

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 003 JPD SHOCAP TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 004 JPD SHOCAP TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 005 CA SHOCAP TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 006 CA SHOCAP TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 007 JPD SHOCAP TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 008 JPD SHOCAP TASK FORCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 152	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 001 RURAL TRANSIT BUS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 002 RURAL TRANSIT BUS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 003 RURAL TRANSIT BUS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 004 RURAL TRANSIT BUS 5310

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 005 2007 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 006 2009 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 007 2009A RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 008 2009B RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 153	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
PAGE NUM: 609

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 154 CDP COMPUTERIZED CRIMINAL HISTORY  
SUBFUND : 001 CDP COMPUTERIZED CRIMINAL HISTORY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 154	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
PAGE NUM: 610

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 155 BOOTSTRAP PROGRAM  
SUBFUND : 001 BOOTSTRAP PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 155 BOOTSTRAP PROGRAM  
SUBFUND : 002 2006 BOOTSTRAP LOAN PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 155	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 612

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 156 LOWER VALLEY CONTRIBUTION  
SUBFUND : 001 LOWER VALLEY CONTRIBUTION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 156	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 157 ASCARATE PARK OUTDOOR OUTREACH  
 SUBFUND : 001 ASCARATE PARK OUTDOOR OUTREACH 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 157	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 158 ASCARATE PARK TRAIL  
 SUBFUND : 001 ASCARATE PARK TRAIL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 158	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE  
 SUBFUND : 001 ONDCP-REGIONAL INTELLIGENCE INIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE  
 SUBFUND : 002 ONDCP-REGIONAL INTELLIGENCE INIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE  
 SUBFUND : 02A ONDCP-REGIONAL INTEL INIT 2002-BLDG PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02A	.00	.00	.00	.00
	TOTAL FUND 159	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 160 PANORAMA VILLAGE WATER PROJECT  
 SUBFUND : 001 PANORAMA VILLAGE WATER PROJECT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 160	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 161 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 001 ONDCP MULTI AGENCY TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 161 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 002 ONDCP MULTI AGENCY TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 161	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 162 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 001 ONDCP HIJACK TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 162 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 002 ONDCP HIJACK TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 162	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 163 USTA TENNIS 123 GRANT  
 SUBFUND : 001 USTA TENNIS 123 GRANT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	209.97	.00	209.97	.00
201	VOUCHERS PAYABLE	.00	209.97	209.97	.00
311	RESERVE FOR ENCUMBRANCES	-209.97	209.97	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-209.97	.00	.00	-209.97
360	FUND BALANCE - UNDESIGNATED	209.97	.00	209.97	.00
432	EXPENDITURES-PY	.00	209.97	.00	209.97
442	ENCUMBRANCES-PY	.00	209.97	209.97	.00
	TOTAL SUBFUND 001	.00	839.88	839.88	.00
	TOTAL FUND 163	.00	839.88	839.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 164 P.D. COMMUNITY FOUNDATION  
 SUBFUND : 001 P.D. COMMUNITY FOUNDATION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 164	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 001 BULLET PROOF VEST PARTNERSHIP 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 002 BULLET PROOF VEST PARTNERSHIP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 003 BULLET PROOF VEST PARTNERSHIP 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 004 2006 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 005 2008 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 007 2009 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 008 2010 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 009 2011 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 010 2012 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,647.00	3,843.00	-2,196.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	3,843.00	1,647.00	2,196.00
411	ACTUAL REVENUES	.00	.00	3,843.00	-3,843.00
431	EXPENDITURES-CY	.00	3,843.00	.00	3,843.00
502	SUPL EST REV	.00	8,090.56	.00	8,090.56
530	SUPL APPROP-CY	.00	.00	8,090.56	-8,090.56
550	BUDGET CLEARING ACCOUNT	.00	8,090.56	8,090.56	.00
	TOTAL SUBFUND 010	.00	25,514.12	25,514.12	.00
	TOTAL FUND 165	.00	25,514.12	25,514.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 001 VICTIM SERVICES LIAISON VOCA 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 002 VICTIM SERVICES LIAISON VOCA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 003 VICTIM SERVICES LIAISON VOCA 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 004 VICTIM SERVICES LIAISON VOCA 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 005 VICTIM SERVICES LIAISON VOCA 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 006 2007 VICTIM SERVICES LIAISON VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 007 2008 VICTIM SERVICES LIAISON VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 166	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 167 MORNING GLORY AND SUNSHINE ADDS  
 SUBFUND : 001 MORNING GLORY AND SUNSHINE ADDS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 167	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE  
 SUBFUND : 001 ONDCP-MGMT & COORD INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE  
 SUBFUND : 002 SH BORDER HIDTA MANAGEMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 168	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 169 ONDCP-SPECIAL PROJECTS INITIATIVE  
 SUBFUND : 001 ONDCP-SPECIAL PROJECTS INITIATIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 169 ONDCP-SPECIAL PROJECTS INITIATIVE  
 SUBFUND : 002 ONDCP-SPECIAL PROJECTS INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 169	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 170 TIFB LIBRARY  
 SUBFUND : 001 TIFB LIBRARY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 170	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 171 ASCARATE TREE RANGERS  
 SUBFUND : 001 ASCARATE TREE RANGERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 171	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 172 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 001 65TH DISTRICT FAM DRUG CRT PROG 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 172	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 173 DRO TEXAS BAR FOUNDATION  
 SUBFUND : 001 DRO TEXAS BAR FOUNDATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 173	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 174 VICTIM'S ASSISTANCE EQUIPMENT  
 SUBFUND : 001 VISTIM'S ASSISTANCE EQUIPMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 174	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 175 HIDTA OVERTIME  
 SUBFUND : 001 HIDTA OVERTIME 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 175	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 176 SAN FELIPE OHV PARK  
 SUBFUND : 001 SAN FELIPE OHV PARK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 176	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 177 FABENS AIRPORT CONSTRUCTION  
 SUBFUND : 001 FABENS AIRPORT CONST. 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 177 FABENS AIRPORT CONSTRUCTION  
 SUBFUND : 002 FABENS AIRPORT CONST. 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 177	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 178 RIVER PARK PHASE I  
 SUBFUND : 001 RIVER PARK PHASE I

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 178 RIVER PARK PHASE I  
 SUBFUND : 002 RIVER PARK PHASE II

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 178	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 179 NATIONAL PARK SERVICE INTERN  
 SUBFUND : 001 NATIONAL PARK SERVICE INTERN 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 179	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 001 CLICK IT OR SAFETY TICKET

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 180 CLICK IT OR TICKET SAFETY  
SUBFUND : 002 CLICK IT OR SAFETY TICKET 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 180 CLICK IT OR TICKET SAFETY  
SUBFUND : 004 CLICK IT OR TICKET OPERATION 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 005 CLICK IT OR TICKET OPERATION 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 006 CLICK IT OR TICKET OPERATION 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 007 CLICK IT OR TICKET OPERATION 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 008 CLICK IT OR SAFETY TICKET 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	7,712.74	7,712.74	.00
411	ACTUAL REVENUES	.00	.00	7,712.74	-7,712.74
431	EXPENDITURES-CY	.00	7,712.74	.00	7,712.74
502	SUPPL EST REV	.00	11,992.79	.00	11,992.79
530	SUPPL APPROP-CY	.00	.00	11,992.79	-11,992.79
550	BUDGET CLEARING ACCOUNT	.00	11,992.79	11,992.79	.00
	TOTAL SUBFUND 008	.00	39,411.06	39,411.06	.00
	TOTAL FUND 180	.00	39,411.06	39,411.06	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 181 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 001 ALTERNATIVE SCHOOL PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 181	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 184 SOLID WASTE GRANT PROGRAM  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 184	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 185 CA SOLID WASTE  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 185	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 186 COLONIA EDAP  
 SUBFUND : 001 COLONIA EDAP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 186	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION  
 SUBFUND : 001 SAN ELIZARIO JAIL PRESERVATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION  
 SUBFUND : 002 SAN ELIZARIO JAIL PRESERVATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 187	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 188 DA COMM GUN VIOLENCE PROSECUTOR  
 SUBFUND : 001 DA COMM GUN VIOLENCE PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 188	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 001 VEHICLE REGISTRATION ABUSE PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 002 VEHICLE REGISTRATION ABUSE PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 003 2007 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 004 2008 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 005 2009 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 006 2010 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 007 2011 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 008 2011 VRAP - PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	008	.00	.00	.00	.00
TOTAL FUND	189	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 001 TOBACCO COMPLIANCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 002 TOBACCO COMPLIANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 003 TOBACCO COMPLIANCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 190 TOBACCO COMPLIANCE  
SUBFUND : 004 2006 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 190 TOBACCO COMPLIANCE  
SUBFUND : 005 2007 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 006 2008 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 007 2009 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 008 2010 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 009 2011 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 010 2012 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	30.64	.00	30.64	.00
201	VOUCHERS PAYABLE	-30.64	30.64	.00	.00
	TOTAL SUBFUND 010	.00	30.64	30.64	.00
	TOTAL FUND 190	.00	30.64	30.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 191 COLONIA SELF HELP CENTER  
 SUBFUND : 001 2002 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 191 COLONIA SELF HELP CENTER  
 SUBFUND : 002 2006 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 191 COLONIA SELF HELP CENTER  
 SUBFUND : 003 2010 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-283,853.59	426,907.27	233,340.96	-90,287.28
110	ACCOUNTS RECEIVABLE - GENERAL	.00	241,184.62	241,184.62	.00
201	VOUCHERS PAYABLE	-177,381.80	225,163.94	47,782.14	.00
202	RETAINAGE PAYABLE	-33,045.50	33,045.50	.00	.00
311	RESERVE FOR ENCUMBRANCES	-821.50	35,920.98	40,854.80	-5,755.32
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	494,280.89	.00	.00	494,280.89
360	FUND BALANCE - UNDESIGNATED	821.50	.00	821.50	.00
411	ACTUAL REVENUES	.00	.00	424,668.29	-424,668.29
431	EXPENDITURES-CY	.00	55,659.16	35,284.48	20,374.68
432	EXPENDITURES-PY	.00	300.00	.00	300.00
440	ENCUMBRANCES-CY	.00	23,662.82	18,429.00	5,233.82
442	ENCUMBRANCES-PY	.00	821.50	300.00	521.50
450	PRE-ENCUMBRANCES-CY	.00	17,191.98	17,191.98	.00
502	SUPPL EST REV	.00	500,000.00	.00	500,000.00
530	SUPPL APPROP-CY	.00	.00	500,000.00	-500,000.00
540	ALLOCATIONS-CY	.00	2,598.98	2,598.98	.00
550	BUDGET CLEARING ACCOUNT	.00	502,598.98	502,598.98	.00
	TOTAL SUBFUND 003	.00	2,065,055.73	2,065,055.73	.00
	TOTAL FUND 191	.00	2,065,055.73	2,065,055.73	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 192 SN BORDER HIDTA TRAINING  
 SUBFUND : 001 SN BORDER HIDTA TRAINING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 192	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 001 LOCAL LAW ENFORCEMENT BLOCK 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 002 LOCAL LAW ENFORCEMENT BLOCK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 003 LOCAL LAW ENFORCEMENT BLOCK 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 193	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 001 65TH DISTRICT FAM DRUG COURT PROG 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 002 65TH DISTRICT FAM DRUG COURT PROG 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 003 65TH DISTRICT FAM DRUG COURT PROG 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 194	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 001 BORDER CHILDREN'S MH COLL 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 002 BORDER CHILDREN'S MH COLL 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 003 BORDER CHILDREN'S MH COLL 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 004 2006 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 005 2007 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 006 2008 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 007 2009 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 008 BORDER CHILDREN'S MENTAL HEALTH MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 195	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 196 CA YOUTH OFFENDER INITIATIVE  
 SUBFUND : 001 CA YOUTH OFFENDER INITIATIVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 196	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 197 GALLEGOS PARK  
 SUBFUND : 001 GALLEGOS PARK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 197	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 198 A. C. BORDER CHILDREN'S MENTAL HEALTH  
 SUBFUND : 001 A.C. BORDER CHILDREN'S MENTAL HEALTH 03

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 198 A. C. BORDER CHILDREN'S MENTAL HEALTH  
SUBFUND : 002 A.C. BORDER CHILDREN'S MENTAL HEALTH 05

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 198	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 199 JPD YOUTH OFFENDER DEMONSTRATION  
SUBFUND : 001 JPD YOUTH OFFENDER DEMONSTRATION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 199	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 200 JUVENILE PROBATION-TRIAD  
 SUBFUND : 001 JUVENILE PROBATION TRIAD 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 200	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 001 COLONIA ROAD ALLOCATED PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 002 COLONIA ROAD ALLOCATED PROJECT 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 003 COLONIA ROAD ALLOCATED PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 004 COLONIA ROAD ALLOCATED PROJECT 6

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 005 COLONIA ROAD ALLOCATED PROJECT 7

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 006 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 007 COLONIA ROAD ALLOCATED PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 008 COLONIA ROAD ALLOCATED PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 009 COLONIA ROAD ALLOCATED PROJECT 4

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 010 COLONIA ROAD ALLOCATED PROJECT 5

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 011 COLONIA ROAD ALLOCATED PROJECT 6

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 012 COLONIA ROAD ALLOCATED PROJECT 7

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 013 COLONIA ROAD ALLOCATED PROJECT 8

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
SUBFUND : 014 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
SUBFUND : 015 COLONIA ROAD ALLOCATED PROJECT 10

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 016 COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 017 COLONIA ROAD ALLOCATED PROJECT2-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-258,586.66	441,248.41	182,661.75	.00
110	ACCOUNTS RECEIVABLE - GENERAL	258,586.66	.00	258,586.66	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	136,603.77	.00	136,603.77	.00
201	VOUCHERS PAYABLE	.00	192,275.53	192,275.53	.00
202	RETAINAGE PAYABLE	-28,551.24	.00	9,613.78	-38,165.02
311	RESERVE FOR ENCUMBRANCES	-192,275.53	192,275.53	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-108,052.53	.00	.00	-108,052.53
360	FUND BALANCE - UNDESIGNATED	192,275.53	.00	192,275.53	.00
411	ACTUAL REVENUES	.00	.00	46,057.98	-46,057.98
432	EXPENDITURES-PY	.00	201,889.31	9,613.78	192,275.53
442	ENCUMBRANCES-PY	.00	192,275.53	192,275.53	.00
	TOTAL SUBFUND 017	.00	1,219,964.31	1,219,964.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	77,110.00	313,947.23	392,939.41	-1,882.18
201	VOUCHERS PAYABLE	.00	266,074.38	266,074.38	.00
202	RETAINAGE PAYABLE	.00	.00	13,903.72	-13,303.72
311	RESERVE FOR ENCUMBRANCES	.00	514,347.81	514,347.81	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-77,110.00	.00	.00	-77,110.00
411	ACTUAL REVENUES	.00	.00	210,433.68	-210,433.68
431	EXPENDITURES-CY	.00	419,546.85	116,817.27	302,729.58
440	ENCUMBRANCES-CY	.00	302,847.81	302,847.81	.00
450	PRE-ENCUMBRANCES-CY	.00	211,500.00	211,500.00	.00
502	SUPPL EST REV	.00	91,347.81	.00	91,347.81
530	SUPPL APPROP-CY	.00	.00	91,347.81	-91,347.81
550	BUDGET CLEARING ACCOUNT	.00	91,347.81	91,347.81	.00
	TOTAL SUBFUND 018	.00	2,210,959.70	2,210,959.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 019 COLONIA RD ALLOCATED PROJECT3B-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	503,144.62	519,450.54	-16,305.92
201	VOUCHERS PAYABLE	.00	437,828.39	437,828.39	.00
202	RETAINAGE PAYABLE	.00	.00	21,891.40	-21,891.40
311	RESERVE FOR ENCUMBRANCES	.00	838,832.39	838,832.39	.00
411	ACTUAL REVENUES	.00	.00	362,975.87	-362,975.87
431	EXPENDITURES-CY	.00	563,233.34	162,060.15	401,173.19
440	ENCUMBRANCES-CY	.00	437,828.39	437,828.39	.00
450	PRE-ENCUMBRANCES-CY	.00	401,004.00	401,004.00	.00
502	SUPPL EST REV	.00	169.19	.00	169.19
530	SUPPL APPROP-CY	.00	.00	169.19	-169.19
550	BUDGET CLEARING ACCOUNT	.00	169.19	169.19	.00
	TOTAL SUBFUND 019	.00	3,182,209.51	3,182,209.51	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 020 COLONIA RD ALLOCATED PROJECT4-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPL EST REV	.00	.00	62,303.75	-62,303.75
530	SUPL APPROP-CY	.00	62,303.75	.00	62,303.75
550	BUDGET CLEARING ACCOUNT	.00	62,303.75	62,303.75	.00
	TOTAL SUBFUND 020	.00	124,607.50	124,607.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 021 COLONIA ROAD ALLOCATED PROJECT5-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-21,321.68	21,321.68	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	21,321.68	.00	21,321.68	.00
	TOTAL SUBFUND 021	.00	21,321.68	21,321.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 022 COLONIA ROAD ALLOCATED PROJECT6-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	17,011.64	17,011.64	.00
201	VOUCHERS PAYABLE	.00	17,906.99	17,906.99	.00
202	RETAINAGE PAYABLE	-46,944.63	.00	895.35	-47,839.98
311	RESERVE FOR ENCUMBRANCES	-17,906.99	17,906.99	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46,944.63	.00	.00	46,944.63
360	FUND BALANCE - UNDESIGNATED	17,906.99	.00	17,906.99	.00
411	ACTUAL REVENUES	.00	.00	17,011.64	-17,011.64
432	EXPENDITURES-PY	.00	18,802.34	895.35	17,906.99
442	ENCUMBRANCES-PY	.00	17,906.99	17,906.99	.00
	TOTAL SUBFUND 022	.00	89,534.95	89,534.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 023 COLONIA ROAD ALLOCATED PROJECT7-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 023	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 024 COLONIA ROAD ALLOCATED PROJECT8-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 024	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 025 COLONIA ROAD ALLOCATED PROJECT9-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	.00	29,213.25	-29,213.25
530	SUPPL APPROP-CY	.00	29,213.25	.00	29,213.25
550	BUDGET CLEARING ACCOUNT	.00	29,213.25	29,213.25	.00
	TOTAL SUBFUND 025	.00	58,426.50	58,426.50	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 026 COLONIA RD ALLOCATED PROJECT10-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 026	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 027 COLONIA RD COMPETITIVE PROJECT3-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-22,672.38	22,672.38	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	22,672.38	.00	22,672.38	.00
	TOTAL SUBFUND 027	.00	22,672.38	22,672.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 028 COLONIA RD COMPETITIVE PROJECTS-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 028	.00	.00	.00	.00
	TOTAL FUND 201	.00	6,929,696.53	6,929,696.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 001 COLONIA ROAD SPECIAL PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 002 COLONIA ROAD SPECIAL PROJECT 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 003 COLONIA ROAD SPECIAL PROJECT 4

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 004 COLONIA ROAD SPECIAL PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 202	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 203 COPS TRAINING AND TECHNICAL ASSISTANCE  
 SUBFUND : 001 COPS TRAINING AND TECH ASSISTANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 203	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-MULTIPLE AGENCY TF 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ENTERPRISE MONEY LAUNDERING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-REGIONAL INTELLIGENCE INIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-WT TX HIDTA TRANS TF 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-HIDTA STASH HOUSE TF 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP ADMIN-INTEL SUPPORT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-DATABASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-MULTI AGENCY TF 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-MONEY LAUNDERING INITIATIVE 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 012 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 204 ONDCP-MULTIPLE INITIATIVES  
SUBFUND : 013 ONDCP-REGIONAL INTELLIGENCE INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 204 ONDCP-MULTIPLE INITIATIVES  
SUBFUND : 014 ONDCP-WT TX HIDTA TRANS TF 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 015 ONDCP-HIDTA STASH HOUSE TF 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 016 2004 ONDCP ADMIN-INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 017 ONDCP-WT SMUGGLING INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 018 ONDCP HIGHWAY INTERDICTION ENTERPRISE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 018	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 019 ONDCP HIGHWAY INTERDICTION, RIC 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 019	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 020 ONDCP HIGHWAY INTERDICTION-STASHHOUSE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 020	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 021 ONDCP HIGHWAY INTERDICTION-TRANSPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 021	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 022 2005 ONDCP-MULTIPLE INIT FUGITIVE VIOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 022	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 023 2005 ONDCP ADMIN/INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 023	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 024 2005 ONDCP MONEY LAUNDERING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 024	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 025 2005 ONDCP REGIONAL INTELLIGENCE INITIAT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 025	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 026 2005 MULTI AGENCY TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 026	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 027 2005 WT SMUGGLING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 027	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 028 2005 HIDTA STASH HOUSE TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 028	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 204 ONDCP-MULTIPLE INITIATIVES  
SUBFUND : 029 2005 ONDCP WT HIDTA TRANS TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 029	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 204 ONDCP-MULTIPLE INITIATIVES  
SUBFUND : 030 2005 ONDCP RDI ENTERPRISE MONEY LAUND IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 030	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 031 2005 ONDCP DHI OPERATION LONESTAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 031	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 032 2005 ONDCP RDI INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 032	.00	.00	.00	.00
	TOTAL FUND 204	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 205 HIDTA-VEHICLE PURCHASE  
SUBFUND : 001 HIDTA- VEHICLE PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 205	.00	.00	.00	.00

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 001 SW BORDER HIDTA MANAGEMENT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 002 SW BORDER HIDTA TRAINING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 003 SW BORDER HIDTA SPECIAL PROJECT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 004 SW BORDER HIDTA MANAGEMENT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 005 SW BORDER HIDTA TRAINING 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 006 SW BORDER HIDTA SPECIAL PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 007 2005 SW BORDER HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SM BORDER HIDTA MANAGEMENT  
 SUBFUND : 008 2005 SM BORDER HIDTA SPECIAL PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SM BORDER HIDTA MANAGEMENT  
 SUBFUND : 009 2005 SMB HIDTA TRAINING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SH BORDER HIDTA MANAGEMENT  
 SUBFUND : 010 2006 SH BORDER HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 206	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 001 COPS IN SCHOOL 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 002 2010-COPS IN SCHOOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 003 2012-COPS IN SCHOOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	16,169.70	20,720.08	36,889.78	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,226.47	.00	2,226.47	.00
201	VOUCHERS PAYABLE	-32.22	96.53	64.31	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-18,363.95	.00	.00	-18,363.95
411	ACTUAL REVENUES	.00	.00	18,363.94	-18,363.94
431	EXPENDITURES-CY	.00	36,857.56	129.67	36,727.89
540	ALLOCATIONS-CY	.00	1,230.30	1,230.30	.00
550	BUDGET CLEARING ACCOUNT	.00	1,230.30	1,230.30	.00
	TOTAL SUBFUND 003	.00	60,134.77	60,134.77	.00
	TOTAL FUND 207	.00	60,134.77	60,134.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 208 TASK FORCE DOG PURCHASE  
 SUBFUND : 001 TASK FORCE DOG PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 208	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 209 STRONG FAMILY STRONG FUTURE  
 SUBFUND : 001 STRONG FAMILY STRONG FUTURE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 209	.00	.00	.00	.00