

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 795

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT  
SUBFUND : 001 INDIVIDUAL DEVELOPMENT ACCOUNT 2003

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

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT  
SUBFUND : 002 INDIVIDUAL PARALLEL ACCOUNT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 210	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 211 SFSF CHILD CARE AND EDUC COALITION  
 SUBFUND : 001 SFSF CHILD CARE AND EDUC COALITION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 211	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 212 SAFE ROUTES TO SCHOOL FABENS  
 SUBFUND : 001 SAFE ROUTES TO SCHOOL FABENS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 212	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 213 SAFE ROUTES TO SCHOOL SAN ELIZARIO  
 SUBFUND : 001 SAFE ROUTES TO SCHOOL SAN ELIZARIO 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 213	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 214 STRONG FAMILY STRONG FUTURE  
 SUBFUND : 001 STRONG FAMILIES STRONG FUTURE EIC 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 214	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 001 SWB CPTO INITIATIVE 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 : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 002 SWB CPTO INITIATIVE 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 : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 003 SOUTH TEXAS CPOT 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 : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 004 NEW MEXICO CPOT 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 : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 005 ARIZONA HIDTA CPOT 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 : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 006 CALIFORNIA CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 215	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 001 VICTIM COORDINATOR AND LIAISON 2004

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 : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 002 VICTIM COORDINATOR AND LIAISON 2005

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 : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 003 2006 VICTIM COORDINATOR AND LIAISON

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 : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 004 2007 VICTIM COORDINATOR AND LIAISON

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 : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 005 2008 VICTIM COORDINATOR AND LIAISON

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 : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 006 2009 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 216	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 217 VILLALOBOS ADDITION COLONIA  
 SUBFUND : 001 VILLALOBOS ADDITION COLONIA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 217	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 218 LEISURE VALLEY ADDITION  
 SUBFUND : 001 LEISURE VALLEY ADDITION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 218	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 219 FAMILY COURT PROJECT  
 SUBFUND : 001 FAMILY COURT PROJECT 2004

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 : 219 FAMILY COURT PROJECT  
 SUBFUND : 002 FAMILY COURT PROJECT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 219	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 220 SAN ELIZARIO BICYCLE/SIDEMALK PATH 2004  
 SUBFUND : 001 SAN ELIZARIO BICYCLE/SIDEMALK PATH 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 220	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 221 CONGESTION MITIGATION AND AIR QUALITY  
 SUBFUND : 001 CONGESTION MITIGATION & AIR QUALITY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 221	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 222 NPS GROUNDWORK  
 SUBFUND : 001 NPS GROUNDWORK FY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 222	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 001 HOMELAND SECURITY 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 : 223 HOMELAND SECURITY  
 SUBFUND : 002 HOMELAND SECURITY SHSP 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 : 223 HOMELAND SECURITY  
 SUBFUND : 003 HOMELAND SECURITY LETPP 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 : 223 HOMELAND SECURITY  
 SUBFUND : 004 2005 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 005 2005 HOMELAND SECURITY LETPP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 006 2006 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 007 2006 HOMELAND SECURITY LETPP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 008 2007 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 009 2007 HOMELAND SECURITY LETPP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 010 2008 HOMELAND SECURITY SHSP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 011 2008 HOMELAND SECURITY LEAP

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 : 223 HOMELAND SECURITY  
 SUBFUND : 012 2009 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-.09	.00	.00	-.09
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.09	.00	.00	.09
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 013 2009 HOMELAND SECURITY LEAP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 014 2010 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-573.40	238,237.60	237,664.20	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,651.98	.00	4,651.98	.00
201	VOUCHERS PAYABLE	-4,078.58	237,664.20	233,585.62	.00
311	RESERVE FOR ENCUMBRANCES	-233,547.72	233,547.72	.00	.00
360	FUND BALANCE - UNDESIGNATED	233,547.72	.00	233,547.72	.00
411	ACTUAL REVENUES	.00	.00	233,585.62	-233,585.62
432	EXPENDITURES-PY	.00	233,585.62	.00	233,585.62
442	ENCUMBRANCES-PY	.00	233,547.72	233,547.72	.00
TOTAL SUBFUND 014		.00	1,176,582.86	1,176,582.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 015 2010 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-160.00	118,936.12	118,776.12	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,435.95	.00	18,435.95	.00
201	VOUCHERS PAYABLE	-1,835.65	118,776.12	116,940.47	.00
311	RESERVE FOR ENCUMBRANCES	-96,914.52	137,795.70	40,881.18	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-16,440.30	.00	.00	-16,440.30
360	FUND BALANCE - UNDESIGNATED	96,914.52	.00	96,914.52	.00
411	ACTUAL REVENUES	.00	.00	100,500.17	-100,500.17
431	EXPENDITURES-CY	.00	20,025.95	.00	20,025.95
432	EXPENDITURES-PY	.00	96,914.52	.00	96,914.52
440	ENCUMBRANCES-CY	.00	20,153.75	20,153.75	.00
442	ENCUMBRANCES-PY	.00	96,914.52	96,914.52	.00
450	PRE-ENCUMBRANCES-CY	.00	20,727.43	20,727.43	.00
TOTAL SUBFUND 015		.00	630,244.11	630,244.11	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 223 HOMELAND SECURITY  
SUBFUND : 016 2011 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	55,482.97	55,482.97	.00
201	VOUCHERS PAYABLE	.00	55,482.97	55,482.97	.00
311	RESERVE FOR ENCUMBRANCES	.00	110,965.94	110,965.94	.00
411	ACTUAL REVENUES	.00	.00	55,482.97	-55,482.97
431	EXPENDITURES-CY	.00	55,482.97	.00	55,482.97
440	ENCUMBRANCES-CY	.00	55,482.97	55,482.97	.00
450	PRE-ENCUMBRANCES-CY	.00	55,482.97	55,482.97	.00
	TOTAL SUBFUND 016	.00	388,380.79	388,380.79	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 223 HOMELAND SECURITY  
SUBFUND : 017 2011 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	40,462.24	40,462.24	.00
201	VOUCHERS PAYABLE	.00	40,462.24	40,462.24	.00
311	RESERVE FOR ENCUMBRANCES	.00	82,851.76	82,851.76	.00
411	ACTUAL REVENUES	.00	.00	40,462.24	-40,462.24
431	EXPENDITURES-CY	.00	40,462.24	.00	40,462.24
440	ENCUMBRANCES-CY	.00	41,088.95	41,088.95	.00
450	PRE-ENCUMBRANCES-CY	.00	41,762.81	41,762.81	.00
540	ALLOCATIONS-CY	.00	20,000.00	20,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	20,000.00	20,000.00	.00
	TOTAL SUBFUND 017	.00	327,090.24	327,090.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 018 2012 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	45,757.08	45,757.08	.00
201	VOUCHERS PAYABLE	.00	45,757.08	45,757.08	.00
311	RESERVE FOR ENCUMBRANCES	.00	91,514.16	91,514.16	.00
411	ACTUAL REVENUES	.00	.00	45,757.08	-45,757.08
431	EXPENDITURES-CY	.00	45,757.08	.00	45,757.08
440	ENCUMBRANCES-CY	.00	45,757.08	45,757.08	.00
450	PRE-ENCUMBRANCES-CY	.00	45,757.08	45,757.08	.00
502	SUPPL EST REV	.00	45,841.94	.00	45,841.94
530	SUPPL APPROP-CY	.00	.00	45,841.94	-45,841.94
550	BUDGET CLEARING ACCOUNT	.00	45,841.94	45,841.94	.00
	TOTAL SUBFUND 018	.00	411,983.44	411,983.44	.00
	TOTAL FUND 223	.00	2,934,281.44	2,934,281.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 001 PUBLIC DEFENDER MENTAL HEALTH 04

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 002 PUBLIC DEFENDER MENTAL HEALTH 05

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 : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 003 PUBLIC DEFENDER MEADOWS FOUNDATION 06

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 : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 004 PUBLIC DEFENDER MENTAL HEALTH 2006

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 : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 005 2007 PUBLIC DEFENDER MENTAL HEALTH

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 : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 006 2007 PUBLIC DEFENDER MEADOWS FOUNDATION

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 : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 007 2008 PUBLIC DEFENDER MENTAL HEALTH

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
SUBFUND : 008 2008 PUBLIC DEFENDER MEADOWS FOUNDATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 224	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 225 TREE RANGERS  
SUBFUND : 001 TREE RANGERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 225	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 226 CITY SAMSHA  
 SUBFUND : 001 CITY SAMSHA FY 2004

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 : 226 CITY SAMSHA  
 SUBFUND : 002 CITY SAMSHA FY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 226	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 227 O'DONNELL PARK  
SUBFUND : 001 O'DONNELL PARK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 227	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 228 409TH DISTRICT EPISD DRUG COURT  
SUBFUND : 001 409TH DIST. EPISD DRUG COURT 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	4,650.35	.00	4,057.96	592.39
201	VOUCHERS PAYABLE	-3,698.00	4,057.96	359.96	.00
311	RESERVE FOR ENCUMBRANCES	-359.96	359.96	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-952.35	.00	.00	-952.35
360	FUND BALANCE - UNDESIGNATED	359.96	.00	359.96	.00
432	EXPENDITURES-PY	.00	359.96	.00	359.96
442	ENCUMBRANCES-PY	.00	359.96	359.96	.00
540	ALLOCATIONS-CY	.00	734.78	734.78	.00
550	BUDGET CLEARING ACCOUNT	.00	734.78	734.78	.00
	TOTAL SUBFUND 001	.00	6,607.40	6,607.40	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 228 409TH DISTRICT EPISD DRUG COURT  
 SUBFUND : 002 409TH DIST. EPISD DRUG COURT 07

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	11,661.50	.00	8,998.00	2,663.50
201	VOUCHERS PAYABLE	-6,920.00	8,998.00	2,078.00	.00
311	RESERVE FOR ENCUMBRANCES	-2,078.00	2,078.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,741.50	.00	.00	-4,741.50
350	FUND BALANCE - UNDESIGNATED	2,078.00	.00	2,078.00	.00
432	EXPENDITURES-PY	.00	2,078.00	.00	2,078.00
442	ENCUMBRANCES-PY	.00	2,078.00	2,078.00	.00
540	ALLOCATIONS-CY	.00	128.29	128.29	.00
550	BUDGET CLEARING ACCOUNT	.00	128.29	128.29	.00
	TOTAL SUBFUND 002	.00	15,488.58	15,488.58	.00
	TOTAL FUND 228	.00	22,095.98	22,095.98	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 001 NM DEA HIDTA TASK FORCE 2004

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 : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 002 NM DEA HIDTA MANAGEMENT 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 : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 003 NM DEA HIDTA TRAINING 2004

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

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 004 NM DEA HIDTA SUPPORT CENT 2004

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

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 005 NM REGIONAL DRUG 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 : 229 SMB NEM MEXICO HIDTA INITIATIVES  
 SUBFUND : 006 2005 NM DEA HIDTA TASK FORCE

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 : 229 SMB NEM MEXICO HIDTA INITIATIVES  
 SUBFUND : 007 2005 NM HIDTA MANAGEMENT

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



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
SUBFUND : 008 2005 NM HIDTA TRAINING

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
SUBFUND : 009 2005 NM INVESTIGATIVE SUPPORT CENT

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 : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 010 2005 NM REGIONAL DRUG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 229	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 230 RURAL TRANSIT BUS PROGRAM  
 SUBFUND : 001 RURAL TRANSIT BUS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 230	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 231 TOBACCO COMPLIANCE  
SUBFUND : 001 TOBACCO COMPLIANCE 2004

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 : 231 TOBACCO COMPLIANCE  
SUBFUND : 002 TOBACCO COMPLIANCE 2008

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 : 231 TOBACCO COMPLIANCE  
 SUBFUND : 003 TOBACCO COMPLIANCE 2009

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 : 231 TOBACCO COMPLIANCE  
 SUBFUND : 004 TOBACCO COMPLIANCE 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 : 231 TOBACCO COMPLIANCE  
 SUBFUND : 005 2010-CONSTABLE NO. 3 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 : 231 TOBACCO COMPLIANCE  
 SUBFUND : 006 2010-CONSTABLE NO. 2 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 : 231 TOBACCO COMPLIANCE  
 SUBFUND : 007 2010-CONSTABLE NO. 7 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 : 231 TOBACCO COMPLIANCE  
 SUBFUND : 008 2011-CONSTABLE NO. 3 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 : 231 TOBACCO COMPLIANCE  
SUBFUND : 009 2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.14	.00	.14	.00
201	VOUCHERS PAYABLE	.00	.14	.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.14	.00	.00	-.14
411	ACTUAL REVENUES	.00	.14	.00	.14
	TOTAL SUBFUND 009	.00	.28	.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 231 TOBACCO COMPLIANCE  
SUBFUND : 010 2012-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	185.62	.00	185.62	.00
201	VOUCHERS PAYABLE	-185.62	185.62	.00	.00
	TOTAL SUBFUND 010	.00	185.62	185.62	.00
	TOTAL FUND 231	.00	185.90	185.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 232 DA ATTORNEY HUDSPETH COUNTY  
 SUBFUND : 001 DA HUDSPETH COUNTY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 232	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 233 65TH SINGLE JURISDICTION ENHCMT  
 SUBFUND : 001 65TH SINGLE JURISDICTION ENHCMT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 233	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 234 FIRST THANKGIVING PAGENT  
 SUBFUND : 001 FIRST TNASKGIVING PAGEANT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 234	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 235 PUBLIC DEFENDER FORENSIC RESOURCES PROJ  
 SUBFUND : 001 PUBLIC DEFENDER FORENSIC RES PROJ 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 235	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 001 2004 EQUIPMENT-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 002 2005 EQUIPMENT-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	608,055.20	608,055.20	.00
201	VOUCHERS PAYABLE	.00	608,055.20	608,055.20	.00
311	RESERVE FOR ENCUMBRANCES	-279.14	321,258.26	320,979.12	.00
360	FUND BALANCE - UNDESIGNATED	279.14	.00	279.14	.00
411	ACTUAL REVENUES	.00	.00	608,055.20	-608,055.20
431	EXPENDITURES-CY	.00	607,776.06	.00	607,776.06
432	EXPENDITURES-PY	.00	279.14	.00	279.14
440	ENCUMBRANCES-CY	.00	41,784.06	41,784.06	.00
442	ENCUMBRANCES-PY	.00	279.14	279.14	.00
450	PRE-ENCUMBRANCES-CY	.00	279,195.06	279,195.06	.00
540	ALLOCATIONS-CY	.00	1,131,999.16	1,131,999.16	.00
550	BUDGET CLEARING ACCOUNT	.00	1,131,999.16	1,131,999.16	.00
	TOTAL SUBFUND 003	.00	4,730,680.44	4,730,680.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 004 2005 TRAVEL-HELP AMERICA VOTE ACT

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 : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 005 TEAM COMPATIBILITY

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 : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 006 2007 POLLING PLACE ACCESS

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 : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 007 OPPORTUNITY FOR ACCESS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00		.00	.00
	TOTAL FUND 236	.00	4,730,680.44	4,730,680.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA  
 SUBFUND : 001 2011 CMTY-DEFINED SOLUTNS TO VIOL AGA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-27,223.39	53,286.45	26,063.06	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	47,747.39	.00	47,747.39	.00
201	VOUCHERS PAYABLE	-7,588.50	7,588.50	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-12,935.50	.00	.00	-12,935.50
431	EXPENDITURES-CY	.00	18,474.56	5,539.06	12,935.50
502	SUPPL EST REV	.00	642.78	.00	642.78
530	SUPPL APPROP-CY	.00	219.02	861.80	-642.78
550	BUDGET CLEARING ACCOUNT	.00	861.80	861.80	.00
	TOTAL SUBFUND 001	.00	81,073.11	81,073.11	.00
	TOTAL FUND 237	.00	81,073.11	81,073.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 238 PROJECT SAFE NEIGHBORHOODS  
 SUBFUND : 001 2005 PROJECT SAFE NEIGHBORHOODS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 238	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 239 JUSTICE OF THE PEACE TRAFFIC CONVICTION  
 SUBFUND : 001 2005 JP TRAFFIC CONVICTION REPORTING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 239	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 240 NEIGHBORHOOD ASSET BUILDING  
 SUBFUND : 001 2005 NEIGHBORHOOD ASSET BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 240	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 001 2005 HISPANIC NUTRITION PROGRAM

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 : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 002 2006A HISPANIC NUTRITION PROGRAM

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 : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 003 2006B HISPANIC NUTRITION 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 : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 004 2007 HISPANIC NUTRITION 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 : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 005 2008 HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	648.87	.00	623.07	25.80
201	VOUCHERS PAYABLE	-355.86	623.07	267.21	.00
311	RESERVE FOR ENCUMBRANCES	-65.00	565.38	500.38	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-293.01	.00	.00	-293.01
360	FUND BALANCE - UNDESIGNATED	65.00	.00	65.00	.00
431	EXPENDITURES-CY	.00	202.21	.00	202.21
432	EXPENDITURES-PY	.00	65.00	.00	65.00
440	ENCUMBRANCES-CY	.00	202.21	202.21	.00
442	ENCUMBRANCES-PY	.00	65.00	65.00	.00
450	PRE-ENCUMBRANCES-CY	.00	298.17	298.17	.00
	TOTAL SUBFUND 005	.00	2,021.04	2,021.04	.00
	TOTAL FUND 241	.00	2,021.04	2,021.04	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 242 EPAL FABENS LIBRARY  
 SUBFUND : 001 2005 EPAL FABENS LIBRARY

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 : 242 EPAL FABENS LIBRARY  
 SUBFUND : 002 2005 FABENS LIBRARY REFORMA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 242	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 243 CA EL PASO JUVENILE INFO SYSTEM  
 SUBFUND : 001 2005 CA EL PASO JUVENILE INFO 2005

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 : 243 CA EL PASO JUVENILE INFO SYSTEM  
 SUBFUND : 002 2006 CA EL PASO JUVENILE INFO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 243	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 244 TRANSIT BUS PROJECT  
SUBFUND : 001 2006 TRANSIT BUS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 244	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 245 VEHICLE INVENTORY TAX ENFORCEMENT DIV  
SUBFUND : 001 2006 VEHICLE INVENTORY TAX ENFORC DIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 245	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 246 DMI DRUG COURT TREATMENT PROGRAM  
 SUBFUND : 001 2006 DMI DRUG COURT TREATMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 246	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 001 2005 409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 002 2006 409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 003 2008 409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 004 2009 409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 005 2010-409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 006 2011-409TH DRUG COURT CASE MANAGER

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 : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 007 2012-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-22,340.88	40,211.57	17,378.69	492.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	40,205.99	.00	40,205.99	.00
201	VOUCHERS PAYABLE	-634.47	17,378.69	16,744.22	.00
311	RESERVE FOR ENCUMBRANCES	-19,482.19	19,482.19	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-17,230.64	.00	.00	-17,230.64
360	FUND BALANCE - UNDESIGNATED	19,482.19	.00	19,482.19	.00
431	EXPENDITURES - CV	.00	.00	5.58	-5.58
432	EXPENDITURES - PY	.00	16,744.22	.00	16,744.22
442	ENCUMBRANCES - PY	.00	19,482.19	19,482.19	.00
	TOTAL SUBFUND 007	.00	113,298.86	113,298.86	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 008 2013-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	2,327.54	40,252.95	63,280.01	-20,699.52
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,555.68	.00	1,555.68	.00
145	TRAVEL ADVANCES	.00	1,093.60	1,093.60	.00
201	VOUCHERS PAYABLE	.00	17,903.38	17,903.38	.00
311	RESERVE FOR ENCUMBRANCES	.00	55,678.80	70,543.32	-14,864.52
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,883.22	.00	.00	-3,883.22
411	ACTUAL REVENUES	.00	.00	31,879.09	-31,879.09
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	6,778.18	-6,778.18
431	EXPENDITURES-CY	.00	63,280.01	16,113.36	63,240.01
440	ENCUMBRANCES-CY	.00	30,977.88	39,565.44	14,864.52
450	PRE-ENCUMBRANCES-CY	.00	39,565.44	39,565.44	.00
502	SUPPL EST REV	.00	68,920.39	.00	68,920.39
503	SUPPL EST REV-OFS	.00	10,845.07	.00	10,845.07
530	SUPPL APPROP-CY	.00	.00	79,765.46	-79,765.46
540	ALLOCATIONS-CY	.00	29,818.00	29,818.00	.00
550	BUDGET CLEARING ACCOUNT	.00	109,583.46	109,583.46	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,093.60	1,093.60	.00
	TOTAL SUBFUND 008	.00	469,012.58	469,012.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 009 2014-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	1,831.92	-1,831.92
201	VOUCHERS PAYABLE	.00	4.51	4.51	.00
431	EXPENDITURES-CY	.00	1,831.92	.00	1,831.92
502	SUPPL EST REV	.00	5,232.00	.00	5,232.00
530	SUPPL APPROP-CY	.00	.00	5,232.00	-5,232.00
550	BUDGET CLEARING ACCOUNT	.00	5,232.00	5,232.00	.00
	TOTAL SUBFUND 009	.00	12,300.43	12,300.43	.00
	TOTAL FUND 247	.00	594,611.87	594,611.87	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 248 409TH DRUG COURT ADMINST ASSISTANT  
 SUBFUND : 001 2005 409TH DRUG COURT ADMINIST ASSISTANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 248	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 01A 2006 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,300.86	15,193.64	5,892.78	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,300.86	.00	9,300.86	.00
201	VOUCHERS PAYABLE	.00	5,892.78	5,892.78	.00
311	RESERVE FOR ENCUMBRANCES	-5,892.78	5,892.78	.00	.00
360	FUND BALANCE - UNDESIGNATED	5,892.78	.00	5,892.78	.00
411	ACTUAL REVENUES	.00	.00	5,892.78	-5,892.78
432	EXPENDITURES-PY	.00	5,892.78	.00	5,892.78
442	ENCUMBRANCES-PY	.00	5,892.78	5,892.78	.00
	TOTAL SUBFUND 01A	.00	38,764.76	38,764.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 01B 2006 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 01C 2006 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01C	.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  
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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
SUBFUND : 02A 2007 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02A	.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: 914

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
SUBFUND : 02B 2007 THE BYRNE POLICE JUSTICE ASSIST GRT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 02C 2007 THE BYRNE SHERIFF JUSTICE ASSIS GRT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 03A 2008 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 03B 2008 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 03C 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03C	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
SUBFUND : 04A 2009 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
SUBFUND : 04B 2009 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 04C 2009 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05A 2010-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,617.87	9,617.87	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,617.87	.00	9,617.87	.00
	TOTAL SUBFUND 05A	.00	9,617.87	9,617.87	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05B 2010-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-143,575.60	163,339.60	19,764.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	163,339.60	.00	163,339.60	.00
201	VOUCHERS PAYABLE	-19,764.00	19,764.00	.00	.00
	TOTAL SUBFUND 05B	.00	183,103.60	183,103.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05C 2010-THE BYRNE SHERIFF JUST ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-361.40	361.40	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	361.40	.00	361.40	.00
	TOTAL SUBFUND 05C	.00	361.40	361.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 05D 2010 SOCORRO-THE BYRNE SHER JUS ASSIS GR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	824.50	824.50	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	824.50	.00	824.50	.00
201	VOUCHERS PAYABLE	-824.50	824.50	.00	.00
	TOTAL SUBFUND 05D	.00	1,649.00	1,649.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 06A 2010B-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	13,536.51	13,536.51	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	13,536.51	13,536.51	.00
201	VOUCHERS PAYABLE	.00	13,536.51	13,536.51	.00
311	RESERVE FOR ENCUMBRANCES	.00	27,171.39	27,171.39	.00
411	ACTUAL REVENUES	.00	.00	13,536.51	-13,536.51
431	EXPENDITURES-CY	.00	13,536.51	.00	13,536.51
440	ENCUMBRANCES-CY	.00	13,545.93	13,545.93	.00
450	PRE-ENCUMBRANCES-CY	.00	13,625.46	13,625.46	.00
540	ALLOCATIONS-CY	.00	5,482.80	5,482.80	.00
550	BUDGET CLEARING ACCOUNT	.00	5,482.80	5,482.80	.00
	TOTAL SUBFUND 06A	.00	119,454.42	119,454.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06B 2011-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06C 2010B-THE BYRNE SHERIFF JUST ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06D 2010B-243RD BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06D	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06E 2010B-409TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,223.97	8,223.97	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,223.97	.00	8,223.97	.00
	TOTAL SUBFUND 06E	.00	8,223.97	8,223.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 06F 2010B-384TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	37,412.51	37,412.51	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	37,412.51	37,412.51	.00
201	VOUCHERS PAYABLE	.00	37,412.51	37,412.51	.00
311	RESERVE FOR ENCUMBRANCES	.00	78,769.06	78,769.06	.00
411	ACTUAL REVENUES	.00	.00	37,412.51	-37,412.51
431	EXPENDITURES-CY	.00	37,412.51	.00	37,412.51
440	ENCUMBRANCES-CY	.00	37,474.13	37,474.13	.00
450	PRE-ENCUMBRANCES-CY	.00	41,294.93	41,294.93	.00
540	ALLOCATIONS-CY	.00	38,105.97	38,105.97	.00
550	BUDGET CLEARING ACCOUNT	.00	38,105.97	38,105.97	.00
TOTAL SUBFUND 06F		.00	383,400.10	383,400.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 07A 2011 THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	15,466.35	-15,466.35
201	VOUCHERS PAYABLE	.00	15,466.35	15,466.35	.00
311	RESERVE FOR ENCUMBRANCES	.00	46,772.66	46,772.66	.00
431	EXPENDITURES-CY	.00	15,466.35	.00	15,466.35
440	ENCUMBRANCES-CY	.00	17,996.68	17,996.68	.00
450	PRE-ENCUMBRANCES-CY	.00	28,775.98	28,775.98	.00
540	ALLOCATIONS-CY	.00	15,779.00	15,779.00	.00
550	BUDGET CLEARING ACCOUNT	.00	15,779.00	15,779.00	.00
TOTAL SUBFUND 07A		.00	156,036.02	156,036.02	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 07B 2011-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	135,808.49	136,608.49	-800.00
201	VOUCHERS PAYABLE	-135,113.49	136,608.49	1,495.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	135,113.49	.00	.00	135,113.49
411	ACTUAL REVENUES	.00	.00	135,808.49	-135,808.49
431	EXPENDITURES-CY	.00	1,495.00	.00	1,495.00
	TOTAL SUBFUND 07B	.00	273,911.98	273,911.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 07C 2011 THE BYRNE SHERIFF JUST ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	6,501.30	6,501.30	.00
201	VOUCHERS PAYABLE	.00	6,501.30	6,501.30	.00
311	RESERVE FOR ENCUMBRANCES	.00	14,273.60	14,273.60	.00
411	ACTUAL REVENUES	.00	.00	6,501.30	-6,501.30
431	EXPENDITURES-CY	.00	6,501.30	6,501.00	6,501.30
440	ENCUMBRANCES-CY	.00	6,501.30	6,501.30	.00
450	PRE-ENCUMBRANCES-CY	.00	7,772.30	7,772.30	.00
540	ALLOCATIONS-CY	.00	6,531.00	6,531.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,531.00	6,531.00	.00
	TOTAL SUBFUND 07C	.00	61,113.10	61,113.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 08A 2011 SHERIFF-JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,862.59	57,418.69	57,527.62	-12,971.52
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,862.59	.00	12,862.59	.00
201	VOUCHERS PAYABLE	-31.60	168.75	137.15	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	31.60	.00	.00	31.60
411	ACTUAL REVENUES	.00	.00	44,556.10	-44,556.10
431	EXPENDITURES-CY	.00	57,496.02	.00	57,496.02
540	ALLOCATIONS-CY	.00	8,693.57	8,693.57	.00
550	BUDGET CLEARING ACCOUNT	.00	8,693.57	8,693.57	.00
	TOTAL SUBFUND 08A	.00	132,470.60	132,470.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 08B 2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 08B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 08C 11 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-86,409.00	86,409.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	86,409.00	.00	86,409.00	.00
	TOTAL SUBFUND 08C	.00	86,409.00	86,409.00	.00
	TOTAL FUND 249	.00	1,454,515.82	1,454,515.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 250 HOGG FOUND.BORDERCHILDREN MENTAL HEALTH  
 SUBFUND : 001 2006 HOGG F. B.CHILDREN MENTAL HEALTH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 250	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 251 65TH DISTRICT EXPANDED FAM DRUG CRT  
 SUBFUND : 001 2006 65TH DISTRICT EXP FAM DRUG CRT

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 : 251 65TH DISTRICT EXPANDED FAM DRUG CRT  
 SUBFUND : 002 2007 65TH DISTRICT EXP FAM DRUG CRT

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 : 251 65TH DISTRICT EXPANDED FAM DRUG CRT  
 SUBFUND : 003 2008 65TH DISTRICT EXP FAM DRUG CRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 251	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 001 2006 OPERATION LINEBACKER

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

FUND UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 002 2007 OPERATION LINEBACKER

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

FUND UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 003 2007 OPERATION LINEBACKER FEDERAL

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 : 252 OPERATION LINEBACKER  
 SUBFUND : 004 2009 OPERATION LINEBACKER

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 : 252 OPERATION LINEBACKER  
 SUBFUND : 005 2010 OPERATION LINEBACKER

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 252 OPERATION LINEBACKER  
SUBFUND : 006 2011 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	006	.00	.00	.00	.00
TOTAL FUND	252	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 253 EL PASO CAN  
SUBFUND : 001 2006 EL PASO CAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	253	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 254 BOSQUE BONITO I&II SAN ELIZARIO  
 SUBFUND : 001 2005 BOSQUE BONITO I&II SAN ELIZARIO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 254	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 255 PONDEROSA WESTERN VILLAGE 2005  
 SUBFUND : 001 2005 PONDEROSA WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 255	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 001 2006 ORGANIZED CRIME DRUG ENF.TASK FORCE

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

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 002 2006 OCDEF/CRIME ENTERPRISE UNIT

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 003 2007 OCDETF GIFT HORSE

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 004 2007 OCDETF EUSTACE & COURAGE

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 005 2007 OCDEF MANZANA

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 006 2007 OCDEF SKY HIGH

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 007 2007 OCDETF FRONTERA

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 008 2008 OCDETF/SHERIFF'S OFFICE

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 009 2008 OCDETF/DLR CONNECTION OPER

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 010 2008 OCDETF/CROOKED ARROW OPERATION

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 011 2009 OCDETF/DLR CONNECTION OPER

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 012 2009 OCDETF/WATER TOWER OPER.

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 013 2009 OCDETF/1 EYE BANDIT

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 014 2010-FIRE SALE OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 015 2010-MARY JANE OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 016 2010-HIGH ROLLERS OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 017 2010-WATER TOWER OCEDEF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 018 2010-GET INTO THE ZONE OCEDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 019 2010-SETENTA Y SIETE OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 020 2010-NIGHT FURY OCDETF

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



FUND UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 021 2011-FIRE SALE OCEDEF

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

FUND UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 022 2011-NIGHT FURY OCEDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 023 2011-WATER TOWER OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 024 2011-HOT PEPPER OCDEF

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 025 2011-HORIZON OCDEF

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 026 2011 BLUE MONDAY OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 027 2011 HIGH END OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 028 2012 FOOTLONG OCDETF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 029 2012 FORBIDDEN FRUIT OCDEF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 030 2012 LINE IN THE SAND OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 031 2012 BLUE MONDAY OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	344.10	344.10	.00
110	ACCOUNTS RECEIVABLE - GENERAL	172.05	.00	172.05	.00
201	VOUCHERS PAYABLE	.00	172.05	172.05	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-172.05	.00	.00	-172.05
411	ACTUAL REVENUES	.00	172.05	172.05	.00
431	EXPENDITURES-CY	.00	172.05	.00	172.05
	TOTAL SUBFUND 031	.00	860.25	860.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 032 2012 HIGH END OCDETF

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 033 2012 LIN TAMER OCDTEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,611.74	2,832.93	221.19	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,611.74	.00	2,611.74	.00
431	EXPENDITURES-CY	.00	221.19	221.19	.00
	TOTAL SUBFUND 033	.00	3,054.12	3,054.12	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 034 2012 INFRACTION OCDTEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-271.64	271.64	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	271.64	.00	271.64	.00
	TOTAL SUBFUND 034	.00	271.64	271.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 035 2012 GREAT PUMPKIN OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-52,753.56	368,779.67	316,026.06	.05
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	55,924.32	.00	55,924.32	.00
201	VOUCHERS PAYABLE	-10,724.41	294,016.06	283,291.65	.00
311	RESERVE FOR ENCUMBRANCES	-283,582.62	283,582.62	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	7,553.65	.00	.00	7,553.65
360	FUND BALANCE - UNDESIGNATED	283,582.62	.00	283,582.62	.00
411	ACTUAL REVENUES	.00	.00	290,845.35	-290,845.35
431	EXPENDITURES-CY	.00	22,010.00	22,010.00	.00
432	EXPENDITURES-PY	.00	283,291.65	.00	283,291.65
442	ENCUMBRANCES-PY	.00	283,582.62	283,582.62	.00
540	ALLOCATIONS-CY	.00	22,010.00	22,010.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,010.00	22,010.00	.00
	TOTAL SUBFUND 035	.00	1,579,282.62	1,579,282.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 036 2012 THE KATY OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-129.69	136.55	.00	6.86
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	136.55	.00	136.55	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6.86	.00	.00	-6.86
	TOTAL SUBFUND 036	.00	136.55	136.55	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 037 2012 PUMPKIN OT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 037	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 038 2012 CATCH SPEEDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,776.30	4,092.82	2,316.52	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,158.26	.00	1,158.26	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,776.30	.00	1,776.30	.00
201	VOUCHERS PAYABLE	.00	1,158.26	1,158.26	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,158.26	.00	.00	-1,158.26
411	ACTUAL REVENUES	.00	1,158.26	1,158.26	.00
431	EXPENDITURES-CY	.00	1,158.26	.00	1,158.26
502	SUPPL EST REV	.00	1,000.00	.00	1,000.00
530	SUPPL APPROP-CY	.00	.00	1,000.00	-1,000.00
550	BUDGET CLEARING ACCOUNT	.00	1,000.00	1,000.00	.00
	TOTAL SUBFUND 038	.00	9,567.60	9,567.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 039 2013 CATCH SPEEDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,992.43	2,992.43	.00
411	ACTUAL REVENUES	.00	.00	2,992.43	-2,992.43
431	EXPENDITURES-CY	.00	2,992.43	.00	2,992.43
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
540	ALLOCATIONS-CY	.00	5.00	5.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,005.00	3,005.00	.00
	TOTAL SUBFUND 039	.00	11,994.86	11,994.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 040 2013 BLUE MONDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,985.96	2,985.95	.01
411	ACTUAL REVENUES	.00	.00	2,985.96	-2,985.96
431	EXPENDITURES-CY	.00	2,985.95	.00	2,985.95
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,010.00	3,010.00	.00
	TOTAL SUBFUND 040	.00	11,991.91	11,991.91	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 041 2013 DESERT SWEEPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,846.93	2,459.82	-612.89
411	ACTUAL REVENUES	.00	.00	1,846.93	-1,846.93
431	EXPENDITURES-CY	.00	2,459.82	.00	2,459.82
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,000.00	3,000.00	.00
	TOTAL SUBFUND 041	.00	10,306.75	10,306.75	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 042 2013 LION TAMER OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,894.05	5,952.98	-1,058.93
411	ACTUAL REVENUES	.00	.00	4,894.05	-4,894.05
431	EXPENDITURES-CY	.00	5,952.98	.00	5,952.98
502	SUPPL EST REV	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	6,000.00	-6,000.00
540	ALLOCATIONS-CY	.00	2.00	2.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,002.00	6,002.00	.00
	TOTAL SUBFUND 042	.00	22,851.03	22,851.03	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM  
PAGE NUM: 993

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 043 2013 GREAT PUMPKIN OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	244,773.58	299,951.58	-55,178.00
201	VOUCHERS PAYABLE	.00	299,951.58	299,951.58	.00
311	RESERVE FOR ENCUMBRANCES	.00	68,996.79	68,996.79	.00
411	ACTUAL REVENUES	.00	.00	244,773.58	-244,773.58
431	EXPENDITURES-CY	.00	299,951.58	.00	299,951.58
440	ENCUMBRANCES-CY	.00	32,250.95	32,250.95	.00
450	PRE-ENCUMBRANCES-CY	.00	36,745.84	36,745.84	.00
502	SUPPL EST REV	.00	300,000.00	.00	300,000.00
530	SUPPL APPROP-CY	.00	.00	300,000.00	-300,000.00
540	ALLOCATIONS-CY	.00	72,829.42	72,829.42	.00
550	BUDGET CLEARING ACCOUNT	.00	372,829.42	372,829.42	.00
TOTAL SUBFUND 043		.00	1,728,329.16	1,728,329.16	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM  
PAGE NUM: 994

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 044 2013 RUNNING FREE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,296.06	7,399.19	-103.13
411	ACTUAL REVENUES	.00	.00	7,296.06	-7,296.06
431	EXPENDITURES-CY	.00	7,399.19	.00	7,399.19
502	SUPPL EST REV	.00	7,500.00	.00	7,500.00
530	SUPPL APPROP-CY	.00	.00	7,500.00	-7,500.00
550	BUDGET CLEARING ACCOUNT	.00	7,500.00	7,500.00	.00
TOTAL SUBFUND 044		.00	29,695.25	29,695.25	.00