

**DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002**

Schedule JB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
GPR Earned	300			2,905,032.82							2,905,032.82
Total GPR Earned			0.00	2,905,032.82	0.00	0.00	0.00	0.00	0.00	0.00	2,905,032.82
<u>ADMINISTRATION</u>											
<u>General Purpose Revenue Operations</u>											
General Program Operations	101			52,096.00			52,096.00		52,096.00	0.00	
General Program Operations	301			934,823.00	367,149.91	149,807.95	372,008.95	9,705.84	898,672.65	36,150.35	
General Program Operations Total			0.00	986,919.00	367,149.91	149,807.95	424,104.95	9,705.84	950,768.65	36,150.35	0.00
Community Intervention	302			3,994,282.00			3,404,293.64		3,404,293.64	589,988.36	
Serious Juvenile Offender	304			16,486,900.00			15,934,820.44		15,934,820.44	552,079.56	
Mendota Juvenile Trmt Ctr	305			1,379,300.00			1,379,300.00		1,379,300.00	0.00	
Principal Repayment & Interest	307			89,063.69			89,063.69		89,063.69	0.00	
Reimbursement Claims	308			400,000.00			88,807.93		88,807.93	311,192.07	
Community Youth & Family	313								0.00	0.00	
Youth Aids	160			81,146,910.00			81,112,610.80		81,112,610.80	34,299.20	
Youth Aid - AODA	195			1,347,668.00			1,173,312.92		1,173,312.92	174,355.08	
Youth Aid Corr Sanctions	500			2,124,800.00			2,124,800.00		2,124,800.00	0.00	
Youth Aids Emergency	880			375,000.00			250,000.00		250,000.00	125,000.00	
Youth Aids - Serious Offenders	881			650,153.00			381,533.36		381,533.36	268,619.64	
Community Youth & Family Total			0.00	85,644,531.00	0.00	0.00	85,042,257.08	0.00	85,042,257.08	602,273.92	0.00
Administration GPR Operations Total			0.00	108,980,995.69	367,149.91	149,807.95	106,362,647.73	9,705.84	106,889,311.43	2,091,684.26	0.00
<u>Program Revenue State Operations</u>											
Purchase Svcs Community	321			265,700.00			156,103.28		156,103.28		109,596.72
Juvenile Aftercare	322			2,039,489.06	1,080,528.37	462,392.98	273,947.71	11,282.00	1,828,151.06		211,338.00
Juvenile Operations	323		(2,563,737.08)	5,700,065.34	1,985,770.17	706,443.69	2,481,530.65	24,884.57	5,198,629.08		(2,062,300.82)
JAIBC JJIS Phase 2 FFY99		622		6,728.86			6,728.86		6,728.86		0.00
Total Juvenile Operations			(2,563,737.08)	5,706,794.20	1,985,770.17	706,443.69	2,488,259.51	24,884.57	5,205,357.94		(2,062,300.82)
Juvenile Residential Aftercare	324		203,753.00	11,702,620.70			11,039,351.86		11,039,351.86		867,021.84
Juvenile Utilities & Heat	326			3,994.78			3,994.78		3,994.78		0.00

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	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Juv Corrective Sanct Prog	329		891,833.00	4,653,029.52	1,901,254.77	776,954.52	913,785.57	17,259.18	3,609,254.04		1,935,608.48
JAIBC Tran Success School		620		7,419.32	5,400.72	2,018.60			7,419.32		0.00
Tran Success Sch JAIBG 00		656		12,503.24	9,053.10	3,450.14			12,503.24		0.00
Total Juv Corrective Sanct Prog			891,833.00	4,672,952.08	1,915,708.59	782,423.26	913,785.57	17,259.18	3,629,176.60		1,935,608.48
Gifts & Grants	333		1,516.41						0.00		1,516.41
WMCC		631		16,921.00					0.00		16,921.00
Total Gifts & Grants			1,516.41	16,921.00	0.00	0.00	0.00	0.00	0.00		18,437.41
Juvenile Boot Camp Prog	335			29,644.44	20,317.44	8,147.86	1,179.14		29,644.44		0.00
Youth Diversion Prog	336		122,242.00	(35,479.60)			86,762.40		86,762.40		0.00
Interagency Prog; Alcohol & D	339		(98,344.00)	100,615.00			2,271.00		2,271.00		0.00
Inter/tra Agency Operations	367								0.00		0.00
Mentoring Program		601	711.76	512.77					0.00		1,224.53
JAIBG GANG FFY99		618	(7,868.42)	30,000.00			22,131.58		22,131.58		0.00
JAIBG Mentoring Services FFY99		619	(2,336.46)	15,240.59			12,904.13		12,904.13		0.00
JAIBG Tran Success School FFY99		620	(544.77)	60,063.87			59,519.10		59,519.10		0.00
JAIBG POS Aftercare FFY99		621	(20,688.75)	37,500.00			16,811.25		16,811.25		0.00
JAIBG JJIS Phase 2 FFY99		622	(12,607.50)	17,220.00			4,612.50		4,612.50		0.00
JAIBG 99 YA Emer Fund		624		9,000.00			9,000.00		9,000.00		0.00
SPRITE Girls Programs		640	(13,176.12)	33,669.00	13,524.36	2,913.15	5,153.51		21,591.02		(1,098.14)
ISP Handbooks - OJA		641	(396.20)	4,040.00			3,643.80		3,643.80		0.00
Mentoring Serv JAIBG 00		655		4,288.60	1,235.32	94.50	2,958.78		4,288.60		0.00
Training Success Sch JAIBG 00		656		60,753.31			60,753.31		60,753.31		0.00
Pos Aftercare JAIBG 00		657		(4,284.00)			18,982.10		18,982.10		(23,266.10)
Victim Impact Training		667	(450.00)	1,100.00			650.00		650.00		0.00
Intensive Supervision Svc		700	(3,972.83)	4,867.81			894.98		894.98		0.00
Independent Living FY01		723	(50,855.24)	51,504.90			649.66		649.66		0.00
Independent Living FY02		733		117,195.08	65,771.93	17,522.32	65,715.87		149,010.12		(31,815.04)
Wraparound - Challenge		735					21,735.00		21,735.00		(21,735.00)
Title I - SFY 01		785	(61,728.78)	61,728.78					0.00		0.00
SPED SFY 01		796	(28,117.67)	28,117.67					0.00		0.00
Title I - SYF 02		822		15,641.71	11,153.62	4,488.09			15,641.71		0.00
SPED SFY 02		833		23,319.76	14,197.12	9,122.64			23,319.76		0.00
TEACH		835		20,000.00				12,507.60	12,507.60		7,492.40
Inter/tra Agency Operations Total			(202,030.98)	591,479.85	105,882.35	34,140.70	306,115.57	12,507.60	458,646.22	0.00	(69,197.35)

DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
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	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Inter/tra Agency Local Operations	369										
JAIBG YA Emergency Funds FFY99		624	(124,703.80)	306,000.00			181,296.20		181,296.20		0.00
Intensive Supervised Prog		700	(1,500.20)	8,865.64			7,365.44		7,365.44		0.00
Inter/tra Agency Local Operations Total			(126,204.00)	314,865.64	0.00	0.00	188,661.64	0.00	188,661.64		0.00
Administration PR State Operations Total			(1,770,971.65)	25,409,597.15	5,108,206.92	1,993,548.49	15,460,432.46	65,933.35	22,628,121.22	0.00	1,010,504.28
Program Revenue Federal Operations											
Interagency Program; Community Youth	338			1,832,272.00			2,449,200.00		2,449,200.00		(616,928.00)
Federal Project Operation	341								0.00		0.00
CLEFS		827					835.59		835.59		(835.59)
Sex Offender Management		828					18,168.43		18,168.43		(18,168.43)
Federal Project Operation Total			0.00	0.00	0.00	0.00	19,004.02	0.00	19,004.02	0.00	(19,004.02)
Federal Program Operation	342										
SSI Bounty Revenue		846		11,000.00			11,000.00		11,000.00		0.00
Federal Program Operation Total			0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00		0.00
Administration PR Federal Operations Total			0.00	1,843,272.00	0.00	0.00	2,479,204.02	0.00	2,479,204.02	0.00	(635,932.02)
Administration Total			(1,770,971.65)	136,233,864.84	5,475,356.83	2,143,356.44	124,302,284.21	75,639.19	131,996,636.67	2,091,684.26	374,572.26

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	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<u>INSTITUTION OPERATIONS</u>											
<u>ETHAN ALLEN SCHOOL</u>											
<u>General Program Operations</u>											
Principal Repayment & Interest	307			1,679,136.27			1,679,136.27		1,679,136.27		
Ethan Allen GPR Operations Total			0.00	1,679,136.27	0.00	0.00	1,679,136.27	0.00	1,679,136.27	0.00	0.00
<u>Program Revenue State Operations</u>											
Juvenile Operations	323			19,963,624.14	12,777,549.73	5,037,845.93	2,078,799.43	69,429.05	19,963,624.14		0.00
JAIBG Sex Offender Treatment FFY99		616		3,230.34	2,350.53	879.81			3,230.34		0.00
Sex Offender Treatment JAIBG00		652		3,148.28	2,280.16	868.12			3,148.28		0.00
Juvenile Operations Total			0.00	19,970,002.76	12,782,180.42	5,039,593.86	2,078,799.43	69,429.05	19,970,002.76		0.00
Juvenile Purchased Serv	325			7,000.00			7,000.00		7,000.00		0.00
Juvenile Utilities & Heat	326			382,169.27			382,169.27		382,169.27		0.00
Juvenile Institutional Op	327			186,535.23			186,535.23		186,535.23		0.00
State Owned Housing	328		18,029.00	28,565.95			34,396.37		34,396.37		12,198.58
35 Canteen Operations	330		8,755.00	34,000.00	34,256.41	2,620.59			36,877.00		5,878.00
Activity Therapy	332		6,514.03	6,384.85			7,568.37		7,568.37		5,330.51
The Lunch Box		245	4,446.79	17,700.93			18,525.94		18,525.94		3,621.78
Total Activity Therapy			10,960.82	24,085.78	0.00	0.00	26,094.31	0.00	26,094.31		8,952.29
Gifts and Grants	333		10,196.98	900.00			336.01		336.01		10,760.97
Residents Scholarship		602	297.90	500.00					0.00		797.90
Total Gifts and Grants			10,494.88	1,400.00	0.00	0.00	336.01	0.00	336.01		11,558.87
Inter/tra Agency Operations	367		(2.09)	480,057.54					0.00		480,055.45
JAIBG AODA (CYD) FFY99		615	(15,927.23)	25,000.00			9,072.77		9,072.77		0.00
JAIBG Sex Offender Treatment FFY99		616	(22,133.53)	41,398.98	15,874.85	3,390.60			19,265.45		0.00
Sex Offender Treatment JAIBG00		652		17,746.69	14,750.33	2,996.36			17,746.69		0.00
CY01 Foster Grandparent		665	(10,569.12)	30,820.00			20,250.88		20,250.88		0.00
Victim Impact Training		667	(1,310.00)	1,747.00			1,906.06		1,906.06		(1,469.06)
Foster Grandparent CY02		685		4,773.00			21,650.29		21,650.29		(16,877.29)
Training - Type II CCI		730	2,567.26	5,845.00			3,364.42		3,364.42		5,047.84
Title IV - Drug Fr Sch 01		783	(2,719.00)	2,719.00					0.00		0.00
Title I - SFY01		785		1,510.58			1,510.58		1,510.58		0.00
SPED SFY01		796		13,045.59			13,045.59		13,045.59		0.00
Title IV SFY 02		803		779.02			4,966.87		4,966.87		(4,187.85)

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	Sec	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Eisenhower SFY 02	20.410	808					1,738.60		1,738.60		(1,738.60)
Title I SFY 02		822		359,020.00	182,446.26	74,048.60	113,814.49		370,309.35		(11,289.35)
Carl Perkins SFY01		830	(2,584.45)	2,584.45					0.00		0.00
Carl Perkins Part C		831	(35,223.68)	44,523.68				9,300.00	9,300.00		0.00
SPED SFY 02		833		17,351.00			32,807.94		32,807.94		(15,456.94)
Title 11 B, Eisenhower 01		838	(1,898.00)	1,898.00					0.00		0.00
JCIP Training		851		3,000.00			3,000.00		3,000.00		0.00
Carl Perkins SFY 02		857		5,796.42			23,860.59		23,860.59		(18,064.17)
Carl Perkins Part C		858		1,002.00			28,956.04	14,755.00	43,711.04		(42,709.04)
AODA Treatment - SFY 02		943		117,850.00	85,850.00	32,000.00			117,850.00		0.00
Inter/tra Agency Operations Total			(89,799.84)	1,178,467.95	298,921.44	112,435.56	279,945.12	24,055.00	715,357.12	0.00	373,310.99
Ethan Allen PR State Operations Total			(41,560.14)	21,812,226.94	13,115,358.27	5,154,650.01	2,995,275.74	93,484.05	21,358,768.07	0.00	411,898.73
<u>Program Revenue Federal Operations</u>											
Federal Project Operation		341							0.00		0.00
CLEFS		827			3,490.54	720.78	4,217.21		8,428.53		(8,428.53)
Ethan Allen PR Federal Operations Total			0.00	0.00	3,490.54	720.78	4,217.21	0.00	8,428.53	0.00	(8,428.53)
ETHAN ALLEN TOTAL			(41,560.14)	23,491,363.21	13,118,848.81	5,155,370.79	4,678,629.22	93,484.05	23,046,332.87	0.00	403,470.20

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<u>LINCOLN HILLS SCHOOL</u>										
<u>General Program Operations</u>										
	307		612,636.03			612,636.03		612,636.03		
Lincoln Hills GPR Operations Total		0.00	612,636.03	0.00	0.00	612,636.03	0.00	612,636.03	0.00	0.00
<u>Program Revenue State Operations</u>										
	320	15,177.00	250,403.47			258,590.47	6,990.00	265,580.47		0.00
	323		17,415,154.12	10,727,414.26	5,120,361.46	1,467,757.03	99,621.37	17,415,154.12		0.00
	325		32,300.00			32,300.00		32,300.00		0.00
	326		273,186.74			236,031.08	37,155.66	273,186.74		0.00
	327		122,202.96			122,202.96		122,202.96		0.00
	332	4.56						0.00		4.56
	102	(1,005.89)						0.00		(1,005.89)
	266	(1,241.46)						0.00		(1,241.46)
	546	(835.70)						0.00		(835.70)
	650	(61.81)						0.00		(61.81)
	909	(74.00)						0.00		(74.00)
	930	7,416.38	19,181.42			21,053.22		21,053.22		5,544.58
	935					956.81		979.68		(22.87)
	937		5,785.50			8,000.00		8,000.00		(2,214.50)
	956	6,635.32	1,863.54			2,223.78		2,223.78		6,275.08
	958	624.35	104.00			356.31		356.31		372.04
	960	735.87						0.00		735.87
	962	(1,657.53)	7,275.00			10,591.90		10,591.90		(4,974.43)
	964		2,230.00			2,161.70		2,161.70		68.30
	965	15,474.74	27,401.90			33,472.57		33,472.57		9,404.07
		26,014.83	64,798.17	0.00	0.00	78,839.16	0.00	78,839.16		11,973.84
	333	971.18	67.50					0.00		1,038.68
	826	237.07	2.00			237.07		237.07		2.00
		1,208.25	69.50	0.00	0.00	237.07	0.00	237.07		1,040.68
	367									
	617	(3,573.00)	3,573.00					0.00		0.00
	654		600.00			600.00		600.00		0.00
	665	(24,720.57)	77,304.00	14,470.72	8,121.67	29,991.04		52,583.43		0.00
	667	(4,648.90)	5,000.00			351.10		351.10		0.00
	685		26,684.00	14,297.79	9,215.33	32,507.41		56,020.53		(29,336.53)
	783	(4,586.00)	4,586.00					0.00		0.00
	785		3,964.54			3,964.54		3,964.54		0.00
	806					3,880.00		3,880.00		(3,880.00)
	808		584.00			2,209.00		2,209.00		(1,625.00)
	822		195,392.76	152,353.98	75,803.58	109,190.91		337,348.47		(141,955.71)

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Carl Perkins SFY01	20.410	830	(9,648.92)	9,937.06			288.14		288.14		(0.00)
Carl Perkins Part C		831	(23,455.73)	33,449.73			9,994.00		9,994.00		0.00
SPED SFY 02		833		45,763.00	27,877.23	15,130.77	2,755.00		45,763.00		0.00
Title II B, Eisenhower 01		838	(4,901.00)	4,901.00					0.00		0.00
Carl Perkins SFY 02		857		19,885.97			20,976.00		20,976.00		(1,090.03)
Carl Perkins Part C		858			9,500.00		24,036.11		33,536.11		(33,536.11)
AODA Treatment SFY 02		943		117,850.00	85,850.00	32,000.00			117,850.00		0.00
Inter/tra Agency Operations Total			(75,534.12)	549,475.06	304,349.72	140,271.35	240,743.25	0.00	685,364.32	0.00	(211,423.38)
Lincoln Hills PR State Operations Total			(33,134.04)	18,707,590.02	11,031,763.98	5,260,632.81	2,436,701.02	143,767.03	18,872,864.84	0.00	(198,408.86)
LINCOLN HILLS TOTAL			(33,134.04)	19,320,226.05	11,031,763.98	5,260,632.81	3,049,337.05	143,767.03	19,485,500.87	0.00	(198,408.86)

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<u>SOUTHERN OAKS GIRLS SCHOOL</u>											
<u>General Program Operations</u>											
Principal Repayment & Interest	307			680,542.68			680,542.68		680,542.68		0.00
Southern Oaks GPR Operations Total			0.00	680,542.68	0.00	0.00	680,542.68	0.00	680,542.68	0.00	0.00
<u>Program Revenue State Operations</u>											
Juvenile Operations	323			7,645,083.43	4,590,669.14	1,881,217.20	1,163,802.09	9,395.00	7,645,083.43		0.00
Mental Health Unit - JAIBG FFY99		614		17,320.03	10,509.22	293.71	6,517.10		17,320.03		0.00
Mental Health Unit - JAIBG 00		651		46,761.00	32,768.00	13,993.00			46,761.00		0.00
Juvenile Operations Total			0.00	7,709,164.46	4,633,946.36	1,895,503.91	1,170,319.19	9,395.00	7,709,164.46		0.00
Juvenile Utilities & Heat	326			119,471.31			119,471.31		119,471.31		0.00
Juvenile Institutional Op	327			92,622.03			92,622.03		92,622.03		0.00
Activity Therapy	332		211.35	13.44			224.79		224.79		0.00
Gifts and Grants	333		11.46	322.43			333.89		333.89		0.00
Potpourri Club Grant		630		475.00			358.35		358.35		116.65
Gifts and Grants Total			11.46	797.43	0.00	0.00	692.24	0.00	692.24		116.65
Juvenile Boot Camp Program	335			8,082.80	5,969.60	2,113.20			8,082.80		0.00
Inter/tra Agency Operations	367										
YAR-Youth Gift Packs		610	389.39	700.00			1,015.40		1,015.40		73.99
Mental Health Unit - JAIBG FFY99		614	(190,275.00)	338,983.56	93,929.89	40,708.33	14,070.34		148,708.56		0.00
Mental Health Unit - JAIBG 00		651		114,844.40	244,373.73	112,725.69	24,482.52		381,581.94		(266,737.54)
Title IV - Drug 00-01		756	(3,134.66)	3,134.66					0.00		0.00
Title IV - Drug Fr Sch 01		783	(413.67)	413.67					0.00		0.00
Title I - SFY01		785		1,101.66			1,101.66		1,101.66		0.00
SPED SFY01		796		153.45			153.45		153.45		0.00
Title IV SFY 02		803		1,530.00			1,833.09		1,833.09		(303.09)
Eisenhower SFY 02		808					554.00		554.00		(554.00)
Title I SFY 02		822		75,627.85			75,627.85		75,627.85		0.00
Carl Perkins - SFY01		830	(5,732.91)	6,403.58			670.67		670.67		0.00
Carl Perkins - Part C		831	(7,069.21)	7,069.21					0.00		0.00
SPED SFY 02		833		4,178.00			15,104.00		15,104.00		(10,926.00)
Title II B, Eisenhower 01		838	(512.00)	512.00					0.00		0.00
Carl Perkins SFY 02		857		1,920.04			6,624.00		6,624.00		(4,703.96)
Carl Perkins Part C		858					9,123.00		9,123.00		(9,123.00)
Mental Health Unit - JAIBG		904							0.00		0.00

DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule JB-9

	Sec	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
Mental Health Unit - Chall	20.410	905							0.00		0.00
Inter/tra Agency Operations Total			(206,748.06)	556,572.08	338,303.62	153,434.02	150,359.98	0.00	642,097.62	0.00	(292,273.60)
Southern Oaks PR State Operations Total			(206,525.25)	8,486,723.55	4,978,219.58	2,051,051.13	1,533,689.54	9,395.00	8,572,355.25	0.00	(292,156.95)
<u>Program Revenue Federal Operations</u>											
Federal Project Operation		341							0.00		0.00
CLEFS		827			4,038.17	605.22	4,022.12		8,665.51		(8,665.51)
Southern Oaks PR Federal Operations Total			0.00	0.00	4,038.17	605.22	4,022.12	0.00	8,665.51	0.00	(8,665.51)
SOUTHERN OAKS TOTAL			(206,525.25)	9,167,266.23	4,982,257.75	2,051,656.35	2,218,254.34	9,395.00	9,261,563.44	0.00	(300,822.46)

DEPARTMENT OF CORRECTIONS-JUVENILE PROGRAMS
FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

Schedule JB-9

	Sec 20.410	Proj	Beginning Balance	Appropriation or Revenue	Salary	Fringe Benefits	Supplies, Services and Special Purpose	Capital	Total Expenditures	Lapsed Balance	Continuing Balance
<u>YOUTH LEADERSHIP TRAINING CTR</u>											
<u>General Program Operations</u>											
Principal Repayment & Interest	307			42,059.32			42,059.32		42,059.32	0.00	0.00
Youth Leadership Training Ctr GPR Oper Total			0.00	42,059.32	0.00	0.00	42,059.32	0.00	42,059.32	0.00	0.00
<u>Program Revenue State Operations</u>											
Juvenile Utilities & Heat	326			25,818.63			25,818.63		25,818.63		0.00
Juvenile Institutional Op	327			23,110.53			23,110.53		23,110.53		0.00
Juvenile Boot Camp Prog	335			1,413,314.83	795,870.92	428,278.22	189,165.69		1,413,314.83		0.00
Inter/tra Agency Operations	367										
Title I - Part D SFY 00		755							0.00		0.00
EEN Grant SFY 00		766							0.00		0.00
Title I - SFY 01		785		(182.47)			(182.47)		(182.47)		0.00
SPED SFY 01		796							0.00		0.00
Inter/tra Agency Operations Total			0.00	(182.47)	0.00	0.00	(182.47)	0.00	(182.47)	0.00	0.00
Youth Leadership Trng Ctr PR State Oper Total			0.00	1,462,061.52	795,870.92	428,278.22	237,912.38	0.00	1,462,061.52	0.00	0.00
YOUTH LEADERSHIP TRAINING CTR TOTAL			0.00	1,504,120.84	795,870.92	428,278.22	279,971.70	0.00	1,504,120.84	0.00	0.00
GRAND TOTAL			(2,052,191.08)	192,621,873.99	35,404,098.29	15,039,294.61	134,528,476.52	322,285.27	185,294,154.69	2,091,684.26	3,183,843.96

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