992.80
102025	FOOD SERVICE/PRODUCTION	80,051.54
102025	CF FOOD SERVICE/PRODUCTION	4,388.40
	** GL 27600 TOTAL	546,163.02
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	376,037.31-
100021	ACQUISITION/MOTOR VEHICLES	21,992.80-
102025	FOOD SERVICE/PRODUCTION	77,694.86-
	** GL 27700 TOTAL	475,724.97-
31100	ACCOUNTS PAYABLE	
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	367.34-
	** GL 31100 TOTAL	367.34-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	132.35-
010000	CF SALARIES AND BENEFITS	571,802.43-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	8,516.74-
	** GL 32100 TOTAL	580,451.52-

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
60 2 151001 CORRECTIONAL WORK PROGRAM TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	12,285.55
010000	SALARIES AND BENEFITS	814,094.96-
	** GL 38600 TOTAL	801,809.41-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	800,000.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	278,435.73-
010000	SALARIES AND BENEFITS	3,761,014.40-
	** GL 48600 TOTAL	4,039,450.13-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	628,818.37
060000	OPERATING CAPITAL OUTLAY	535,507.09-
102025	FOOD SERVICE/PRODUCTION	93,311.28-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	70,438.05-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	3,143,322.18-
94100	ENCUMBRANCES	
040000	EXPENSES	52,464.30
060000	OPERATING CAPITAL OUTLAY	4,115.26
	** GL 94100 TOTAL	56,579.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	52,464.30-
060000	OPERATING CAPITAL OUTLAY	4,115.26-
	** GL 98100 TOTAL	56,579.56-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

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

700000 DEPARTMENT OF CORRECTIONS

74 8 800001 REVOLVING FUND - GENERAL

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	3,254.11
800000	SPECIAL EXPENSES	0.00
	** GL 11100 TOTAL	3,254.11
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	7,245.89
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

700000 DEPARTMENT OF CORRECTIONS		
74 8 800001 REVOLVING FUND - GENERAL		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	10,500.00-
040000	EXPENSES	0.00
	** GL 45100 TOTAL	10,500.00-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	2,411,879.87
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	9,682,496.36
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	3,032,719.79
	** GL 15100 TOTAL	3,032,719.79
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	474,061.42
	** GL 15140 TOTAL	474,061.42

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	5,807.50
	** GL 15300 TOTAL	5,807.50
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	21,288.56
	** GL 15440 TOTAL	21,288.56
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

700000 DEPARTMENT OF CORRECTIONS

74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16800 TOTAL	0.00
16900	DUE FROM CLEARING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		15,035,616.23-
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	15,035,616.23-
31110	DUE TO OFFENDERS/SAVINGS	
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31110 TOTAL	0.00
31130	DUE TO OFFENDERS	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31130 TOTAL	0.00
31140	DUE TO VICTIMS - COP	
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31140 TOTAL	0.00
31205	PAYABLE TO G/R	
005900		0.00
31210	PAYABLE TO G/R FOR INTEREST	
005900		0.00
31220	PAYABLE TO G/R FOR CANTEEN PURCHASES	
005900		0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
74 8 800004	DEPARTMENT OF CORRECTIONS INMATE TRUST FUND	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
31240	PAYABLE TO G/R FOR ACCTS LESS THAN \$1.	
005900		0.00
31270	PAYABLE TO COPS	
005900		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
35240	DUE TO OPERATING TRUST FUND	
000000	BALANCE BROUGHT FORWARD	0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35240 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005900		968.24-
800000	SPECIAL EXPENSES	0.00
	** GL 35300 TOTAL	968.24-

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
74 8 800004 DEPARTMENT OF CORRECTIONS INMATE TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35600 TOTAL	0.00
35640	DUE TO GENERAL REVENUE - COPAYMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 35640 TOTAL	0.00
39920	COLLECTIONS DUE OTHERS	
000000	BALANCE BROUGHT FORWARD	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 39920 TOTAL	0.00
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
11100	CASH ON HAND	
005900		0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	58,618.67-
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	6,358,797.21
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	14,242.34-
005900		120,962.79
800000	SPECIAL EXPENSES	70,675.04-
	** GL 15100 TOTAL	36,045.41
15150	ACCOUNTS RECEIVABLE - DC REFUNDS IN PR	
800000	SPECIAL EXPENSES	14,620.75
15162	ACCOUNTS RECEIVABLE - DUE FROM COS	
800000	SPECIAL EXPENSES	0.00
15164	ACCOUNTS RECEIVABLE - DUE FROM ELECT M	
800000	SPECIAL EXPENSES	10.50
15166	ACCOUNTS RECEIVABLE - DUE FROM DC TRAI	
800000	SPECIAL EXPENSES	0.00
15167	ACCOUNTS RECEIVABLE - DUE FROM PRC SUB	
800000	SPECIAL EXPENSES	628.44
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	767.96
000500		0.00
005900		3,046.00
	** GL 15300 TOTAL	3,813.96

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
74 8 800006	COURT ORDERED PAYMENT CLEARING FUND	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16250	AR-DC REFUNDS IN PROCESS	
800000	SPECIAL EXPENSES	0.00
16261	AR-DUE FROM COS	
800000	SPECIAL EXPENSES	0.00
16262	AR-DUE FROM ADMINISTRATIVE PROBATION	
800000	SPECIAL EXPENSES	0.00
16263	AR-DUE FROM ELECTRONIC MONITORING	
800000	SPECIAL EXPENSES	0.00
16264	AR-DUE FROM DRUG TESTING FEES	
800000	SPECIAL EXPENSES	0.00
16265	AR-DUE FROM PRC SUBSISTENCE FEES	
800000	SPECIAL EXPENSES	0.00
16266	AR-DUE FROM DC TRAINING FUNDS	
800000	SPECIAL EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000500		0.00
005900		0.00
800000	SPECIAL EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31130	DUE TO OFFENDERS	
800000	SPECIAL EXPENSES	0.00
31140	DUE TO VICTIMS - COP	
000000	BALANCE BROUGHT FORWARD	14,242.34
005900		96,847.31
800000	SPECIAL EXPENSES	1,815,794.32-
	** GL 31140 TOTAL	1,704,704.67-
31150	ACCOUNTS PAYABLE - EXCEPTIONS	
005900		1,118,338,076.55-
800000	SPECIAL EXPENSES	1,115,573,525.75
	** GL 31150 TOTAL	2,764,550.80-

700000 DEPARTMENT OF CORRECTIONS		BEGINNING BALANCE
74 8 800006	COURT ORDERED PAYMENT CLEARING FUND	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
31151	ACCOUNTS PAYABLE - ALLOCATIONS	
005900		1,071,875.19
800000	SPECIAL EXPENSES	2,524,835.81-
	** GL 31151 TOTAL	1,452,960.62-
31153	ACCOUNTS PAYABLE - DORMANT ACCOUNTS CO	
000000	BALANCE BROUGHT FORWARD	3.94-
800000	SPECIAL EXPENSES	215,252.86-
	** GL 31153 TOTAL	215,256.80-
31154	ACCOUNTS PAYABLE-COPS SURCHARGE COLLEC	
800000	SPECIAL EXPENSES	96,628.60-
31155	ACCOUNTS PAYABLE-COPS INTEREST COLLECT	
005900		4,991,638.00-
800000	SPECIAL EXPENSES	4,871,077.76
	** GL 31155 TOTAL	120,560.24-
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-
005900		132.09
	** GL 35300 TOTAL	635.87-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

74 8 800009 REVOLVING FUND - INMATE RELEASE GRATUITIES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	155,659.80
11120	PETTY CASH	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	194,240.20
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	349,900.00-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	6,656,545.99
088397	NEW AND EXPANDED STAFF FAC	205,585.07
	** GL 27100 TOTAL	27,715,969.73
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	1,032,659,833.08
030000	OTHER PERSONAL SERVICES	142,799.81
040000	EXPENSES	7,589,565.83
060000	OPERATING CAPITAL OUTLAY	15,697,977.31-
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-
082471	CATEGORY NAME NOT ON TITLE FILE	20,228.16-
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	15,141,569.80
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	CATEGORY NAME NOT ON TITLE FILE	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	1,063,111.94
088258	CATEGORY NAME NOT ON TITLE FILE	670,270.00-
088302	CORR ENVIRONMENTAL DEFIC	5,733,250.02
088306	IMPV YOUTH OFFEND INSTIT	6,052,687.66
088314	FL STATE PRISON LOCKDOWN	1,314,990.73
088315	FAC PROV ADDITION CAPACITY	446,204,266.90
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
088329	CATEGORY NAME NOT ON TITLE FILE	35,000.00-
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	72,968.28-
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

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
088380	CATEGORY NAME NOT ON TITLE FILE	2,002,340.13-
088381	CATEGORY NAME NOT ON TITLE FILE	2,800.00-
088384	CATEGORY NAME NOT ON TITLE FILE	5,771,218.20
088386	CATEGORY NAME NOT ON TITLE FILE	2,063,927.33
088397	NEW AND EXPANDED STAFF FAC	696,445.59
088400	CATEGORY NAME NOT ON TITLE FILE	49,687.89-
089898	SEX/VIOLENT PRED TREATM FAC	5,092,856.48
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	308,436.10
100777	CONTRACTED SERVICES	368,326.60
102025	FOOD SERVICE/PRODUCTION	164,848.92
105280	DEFERRED-PAYMENT CONTRACTS	12,355,473.38
800000	SPECIAL EXPENSES	778,205.62
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	973,069.38
	** GL 27200 TOTAL	1,560,407,452.68
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	373,429,702.42-
000600		759,002.00-
030000	OTHER PERSONAL SERVICES	7,400.14-
040000	EXPENSES	5,357,826.07-
060000	OPERATING CAPITAL OUTLAY	144,519,387.42-
080081	IMPROVE FACIL AT LOWELL	2,949,375.19-
080169	CATEGORY NAME NOT ON TITLE FILE	1,183,313.06-
080460	CATEGORY NAME NOT ON TITLE FILE	102,969.81-
080956	FACILITIES REPAIR & MAINT	907,294.38-
080979	WORK CAMPS	1,965,939.43-
080980	COMM CORR CENTER/DADE	520,492.17-
080999	CATEGORY NAME NOT ON TITLE FILE	735,331.31-
081054	MAINT	483,140.75-
081055	MAINT	353,353.00-
081267	CATEGORY NAME NOT ON TITLE FILE	10,877.42-
081351	CATEGORY NAME NOT ON TITLE FILE	119,575.45-
081883	CATEGORY NAME NOT ON TITLE FILE	2,599,334.29-
082471	CATEGORY NAME NOT ON TITLE FILE	1,415,915.00-
082611	CATEGORY NAME NOT ON TITLE FILE	909,469.82-
083042	CATEGORY NAME NOT ON TITLE FILE	12,423.60-
083150	ADA REPAIRS/RENOV	692,355.37-
083244	MAJ REP,RENO & IMP/COM FAC	5,089.83-
083258	MAJ REP,RENO & IMP/MAJ INS	17,787,054.87-
083259	CATEGORY NAME NOT ON TITLE FILE	762,600.09-
083587	MAINT 6/2/2004	143,785.01-
083588	MAINT 6/2/2004	24,166,817.11-
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	626,125.17-
087105	CATEGORY NAME NOT ON TITLE FILE	553,643.03-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
088196	CATEGORY NAME NOT ON TITLE FILE	169,516.37-
088208	CATEGORY NAME NOT ON TITLE FILE	2,082,704.95-
088210	CATEGORY NAME NOT ON TITLE FILE	8,162,331.31-
088211	CATEGORY NAME NOT ON TITLE FILE	1,888,593.42-
088225	IMPROVS/SECURITY SYSTEMS	4,358,526.38-
088226	CATEGORY NAME NOT ON TITLE FILE	1,022,247.02-
088240	CATEGORY NAME NOT ON TITLE FILE	260,637.88-
088244	CATEGORY NAME NOT ON TITLE FILE	515,809.90-
088252	VISITATION FACILITIES	756,098.26-
088302	CORR ENVIRONMENTAL DEFIC	1,755,385.15-
088306	IMPV YOUTH OFFEND INSTIT	3,271,387.57-
088308	CATEGORY NAME NOT ON TITLE FILE	387,719.64-
088314	FL STATE PRISON LOCKDOWN	727,627.92-
088315	FAC PROV ADDITION CAPACITY	237,468,983.97-
088316	CATEGORY NAME NOT ON TITLE FILE	1,390,661.58-
088317	CATEGORY NAME NOT ON TITLE FILE	10,385,747.55-
088318	CATEGORY NAME NOT ON TITLE FILE	165,765.60-
088319	CATEGORY NAME NOT ON TITLE FILE	750,433.12-
088320	CATEGORY NAME NOT ON TITLE FILE	931,931.27-
088323	UPGRADE FACIL AT FCI	6,659,649.07-
088329	CATEGORY NAME NOT ON TITLE FILE	1,014,089.68-
088343	CATEGORY NAME NOT ON TITLE FILE	2,808.54-
088348	CATEGORY NAME NOT ON TITLE FILE	2,392,365.10-
088357	CATEGORY NAME NOT ON TITLE FILE	26,159.81-
088364	NEW/EXPANDED EDUC FAC	861,806.70-
088368	NEW,EXP/IMPRV/MEDICAL FACS	1,272,688.44-
088369	CATEGORY NAME NOT ON TITLE FILE	1,833,566.31-
088372	CHR CARE/EXTEN TRTMENT CTR	512,256.03-
088375	CATEGORY NAME NOT ON TITLE FILE	25,666.33-
088377	NEW/EXPANDED FOOD SVC FAC	76,171.48-
088378	CATEGORY NAME NOT ON TITLE FILE	598,387.65-
088380	CATEGORY NAME NOT ON TITLE FILE	10,003,541.40-
088381	CATEGORY NAME NOT ON TITLE FILE	18,007,259.03-
088384	CATEGORY NAME NOT ON TITLE FILE	19,154,941.62-
088386	CATEGORY NAME NOT ON TITLE FILE	3,344,078.52-
088388	CATEGORY NAME NOT ON TITLE FILE	7,183,063.93-
088397	NEW AND EXPANDED STAFF FAC	969,096.82-
088398	CATEGORY NAME NOT ON TITLE FILE	155,428.84-
088400	CATEGORY NAME NOT ON TITLE FILE	9,115,527.00-
089898	SEX/VIOLNNT PRED TREATM FAC	2,258,225.33-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	169,352.12-
100777	CONTRACTED SERVICES	57,115.92-
102025	FOOD SERVICE/PRODUCTION	51,011.04-
103624	CATEGORY NAME NOT ON TITLE FILE	83,278.46-
800000	SPECIAL EXPENSES	4,187,698.37-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	481,855.80-
	** GL 27300 TOTAL	956,177,870.74-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	42,531,609.39
030000	OTHER PERSONAL SERVICES	23,125.62
040000	EXPENSES	1,145,284.80
060000	OPERATING CAPITAL OUTLAY	9,723,010.25
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	3,702,557.84
083259	CATEGORY NAME NOT ON TITLE FILE	2,822.58-
088202	MARTIN CENTER CONVERSION	653,628.72
088208	CATEGORY NAME NOT ON TITLE FILE	46,140.00-
088210	CATEGORY NAME NOT ON TITLE FILE	3,545.60
088225	IMPROVS/SECURITY SYSTEMS	4,207,478.21
088244	CATEGORY NAME NOT ON TITLE FILE	901,302.00
088302	CORR ENVIRONMENTAL DEFIC	4,307,542.23
088314	FL STATE PRISON LOCKDOWN	310,615.16
088315	FAC PROV ADDITION CAPACITY	198,438,873.22
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
100777	CONTRACTED SERVICES	14,050.00
102025	FOOD SERVICE/PRODUCTION	77,190.23
800000	SPECIAL EXPENSES	1,039,151.13
	** GL 27400 TOTAL	278,276,061.65
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	12,658,301.98-
040000	EXPENSES	1,173,628.56-
060000	OPERATING CAPITAL OUTLAY	14,931,522.20-
080808	PLAN/SITE ACQ/ENVIRONMENT	1,049.60-
080956	FACILITIES REPAIR & MAINT	27,556.94-
080967	CATEGORY NAME NOT ON TITLE FILE	95,727.02-
080979	WORK CAMPS	953,884.58-
081010	COMPL/AMER DISABIL ACT	3,696.33-
081054	MAINT	36,600.85-
081173	CONSTRUCT PLYWOOD FACILITY	488,740.39-
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	104,336.32-
082611	CATEGORY NAME NOT ON TITLE FILE	240,353.46-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
083244	MAJ REP,RENO & IMP/COM FAC	36,073.89-
083258	MAJ REP,RENO & IMP/MAJ INS	2,167,214.91-
083259	CATEGORY NAME NOT ON TITLE FILE	67,622.98-
083588	MAINT 6/2/2004	373,028.13-
088202	MARTIN CENTER CONVERSION	387,223.52-
088208	CATEGORY NAME NOT ON TITLE FILE	265,175.12-
088210	CATEGORY NAME NOT ON TITLE FILE	1,512.96-
088211	CATEGORY NAME NOT ON TITLE FILE	441,407.70-
088225	IMPROVS/SECURITY SYSTEMS	5,961,092.30-
088240	CATEGORY NAME NOT ON TITLE FILE	5,361,085.64-
088244	CATEGORY NAME NOT ON TITLE FILE	796,194.72-
088302	CORR ENVIRONMENTAL DEFIC	811,982.50-
088315	FAC PROV ADDITION CAPACITY	80,669,739.43-
088317	CATEGORY NAME NOT ON TITLE FILE	445,286.75-
088320	CATEGORY NAME NOT ON TITLE FILE	57,357.13-
088323	UPGRADE FACIL AT FCI	2,985,342.50-
088343	CATEGORY NAME NOT ON TITLE FILE	241,352.56-
088348	CATEGORY NAME NOT ON TITLE FILE	37,115.16-
088368	NEW,EXP/IMPRV/MEDICAL FACS	17,038.19-
088381	CATEGORY NAME NOT ON TITLE FILE	83,588.02-
088384	CATEGORY NAME NOT ON TITLE FILE	341,071.30-
088386	CATEGORY NAME NOT ON TITLE FILE	23,916.56-
088388	CATEGORY NAME NOT ON TITLE FILE	998,286.34-
088397	NEW AND EXPANDED STAFF FAC	21,394.65-
088398	CATEGORY NAME NOT ON TITLE FILE	1,258.26-
088399	CATEGORY NAME NOT ON TITLE FILE	93,436.94-
088400	CATEGORY NAME NOT ON TITLE FILE	804,323.19-
089898	SEX/VIOINT PRED TREATM FAC	542,859.40-
102025	FOOD SERVICE/PRODUCTION	41,323.58-
800000	SPECIAL EXPENSES	1,136,292.22-
	** GL 27500 TOTAL	136,185,359.49-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	162,592,872.83
000006		42,525.00-
000600		1,290.00-
006000		3,850.00-
030000	OTHER PERSONAL SERVICES	18,990.00-
040000	EXPENSES	497,013.14-
060000	OPERATING CAPITAL OUTLAY	15,795,077.29-
080001	CATEGORY NAME NOT ON TITLE FILE	92,762.76-
080169	CATEGORY NAME NOT ON TITLE FILE	94,369.49-
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	THE GROVE - LAND PURCHASE	154,996.45-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP
 G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080967	CATEGORY NAME NOT ON TITLE FILE	233,815.96-
080979	WORK CAMPS	179,388.77
080980	COMM CORR CENTER/DADE	24,517.42-
080999	CATEGORY NAME NOT ON TITLE FILE	107,790.12-
081007	CATEGORY NAME NOT ON TITLE FILE	1,320.00-
081008	CATEGORY NAME NOT ON TITLE FILE	35,897.31-
081054	MAINT	33,425.91-
081173	CONSTRUCT PLYWOOD FACILITY	212,573.86-
081197	CATEGORY NAME NOT ON TITLE FILE	33,437.00-
081200	CONVERT MENTAL HEALTH FAC	52,780.58-
081201	CATEGORY NAME NOT ON TITLE FILE	3,249.00-
081326	CATEGORY NAME NOT ON TITLE FILE	114,561.25-
081351	CATEGORY NAME NOT ON TITLE FILE	121,286.11-
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	275,148.00-
082478	CATEGORY NAME NOT ON TITLE FILE	9,243.15-
082611	CATEGORY NAME NOT ON TITLE FILE	17,896.71-
083244	MAJ REP,RENO & IMP/COM FAC	13,802.16-
083258	MAJ REP,RENO & IMP/MAJ INS	44,491.69
083259	CATEGORY NAME NOT ON TITLE FILE	229,910.34-
083430	CATEGORY NAME NOT ON TITLE FILE	2,261.50-
083451	CATEGORY NAME NOT ON TITLE FILE	9,667.66-
083587	MAINT 6/2/2004	397,416.86-
083588	MAINT 6/2/2004	35,679.00-
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	453,970.54-
086358	MAINT 6/2/2004	2,620.00-
087073	COMPL OKALOOSA CORR INST	7,280.73-
088103	CLOSE MGT CONSOLIDATION	74,520.77
088196	CATEGORY NAME NOT ON TITLE FILE	39,974.66-
088199	CATEGORY NAME NOT ON TITLE FILE	38,045.00-
088208	CATEGORY NAME NOT ON TITLE FILE	829,081.42-
088210	CATEGORY NAME NOT ON TITLE FILE	233,895.73-
088211	CATEGORY NAME NOT ON TITLE FILE	107,533.59-
088212	CATEGORY NAME NOT ON TITLE FILE	30,651.56-
088213	CATEGORY NAME NOT ON TITLE FILE	10,380.00-
088225	IMPROVS/SECURITY SYSTEMS	875,997.06
088226	CATEGORY NAME NOT ON TITLE FILE	66,628.20-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
088232	CATEGORY NAME NOT ON TITLE FILE	33,755.44-
088240	CATEGORY NAME NOT ON TITLE FILE	259,589.92-
088247	CATEGORY NAME NOT ON TITLE FILE	12,064.65-
088258	CATEGORY NAME NOT ON TITLE FILE	14,780.00-
088265	MAINT 6/2/2004	149,389.07-
088302	CORR ENVIRONMENTAL DEFIC	85,565.11
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	27,726.00-
088314	FL STATE PRISON LOCKDOWN	1,594.50-
088315	FAC PROV ADDITION CAPACITY	23,570,829.64
088316	CATEGORY NAME NOT ON TITLE FILE	3,317.53-
088317	CATEGORY NAME NOT ON TITLE FILE	1,000,155.52-
088318	CATEGORY NAME NOT ON TITLE FILE	1,292.00-
088319	CATEGORY NAME NOT ON TITLE FILE	252,626.76-
088320	CATEGORY NAME NOT ON TITLE FILE	364,071.36-
088323	UPGRADE FACIL AT FCI	196,582.26
088329	CATEGORY NAME NOT ON TITLE FILE	91,103.40-
088342	CATEGORY NAME NOT ON TITLE FILE	179,787.15-
088343	CATEGORY NAME NOT ON TITLE FILE	340,120.32-
088348	CATEGORY NAME NOT ON TITLE FILE	113,251.81-
088357	CATEGORY NAME NOT ON TITLE FILE	66,561.00-
088360	CATEGORY NAME NOT ON TITLE FILE	138,024.13-
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	77,476.06-
088369	CATEGORY NAME NOT ON TITLE FILE	69,523.58-
088370	CATEGORY NAME NOT ON TITLE FILE	15,657.50-
088372	CHR CARE/EXTEN TRTMENT CTR	59,762.00-
088376	NEW/EXP MAINT & STOR FACS	27,915.64
088377	NEW/EXPANDED FOOD SVC FAC	31,067.77
088380	CATEGORY NAME NOT ON TITLE FILE	468,538.30-
088381	CATEGORY NAME NOT ON TITLE FILE	1,606,631.11-
088384	CATEGORY NAME NOT ON TITLE FILE	1,758,519.33-
088386	CATEGORY NAME NOT ON TITLE FILE	1,173,196.63-
088388	CATEGORY NAME NOT ON TITLE FILE	155,650.56-
088397	NEW AND EXPANDED STAFF FAC	1,050.00-
088398	CATEGORY NAME NOT ON TITLE FILE	66,761.06-
088399	CATEGORY NAME NOT ON TITLE FILE	16,209.28-
088400	CATEGORY NAME NOT ON TITLE FILE	891,903.94-
089898	SEX/VIOLNT PRED TREATM FAC	10,834.50
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	24,672.40
100017	FLA CORR COMMISSION	39,250.91-
100021	ACQUISITION/MOTOR VEHICLES	4,048,884.91

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100544	CATEGORY NAME NOT ON TITLE FILE	22,046.93-
100716	CONTRACT DRUG ABUSE SVCS	164,582.75-
100775	CATEGORY NAME NOT ON TITLE FILE	8,984.00-
101118	G/A-EVEN START	27,575.16-
101119	CATEGORY NAME NOT ON TITLE FILE	253,547.98-
102025	FOOD SERVICE/PRODUCTION	12,883,867.11
104017	INMATE HEALTH SERVICES	4,254.80-
109910	STATE OPERATIONS-ARRA 2009	1,178,378.99
210000	CATEGORY NAME NOT ON TITLE FILE	2,555,477.85-
210001	CATEGORY NAME NOT ON TITLE FILE	1,205,590.16-
210010	TRC - DMS	4,511.12
210014	OTHER DATA PROCESSING SVCS	3,516,603.64-
800000	SPECIAL EXPENSES	1,204,128.21-
800029	CATEGORY NAME NOT ON TITLE FILE	3,253.00-
990000	CATEGORY NAME NOT ON TITLE FILE	160,012.83-
	** GL 27600 TOTAL	166,757,261.32
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,686,825.72-
000004		2,163.00-
000006		10,419.00-
040000	EXPENSES	1,023,142.04-
060000	OPERATING CAPITAL OUTLAY	57,142,105.63-
080001	CATEGORY NAME NOT ON TITLE FILE	111,339.33-
080169	CATEGORY NAME NOT ON TITLE FILE	78,328.64-
080686	CATEGORY NAME NOT ON TITLE FILE	1,252.88-
080905	THE GROVE - LAND PURCHASE	142,442.14-
080967	CATEGORY NAME NOT ON TITLE FILE	309,452.76-
080979	WORK CAMPS	693,241.67-
080980	COMM CORR CENTER/DADE	34,154.00-
080999	CATEGORY NAME NOT ON TITLE FILE	57,027.88-
081008	CATEGORY NAME NOT ON TITLE FILE	1,579.90-
081054	MAINT	65,753.08-
081173	CONSTRUCT PLYWOOD FACILITY	123,998.60-
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	13,255.44-
081326	CATEGORY NAME NOT ON TITLE FILE	29,784.00-
081351	CATEGORY NAME NOT ON TITLE FILE	73,751.25-
081907	MAINT 6/2/2004	3,410.00-
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	49,937.93-
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	960,008.32-

700000 DEPARTMENT OF CORRECTIONS
 80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
083259	CATEGORY NAME NOT ON TITLE FILE	186,458.79-
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	58,749.93-
083588	MAINT 6/2/2004	60,644.57-
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	4,750.00-
086254	MAINT 6/2/2004	58,382.00-
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	10,301.95-
088199	CATEGORY NAME NOT ON TITLE FILE	21,747.00-
088202	MARTIN CENTER CONVERSION	24,752.00-
088208	CATEGORY NAME NOT ON TITLE FILE	536,796.49-
088210	CATEGORY NAME NOT ON TITLE FILE	102,507.32-
088211	CATEGORY NAME NOT ON TITLE FILE	31,021.15-
088212	CATEGORY NAME NOT ON TITLE FILE	10,036.62-
088225	IMPROVS/SECURITY SYSTEMS	9,143,770.47-
088226	CATEGORY NAME NOT ON TITLE FILE	144,440.25-
088232	CATEGORY NAME NOT ON TITLE FILE	7,882.56-
088240	CATEGORY NAME NOT ON TITLE FILE	310,119.48-
088247	CATEGORY NAME NOT ON TITLE FILE	136,764.00-
088302	CORR ENVIRONMENTAL DEFIC	290,194.37-
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	30,048.87-
088314	FL STATE PRISON LOCKDOWN	8,111.50-
088315	FAC PROV ADDITION CAPACITY	28,916,647.03-
088316	CATEGORY NAME NOT ON TITLE FILE	2,966.90-
088317	CATEGORY NAME NOT ON TITLE FILE	668,797.10-
088318	CATEGORY NAME NOT ON TITLE FILE	75,202.30-
088319	CATEGORY NAME NOT ON TITLE FILE	152,016.84-
088320	CATEGORY NAME NOT ON TITLE FILE	250,123.32-
088323	UPGRADE FACIL AT FCI	278,904.25-
088329	CATEGORY NAME NOT ON TITLE FILE	125,014.87-
088342	CATEGORY NAME NOT ON TITLE FILE	129,374.69-
088343	CATEGORY NAME NOT ON TITLE FILE	311,279.19-
088348	CATEGORY NAME NOT ON TITLE FILE	91,527.29-
088360	CATEGORY NAME NOT ON TITLE FILE	300,493.57-
088362	NEW/EXP ADMIN & SUPPT FAC	8,869.22-
088363	NEW/EXPANDED LAUNDRY FAC	105,600.00-
088364	NEW/EXPANDED EDUC FAC	63,854.51-
088368	NEW,EXP/IMPRV/MEDICAL FACS	237,832.26-
088369	CATEGORY NAME NOT ON TITLE FILE	88,884.24-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
088370	CATEGORY NAME NOT ON TITLE FILE	0.00
088372	CHR CARE/EXTEN TRTMENT CTR	75,513.27-
088376	NEW/EXP MAINT & STOR FACS	27,915.64-
088377	NEW/EXPANDED FOOD SVC FAC	31,067.77-
088380	CATEGORY NAME NOT ON TITLE FILE	808,357.24-
088381	CATEGORY NAME NOT ON TITLE FILE	1,093,661.20-
088384	CATEGORY NAME NOT ON TITLE FILE	933,341.54-
088386	CATEGORY NAME NOT ON TITLE FILE	905,017.05-
088388	CATEGORY NAME NOT ON TITLE FILE	79,940.50-
088397	NEW AND EXPANDED STAFF FAC	3,055.00-
088398	CATEGORY NAME NOT ON TITLE FILE	62,137.00-
088399	CATEGORY NAME NOT ON TITLE FILE	27,020.50-
088400	CATEGORY NAME NOT ON TITLE FILE	625,744.61-
089898	SEX/VIOLNT PRED TREATM FAC	229,462.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	5,589.00-
100017	FLA CORR COMMISSION	1,316.25-
100021	ACQUISITION/MOTOR VEHICLES	18,711,445.14-
100544	CATEGORY NAME NOT ON TITLE FILE	13,454.00-
100716	CONTRACT DRUG ABUSE SVCS	5,800.00-
101118	G/A-EVEN START	1,930.00-
101119	CATEGORY NAME NOT ON TITLE FILE	16,521.95-
102025	FOOD SERVICE/PRODUCTION	10,913,130.36-
104017	INMATE HEALTH SERVICES	1,281.84-
109910	STATE OPERATIONS-ARRA 2009	1,005,385.13-
210000	CATEGORY NAME NOT ON TITLE FILE	10,908.90-
210001	CATEGORY NAME NOT ON TITLE FILE	59,204.53-
210010	TRC - DMS	28,882.97-
210014	OTHER DATA PROCESSING SVCS	841,190.70-
800000	SPECIAL EXPENSES	797,483.72-
800029	CATEGORY NAME NOT ON TITLE FILE	29,006.00-
990000	CATEGORY NAME NOT ON TITLE FILE	97,152.93-
	** GL 27700 TOTAL	145,308,702.58-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	17,242,102.04-
001800		26.58-
030000	OTHER PERSONAL SERVICES	91,826.39-
040000	EXPENSES	589,054.37
060000	OPERATING CAPITAL OUTLAY	29,682.84-
080081	IMPROVE FACIL AT LOWELL	5,118,276.21-
080808	PLAN/SITE ACQ/ENVIRONMENT	7,500.00
080956	FACILITIES REPAIR & MAINT	54,559.26-
080979	WORK CAMPS	1,518,517.83
081010	COMPL/AMER DISABIL ACT	4,266.28
083042	CATEGORY NAME NOT ON TITLE FILE	0.00
083258	MAJ REP,RENO & IMP/MAJ INS	4,111,950.37

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
088103	CLOSE MGT CONSOLIDATION	1,683,422.84
088202	MARTIN CENTER CONVERSION	136,024.37
088208	CATEGORY NAME NOT ON TITLE FILE	0.00
088210	CATEGORY NAME NOT ON TITLE FILE	1,631,991.69-
088225	IMPROVS/SECURITY SYSTEMS	329,630.18
088244	CATEGORY NAME NOT ON TITLE FILE	565,875.06-
088252	VISITATION FACILITIES	1,558,306.07-
088302	CORR ENVIRONMENTAL DEFIC	9,286,037.27
088306	IMPV YOUTH OFFEND INSTIT	496,097.30-
088314	FL STATE PRISON LOCKDOWN	830,693.68-
088315	FAC PROV ADDITION CAPACITY	96,342,579.58
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	457,925.80
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	1,671,469.00
100777	CONTRACTED SERVICES	540,041.14
104017	INMATE HEALTH SERVICES	9,690.00
800000	SPECIAL EXPENSES	45,595.12-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	87,921.31
	** GL 27800 TOTAL	82,975,429.22
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	415,458.99
040000	EXPENSES	2,539.86-
060000	OPERATING CAPITAL OUTLAY	245,862.71-
083587	MAINT 6/2/2004	18,874.64-
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	35,685.21-
	** GL 28200 TOTAL	81,364.99
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	15,499.02-
040000	EXPENSES	2,218.90-
060000	OPERATING CAPITAL OUTLAY	62,748.07-
088315	FAC PROV ADDITION CAPACITY	899.00-
	** GL 28300 TOTAL	81,364.99-

700000 DEPARTMENT OF CORRECTIONS

80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
28400	PROPERTY UNDER CAPITAL LEASE	
060000	OPERATING CAPITAL OUTLAY	6,068.57-
088315	FAC PROV ADDITION CAPACITY	1,173,667.46
	** GL 28400 TOTAL	1,167,598.89
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
060000	OPERATING CAPITAL OUTLAY	350,636.77-
088315	FAC PROV ADDITION CAPACITY	816,962.12-
	** GL 28500 TOTAL	1,167,598.89-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	23,425.00
060000	OPERATING CAPITAL OUTLAY	103,074.20
	** GL 28800 TOTAL	126,499.20
28900	ACC DEPR - OTHER CAPITAL ASSETS	
060000	OPERATING CAPITAL OUTLAY	91,882.47-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	222,913,005.72
040000	EXPENSES	1,455,879.74-
060000	OPERATING CAPITAL OUTLAY	91,580.00-
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	4,249,386.60-
088103	CLOSE MGT CONSOLIDATION	2,014.14-
088210	CATEGORY NAME NOT ON TITLE FILE	170,372.65-
088225	IMPROVS/SECURITY SYSTEMS	1,517,770.52-
088252	VISITATION FACILITIES	299,388.39-
088302	CORR ENVIRONMENTAL DEFIC	5,721,023.67-
088306	IMPV YOUTH OFFEND INSTIT	5,775,974.38-
088315	FAC PROV ADDITION CAPACITY	183,540,015.80-
088323	UPGRADE FACIL AT FCI	7,321,995.40-
088363	NEW/EXPANDED LAUNDRY FAC	105,600.00-
088364	NEW/EXPANDED EDUC FAC	163,783.92-
088368	NEW,EXP/IMPRV/MEDICAL FACS	987,746.51-
088397	NEW AND EXPANDED STAFF FAC	34,810.16-
089898	SEX/VIOLNT PRED TREATM FAC	3,420,190.32-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	184,575.71-
100777	CONTRACTED SERVICES	14,050.00-
102025	FOOD SERVICE/PRODUCTION	35,866.65-
800400	2004 HURRICANE DAMAGES RISK MANAGEMENT CLAI	251,917.51-
	** GL 51100 TOTAL	0.00

BGTRBAL-07 AS OF 07/01/13

70000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

DATE RUN 08/06/13
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700000	DEPARTMENT OF CORRECTIONS	
80 9 000001	GENERAL FIXED ASSET ACCOUNT GROUP	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	878,494,858.52-
	*** FUND TOTAL	0.00

700000 DEPARTMENT OF CORRECTIONS
 90 9 900009 GENERAL LONG TERM DEBT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	708,267.96-
040000	EXPENSES	29,010.90-
	** GL 38500 TOTAL	737,278.86-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	43,180,979.59-
010000	SALARIES AND BENEFITS	4,792,251.01
	** GL 38600 TOTAL	38,388,728.58-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	120,000.00-
040000	EXPENSES	3,065,000.00-
	** GL 38700 TOTAL	3,185,000.00-
46600	UNAMORTIZED PREMIUMS/DISCOUNTS - COP	
040000	EXPENSES	0.00
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	2,186,118.02-
040000	EXPENSES	10,931,700.13-
	** GL 48500 TOTAL	13,117,818.15-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	144,948,833.46-
010000	SALARIES AND BENEFITS	2,253,077.06
	** GL 48600 TOTAL	142,695,756.40-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,185,000.00
040000	EXPENSES	6,500,000.00-
	** GL 48700 TOTAL	3,315,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	201,439,581.99
	*** FUND TOTAL	0.00



Schedule I Series

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

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 \$3798. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
2. Prior year non-certified forward receivable in the amount of \$7938. 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 payable in the amount of \$9831. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
4. Rounding \$1.

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. The revenue for this trust fund is remains consistent, the source of revenue would require a change in the number of grants that pay indirect costs or the revenue generated from the inmate processing fee would require amount per service collections to increase or decrease to affect revenues.
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. The revenue for this trust fund is remains consistent, the source of revenue would require a change in the number of grants that pay indirect costs or the revenue generated from the inmate processing fee would require amount per service collections to increase or decrease to affect revenues.
- 3.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Correcti
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,906,933	(A)	-	-
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	3,798	(D)	-	-
ADD: _____		(E)		
Total Cash plus Accounts Receivable	3,910,731	(F)	-	-
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	91,896	(H)	-	-
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/13	3,818,835	(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:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Administrative Trust Fund
	2021

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="3,818,835"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #	<input type="text" value="0"/>	(C)
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SWFS Adjustment # and Description	<input type="text"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/>	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="0"/>	(D)
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Anticipated Revenue	<input type="text"/>	(D)
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<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="3,818,835"/>	(E)
--	--	-----

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="3,818,835"/>	(F)
--	--	-----

DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

Department: Corrections

Budget Entity: Department Level

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

5 Percent Trust Fund Reserve:

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

Adjustments

1. Non-certified receivable in the amount of \$89. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring an adjustment to Schedule 1.
2. Prior Year non-certified receivable in the amount of \$19. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring an adjustment to Schedule 1.
3. Rounding \$2.

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 (17,868) employed by the department multiplied by \$40.
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 (17,295) employed by the department multiplied by \$40.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Dept of Corrections
Budget Entity:	Criminal Justice Standards and Training Trust Fund
LAS/PBS Fund Number:	Department Level
	2148

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	221,904	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments	-	(C)		
ADD: Outstanding Accounts Receivable	219	(D)		
ADD: _____	-	(E)		
Total Cash plus Accounts Receivable	222,123	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	3,367	(H)		
Approved "B" Certified Forwards	-	(H)		
Approved "FCO" Certified Forwards	-	(H)		
LESS: Other Accounts Payable (Nonoperating)	42,130	(I)		
LESS:		(J)		
Unreserved Fund Balance, 07/01/12	176,627	(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:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Criminal Justice Standards and Training
	2148

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 176,627 (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 0 (D)

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

0 (D)

0 (D)

0 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 176,627 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 176,627 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

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 FY2011-12 revenue from Interagency Worksquads, Revenue Generating Worksquads, Anticipated Work Squads and multiplying that amount by 5%.

Adjustments:

1. September certified forward reversion \$94,807.
2. Rounding \$21.
3. Prior year non-certified forward payable FY 2011-12 of \$821,351. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I.
4. Post closing adjusting entry \$124,657.

Revenue Estimating Methodology:

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

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Correcti
Budget Entity:	Correctional Work Program TF
LAS/PBS Fund Number:	Department Level
	2151

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,524,548	(A)	-	6,524,548
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	2,840,853	(D)	(124,657)	2,716,196
ADD: _____		(E)		
Total Cash plus Accounts Receivable	9,365,401	(F)	(124,657)	9,240,744
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	580,687	(H)	-	580,687
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/13	8,784,714	(K)	(124,657)	8,660,057 **

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:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Correctional Work Program TF
	2151

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 3,213,760 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment to reconcile to OLO 55 due to/from (124,656.75) (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

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

Capital Assets (70,438) (D)

Cash Advance 800,000 (D)

Compensated Absences 4,841,260 (D)

A/P not C/F -Operating Category 132.35 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 8,660,057 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 8,660,057 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

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. PY September operating reversions, \$400,999
2. Change in Comp Absences, \$2061
3. Non-certified forward receivable in the amount of \$8,855. 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 encumbrances in the amount of \$623,038. Due to the implementation of GASB Statement 54, related to fund balance classification for financial reporting. CF encumbrances are no longer separated and recorded in a specific general ledger, therefore requiring adjustment to Schedule I.
5. Certified encumbrances in the amount of \$236,170. Due to the implementation of GASB Statement 54, related to fund balance classification for financial reporting. CF encumbrances are no longer separated and recorded in a specific general ledger, therefore requiring adjustment to Schedule I.
6. PY Non-certified forward payable in the amount of \$506. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring adjustment to Schedule I
7. PY Post Adjusting entry \$236,201.
8. Post closing adjusting entry \$51,892.31 decreasing revenue received from SCS.
9. Rounding -\$6.

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. The change in revenues is hard to predict, the department is always seeking new grant opportunities.
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. The change in revenues is hard to predict, the department is always seeking new grant opportunities.

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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund - 2261

PAGE 1 OF 2

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
22202261003 SCS (Adult Drug Court Expansion)	001510	764,417	0	0	109910	Jackie Knight 9/5/2013
42202315002 DACS (Child Nutrituion)	001510	1,637,090	1,785,811	1,800,000	051113	Becky Devlin 9/5/2013
48202315001 DOE (ABE)	001510	1,088,125	1,203,423	1,203,423	050050	Alisa Golden 9/23/2013
48202315001 DOE (Title I and Ind Dis)	001510	2,681,647	3,135,723	3,135,723	050546	Alisa Golden 9/23/2013
48202315001 DOE (Perkins)	001510	559,602	460,001	460,001	051333	Alisa Golden 9/23/2013
48202315001 DOE(Teacher & Principal)	001510	25,475	20,000	20,000	103774	Alisa Golden 9/23/2013
64202261009 DOH (HIV/AIDS Ryan White)	001510	503,355	450,000	450,000	050026	Mary G. Clark 9/5/2013
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
70202021067 Department of Corrections	185080	620,616			001500	Heath Barefoot 9/5/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Correct
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,528,701	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	837,828	(D)		
ADD: Anticipated Grant Receivables	785,079	(E)		
Total Cash plus Accounts Receivable	3,151,608	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	466,683	(H)		
Approved "B" Certified Forwards	236,170	(H)		
Approved "FCO" Certified Forwards	-	(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/13	2,448,755	(K)	0	**

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:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Corrections
LAS/PBS Fund Number:	Federal Grants Trust Fund
	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds;	1,896,713	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #	0	(C)
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SWFS Adjustment #	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(236,170)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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Non CF A/P Operating	0	(D)
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Comp Abs	3,133	(D)
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Anticipated Receivables	785,079	(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	2,448,755	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	2,448,755	(F)
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DIFFERENCE:	0	(G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

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. PY Reversions \$15,841.
2. Reserve for FCO \$75,000.
3. Rounding -\$1.

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. The revenues will remain the same, the only source is Insurance Proceeds, not other grants or donations are currently in process.
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. The revenues will remain the same, the only source is Insurance Proceeds, not other grants or donations are currently in process.

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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants an Donation Trust Fund - 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
72602495001 Department of Management Services	088315-10	892,296			000000	Rhonda Pearson/Shannon Martin 9/5/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Correct
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,334,682	(A)		-
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: Anticipated Grant Receivables Not Booked	-	(E)		-
Total Cash plus Accounts Receivable	2,334,682	(F)	-	-
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	0	(H)		-
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards	75,000	(H)		-
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: Performance Guarantee on Contract	-	(J)		-
Unreserved Fund Balance, 07/01/13	2,259,682	(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: 2014 - 2015

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, 07/01/13	
Total all GLC's 5XXXX for governmental funds;	1,442,387 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	0 (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	0 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(75,000) (D)
A/P not C/F-Operating Categories	(D)
Performance Guarantee on Contract	0 (D)
Anticipated Grant Receivables Not Booked	(D)
Booked Accounts Payable FCO	892,296 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	2,259,682 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	2,259,682 (F)
DIFFERENCE:	0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

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 2012-13 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 7/1/2013 Inventory being fully occupied. The revenue from staff housing will remain the same because there is no increase in staff housing.
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 7/1/2013 Inventory being fully occupied. The revenue from staff housing will remain the same because there is no increase in staff housing.

Computing Distribution of Cost for General Management and Administrative Services:

Not applicable.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014- 2015
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 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,119,616	(A)		-
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	1,119,616	(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, 07/01/13	1,119,616	(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: 2014 - 2015

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, 07/01/13

Total all GLC's 5XXXX for governmental funds; 1,119,616 (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 (D)

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,119,616 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,119,616 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE

Budget Period: 2014-2015

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. Prior Year non-certified payable in the amount of \$217,977. Current year operating expenditures are automated based on DFS expenditures plus certified payables, less certified receivables, therefore requiring an adjustment to Schedule 1.

Revenue Estimating Methodology:

1. The trust fund revenues recorded in the current year (A02) are based on the anticipated revenues from telephone commissions, sales of goods and services, concessions and interest earnings. The figures are provided by DMS Bureau of Private Prisons.
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: 2014 - 2015
Trust Fund Title:	Department of Correct
Budget Entity:	Private Inmate Welfare Trust Fund
LAS/PBS Fund Number:	Department Level
	2623

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,021,904	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	0	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	8,021,904	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	109,965	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/13	7,911,939	(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: 2014 - 2015

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, 07/01/13

Total all GLC's 5XXXX for governmental funds; 7,911,939 (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 (D)

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

A/P not C/F-Operating Categories 0 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 7,911,939 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 7,911,939 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**