

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM
 SUBFUND : 006 ALTERNATIVE SCHOOL SUPPORT PROG 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 041	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 042 EL PASO COUNTY CHILD WELFARE UNIT
 SUBFUND : 002 1995/96

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 042	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 001 1996

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 002 1997

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 003 1998

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 004 1999

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 005 2000

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 006 CHILD PROTECTIVE SERVICES 2001

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 007 CHILD PROTECTIVE SERVICES 2002

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 008 CHILD PROTECTIVE SERVICES 2003

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 009 CHILD PROTECTIVE SERVICES 2004

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 010 CHILD PROTECTIVE SERVICES 2005

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 011 2006 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 012 2007 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 013 2008 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 014 2009 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 015 2010 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 016 2011 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 017 2012 CHILD PROTECTIVE SERVICES

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 : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 018 2013 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	78,598.08	117,767.26	196,365.34	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	52,846.30	.00	52,846.30	.00
201	VOUCHERS PAYABLE	-1,061.11	1,802.50	741.39	.00
311	RESERVE FOR ENCUMBRANCES	-776.11	776.11	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-130,383.27	.00	.00	-130,383.27
360	FUND BALANCE - UNDESIGNATED	776.11	.00	776.11	.00
411	ACTUAL REVENUES	.00	.00	38,823.07	-38,823.07
431	EXPENDITURES-CY	.00	57,596.26	26,097.89	31,498.37
432	EXPENDITURES-PY	.00	528.89	.00	528.89
433	OTHER FIN USES/TRANSFERS-CY	.00	137,179.08	.00	137,179.08
442	ENCUMBRANCES-PY	.00	776.11	776.11	.00
	TOTAL SUBFUND 018	.00	316,426.21	316,426.21	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 019 2014 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	777,063.46	813,669.53	-36,606.07
201	VOUCHERS PAYABLE	.00	52,639.59	52,639.59	.00
311	RESERVE FOR ENCUMBRANCES	.00	22,444.03	24,176.84	-1,732.81
411	ACTUAL REVENUES	.00	.00	76,998.46	-76,998.46
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	700,000.00	-700,000.00
431	EXPENDITURES-CY	.00	813,669.53	65.00	813,604.53
440	ENCUMBRANCES-CY	.00	9,923.85	8,191.04	1,732.81
450	PRE-ENCUMBRANCES-CY	.00	14,252.99	14,252.99	.00
502	SUPPL EST REV	.00	187,034.54	.00	187,034.54
503	SUPPL EST REV-OFS	.00	756,870.19	.00	756,870.19
530	SUPPL APPROP-CY	.00	.00	943,904.73	-943,904.73
540	ALLOCATIONS-CY	.00	16,250.00	16,250.00	.00
550	BUDGET CLEARING ACCOUNT	.00	960,154.73	960,154.73	.00
	TOTAL SUBFUND 019	.00	3,610,302.91	3,610,302.91	.00
	TOTAL FUND 043	.00	3,926,729.12	3,926,729.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE
 SUBFUND : 001 1999

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE
 SUBFUND : 002 ONDCP HIDTA STASH HOUSE TF 2000

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE
 SUBFUND : 003 ONDCP HIDTA STASH HOUSE TF 2001

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 : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE
 SUBFUND : 004 ONDCP HIDTA STASH HOUSE TF 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 044	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM
 SUBFUND : 001 97-1

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 : 045 PROGRESSIVE SANCTIONS PROGRAM
 SUBFUND : 002 97-2

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 : 045 PROGRESSIVE SANCTIONS PROGRAM
 SUBFUND : 003 98-K

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 : 045 PROGRESSIVE SANCTIONS PROGRAM
 SUBFUND : 004 98-0

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 : 045 PROGRESSIVE SANCTIONS PROGRAM
 SUBFUND : 005 99-K

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 : 045 PROGRESSIVE SANCTIONS PROGRAM
 SUBFUND : 006 99-0

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00
	TOTAL FUND	045 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 046 COLONIA PLUMBING PROGRAM
 SUBFUND : 001 1993-94

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	046 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 047 TEXAS CAPITAL PROJECT FUND
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	69,702.10	1,107,899.38	1,127,974.46	49,627.02
105	INVESTMENT POOLS	99,703.41	1,070,000.00	1,070,000.00	99,703.41
122	INTEREST ACCRUED	.00	30.82	.00	30.82
127	NOTES RECEIVABLE	883,391.36	.00	27,522.88	855,868.48
201	VOUCHERS PAYABLE	-18,828.55	57,599.57	38,771.02	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,033,968.32	.00	.00	-1,033,968.32
411	ACTUAL REVENUES	.00	35,983.41	10,407.32	25,576.09
431	EXPENDITURES-CY	.00	3,162.50	.00	3,162.50
	TOTAL SUBFUND 001	.00	2,274,675.68	2,274,675.68	.00
	TOTAL FUND 047	.00	2,274,675.68	2,274,675.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 048 EAST MONTANA WATER PROJECT
 SUBFUND : 001 EAST MONTANA WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2.15	2.15	.00
105	INVESTMENT POOLS	.00	2.15	2.15	.00
	TOTAL SUBFUND 001	.00	4.30	4.30	.00
	TOTAL FUND 048	.00	4.30	4.30	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT
 SUBFUND : 001 1997

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 : 049 LOCAL LAW ENFORCEMENT IN TRANSIT
 SUBFUND : 002 1998

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 : 049 LOCAL LAW ENFORCEMENT IN TRANSIT
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 049	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 050 ENVIRONMENTAL TASK FORCE
 SUBFUND : 001 1997

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 : 050 ENVIRONMENTAL TASK FORCE
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 050	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 052 HOME PROGRAM-DEED CONVERSIONS
 SUBFUND : 001 HOME PROGRAM-DEED CONVERSIONS 1999

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 : 052 HOME PROGRAM-DEED CONVERSIONS
 SUBFUND : 003 2005 HOME PROGRAM DEED CONVERSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	003 .00	.00	.00	.00
	TOTAL FUND	052 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 055 COMMISSIONERS COURT RETREAT
 SUBFUND : 001 COMMISSIONERS COURT RETREAT 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	055 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 001 1997

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 : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 003 1999

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 : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 004 LOCAL LAW ENFORCEMENT BLOCK 2000

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 : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 005 LOCAL LAW ENFORCEMENT BLOCK 2001

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 : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 006 LOCAL LAW ENFORCEMENT BLOCK 2002

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 : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 007 LOCAL LAW ENFORCEMENT BLOCK 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 057	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 058 COPS UNIVERSAL HIRING GRANT
 SUBFUND : 001 COPS UNIVERSAL HIRING GRANT

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 : 058 COPS UNIVERSAL HIRING GRANT
 SUBFUND : 002 COPS UNIVERSAL HIRING 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 058	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 060 ELECTRONIC ARREST REPORTING PROJECT
 SUBFUND : 001 ELECTRONIC ARREST REPORTING PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 060	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 061 LOWER VALLEY WATER DIST CDBG
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 061	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 001 1998

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 002 1997

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 003 1999

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 004 2000

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 005 D.A. DIMS PROJECT 2001

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 006 D.A. DIMS PROJECT 2002

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 007 D.A. DIMS PROJECT 2003

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 008 D.A. DIMS PROJECT 2004

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 : 062 D.A. - DIMS PROJECT
 SUBFUND : 009 D.A. DIMS PROJECT 2005

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 : 062 D.A. - DIMS PROJECT
 SUBFUND : 010 2006 D.A. DIMS PROJECT

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 011 2007 D.A. DIMS PROJECT

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 012 2008 D.A. DIMS PROJECT

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 013 2009 D.A. DIMS PROJECT

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 014 2010-D.A. DIMS PROJECT

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 015 2011-D.A. DIMS PROJECT

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 : 062 D.A.- DIMS PROJECT
 SUBFUND : 016 2012-D.A. DIMS PROJECT

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

FUND UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 017 2013-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,378.00	27,138.13	32,516.13	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	23,285.27	.00	23,285.27	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,663.27	.00	.00	-28,663.27
431	EXPENDITURES-CY	.00	3,852.86	3,852.86	.00
433	OTHER FIN USES/TRANSFERS-CY	.00	28,663.27	.00	28,663.27
	TOTAL SUBFUND 017	.00	59,654.26	59,654.26	.00

FUND UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 018 2014-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	11,888.62	875,616.72	954,711.17	-67,205.83
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,308.45	.00	8,308.45	.00
201	VOUCHERS PAYABLE	.00	1,763.44	1,763.44	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20,197.07	.00	.00	-20,197.07
411	ACTUAL REVENUES	.00	.00	160,348.16	-160,348.16
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	374,242.72	-374,242.72
431	EXPENDITURES-CY	.00	954,711.17	332,717.39	621,993.78
502	SUPPL EST REV	.00	191,673.28	.00	191,673.28
503	SUPPL EST REV-OFS	.00	408,216.72	.00	408,216.72
530	SUPPL APPROP-CY	.00	.00	599,890.00	-599,890.00
540	ALLOCATIONS-CY	.00	800.00	800.00	.00
550	BUDGET CLEARING ACCOUNT	.00	600,690.00	600,690.00	.00
	TOTAL SUBFUND 018	.00	3,033,471.33	3,033,471.33	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 019 2015-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	2,921.27	-2,921.27
431	EXPENDITURES-CY	.00	2,921.27	.00	2,921.27
502	SUPPL EST REV	.00	238,665.28	.00	238,665.28
503	SUPPL EST REV-OFS	.00	408,216.72	.00	408,216.72
530	SUPPL APPROP-CY	.00	.00	646,882.00	-646,882.00
550	BUDGET CLEARING ACCOUNT	.00	646,882.00	646,882.00	.00
	TOTAL SUBFUND 019	.00	1,296,685.27	1,296,685.27	.00
	TOTAL FUND 062	.00	4,389,810.86	4,389,810.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 063 DISTRICT ATTORNEY-INTER PROGRAM
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 063	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 001 1996

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 002 1997

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

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 003 1998

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

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 004 1999

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

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014
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FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND : 005 ONDCP-DA JOINT PROSECUTION INIT 2000

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

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014
RUN TIME: 10:33 AM
PAGE NUM: 428

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
SUBFUND : 006 ONDCP-DA JOINT PROSECUTION INIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	12,074.98	12,074.98	.00
431	EXPENDITURES-CY	.00	12,074.98	12,074.98	.00
	TOTAL SUBFUND 006	.00	24,149.96	24,149.96	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 007 ONDCP-DA JOINT PROSECUTION INIT 2002

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 008 ONDCP-DA JOINT PROSECUTION INIT 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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 009 ONDCP-DA JOINT PROSECUTION INIT 2004

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 010 ONDCP-DA JOINT PROSECUTION INIT 2005

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 011 2006 ONDCP DA JOINT PROSECUTION INIT

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 012 2007 ONDCP DA JOINT PROSECUTION INIT

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 013 2008 ONDCP DA JOINT PROSECUTION INIT

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 014 2009 ONDCP-DA JOINT PROSECUTION INIT

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 015 2010 ONDCP-DA JOINT PROSECUTION INIT

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 016 2011 ONDCP-DA JOINT PROSECUTION INIT

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 017 2012 ONDCP-DA JOINT PROSECUTION INIT

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 : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 018 2013 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-41,396.95	594,041.48	585,206.19	-32,561.66
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	41,685.78	.00	41,685.78	.00
201	VOUCHERS PAYABLE	-392.62	17,088.97	16,696.35	.00
311	RESERVE FOR ENCUMBRANCES	-1,447.85	15,277.07	14,373.49	-544.27
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,103.79	.00	.00	103.79
360	FUND BALANCE - UNDESIGNATED	1,447.85	.00	1,447.85	.00
411	ACTUAL REVENUES	.00	.00	514,796.93	-514,796.93
431	EXPENDITURES-CY	.00	583,436.37	37,558.77	545,877.60
432	EXPENDITURES-PY	.00	1,377.20	.00	1,377.20
440	ENCUMBRANCES-CY	.00	6,193.10	5,648.83	544.27
442	ENCUMBRANCES-PY	.00	1,484.36	1,484.36	.00
450	PRE-ENCUMBRANCES-CY	.00	8,143.88	8,143.88	.00
502	SUPPL EST REV	.00	68,240.00	.00	68,240.00
530	SUPPL APPROP-CY	.00	.00	68,240.00	-68,240.00
540	ALLOCATIONS-CY	.00	77,125.06	77,125.06	.00
550	BUDGET CLEARING ACCOUNT	.00	145,365.06	145,365.06	.00
	TOTAL SUBFUND 018	.00	1,517,772.55	1,517,772.55	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 019 2014 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	61,747.40	-61,747.40
201	VOUCHERS PAYABLE	.00	1,628.58	1,628.58	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,811.74	5,625.92	-1,814.18
431	EXPENDITURES-CY	.00	61,747.40	.00	61,747.40
440	ENCUMBRANCES-CY	.00	2,812.96	998.78	1,814.18
450	PRE-ENCUMBRANCES-CY	.00	2,812.96	2,812.96	.00
502	SUPPL EST REV	.00	599,391.00	.00	599,391.00
530	SUPPL APPROP-CY	.00	.00	599,391.00	-599,391.00
550	BUDGET CLEARING ACCOUNT	.00	599,391.00	599,391.00	.00
	TOTAL SUBFUND 019	.00	1,271,595.64	1,271,595.64	.00
	TOTAL FUND 064	.00	2,813,518.15	2,813,518.15	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 065 INDIGENT TREATMENT ASSISTANCE
 SUBFUND : 001 INDIGENT TREATMENT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 065	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 001 1997

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 : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 002 1998

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 003 1999

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 004 1998A

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 : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 005 WT SMUGGLING INITIATIVE SUB-GRANT

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 : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 006 WT SMUGGLING INITIATIVE 2000

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 : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 007 WT SMUGGLING INITIATIVE 2001

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 : 067 ONDCP-WT SMUGGLING INITIATIVE
 SUBFUND : 008 WT SMUGGLING INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 067	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 068 SELF HELP CENTER
 SUBFUND : 001 SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 068	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 069 STEP WATER PROJECT
 SUBFUND : 001 STEP WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 069	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 070 SPECIALIZED DIVERSION
 SUBFUND : 001 SPECIALIZED DIVERSION 98

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 : 070 SPECIALIZED DIVERSION
 SUBFUND : 002 SPECIALIZED DIVERSION 99

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 : 070 SPECIALIZED DIVERSION
 SUBFUND : 003 SPECIALIZED DIVERSION 2000

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 : 070 SPECIALIZED DIVERSION
 SUBFUND : 004 SPECIALIZED DIVERSION 2001

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 : 070 SPECIALIZED DIVERSION
 SUBFUND : 005 SPECIALIZED DIVERSION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	005 .00	.00	.00	.00
	TOTAL FUND	070 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 071 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 001 ENFORCEMENT OF PROTECTIVE ORDERS FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	071 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA
 SUBFUND : 001 EMERGENCY MEDICAL SERV. AND TRAUMA

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 : 072 EMERGENCY MEDICAL SERV. AND TRAUMA
 SUBFUND : 002 EMERGENCY MEDICAL SERV & TRAUMA FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 072	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 073 ECON DISTRESSED AREAS WATER PROJECT
 SUBFUND : 001 ECON DISTRESSED AREAS WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 073	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 074 CRIMINAL ALIEN TRACKING CENTER
 SUBFUND : 001 CRIMINAL ALIEN TRACKING CENTER 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 074	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 076 CANUTILLO COPS SCHOOL BASED PARTNERS
 SUBFUND : 001 COPS SCHOOL BASED PARTNERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	076 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 077 ASCARATE PARK LAKE IMPROVEMENT
 SUBFUND : 001 FY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	077 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 079 CHILD WELFARE VIDEO TELECONF
 SUBFUND : 001 FY 98/99

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 : 079 CHILD WELFARE VIDEO TELECONF
 SUBFUND : 002 FY 99/2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 079	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 080 FAMILY AND YOUTH ACTIVITY
 SUBFUND : 001 FAMILY AND YOUTH ACTIVITY 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	765.90	100.00	211.82	654.08
201	VOUCHERS PAYABLE	.00	211.82	211.82	.00
311	RESERVE FOR ENCUMBRANCES	.00	424.88	424.88	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-765.90	.00	.00	-765.90
411	ACTUAL REVENUES	.00	.00	100.00	-100.00
431	EXPENDITURES-CY	.00	211.82	.00	211.82
440	ENCUMBRANCES-CY	.00	212.44	212.44	.00
450	PRE-ENCUMBRANCES-CY	.00	212.44	212.44	.00
502	SUPPL EST REV	.00	100.00	.00	100.00
530	SUPPL APPROP-CY	.00	.00	100.00	-100.00
550	BUDGET CLEARING ACCOUNT	.00	100.00	100.00	.00
	TOTAL SUBFUND 001	.00	1,573.40	1,573.40	.00
	TOTAL FUND 080	.00	1,573.40	1,573.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 001 65TH FAMILY DRUG COURT 2011

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 : 081 65TH FAMILY DRUG COURT
 SUBFUND : 002 65TH FAMILY DRUG COURT 2012

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 : 081 65TH FAMILY DRUG COURT
 SUBFUND : 003 65TH FAMILY DRUG COURT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-389.17	11,893.65	11,504.48	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	11,893.65	.00	11,893.65	.00
201	VOUCHERS PAYABLE	.00	11,504.48	11,504.48	.00
311	RESERVE FOR ENCUMBRANCES	-11,894.66	12,144.66	250.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-11,504.48	.00	.00	-11,504.48
360	FUND BALANCE - UNDESIGNATED	11,894.66	.00	11,894.66	.00
432	EXPENDITURES-PY	.00	11,504.48	.00	11,504.48
442	ENCUMBRANCES-PY	.00	12,144.66	12,144.66	.00
	TOTAL SUBFUND 003	.00	59,191.93	59,191.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 004 65TH FAMILY DRUG COURT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	19,159.01	41,646.49	-22,487.48
145	TRAVEL ADVANCES	.00	2,085.00	2,085.00	.00
201	VOUCHERS PAYABLE	.00	41,110.89	41,110.89	.00
311	RESERVE FOR ENCUMBRANCES	.00	16,273.66	16,982.97	-709.31
411	ACTUAL REVENUES	.00	.00	18,550.01	-18,550.01
431	EXPENDITURES-CY	.00	41,646.49	609.00	41,037.49
440	ENCUMBRANCES-CY	.00	8,437.18	7,727.87	709.31
450	PRE-ENCUMBRANCES-CY	.00	8,545.79	8,545.79	.00
502	SUPPL EST REV	.00	89,131.00	89,131.00	89,131.00
530	SUPPL APPROP-CY	.00	.00	89,131.00	-89,131.00
540	ALLOCATIONS-CY	.00	450.00	450.00	.00
550	BUDGET CLEARING ACCOUNT	.00	89,581.00	89,581.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,085.00	2,085.00	.00
	TOTAL SUBFUND 004	.00	318,505.02	318,505.02	.00
	TOTAL FUND 081	.00	377,696.95	377,696.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 082 JUVENILE SCREEN UNIT
 SUBFUND : 001 FY 91/92

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 082	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 083 JUVENILE SCREEN UNIT
 SUBFUND : 001 FY 92/93

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	083 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 084 EPCP ALCOHOL & DURG ABUSE 1/96
 SUBFUND : 001 DETOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	084 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 085 FEDERAL ASSET SHARING VEHICLE PURCHASE
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	085 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 088 SELF HELP IN TRANSIT
 SUBFUND : 001 SEPRATE CHECKING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	088 .00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 001 FY 1999

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 002 2000

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 : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 003 C.A. ENVIRONMENTAL PROSECUTOR 2001

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 : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 004 C.A. ENVIRONMENTAL PROSECUTOR 2002

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 : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 005 C.A. ENVIRONMENTAL PROSECUTOR 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 : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 006 C.A. ENVIRONMENTAL PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 089	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 090 ENVIORMENTAL HOT LINE/ENFORC
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	090 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 001 FY 1999

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

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 002 FY 2000

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

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 003 ENFORCEMENT OF PROTECTIVE ORDERS 2001

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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 004 ENFORCEMENT OF PROTECTIVE ORDERS 2002

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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 005 ENFORCEMENT OF PROTECTIVE ORDERS 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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 006 ENFORCEMENT OF PROTECTIVE ORDERS 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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 007 ENFORCEMENT OF PROTECTIVE ORDERS 2005

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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 008 2006 ENFORCEMENT OF PROTECTIVE ORDERS

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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 009 2007 ENFORCEMENT OF PROTECTIVE ORDERS

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 : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 05B ENFORCEMENT OF PROTECTIVE ORDERS 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	05B .00	.00	.00	.00
	TOTAL FUND	091 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 092 ASCARATE PARK LAKE BOAT RAMP
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	092 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 094 JUVENILE ACCOUNTABILITY INCENTIVE
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 094	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 095 COPS SCHOOL BASED PARTNERSHIPS
 SUBFUND : 001 COPS SCHOOL BASED PARTNERSHIPS 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 095	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 096 STEP ATHENA WEST WATER PROJECT
 SUBFUND : 001 STEP ATHENA WEST WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	096 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 097 ATHENA WEST STEP MEADOWS FOUNDATION
 SUBFUND : 001 ATHENA WEST STEP MEADOWS FOUNDATION 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	097 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 001 TEXAS BOOK FESTIVAL 99

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 : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 002 TEXAS BOOK FESTIVAL 2000

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 003 TEXAS BOOK FESTIVAL 2001

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 098 TEXAS BOOK FESTIVAL
 SUBFUND : 004 TEXAS BOOK FESTIVAL 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 098	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 099 SHERIFF-JUV ACCOUNTABILITY INCENTIVE
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	099 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 100 FABENS AIRPORT MAINTENANCE
 SUBFUND : 001 1999

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 : 100 FABENS AIRPORT MAINTENANCE
 SUBFUND : 002 FABENS AIRPORT MAINTENANCE 2000

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 : 100 FABENS AIRPORT MAINTENANCE
 SUBFUND : 003 FABENS AIRPORT MAINTENANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 100	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 001 2000

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 : 101 SPOTLIGHT GRANT
 SUBFUND : 002 PROJECT SPOTLIGHT 2001

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 : 101 SPOTLIGHT GRANT
 SUBFUND : 03A SPOTLIGHT ADULT PROBATION 2002

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 : 101 SPOTLIGHT GRANT
 SUBFUND : 03C SPOTLIGHT CITY POLICE DEPT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 03F FAMILY DRUG COURT SPOTLIGHT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 03J SPOTLIGHT JUVENILE PROBATION 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 04A SPOTLIGHT ADULT PROBATION 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 04C SPOTLIGHT CITY POLICE DEPT 2003

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 : 101 SPOTLIGHT GRANT
 SUBFUND : 4JA SPOTLIGHT JUVENILE PROBATION 2003A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 4JA	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 101 SPOTLIGHT GRANT
 SUBFUND : 4JB SPOTLIGHT JUVENILE PROBATION 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 4JB	.00	.00	.00	.00
	TOTAL FUND 101	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 122 INAUGURAL ENDOWMENT BOOK FUND
 SUBFUND : 001 INAUGURAL ENDOWMENT BOOK FUND 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 122	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 001 P.D. HOGG SIBLING PILOT STUDY 2000

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 : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 002 P.D. HOGG SIBLING PILOT STUDY 2001

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 : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 003 P.D. HOGG SIBLING PILOT 2002 SUPPLEMENT

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 : 123 P.D. HOGG SIBLING PILOT STUDY
 SUBFUND : 004 P.D. HOGG SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 123	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY
 SUBFUND : 001 P.D. MEADOWS SIBLING PILOT STUDY 2000

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 : 124 P.D. MEADOWS SIBLING PILOT STUDY
 SUBFUND : 002 P.D. MEADOWS SIBLING PILOT STUDY 2001

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 : 124 P.D. MEADOWS SIBLING PILOT STUDY
 SUBFUND : 003 P.D. MEADOWS SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 124	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 125 SELF HELP CENTER-AGUA DULCE COLONIAS
 SUBFUND : 001 SELF HELP CENTER-AGUA DULCE COLONIAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001			
	TOTAL FUND	125	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 126 P.D. LEGAL TRAINING SEMINARS
 SUBFUND : 001 P.D. LEGAL TRAINING SEMINARS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001			
	TOTAL FUND	126	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 127 UNDER AGE DRINKING
 SUBFUND : 001 UNDER AGE DRINKING 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 127	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 128 DOMESTIC PREPAREDNESS EQUIP SUPP
 SUBFUND : 001 DOMESTIC PREPAREDNESS EQUIP SUPP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 128	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 129 NIC EAST MONT VISTA COMM CTR
 SUBFUND : 001 NIC EAST MONT VISTA COMM CTR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 129	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 130 DA TEXAS EXILE PROGRAM
 SUBFUND : 001 DA TEXAS EXILE PROGRAM 2000

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 : 130 DA TEXAS EXILE PROGRAM
 SUBFUND : 002 DA TEXAS EXILE PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 130	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 131 CANUTILLO EDAP
 SUBFUND : 001 CANUTILLO EDAP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 131	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 001 METRO NARCOTICS 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 : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 002 METRO NARCOTICS TASK FORCE 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 : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 003 METRO NARCOTICS TASK FORCE 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 : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 005 METRO NARCOTICS TASK FORCE 2005

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 : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 006 2006 METRO NARCOTICS 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 : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 03A METRO NARCOTICS TASK FORCE 2003

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 : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 04A METRO NARCOTICS TASK FORCE 2003A

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 132 METRO NARCOTICS TASK FORCE
 SUBFUND : 05 MN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05	.00	.00	.00	.00
	TOTAL FUND 132	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 133 US CUSTOMS OVERTIME-ONDCP
 SUBFUND : 001 US CUSTOMS OVERTIME-ONDCP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 133	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 001 SHERIFF-CRIME VICTIM SERVICES 2000

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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 002 SHERIFF-CRIME VICTIM SERVICES 2001

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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 003 SHERIFF-CRIME VICTIM SERVICES 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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 004 SHERIFF-CRIME VICTIM SERVICES 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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 005 SHERIFF-CRIME VICTIM SERVICES 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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 006 SHERIFF-CRIME VICTIM SERVICES 2005

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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 007 2006 SHERIFF-CRIME VICTIM SERVICES

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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 008 2007 SHERIFF-CRIME VICTIM SERVICES

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 : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 009 2008 SHERIFF-CRIME VICTIM SERVICES

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