

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
 10 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	35,086,487.84
080054 07	ECKERD YDC AND OKEECHOBEE	43.28
080410 06	DJJ MAIN/REPAIR-STATE BLDG	0.00
080410 07	DJJ MAIN/REPAIR-STATE BLDG	8,411.03
080410 08	DJJ MAIN/REPAIR-STATE BLDG	62,165.33
080410 09	DJJ MAIN/REPAIR-STATE BLDG	70,561.94-
080420 07	REPLACE CLASSROOM PORTABLES	0.00
080712 08	3 SPRINGS - DAYTONA BCH	0.00
083643 03	MAIN/REP/CONST-STATEWIDE	0.00
083643 04	MAIN/REP/CONST-STATEWIDE	0.00
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
084555 08	PORTABLE CLASSROOM BLDGS	0.00
088123 03	CORR PRIVAT COMM-LEASE PR	238,544.13-
088123 04	CORR PRIVAT COMM-LEASE PR	238,544.13
088123 05	CORR PRIVAT COMM-LEASE PR	0.00
088123 06	CORR PRIVAT COMM-LEASE PR	0.00
088123 07	CORR PRIVAT COMM-LEASE PR	0.00
088126 08	JUVENILE FAC-LEASE PURCH	0.00
088126 09	JUVENILE FAC-LEASE PURCH	2,217.50
088225 07	IMPROVS/SECURITY SYSTEMS	0.00
	** GL 13100 TOTAL	35,088,763.04
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	153.83
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800		500.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	160,518.80

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
22100 040000	RESTRICTED CASH ON HAND EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	13.78
030000 CF	OTHER PERSONAL SERVICES	67,017.06-
040000	EXPENSES	42.33-
040000 CF	EXPENSES	444,090.67-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	5,125.20-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	24,393.97-
100005	JUVENILE REDIRECTIONS PROGRAM	0.00
100005 CF	JUVENILE REDIRECTIONS PROGRAM	409,043.95-
100008	G/A-CONT SVCS/DOZIER	0.00
100008 CF	G/A-CONT SVCS/DOZIER	14,934.35-
100009	G/A-CONT SVCS/OKEECHOBEE	0.00
100009 CF	G/A-CONT SVCS/OKEECHOBEE	314,203.85-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	44,637.44-
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	391,387.89-
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279 CF	LEGIS INIT/REDUC JUV CRIME	160,858.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	138,573.35-
100778	G/A-CONTRACTED SERVICES	1,588.99
100778 CF	G/A-CONTRACTED SERVICES	20,838,624.64-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	1,296,144.38-
104152	G/A-WILDERNESS THER CR SC	0.00
104152 CF	G/A-WILDERNESS THER CR SC	545,253.14-
	** GL 31100 TOTAL	24,692,728.04-
31199 070000	GENERAL LEDGER NAME NOT ON FILE FOOD PRODUCTS	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	1,871,178.02-
030000	OTHER PERSONAL SERVICES	141,139.15-
100778	G/A-CONTRACTED SERVICES	2,077.54-
103290	SALARY INCENTIVE PAYMENTS	822.88-
	** GL 32100 TOTAL	2,015,217.59-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,871,178.02
010000	CF SALARIES AND BENEFITS	1,871,178.02-
030000	OTHER PERSONAL SERVICES	141,125.37
030000	CF OTHER PERSONAL SERVICES	141,125.37-
100778	G/A-CONTRACTED SERVICES	488.55
100778	CF G/A-CONTRACTED SERVICES	488.55-
103290	SALARY INCENTIVE PAYMENTS	822.88
103290	CF SALARY INCENTIVE PAYMENTS	822.88-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,514.95-
040000	CF EXPENSES	320,794.24-
100008	CF G/A-CONT SVCS/DOZIER	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	7,937.15-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	8,542.36-
	** GL 35300 TOTAL	338,788.70-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	8,074.93-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	97.17-
	** GL 35500 TOTAL	8,172.10-
35700	DUE TO COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,553.45
040000	CF EXPENSES	1,553.45-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	399,867.17-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	9,473,994.77-
080054	07 ECKERD YDC AND OKEECHOBEE	20,290.49-
080410	06 DJJ MAIN/REPAIR-STATE BLDG	328,034.04-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080410 07	DJJ MAIN/REPAIR-STATE BLDG	194,986.32-
080410 08	DJJ MAIN/REPAIR-STATE BLDG	62,165.33-
080410 09	DJJ MAIN/REPAIR-STATE BLDG	14.02-
080420 07	REPLACE CLASSROOM PORTABLES	0.00
080712 08	3 SPRINGS - DAYTONA BCH	0.00
083643 03	MAIN/REP/CONST-STATEWIDE	72,542.40-
083643 04	MAIN/REP/CONST-STATEWIDE	0.00
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
084555 08	PORTABLE CLASSROOM BLDGS	19,461.08-
088123 03	CORR PRIVAT COMM-LEASE PR	238,544.13
088123 04	CORR PRIVAT COMM-LEASE PR	238,544.13-
088123 05	CORR PRIVAT COMM-LEASE PR	238,544.13-
088123 06	CORR PRIVAT COMM-LEASE PR	1,176.02-
088123 07	CORR PRIVAT COMM-LEASE PR	0.00
088126 08	JUVENILE FAC-LEASE PURCH	0.00
088126 09	JUVENILE FAC-LEASE PURCH	2,081.46
088225 07	IMPROVS/SECURITY SYSTEMS	270,870.16
	** GL 54900 TOTAL	10,138,256.98-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	5,309,523.26
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	160,518.80-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	2,805,909.55-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	33,213.24
040000	EXPENSES	127,757.11
060000	OPERATING CAPITAL OUTLAY	2,972.80
070000	FOOD PRODUCTS	411.86
100021	ACQUISITION/MOTOR VEHICLES	29,798.00
100279	LEGIS INIT/REDUC JUV CRIME	2,514.00
100777	CONTRACTED SERVICES	696,460.56
100778	G/A-CONTRACTED SERVICES	39,020.07
	** GL 94100 TOTAL	932,147.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	33,213.24-
040000	EXPENSES	127,857.11-
060000	OPERATING CAPITAL OUTLAY	2,972.80-
070000	FOOD PRODUCTS	411.86-
100021	ACQUISITION/MOTOR VEHICLES	29,798.00-
100279	LEGIS INIT/REDUC JUV CRIME	2,514.00-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	696,360.56-
100778	G/A-CONTRACTED SERVICES	39,020.07-
	** GL 98100 TOTAL	932,147.64-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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800000 DEPARTMENT OF JUVENILE JUSTICE  
10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	268,930.21
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15900 000100	ALLOWANCE FOR UNCOLLECTIBLES	0.00
16400 000700 000799	DUE FROM FEDERAL GOVERNMENT	0.00 6,502.19 6,502.19
	** GL 16400 TOTAL	
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 417.36- 417.36-
	** GL 31100 TOTAL	
32100 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES	34.88-
35100 030000 030000	DUE TO STATE FUNDS, WITHIN DIVISION OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	34.88 34.88- 0.00
	** GL 35100 TOTAL	
35300 040000 040000 310322	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES SERVICE CHARGE TO GEN REV	0.00 21,336.75- 85,376.06- 106,712.81-
	** GL 35300 TOTAL	
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,935.77-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	166,331.58-
94100 030000 040000	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES	20,000.00 64,264.00 84,264.00
	** GL 94100 TOTAL	

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800000 DEPARTMENT OF JUVENILE JUSTICE  
10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	20,000.00-
040000	EXPENSES	64,264.00-
	** GL 98100 TOTAL	84,264.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
10 2 639600 SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,491,758.39
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	81,552.36
	** GL 16100 TOTAL	81,552.36
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
100008	G/A-CONT SVCS/DOZIER	0.00
100008 CF	G/A-CONT SVCS/DOZIER	11,734.70-
100778	G/A-CONTRACTED SERVICES	853,500.03
100778 CF	G/A-CONTRACTED SERVICES	1,092,096.17-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	71,370.86-
	** GL 31100 TOTAL	321,701.70-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35100 TOTAL	0.00
35300 100778	DUE TO OTHER DEPARTMENTS G/A-CONTRACTED SERVICES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,251,609.05-
	*** FUND TOTAL	0.00



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800000 DEPARTMENT OF JUVENILE JUSTICE  
 20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	959,765.98
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,872,202.73
16300 001510	DUE FROM OTHER DEPARTMENTS	510.75
16400 000700	DUE FROM FEDERAL GOVERNMENT	734,682.51
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,340.47-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	605,517.88-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	399.11-
	** GL 31100 TOTAL	608,257.46-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	1,424.71-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	1,424.71
010000 CF	SALARIES AND BENEFITS	2,091.36-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,516.38-
	** GL 35100 TOTAL	2,183.03-
35300	DUE TO OTHER DEPARTMENTS	
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	67,260.00-
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
107040 CF	TR/DMS/HR SVCS/STW CONTRACT	131.34-
	** GL 35300 TOTAL	67,391.34-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,887,905.43-
94100	ENCUMBRANCES	
040000	EXPENSES	390.00
100778	G/A-CONTRACTED SERVICES	380,917.75
	** GL 94100 TOTAL	381,307.75

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800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	390.00-
100778	G/A-CONTRACTED SERVICES	380,917.75-
	** GL 98100 TOTAL	381,307.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,482,127.75
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,211,074.84
15100 000109	ACCOUNTS RECEIVABLE	76,458,034.03
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	16,824.35
15900 000109	ALLOWANCE FOR UNCOLLECTIBLES	58,465,667.30-
16300 000700	DUE FROM OTHER DEPARTMENTS	255,335.01
001000		0.00
001500		0.00
001510		0.00
001600		0.00
001620		302,800.00
	** GL 16300 TOTAL	558,135.01
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
001500		0.00
001510		0.00
001600		0.00
	** GL 16400 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
000109		944,453.64-
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,652.86-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,832.56-
070000	FOOD PRODUCTS	0.00
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	525,558.16-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	872,264.84-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	743,687.97-
	** GL 31100 TOTAL	3,094,450.03-

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JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES	7,753.58-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	202,213.91
010000 CF	SALARIES AND BENEFITS	5,544.03-
030000	OTHER PERSONAL SERVICES	15,932.34
030000 CF	OTHER PERSONAL SERVICES	8,194.90-
100778	G/A-CONTRACTED SERVICES	0.00
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
	** GL 35100 TOTAL	204,407.32
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	50.74-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	24,087.47-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	24,138.21-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
185096	TR/DOR/SALES TAX/MEALS	0.00
310322	SERVICE CHARGE TO GEN REV	166,702.18-
	** GL 35600 TOTAL	166,702.18-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	20,900,571.54-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	6,271,320.46-
94100	ENCUMBRANCES	
040000	EXPENSES	944.21
100777	CONTRACTED SERVICES	30,068.08
100778	G/A-CONTRACTED SERVICES	20,025.87
	** GL 94100 TOTAL	51,038.16
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	944.21-
100777	CONTRACTED SERVICES	30,068.08-
100778	G/A-CONTRACTED SERVICES	20,025.87-
	** GL 98100 TOTAL	51,038.16-

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800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

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

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800000 DEPARTMENT OF JUVENILE JUSTICE  
 20 2 415500 JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	196,788.25
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500 001520	DUE FROM OTHER DEPARTMENTS	0.00 14,240.00
	** GL 16300 TOTAL	14,240.00
31100 050013 050013	ACCOUNTS PAYABLE G\A-INVEST IN CHILDREN CF G\A-INVEST IN CHILDREN	0.00 3,484.00-
	** GL 31100 TOTAL	3,484.00-
35300 001500	DUE TO OTHER DEPARTMENTS	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	6,628.80-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	200,915.45-
94100 050013	ENCUMBRANCES G\A-INVEST IN CHILDREN	0.67
98100 050013	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G\A-INVEST IN CHILDREN	0.67-
	*** FUND TOTAL	0.00

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 JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
 20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,035,692.17
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	6,815.73
040000	CF EXPENSES	985.02-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	257,486.30-
	** GL 31100 TOTAL	251,655.59-
35100 030000	DUE TO STATE FUNDS, WITHIN DIVISION OTHER PERSONAL SERVICES	209.55-
030000	CF OTHER PERSONAL SERVICES	76.84-
	** GL 35100 TOTAL	286.39-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	39.57-
	** GL 35300 TOTAL	39.57-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	48,690.58-
310322	SERVICE CHARGE TO GEN REV	184,905.83-
	** GL 35600 TOTAL	233,596.41-
35700 100778	DUE TO COMPONENT UNIT/PRIMARY G/A-CONTRACTED SERVICES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,550,114.21-
94100 040000	ENCUMBRANCES EXPENSES	5,486.37
100778	G/A-CONTRACTED SERVICES	182,637.70
	** GL 94100 TOTAL	188,124.07

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800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,486.37-
100778	G/A-CONTRACTED SERVICES	182,637.70-
	** GL 98100 TOTAL	188,124.07-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 685001 SC/S JUV DET TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,038,550.34
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16400 000126	DUE FROM FEDERAL GOVERNMENT	0.00
16500 000126	DUE FROM OTHER GOVERNMENTAL UNITS	3,084,838.17
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,959,768.39-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	230,223.39-
040000	EXPENSES	0.00
040000 CF	EXPENSES	267,786.48-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	135,188.07-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	846,256.41-
	** GL 31100 TOTAL	3,439,222.74-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,062,875.59-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	11,280.53-
	** GL 35100 TOTAL	1,074,156.12-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.30
040000	EXPENSES	160,276.34
040000 CF	EXPENSES	6,306.83-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	9,634.98-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	3,306.37-
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
107040 CF	TR/DMS/HR SVCS/STW CONTRACT	99.00-
	** GL 35300 TOTAL	140,929.46

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 685001 SC/S JUV DET TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000126		1,395,271.19-
040000	EXPENSES	0.00
040000	CF EXPENSES	485.22-
	** GL 35500 TOTAL	1,395,756.41-
38900	DEFERRED REVENUES	
000126		1,256,667.66-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	221,896.43-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	60,291.36
040000	EXPENSES	120,239.46
100777	CONTRACTED SERVICES	502,384.34
100778	G/A-CONTRACTED SERVICES	22,723.76
	** GL 94100 TOTAL	705,638.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	60,291.36-
040000	EXPENSES	120,239.46-
100777	CONTRACTED SERVICES	502,384.34-
100778	G/A-CONTRACTED SERVICES	22,723.76-
	** GL 98100 TOTAL	705,638.92-
	*** FUND TOTAL	123,381.39-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
 20 8 300800 JUVENILE JUSTICE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	56,742.73
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	255,442.48
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	886.33
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	313,071.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
 20 8 535801 DOZIER SCHOOL JJ WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	432.00
000400		32.00-
	** GL 11100 TOTAL	400.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	1,101.47
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	1,490.86
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,501.47-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	1,490.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
30 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,204,023.69
080077 03	DMS MGD ICARE/BAYPOINT	295,045.60-
080078 03	DMS MGD G.P. WOOD CLASSRMS	0.00
080080 03	DMS MGD MARTIN CLASSRMS	0.00
080089 03	DMS MGD CLASSROOMS/DAYRMS	0.00
080119 01	JUVEN JUST/TREATMENT FACIL	0.00
080120	COMMITMENT BEDS STATEWIDE	102,493.71-
080120 01	COMMITMENT BEDS STATEWIDE	48,402.44
080120 96	COMMITMENT BEDS STATEWIDE	4,530.29
080120 97	COMMITMENT BEDS STATEWIDE	2,983.23
080120 98	COMMITMENT BEDS STATEWIDE	45,739.06
080120 99	COMMITMENT BEDS STATEWIDE	838.69
080122 97	DETENTION BEDS STATEWIDE	0.00
080122 98	DETENTION BEDS STATEWIDE	0.00
080130 99	CONST PREV APPROP COM BEDS	0.00
080131	CONSEQUENCE UNIT BEDS	23,070.88
080131 01	CONSEQUENCE UNIT BEDS	23,070.88-
080390 94	RENOV-COTTAGE/CLSSRMS-EYDC	0.00
080415 94	CATEGORY NAME NOT ON TITLE FILE	0.00
080421 95	CATEGORY NAME NOT ON TITLE FILE	0.00
080752 98	CATEGORY NAME NOT ON TITLE FILE	0.00
080830 99	CATEGORY NAME NOT ON TITLE FILE	0.00
080833	PROG SECURE DETENTION / SW	23,331.17-
080833 99	PROG SECURE DETENTION / SW	23,331.17
081409 03	CODE/SAFETY CORRECT-STWIDE	0.00
081409 99	CODE/SAFETY CORRECT-STWIDE	0.00
083643	MAIN/REP/CONST-STATEWIDE	1,698.00
083643 02	MAIN/REP/CONST-STATEWIDE	0.00
083643 98	MAIN/REP/CONST-STATEWIDE	1,698.00-
083643 99	MAIN/REP/CONST-STATEWIDE	0.00
088123 01	CORR PRIVAT COMM-LEASE PR	0.00
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088244 97	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	908,978.09
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	11,224,915.83
080030 98	CATEGORY NAME NOT ON TITLE FILE	0.00
080077 03	DMS MGD ICARE/BAYPOINT	1,824,878.36-
080078 03	DMS MGD G.P. WOOD CLASSRMS	150,924.53-
080080 03	DMS MGD MARTIN CLASSRMS	224,713.99-
080089 03	DMS MGD CLASSROOMS/DAYRMS	138,080.26-
080119 01	JUVEN JUST/TREATMENT FACIL	1,295,098.87-
080120	COMMITMENT BEDS STATEWIDE	674,127.05

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
 30 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080120 01	COMMITMENT BEDS STATEWIDE	4,215,463.90-
080120 94	COMMITMENT BEDS STATEWIDE	954,546.00-
080120 96	COMMITMENT BEDS STATEWIDE	1,641,420.05
080120 97	COMMITMENT BEDS STATEWIDE	264,781.23-
080120 98	COMMITMENT BEDS STATEWIDE	425,627.44-
080120 99	COMMITMENT BEDS STATEWIDE	188,718.75-
080122 97	DETENTION BEDS STATEWIDE	93,690.96
080122 98	DETENTION BEDS STATEWIDE	399.18
080130 99	CONST PREV APPROP COM BEDS	131,844.20
080131	CONSEQUENCE UNIT BEDS	896,622.61
080131 01	CONSEQUENCE UNIT BEDS	1,087,045.14-
080390 94	RENOV-COTTAGE/CLSSRMS-EYDC	563,852.67
080415 94	CATEGORY NAME NOT ON TITLE FILE	659,880.08-
080421 95	CATEGORY NAME NOT ON TITLE FILE	53,130.80-
080752 98	CATEGORY NAME NOT ON TITLE FILE	3,401.97-
080830 99	CATEGORY NAME NOT ON TITLE FILE	92.21-
080833	PROG SECURE DETENTION / SW	610,208.78-
080833 99	PROG SECURE DETENTION / SW	476,126.00
081409 03	CODE/SAFETY CORRECT-STWIDE	2,443,325.02-
081409 99	CODE/SAFETY CORRECT-STWIDE	1.00-
083643	MAIN/REP/CONST-STATEWIDE	1,698.00-
083643 02	MAIN/REP/CONST-STATEWIDE	44,885.85
083643 99	MAIN/REP/CONST-STATEWIDE	0.00
088123 01	CORR PRIVAT COMM-LEASE PR	2,115,232.72-
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088244 97	CATEGORY NAME NOT ON TITLE FILE	13.44-
	** GL 54900 TOTAL	908,978.09-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
30 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,725,350.69
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	154,783.82
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	449.19
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
16400 000800	DUE FROM FEDERAL GOVERNMENT	1,555,246.52
35300 190000 310400	DUE TO OTHER DEPARTMENTS PURCHASE OF INVESTMENTS TRANS BETWEEN GAAFR FUNDS WITHIN FID ** GL 35300 TOTAL	0.00 0.00 0.00
35400 003700	DUE TO FEDERAL GOVERNMENT	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,435,830.22-
94100 080131 01 083643 01	ENCUMBRANCES CONSEQUENCE UNIT BEDS MAIN/REP/CONST-STATEWIDE ** GL 94100 TOTAL	937.50 489.07 1,426.57
98100 080131 01 083643 01	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONSEQUENCE UNIT BEDS MAIN/REP/CONST-STATEWIDE ** GL 98100 TOTAL	937.50- 489.07- 1,426.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
 74 8 100800 DEPT OF JUVENILE JUSTICE CONSLTD REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	219.22-
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	219.22
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
74 8 635801 DOZIER SCHOOL JJ CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,269.32-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,269.32
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
 80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	653,383.04
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	63,442,827.67
040000	EXPENSES	4,318.17
060000	OPERATING CAPITAL OUTLAY	201,513,158.75
080000	FIXED CAPITAL OUTLAY	6,790,770.42-
080073	CATEGORY NAME NOT ON TITLE FILE	171,982.56
080077	DMS MGD ICARE/BAYPOINT	3,371,485.16
080078	DMS MGD G.P. WOOD CLASSRMS	626,363.39
080119	JUVEN JUST/TREATMENT FACIL	15,360,499.42
080120	COMMITMENT BEDS STATEWIDE	35,909,679.51
080122	DETENTION BEDS STATEWIDE	5,965,216.68
080130	CONST PREV APPROP COM BEDS	963,997.16
080131	CONSEQUENCE UNIT BEDS	7,521,359.49
080410	DJJ MAIN/REPAIR-STATE BLDG	12,343.18
080415	CATEGORY NAME NOT ON TITLE FILE	1,746,099.92
080752	CATEGORY NAME NOT ON TITLE FILE	13,975.00-
080901	CENTRAL FAC/MAINT & REPAIR	5,179.00-
083643	MAIN/REP/CONST-STATEWIDE	28,355.21-
088244	CATEGORY NAME NOT ON TITLE FILE	1,309,242.76
089953	G/A-HURRICANES 04-AGY MGD	8,360.00
100279	LEGIS INIT/REDUC JUV CRIME	199,555.23
100778	G/A-CONTRACTED SERVICES	35,110,531.71-
	** GL 27200 TOTAL	296,177,677.71
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	8,071,472.01-
040000	EXPENSES	72,175.18-
060000	OPERATING CAPITAL OUTLAY	88,612,636.37-
080000	FIXED CAPITAL OUTLAY	6,166,128.04-
080077	DMS MGD ICARE/BAYPOINT	40,136.75-
080078	DMS MGD G.P. WOOD CLASSRMS	83,515.04-
080119	JUVEN JUST/TREATMENT FACIL	3,456,465.41-
080120	COMMITMENT BEDS STATEWIDE	8,283,166.73-
080122	DETENTION BEDS STATEWIDE	397,450.94-
080131	CONSEQUENCE UNIT BEDS	1,077,701.91-
080410	DJJ MAIN/REPAIR-STATE BLDG	1,087.43-
080415	CATEGORY NAME NOT ON TITLE FILE	560,896.64-
080421	CATEGORY NAME NOT ON TITLE FILE	219,056.46-
080752	CATEGORY NAME NOT ON TITLE FILE	0.00
083643	MAIN/REP/CONST-STATEWIDE	0.00
086390	CATEGORY NAME NOT ON TITLE FILE	1,220,091.91-
089953	G/A-HURRICANES 04-AGY MGD	776.18-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

800000 DEPARTMENT OF JUVENILE JUSTICE  
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100279	LEGIS INIT/REDUC JUV CRIME	11,403.12-
100778	G/A-CONTRACTED SERVICES	7,120,010.86-
	** GL 27300 TOTAL	125,394,170.98-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	603,952.03
040000	EXPENSES	86,733.47
060000	OPERATING CAPITAL OUTLAY	583,366.29
080000	FIXED CAPITAL OUTLAY	57,099.70-
080122	DETENTION BEDS STATEWIDE	2,250.00
083643	MAIN/REP/CONST-STATEWIDE	14,820.00-
100778	G/A-CONTRACTED SERVICES	251,472.81
	** GL 27400 TOTAL	1,455,854.90
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	275,587.76-
040000	EXPENSES	30,469.44-
060000	OPERATING CAPITAL OUTLAY	180,207.91-
080000	FIXED CAPITAL OUTLAY	23,373.68-
080122	DETENTION BEDS STATEWIDE	1,800.00-
083643	MAIN/REP/CONST-STATEWIDE	10,490.69-
100778	G/A-CONTRACTED SERVICES	37,345.26-
	** GL 27500 TOTAL	559,274.74-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	43,247,987.68
010000	SALARIES AND BENEFITS	1,596.13-
040000	EXPENSES	6,093,668.19
060000	OPERATING CAPITAL OUTLAY	1,340,917.05
080119	JUVEN JUST/TREATMENT FACIL	53,365.38
080120	COMMITMENT BEDS STATEWIDE	8,413.10
080121	RECEPTION CENTERS	3,716.00-
080122	DETENTION BEDS STATEWIDE	6,351.89-
080130	CONST PREV APPROP COM BEDS	14,433.00
080131	CONSEQUENCE UNIT BEDS	13,190.00
080150	CHAS BRITT HH CONST/DIST 5	1,325.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	8,825.05
080421	CATEGORY NAME NOT ON TITLE FILE	57,077.70-
080752	CATEGORY NAME NOT ON TITLE FILE	1,400.00-
080817	CONST/TWO JUNIOR SHOP FAC	1,260.00-
081409	CODE/SAFETY CORRECT-STWIDE	7,375.37-
083643	MAIN/REP/CONST-STATEWIDE	6,053.14
100021	ACQUISITION/MOTOR VEHICLES	2,717,767.63
100260	CATEGORY NAME NOT ON TITLE FILE	129,214.19-
100279	LEGIS INIT/REDUC JUV CRIME	6,898.90
100655	G/A-MED SVCS AB/NEG CHILD	1,318.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
 80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100778	G/A-CONTRACTED SERVICES	9,603,842.28-
100917	DEPT STAFF DEVEL/TRAINING	45,087.02-
103257	G/A-CH/FAM IN NEED OF SVCS	247,504.56-
105000	CATEGORY NAME NOT ON TITLE FILE	204,438.56-
140302	GREENVILLE HILLS ACADEMY	5,490.00-
210014	OTHER DATA PROCESSING SVCS	2,066,889.59-
	** GL 27600 TOTAL	41,127,632.83
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	873,956.25-
040000	EXPENSES	4,679,593.92-
060000	OPERATING CAPITAL OUTLAY	11,152,027.75-
080119	JUVEN JUST/TREATMENT FACIL	53,365.38-
080120	COMMITMENT BEDS STATEWIDE	40,971.70-
080121	RECEPTION CENTERS	3,154.08-
080122	DETENTION BEDS STATEWIDE	32,569.27-
080130	CONST PREV APPROP COM BEDS	16,874.60-
080131	CONSEQUENCE UNIT BEDS	13,190.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	1,132.61-
080421	CATEGORY NAME NOT ON TITLE FILE	14,150.34-
080752	CATEGORY NAME NOT ON TITLE FILE	8,028.00-
080817	CONST/TWO JUNIOR SHOP FAC	0.00
081409	CODE/SAFETY CORRECT-STWIDE	4,576.17-
083643	MAIN/REP/CONST-STATEWIDE	22,839.57-
100021	ACQUISITION/MOTOR VEHICLES	5,175,470.39-
100279	LEGIS INIT/REDUC JUV CRIME	6,898.90-
100778	G/A-CONTRACTED SERVICES	5,092,291.31-
100917	DEPT STAFF DEVEL/TRAINING	4,522.07-
103257	G/A-CH/FAM IN NEED OF SVCS	19,253.00-
105000	CATEGORY NAME NOT ON TITLE FILE	6,188.28-
140302	GREENVILLE HILLS ACADEMY	45,350.22-
210014	OTHER DATA PROCESSING SVCS	81,191.09-
	** GL 27700 TOTAL	27,347,594.90-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	102,449,147.01
080050	RPR & MNT, CENT MGD, STW	12,552.26-
080073	CATEGORY NAME NOT ON TITLE FILE	171,982.56
080119	JUVEN JUST/TREATMENT FACIL	4,465,444.93-
080120	COMMITMENT BEDS STATEWIDE	51,569,258.77-
080122	DETENTION BEDS STATEWIDE	17,332,295.24-
080130	CONST PREV APPROP COM BEDS	4,670,601.67-
080131	CONSEQUENCE UNIT BEDS	152,163.41
080388	ADD LIV MOD-DUVAL DETN CTR	135,743.48-
080390	RENOV-COTTAGE/CLSSRMS-EYDC	1,800,981.35-
080415	CATEGORY NAME NOT ON TITLE FILE	258,988.49-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
 80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080421	CATEGORY NAME NOT ON TITLE FILE	18,917,312.92-
080751	HRS/CAP NEEDS/CEN MGD FACS	89,592.27-
080817	CONST/TWO JUNIOR SHOP FAC	89,616.70-
080830	CATEGORY NAME NOT ON TITLE FILE	505,591.55-
080833	PROG SECURE DETENTION / SW	8,746,847.02
081409	CODE/SAFETY CORRECT-STWIDE	80,171.00-
083643	MAIN/REP/CONST-STATEWIDE	1,429,031.08-
088123	CORR PRIVAT COMM-LEASE PR	2,801,492.59-
088244	CATEGORY NAME NOT ON TITLE FILE	88,328.96
100778	G/A-CONTRACTED SERVICES	4,471,299.19-
140240	CATEGORY NAME NOT ON TITLE FILE	2,343,402.71-
140308	ULETA PARK COMMUNITY CTR	77,614.60-
140418	LOCAL DELINQ INTERV FACIL	306,853.92-
146010	CATEGORY NAME NOT ON TITLE FILE	397,305.28-
220030	REFUND NONSTATE REVENUES	146,681.04
	** GL 27800 TOTAL	0.00
28400	PROPERTY UNDER CAPITAL LEASE	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100778	G/A-CONTRACTED SERVICES	18,834,343.80
	** GL 28400 TOTAL	18,834,343.80
28500	ACCUM. AMOR. -- PROP UNDER CAP LEASE	
100778	G/A-CONTRACTED SERVICES	9,495,648.03-
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	195,452,203.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

80000 DEPARTMENT OF JUVENILE JUSTICE  
 90 9 800002 LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
100021	ACQUISITION/MOTOR VEHICLES	28,313.36
100778	G/A-CONTRACTED SERVICES	32,250.78
	** GL 38500 TOTAL	60,564.14
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	4,999,987.65-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00
100778	G/A-CONTRACTED SERVICES	975,204.70-
	** GL 38700 TOTAL	975,204.70-
48500	INSTALLMENT PURCHASE CONTRACTS	
100021	ACQUISITION/MOTOR VEHICLES	129,441.51
100778	G/A-CONTRACTED SERVICES	73,677.51-
	** GL 48500 TOTAL	55,764.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	15,664,431.54-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	926,405.30
100778	G/A-CONTRACTED SERVICES	15,716,266.20-
	** GL 48700 TOTAL	14,789,860.90-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	36,242,244.79
	*** FUND TOTAL	70,911.86- E