

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 008 SHERIFF'S STEP SINGLE YEAR 2014 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	68,199.50	68,199.50	.00
411	ACTUAL REVENUES	.00	.00	68,199.50	-68,199.50
431	EXPENDITURES-CY	.00	68,199.50	.00	68,199.50
502	SUPPL EST REV	.00	72,367.86	.00	72,367.86
530	SUPPL APPROP-CY	.00	.00	72,367.86	-72,367.86
550	BUDGET CLEARING ACCOUNT	.00	72,367.86	72,367.86	.00
	TOTAL SUBFUND 008	.00	281,134.72	281,134.72	.00
	TOTAL FUND 281	.00	314,588.78	314,588.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-ENTERPRISE MONEY LAUNDERING 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-REGIONAL INTEL INIT 2008

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

FAMRS017  
 FAMIS UPDATE NO : 4587  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2008

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

FAMRS017  
 FAMIS UPDATE NO : 4587  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-HT SMUGGLING INIT 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-WT TX STASH HOUSE TF 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-WT TX HIDTA TRANSPORT TF 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-MAJOR DTO TARGET INITIATIVE 2008

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 : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-HNE INTELLIGENCE INITIATIVE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 282	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 283 SOLID WASTE GRANT PROGRAM  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 283	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 284 REGIONAL COOR TRANSPORTATION PLAN  
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 284	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 285 BJA DRUG CRT DISCRETIONARY PROGRAM  
 SUBFUND : 001 2008 BJA DRUG CRT DISCRETIONARY 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 : 285 BJA DRUG CRT DISCRETIONARY PROGRAM  
 SUBFUND : 002 2011 BJA DRUG CRT DISCRETIONARY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 285	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 286 LABOR DAY IDM INCENTIVE PROJECT  
 SUBFUND : 001 2008 LABOR DAY IDM INCENTIVE PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 286	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 287 BCMHC-PROJECT M2  
 SUBFUND : 001 2009 BCMHC-PROJECT M2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 287	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 288 BRD CHILDN'S INTERCEPTION PROJECT  
 SUBFUND : 001 BRD CHILDN'S INTERCEPTION PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 288	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 289 TORNILLO EDAP PROJECT  
 SUBFUND : 001 2008 TORNILLO EDAP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 289	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 290 SECURE BORDER TRADE DEMO PROJECT  
 SUBFUND : 001 2009 SECURE BORDER TRADE DEMO PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-709,550.46	1,321,347.81	611,797.35	.00
110	ACCOUNTS RECEIVABLE - GENERAL	468,028.20	.00	468,028.20	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,868.86	.00	4,868.86	.00
201	VOUCHERS PAYABLE	-253,006.95	611,797.35	358,790.40	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	489,660.35	.00	.00	489,660.35
411	ACTUAL REVENUES	.00	.00	848,450.75	-848,450.75
431	EXPENDITURES-CY	.00	358,790.40	.00	358,790.40
	TOTAL SUBFUND 001	.00	2,291,935.56	2,291,935.56	.00
	TOTAL FUND 290	.00	2,291,935.56	2,291,935.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 291 CANUTILLO WESTERN VILLAGE  
 SUBFUND : 001 2008 CANUTILLO WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 291	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 292 REGIONAL TRANSIT COACH OPERATOR ROADEO  
 SUBFUND : 001 2009 REG TRANSIT COACH OPERATOR ROADEO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 292	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009

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

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 FAMRS017 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014  
 TRIAL BALANCE BY SUBFUND RUN TIME: 10:33 AM  
 FAMILS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 1,175  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-WT TX STASH HOUSE TF 2009

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

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 FAMRS017 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014  
 TRIAL BALANCE BY SUBFUND RUN TIME: 10:33 AM  
 FAMILS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 1,175  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-WT TX HIDTA TRANSPORT TF 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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-ADMIN/INTEL SUPPORT 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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-REGIONAL INTEL INIT 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-DHE INTELLIGENCE INITIATIVE 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 293	.00	.00	.00	.00

FAMRS017  
 FAMIS UPDATE NO : 4587  
 FUND TYPE : SG  
 FUND : 294  
 SUBFUND : 001  
 SPECIAL REVENUE-GRANTS  
 RECLAIMING FUTURES NPO  
 2009 RECLAIMING FUTURES NPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 294	.00	.00	.00	.00

FAMRS017  
 FAMIS UPDATE NO : 4587  
 FUND TYPE : SG  
 FUND : 295  
 SUBFUND : 001  
 SPECIAL REVENUE-GRANTS  
 BORDER CHILDREN'S MILITARY ASSISTANCE  
 2009 BORDER CHILDREN'S MILITARY ASSIST

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 : 295 BORDER CHILDREN'S MILITARY ASSISTANCE  
 SUBFUND : 002 2010 BORDER CHILDREN'S MILITARY ASSIST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	002 .00	.00	.00	.00
	TOTAL FUND	295 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 296 REGIONAL COOR TRANSPORTATION PLAN  
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	296 .00	.00	.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 297 HPR RE-HOUSING PROGRAM  
 SUBFUND : 001 2010 HPR RE-HOUSING PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	297 .00	.00	.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 298 BCMHC OPERATING FY 2010  
 SUBFUND : 001 FY 2010-BCMHC OPERATIONAL

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 : 298 BCMHC OPERATING FY 2010  
 SUBFUND : 002 FY 2011-BCMHC OPERATIONAL

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 : 298 BCMHC OPERATING FY 2010  
 SUBFUND : 003 FY 2012-BCMHC OPERATIONAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	156,147.56	.00	.00	156,147.56
360	FUND BALANCE - UNDESIGNATED	-156,147.56	.00	.00	-156,147.56
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 298	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 299 BOSQUE BONITO UNITS I&II-2009  
 SUBFUND : 001 2009-BOSQUE BONITO UNITS I&II

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	299 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 001 2010-NUTRITION MEALS 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 : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 002 2010-NUTRITION ARRA CONGREGATE MEALS

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 : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 003 2010-NUTRITION ARRA HOMEBOUND MEALS

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 : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 004 2011-NUTRITION MEALS 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 : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 005 2012-NUTRITION MEALS PROGRAM

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 006 2013-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-88,048.21	224,775.58	136,727.37		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	222,939.62	1,835.96	224,775.58		.00
201	VOUCHERS PAYABLE	-91,817.07	116,410.80	24,593.73		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-43,074.34	.00	.00		-43,074.34
411	ACTUAL REVENUES	.00	1,835.96	3,671.92		-1,835.96
431	EXPENDITURES-CY	.00	24,593.73	.00		24,593.73
433	OTHER FIN USES/TRANSFERS-CY	.00	20,316.57	.00		20,316.57
502	SUPPL EST REV	.00	9,873.32	.00		9,873.32
530	SUPPL APPROP-CY	.00	.00	9,873.32		-9,873.32
550	BUDGET CLEARING ACCOUNT	.00	9,873.32	9,873.32		.00
	TOTAL SUBFUND 006	.00	409,515.24	409,515.24		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 007 2014-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	2,342,728.99	2,172,356.00		170,372.99
201	VOUCHERS PAYABLE	.00	2,168,056.82	2,168,056.82		.00
411	ACTUAL REVENUES	.00	4,299.18	2,067,728.99		-2,063,429.81
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	275,000.00		-275,000.00
431	EXPENDITURES-CY	.00	2,168,056.82	.00		2,168,056.82
502	SUPPL EST REV	.00	2,082,320.44	.00		2,082,320.44
503	SUPPL EST REV-OFS	.00	275,000.00	.00		275,000.00
530	SUPPL APPROP-CY	.00	.00	2,357,320.44		-2,357,320.44
550	BUDGET CLEARING ACCOUNT	.00	2,357,320.44	2,357,320.44		.00
	TOTAL SUBFUND 007	.00	11,397,782.69	11,397,782.69		.00
	TOTAL FUND 300	.00	11,807,297.93	11,807,297.93		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 001 2010-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

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 : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 002 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPL EST REV	.00	.00	140,917.00	-140,917.00
530	SUPL APPROP-CY	.00	140,917.00	.00	140,917.00
550	BUDGET CLEARING ACCOUNT	.00	140,917.00	140,917.00	.00
	TOTAL SUBFUND 002	.00	281,834.00	281,834.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 003 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-64,640.00	387,840.00	355,520.00	-32,320.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	64,640.00	.00	64,640.00	.00
201	VOUCHERS PAYABLE	-32,320.00	355,520.00	323,200.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	32,320.00	.00	.00	32,320.00
411	ACTUAL REVENUES	.00	.00	323,200.00	-323,200.00
431	EXPENDITURES-CY	.00	323,200.00	.00	323,200.00
	TOTAL SUBFUND 003	.00	1,066,560.00	1,066,560.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 004 2012-EP CNTY/NEW MEXICO COMMUTE BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	105,271.51	105,271.51	.00
201	VOUCHERS PAYABLE	.00	105,271.51	105,271.51	.00
411	ACTUAL REVENUES	.00	.00	105,271.51	-105,271.51
431	EXPENDITURES-CY	.00	105,271.51	.00	105,271.51
502	SUPPL EST REV	.00	140,917.00	28,543.00	112,374.00
530	SUPPL APPROP-CY	.00	28,543.00	140,917.00	-112,374.00
550	BUDGET CLEARING ACCOUNT	.00	169,460.00	169,460.00	.00
	TOTAL SUBFUND 004	.00	654,734.53	654,734.53	.00
	TOTAL FUND 301	.00	2,003,128.53	2,003,128.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 001 2010-HOMELESSNESS PREVENTION PROGRAM 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 : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 002 2010-HOMELESSNESS PREVENTION PROGRAM 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 : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 003 2010-HOMELESSNESS PREVENTION PROGRAM 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 302	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 303 WILDHORSE & HACIENDA REAL  
 SUBFUND : 001 2010-WILDHORSE & HACIENDA REAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 303	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 001 2010-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	171.60	171.60	.00
201	VOUCHERS PAYABLE	.00	171.60	171.60	.00
311	RESERVE FOR ENCUMBRANCES	-50.81	50.81	.00	.00
360	FUND BALANCE - UNDESIGNATED	50.81	.00	50.81	.00
411	ACTUAL REVENUES	.00	171.60	.00	171.60
431	EXPENDITURES-CY	.00	.00	171.60	-171.60
442	ENCUMBRANCES-PY	.00	50.81	50.81	.00
	TOTAL SUBFUND 001	.00	616.42	616.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 002 2012-DA BORDER PROSECUTION UNIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 003 2013-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-104,433.87	123,359.39	18,925.52	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	123,131.94	.00	123,131.94	.00
201	VOUCHERS PAYABLE	-18,133.07	18,925.52	792.45	.00
311	RESERVE FOR ENCUMBRANCES	-602.99	602.99	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-565.00	.00	.00	-565.00
360	FUND BALANCE - UNDESIGNATED	602.99	.00	602.99	.00
431	EXPENDITURES-CY	.00	227.45	227.45	.00
432	EXPENDITURES-PY	.00	565.00	.00	565.00
442	ENCUMBRANCES-PY	.00	602.99	602.99	.00
	TOTAL SUBFUND 003	.00	144,283.34	144,283.34	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 004 2014-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,000.68	345,475.66	429,632.89	-92,157.91
110	ACCOUNTS RECEIVABLE - GENERAL	8,160.69	.00	8,160.69	.00
201	VOUCHERS PAYABLE	.00	155,100.92	155,100.92	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,599.40	1,979.36	-379.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-160.01	.00	.00	-160.01
411	ACTUAL REVENUES	.00	55,068.06	337,314.97	-282,246.91
431	EXPENDITURES-CY	.00	374,564.83	.00	374,564.83
440	ENCUMBRANCES-CY	.00	989.68	609.72	379.96
450	PRE-ENCUMBRANCES-CY	.00	989.68	989.68	.00
502	SUPPL EST REV	.00	473,398.20	.00	473,398.20
530	SUPPL APPROP-CY	.00	.00	473,398.20	-473,398.20
540	ALLOCATIONS-CY	.00	500.00	500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	473,898.20	473,898.20	.00
	TOTAL SUBFUND 004	.00	1,881,584.63	1,881,584.63	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 005 2015-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	8,402.09	-8,402.09
201	VOUCHERS PAYABLE	.00	24.09	24.09	.00
431	EXPENDITURES-CY	.00	8,402.09	.00	8,402.09
502	SUPL EST REV	.00	34,435.00	.00	34,435.00
530	SUPL APPROP-CY	.00	.00	34,435.00	-34,435.00
550	BUDGET CLEARING ACCOUNT	.00	34,435.00	34,435.00	.00
	TOTAL SUBFUND 005	.00	77,296.18	77,296.18	.00
	TOTAL FUND 304	.00	2,103,780.57	2,103,780.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 305 VICTIM ASSISTANCE PROGRAM  
 SUBFUND : 001 2010-VICTIM ASSISTANCE PROGRAM ARRA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 305	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-WT TX STASH HOUSE TF 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-WT TX HIDTA TRANSPORT TF 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-WTX HIDTA INTEL INIT 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-DHE INTELLIGENCE INITIATIVE 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-DHE MANAGEMENT & COORDINATION 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 013 ONDCP-PROGRAM ADJUST MGMT & COOD 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 014 ONDCP-WEST TEXAS TRAINING INIT 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 015 ONDCP-PI NTX HIDTA PREVENTION INI 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	015 .00	.00	.00	.00
	TOTAL FUND	306 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 307 ARRA-JAG BORDER SECURITY INITIATIVE  
 SUBFUND : 001 2010-ARRA JAG BORDER SECURITY INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	307 .00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 308 FBI OVERTIME REIMBURSEMENT  
 SUBFUND : 001 FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 308	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 309 388TH JUD. DIST. VAWA/ARRA  
 SUBFUND : 001 388TH JUD. DIST. VAWA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 309	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 310 DA-YAMA (ARRA FUNDS)  
 SUBFUND : 001 DA-YAMA (ARRA FUNDS) 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 310	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 311 SHERIFF'S TRAINING VAMA/ARRA  
 SUBFUND : 001 SHERIFF'S TRAINING VAMA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 311	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 312 GEOTHERMAL PROJECT ARRA  
 SUBFUND : 001 GEOTHERMAL PROJECT ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-415,315.00	1,256,095.03	840,780.03	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	415,315.00	.00	415,315.00	.00
201	VOUCHERS PAYABLE	-804,294.87	840,780.03	36,485.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	804,294.87	.00	.00	804,294.87
411	ACTUAL REVENUES	.00	.00	840,780.03	-840,780.03
431	EXPENDITURES-CY	.00	36,485.16	.00	36,485.16
540	ALLOCATIONS-CY	.00	29,222.11	29,222.11	.00
550	BUDGET CLEARING ACCOUNT	.00	29,222.11	29,222.11	.00
	TOTAL SUBFUND 001	.00	2,191,804.44	2,191,804.44	.00
	TOTAL FUND 312	.00	2,191,804.44	2,191,804.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 313 SHERIFF'S TRAINING ACADEMY ARRA  
 SUBFUND : 001 SHERIFF'S TRAINING ACADEMY ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 313	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 314 SHOCAP ENHANCEMENT PROJECT  
 SUBFUND : 001 SHOCAP ENHANCEMENT PROJ. 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	314 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 315 DOMESTIC VIOL. EVALUATION/ARRA  
 SUBFUND : 001 DOMESTIC VIOL. EVALUATION/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	315 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 316 ENERGY EFFICIENCY & CONSERVATION GRT  
 SUBFUND : 001 10 ENERGY EFFICIENCY & CONSERVATION GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	66,417.00	3,184.00	69,601.00	.00
201	VOUCHERS PAYABLE	.00	65,351.00	65,351.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-66,417.00	.00	.00	-66,417.00
411	ACTUAL REVENUES	.00	65,351.00	3,184.00	62,167.00
431	EXPENDITURES-CY	.00	4,250.00	.00	4,250.00
	TOTAL SUBFUND 001	.00	138,136.00	138,136.00	.00
	TOTAL FUND 316	.00	138,136.00	138,136.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 317 DA PROSECUTION ADV. (ARRA)  
 SUBFUND : 001 2010-DA PROSECUTION ADV. (ARRA)

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 317	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 318 CONQUISTADOR & LOURDES STEP PROJECT  
 SUBFUND : 001 2010-CONQUISTADOR & LOURDES STEP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
311	RESERVE FOR ENCUMBRANCES	-2,610.70	2,610.70	.00	.00
360	FUND BALANCE - UNDESIGNATED	2,610.70	.00	2,610.70	.00
442	ENCUMBRANCES-PY	.00	2,610.70	2,610.70	.00
	TOTAL SUBFUND 001	.00	5,221.40	5,221.40	.00
	TOTAL FUND 318	.00	5,221.40	5,221.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 319 PAUL COVERDELL FORENSIC SCI IMP GRT PROG  
 SUBFUND : 001 P COVERDELL FORENSIC SCI IMP GRT PROG-11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 319	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 001 FEDERAL PROGRAM ADMIN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-650.00	.00	.00	-650.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	650.00	.00	.00	650.00
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 002 FEDERAL PROGRAM ADMIN 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 : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 003 FEDERAL PROGRAM ADMIN 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.01	2,722.97	2,722.96	.02
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.01	.00	.00	-.01
411	ACTUAL REVENUES	.00	.00	2,722.97	-2,722.97
431	EXPENDITURES-CY	.00	2,722.96	.00	2,722.96
	TOTAL SUBFUND	.00	5,445.93	5,445.93	.00
	TOTAL FUND	.00	5,445.93	5,445.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 001 2011-384TH DRUG COURT PROGRAM

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 002 2012-384TH DRUG COURT 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 : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 003 2013-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-24,160.77	34,097.11	9,936.34	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	24,158.82	.00	24,158.82	.00
201	VOUCHERS PAYABLE	.00	9,936.34	9,936.34	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1.95	.00	.00	1.95
411	ACTUAL REVENUES	.00	9,936.34	9,938.29	-1.95
	TOTAL SUBFUND 003	.00	53,969.79	53,969.79	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 004 2014-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,850.34	128,922.46	142,390.28	-18,318.16
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,850.34	.00	4,850.34	.00
145	TRAVEL ADVANCES	.00	1,500.00	1,500.00	.00
201	VOUCHERS PAYABLE	.00	16,417.27	16,417.27	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,353.40	4,353.40	.00
411	ACTUAL REVENUES	.00	160.00	120,072.12	-119,912.12
431	EXPENDITURES-CY	.00	142,230.28	4,000.00	138,230.28
440	ENCUMBRANCES-CY	.00	1,958.40	1,958.40	.00
450	PRE-ENCUMBRANCES-CY	.00	2,395.00	2,395.00	.00
502	SUPPL EST REV	.00	143,100.00	9,661.00	133,439.00
530	SUPPL APPROP-CY	.00	.00	133,439.00	-133,439.00
540	ALLOCATIONS-CY	.00	2,170.00	2,170.00	.00
550	BUDGET CLEARING ACCOUNT	.00	145,270.00	145,270.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,500.00	1,500.00	.00
	TOTAL SUBFUND 004	.00	589,976.81	589,976.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 005 2015-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	863.00	4,877.15	-4,014.15
201	VOUCHERS PAYABLE	.00	85.52	85.52	.00
411	ACTUAL REVENUES	.00	.00	863.00	-863.00
431	EXPENDITURES-CY	.00	4,877.15	.00	4,877.15
502	SUPPL EST REV	.00	21,558.00	.00	21,558.00
530	SUPPL APPROP-CY	.00	.00	21,558.00	-21,558.00
550	BUDGET CLEARING ACCOUNT	.00	21,558.00	21,558.00	.00
	TOTAL SUBFUND 005	.00	48,941.67	48,941.67	.00
	TOTAL FUND 321	.00	692,888.27	692,888.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 322 SHERIFF VAMA TRAINING GRANT  
 SUBFUND : 001 SHERIFF VAMA TRAINING GRANT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 322	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 323 STATE DRUG COURT TRAINING  
 SUBFUND : 01 2011 STATE DRUG COURT TRAINING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01	.00	.00	.00	.00
	TOTAL FUND 323	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 001 2011-VICTIMS OF CRIMES ACT 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 : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 002 2012-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	-258.81	258.81	.00	.00
360	FUND BALANCE - UNDESIGNATED	258.81	.00	258.81	.00
442	ENCUMBRANCES-PY	.00	258.81	258.81	.00
	TOTAL SUBFUND 002	.00	517.62	517.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 003 2013-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,718.05	12,888.16	170.11	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,888.16	.00	12,888.16	.00
201	VOUCHERS PAYABLE	.00	170.11	170.11	.00
311	RESERVE FOR ENCUMBRANCES	-170.11	170.11	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-170.11	.00	.00	-170.11
360	FUND BALANCE - UNDESIGNATED	170.11	.00	170.11	.00
432	EXPENDITURES-PY	.00	170.11	.00	170.11
442	ENCUMBRANCES-PY	.00	170.11	170.11	.00
	TOTAL SUBFUND 003	.00	13,568.60	13,568.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 004 2014-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	870.29	103,875.13	113,756.67	-9,011.25
110	ACCOUNTS RECEIVABLE - GENERAL	4,013.71	.00	4,013.71	.00
201	VOUCHERS PAYABLE	.00	4,737.91	4,737.91	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,461.48	11,461.48	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,884.00	.00	.00	-4,884.00
411	ACTUAL REVENUES	.00	.00	41,845.42	-41,845.42
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	53,721.00	-53,721.00
431	EXPENDITURES-CY	.00	113,756.67	4,295.00	109,461.67
440	ENCUMBRANCES-CY	.00	5,014.10	5,014.10	.00
450	PRE-ENCUMBRANCES-CY	.00	6,447.38	6,447.38	.00
502	SUPPL EST REV	.00	57,137.00	.00	57,137.00
503	SUPPL EST REV-OFS	.00	58,605.00	.00	58,605.00
530	SUPPL APPROP-CY	.00	.00	115,742.00	-115,742.00
540	ALLOCATIONS-CY	.00	2,617.00	2,617.00	.00
550	BUDGET CLEARING ACCOUNT	.00	118,359.00	118,359.00	.00
	TOTAL SUBFUND 004	.00	482,010.67	482,010.67	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	4,226.63	-4,226.63
201	VOUCHERS PAYABLE	.00	11.87	11.87	.00
431	EXPENDITURES-CY	.00	4,226.63	.00	4,226.63
502	SUPPL EST REV	.00	17,045.00	.00	17,045.00
530	SUPPL APPROP-CY	.00	.00	17,045.00	-17,045.00
550	BUDGET CLEARING ACCOUNT	.00	17,045.00	17,045.00	.00
	TOTAL SUBFUND 005	.00	38,328.50	38,328.50	.00
	TOTAL FUND 324	.00	534,425.39	534,425.39	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-36,637.73	48,971.33	12,333.60	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	47,507.83	.00	47,507.83	.00
201	VOUCHERS PAYABLE	-10,870.10	10,870.10	.00	.00
411	ACTUAL REVENUES	.00	.00	1,463.50	-1,463.50
431	EXPENDITURES-CY	.00	1,463.50	.00	1,463.50
540	ALLOCATIONS-CY	.00	593.03	593.03	.00
550	BUDGET CLEARING ACCOUNT	.00	593.03	593.03	.00
	TOTAL SUBFUND 001	.00	62,490.99	62,490.99	.00
	TOTAL FUND 325	.00	62,490.99	62,490.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 326 COPS TECHNOLOGY PROGRAM  
 SUBFUND : 001 2010 COPS TECHNOLOGY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 326	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS  
 SUBFUND : 001 OPERATION STING 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 : 327 ENFORCING OF UNDERAGE DRINKING LAWS  
 SUBFUND : 002 OPERATION STING 2012

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 328 URBAN AREA SECURITY INITIATIVE  
 SUBFUND : 001 2010 URBAN AREA SECURITY INITIATIVE

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 329 MAYFAIR NUMAY WATER PROJECT  
 SUBFUND : 001 2010 MAYFAIR NUMAY WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	200,542.63	173,868.52	26,674.11
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,770.06	.00	1,770.06	.00
201	VOUCHERS PAYABLE	-1,770.06	110,266.48	108,496.42	.00
202	RETAINAGE PAYABLE	-63,602.04	68,531.09	4,929.05	.00
311	RESERVE FOR ENCUMBRANCES	-230,376.35	230,376.35	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	63,602.04	.00	.00	63,602.04
360	FUND BALANCE - UNDESIGNATED	230,376.35	.00	230,376.35	.00
411	ACTUAL REVENUES	.00	.00	198,772.57	-198,772.57
431	EXPENDITURES-CY	.00	9,915.38	.00	9,915.38
432	EXPENDITURES-PY	.00	103,510.09	4,929.05	98,581.04
442	ENCUMBRANCES-PY	.00	230,376.35	230,376.35	.00
	TOTAL SUBFUND 001	.00	953,518.37	953,518.37	.00
	TOTAL FUND 329	.00	953,518.37	953,518.37	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 330 SCHUMAN ESTATES WATER PROJECT  
 SUBFUND : 001 2010 SCHUMAN ESTATES WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-6,472.42	6,795.00	322.58	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,795.00	.00	6,795.00	.00
201	VOUCHERS PAYABLE	-322.58	322.58	.00	.00
	TOTAL SUBFUND 001	.00	7,117.58	7,117.58	.00
	TOTAL FUND 330	.00	7,117.58	7,117.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 001 2010 PROTECTIVE ORDER COURT

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 : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 002 2012 PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,627.59	.00	2,627.59	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,627.59	.00	.00	-2,627.59
433	OTHER FIN USES/TRANSFERS-CY	.00	2,627.59	.00	2,627.59
	TOTAL SUBFUND 002	.00	2,627.59	2,627.59	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 003 2013 PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-3,636.91	5,644.58	2,007.67		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,644.58	.00	5,644.58		.00
311	RESERVE FOR ENCUMBRANCES	.00	619.74	619.74		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,007.67	.00	.00		-2,007.67
433	OTHER FIN USES/TRANSFERS-CY	.00	2,007.67	.00		2,007.67
440	ENCUMBRANCES-CY	.00	306.78	306.78		.00
450	PRE-ENCUMBRANCES-CY	.00	312.96	312.96		.00
	TOTAL SUBFUND	003 .00	8,891.73	8,891.73		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 004 2014-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	3,538.71	202,031.16	233,331.55		-27,761.68
110	ACCOUNTS RECEIVABLE - GENERAL	5,533.48	.00	5,533.48		.00
201	VOUCHERS PAYABLE	.00	1,409.05	1,409.05		.00
311	RESERVE FOR ENCUMBRANCES	.00	2,910.69	3,413.33		-502.64
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-9,072.19	.00	.00		-9,072.19
411	ACTUAL REVENUES	.00	.00	116,424.38		-116,424.38
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	71,135.25		-71,135.25
431	EXPENDITURES-CY	.00	233,331.55	8,938.05		224,393.50
440	ENCUMBRANCES-CY	.00	1,485.95	983.31		502.64
450	PRE-ENCUMBRANCES-CY	.00	1,927.38	1,927.38		.00
502	SUPPL EST REV	.00	137,450.00	.00		137,450.00
503	SUPPL EST REV-OFS	.00	83,187.00	.00		83,187.00
530	SUPPL APPROP-CY	.00	.00	220,637.00		-220,637.00
540	ALLOCATIONS-CY	.00	2,000.00	2,000.00		.00
550	BUDGET CLEARING ACCOUNT	.00	222,637.00	222,637.00		.00
	TOTAL SUBFUND	004 .00	888,369.78	888,369.78		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 005 2015-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	9,023.60	-9,023.60
201	VOUCHERS PAYABLE	.00	26.40	26.40	.00
431	EXPENDITURES-CY	.00	9,023.60	.00	9,023.60
502	SUPPL EST REV	.00	36,600.10	.00	36,600.10
530	SUPPL APPROP-CY	.00	.00	36,600.10	-36,600.10
550	BUDGET CLEARING ACCOUNT	.00	36,600.10	36,600.10	.00
	TOTAL SUBFUND	.00	82,250.20	82,250.20	.00
	TOTAL FUND	.00	982,139.30	982,139.30	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 332 DOMESTIC VIOLENCE SUPPLEMENT  
 SUBFUND : 001 DOMESTIC VIOLENCE SUPPLEMENT 2011

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 333 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11  
 SUBFUND : 001 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	333 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 334 HUMAN TRAFFICKING PROJECT  
 SUBFUND : 001 SO HUMAN TRAFFICKING PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	334 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 001 ONDCP-WT TX HIDTA TRANSPORT TF 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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 003 ONDCP-ADMIN/INTEL SUPPORT 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 004 ONDCP-WT TX STASH HOUSE TF 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 005 ONDCP-MULTI AGENCY TF 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2011

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 007 ONDCP WT SMUGGLING INIT 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 008 ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-558.22	1,732.16	1,173.94	.00
110	ACCOUNTS RECEIVABLE - GENERAL	558.22	1,173.94	1,732.16	.00
201	VOUCHERS PAYABLE	.00	1,173.94	1,173.94	.00
311	RESERVE FOR ENCUMBRANCES	-1,173.94	1,173.94	.00	.00
360	FUND BALANCE - UNDESIGNATED	1,173.94	.00	1,173.94	.00
411	ACTUAL REVENUES	.00	.00	1,173.94	-1,173.94
432	EXPENDITURES-PY	.00	1,173.94	.00	1,173.94
442	ENCUMBRANCES-PY	.00	1,173.94	1,173.94	.00
	TOTAL SUBFUND 008	.00	7,601.86	7,601.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 010 ONDCP-DHE ENT MONEY LAUNDERING INIT 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 011 ONDCP-DHE WEST TX FUGITIVE/VIOLENT 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 012 ONDCP-DHE WEST TX HIDTA INTEL INIT 2011

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 : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 013 ONDCP-PI WTX HIDTA PREVENTION INI 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,857.90	27,434.30	22,576.40	.00
110	ACCOUNTS RECEIVABLE - GENERAL	5,017.90	20,307.09	25,324.99	.00
201	VOUCHERS PAYABLE	-6,607.00	22,576.40	15,969.40	.00
311	RESERVE FOR ENCUMBRANCES	-3,401.52	21,988.57	18,587.05	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	6,447.00	.00	.00	6,447.00
360	FUND BALANCE - UNDESIGNATED	3,401.52	.00	3,401.52	.00
411	ACTUAL REVENUES	.00	.00	22,416.40	-22,416.40
431	EXPENDITURES -CY	.00	12,547.88	.00	12,547.88
432	EXPENDITURES -PY	.00	3,421.52	.00	3,421.52
440	ENCUMBRANCES -CY	.00	9,274.06	9,274.06	.00
442	ENCUMBRANCES -PY	.00	3,401.52	3,401.52	.00
450	PRE-ENCUMBRANCES-CY	.00	9,312.99	9,312.99	.00
540	ALLOCATIONS-CY	.00	12,242.87	12,242.87	.00
550	BUDGET CLEARING ACCOUNT	.00	12,242.87	12,242.87	.00
	TOTAL SUBFUND 013	.00	154,750.07	154,750.07	.00
	TOTAL FUND 335	.00	162,351.93	162,351.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 336 FIT TO GROW INITIATIVE  
 SUBFUND : 001 FIT TO GROW 2011 INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 336	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA  
 SUBFUND : 001 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA  
 SUBFUND : 002 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 337	.00	.00	.00	.00

FAMRS017  
 FAMIS UPDATE NO : 4587  
 FUND : 338 SPECIAL REVENUE-GRANTS  
 SUBFUND : 001 BORDER CHILDREN'S NON TRADITIONAL FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	6,412.05	.00	574.70	5,837.35
201	VOUCHERS PAYABLE	.00	574.70	574.70	.00
311	RESERVE FOR ENCUMBRANCES	-259.70	1,039.70	930.00	-150.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,412.05	.00	.00	-6,412.05
360	FUND BALANCE - UNDESIGNATED	259.70	.00	259.70	.00
431	EXPENDITURES-CY	.00	315.00	.00	315.00
432	EXPENDITURES-PY	.00	259.70	.00	259.70
440	ENCUMBRANCES-CY	.00	465.00	315.00	150.00
442	ENCUMBRANCES-PY	.00	259.70	259.70	.00
450	PRE-ENCUMBRANCES-CY	.00	465.00	465.00	.00
	TOTAL SUBFUND 001	.00	3,378.80	3,378.80	.00
	TOTAL FUND 338	.00	3,378.80	3,378.80	.00

FAMRS017  
 FAMIS UPDATE NO : 4587  
 FUND : 339 SPECIAL REVENUE-GRANTS  
 SUBFUND : 001 COLONIA REVOLUCION WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-86,270.29	2,770,294.48	2,935,146.21	-251,122.02
201	VOUCHERS PAYABLE	.00	3,385,754.30	3,385,754.30	.00
202	RETAINAGE PAYABLE	.00	27,120.57	142,472.79	-115,352.22
311	RESERVE FOR ENCUMBRANCES	.00	11,956,660.58	12,004,975.08	-48,314.50
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	86,270.29	.00	.00	86,270.29
411	ACTUAL REVENUES	.00	.00	2,557,744.07	-2,557,744.07
431	EXPENDITURES-CY	.00	3,528,227.09	690,279.07	2,837,948.02
440	ENCUMBRANCES-CY	.00	6,157,101.08	6,108,786.58	48,314.50
450	PRE-ENCUMBRANCES-CY	.00	5,847,874.00	5,847,874.00	.00
540	ALLOCATIONS-CY	.00	25,802.69	25,802.69	.00
550	BUDGET CLEARING ACCOUNT	.00	25,802.69	25,802.69	.00
	TOTAL SUBFUND 001	.00	33,724,637.48	33,724,637.48	.00
	TOTAL FUND 339	.00	33,724,637.48	33,724,637.48	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 340 RURAL BUS AUCTION PROCEEDS  
 SUBFUND : 001 RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,128.96	.00	.00	8,128.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,128.96	.00	.00	-8,128.96
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 340	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 341 DIALYSIS TRANSPORTATION STUDY  
 SUBFUND : 001 DIALYSIS TRANSPORTATION STUDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 341	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-18,342.33	18,353.27	10.94	.00
110	ACCOUNTS RECEIVABLE - GENERAL	18,342.33	10.94	18,353.27	.00
411	ACTUAL REVENUES	.00	.00	10.94	-10.94
431	EXPENDITURES-CY	.00	10.94	.00	10.94
	TOTAL SUBFUND 001	.00	18,375.15	18,375.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 002 ONDCP-MANAGEMENT & COORDINATION INIT2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-93,263.06	204,332.91	111,069.85	.00
110	ACCOUNTS RECEIVABLE - GENERAL	108,612.86	95,720.05	204,332.91	.00
201	VOUCHERS PAYABLE	-15,349.80	62,054.17	46,704.37	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,385.00	2,385.00	.00
411	ACTUAL REVENUES	.00	.00	95,720.05	-95,720.05
431	EXPENDITURES-CY	.00	95,720.05	.00	95,720.05
440	ENCUMBRANCES-CY	.00	992.00	992.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,393.00	1,393.00	.00
502	SUPL EST REV	.00	95,720.05	.00	95,720.05
530	SUPL APPROP-CY	.00	.00	95,720.05	-95,720.05
540	ALLOCATIONS-CY	.00	1,007.00	1,007.00	.00
550	BUDGET CLEARING ACCOUNT	.00	96,727.05	96,727.05	.00
	TOTAL SUBFUND 002	.00	656,051.28	656,051.28	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTAION INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-21,390.09	21,728.66	338.57	.00
110	ACCOUNTS RECEIVABLE - GENERAL	21,390.09	316.20	21,706.29	.00
411	ACTUAL REVENUES	.00	.00	316.20	-316.20
431	EXPENDITURES-CY	.00	338.57	22.37	316.20
	TOTAL SUBFUND 003	.00	22,383.43	22,383.43	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 004 ONDCP-WTX STASH HOUSE TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,159.43	1,159.43	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,159.43	.00	1,159.43	.00
	TOTAL SUBFUND 004	.00	1,159.43	1,159.43	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 005 ONDCP-ENTERPRISE MONEY LAUNDERING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-61,505.06	128,207.92	66,702.86	.00
110	ACCOUNTS RECEIVABLE - GENERAL	61,075.86	60,195.72	121,271.58	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	429.20	.00	.00	429.20
411	ACTUAL REVENUES	.00	.00	60,195.72	-60,195.72
431	EXPENDITURES-CY	.00	66,702.86	6,936.34	59,766.52
540	ALLOCATIONS-CY	.00	173.72	173.72	.00
550	BUDGET CLEARING ACCOUNT	.00	173.72	173.72	.00
	TOTAL SUBFUND 005	.00	255,453.94	255,453.94	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-54,464.90	126,466.88	72,001.98	.00
110	ACCOUNTS RECEIVABLE - GENERAL	53,954.90	54,495.24	108,450.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	510.00	.00	.00	510.00
411	ACTUAL REVENUES	.00	.00	54,495.24	-54,495.24
431	EXPENDITURES-CY	.00	72,001.98	18,016.74	53,985.24
540	ALLOCATIONS-CY	.00	637.39	637.39	.00
550	BUDGET CLEARING ACCOUNT	.00	637.39	637.39	.00
	TOTAL SUBFUND 006	.00	254,238.88	254,238.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-68,415.60	108,510.83	40,095.23		.00
110	ACCOUNTS RECEIVABLE - GENERAL	68,043.56	39,489.69	107,533.25		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	372.04	.00	.00		372.04
411	ACTUAL REVENUES	.00	.00	39,489.69		-39,489.69
431	EXPENDITURES-CY	.00	40,095.23	977.58		39,117.65
540	ALLOCATIONS-CY	.00	1,043.64	1,043.64		.00
550	BUDGET CLEARING ACCOUNT	.00	1,043.64	1,043.64		.00
	TOTAL SUBFUND 007	.00	190,183.03	190,183.03		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 008 ONDCP-WEST TEXAS TRAIING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	10,000.00	10,000.00		.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	10,000.00	10,000.00		.00
201	VOUCHERS PAYABLE	.00	10,000.00	10,000.00		.00
411	ACTUAL REVENUES	.00	.00	10,000.00		-10,000.00
431	EXPENDITURES-CY	.00	10,000.00	.00		10,000.00
502	SUPPL EST REV	.00	10,000.00	.00		10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00		-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00		.00
	TOTAL SUBFUND 008	.00	60,000.00	60,000.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 009 ONDCP-DHE ENT MONEY LAUNDERING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,712.73	11,140.93	9,428.20	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,712.73	9,428.20	11,140.93	.00
411	ACTUAL REVENUES	.00	.00	9,428.20	-9,428.20
431	EXPENDITURES-CY	.00	9,428.20	.00	9,428.20
502	SUPPL EST REV	.00	.00	8,000.00	-8,000.00
530	SUPPL APPROP-CY	.00	8,000.00	.00	8,000.00
550	BUDGET CLEARING ACCOUNT	.00	8,000.00	8,000.00	.00
	TOTAL SUBFUND 009	.00	45,997.33	45,997.33	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 010 ONDCP-DHE WEST TX HIDTA INTEL INTI 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,321.74	13,355.72	10,033.98	.00
110	ACCOUNTS RECEIVABLE - GENERAL	4,464.54	8,891.18	13,355.72	.00
201	VOUCHERS PAYABLE	-1,142.80	5,963.81	4,821.01	.00
311	RESERVE FOR ENCUMBRANCES	-4,821.01	4,821.01	.00	.00
360	FUND BALANCE - UNDESIGNATED	4,821.01	.00	4,821.01	.00
411	ACTUAL REVENUES	.00	.00	8,891.18	-8,891.18
431	EXPENDITURES-CY	.00	4,070.17	.00	4,070.17
432	EXPENDITURES-PY	.00	4,821.01	.00	4,821.01
442	ENCUMBRANCES-PY	.00	4,821.01	4,821.01	.00
	TOTAL SUBFUND 010	.00	46,743.91	46,743.91	.00

FAMIS UPDATE NO : 4587  
 FUND : 342 SPECIAL REVENUE-GRANTS  
 SUBFUND : 011 ONDCP MULTIPLE INITIATIVES 2012  
 ONDCP-PI WTX HIDTA PREVENTION INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	14,959.84	14,959.84	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	283.93	283.93	.00
201	VOUCHERS PAYABLE	.00	14,959.84	14,959.84	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,893.41	8,893.41	.00
411	ACTUAL REVENUES	.00	.00	14,959.84	-14,959.84
431	EXPENDITURES-CY	.00	14,959.84	.00	14,959.84
440	ENCUMBRANCES-CY	.00	4,403.91	4,403.91	.00
450	PRE-ENCUMBRANCES-CY	.00	4,489.50	4,489.50	.00
540	ALLOCATIONS-CY	.00	7,500.00	7,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	7,500.00	7,500.00	.00
	TOTAL SUBFUND 011	.00	77,950.27	77,950.27	.00

FAMIS UPDATE NO : 4587  
 FUND : 342 SPECIAL REVENUE-GRANTS  
 SUBFUND : 012 ONDCP MULTIPLE INITIATIVES 2012  
 ONDCP-WTX HIDTA INTELLIGENCE INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-108,850.08	560,695.00	451,844.92	.00
110	ACCOUNTS RECEIVABLE - GENERAL	110,535.30	438,759.37	549,294.67	.00
201	VOUCHERS PAYABLE	-2,843.23	124,297.50	121,454.27	.00
311	RESERVE FOR ENCUMBRANCES	-44,930.13	329,703.69	284,773.56	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,158.01	.00	.00	1,158.01
360	FUND BALANCE - UNDESIGNATED	44,930.13	.00	44,930.13	.00
411	ACTUAL REVENUES	.00	.00	445,126.89	-445,126.89
431	EXPENDITURES-CY	.00	404,746.08	5,032.81	399,713.27
432	EXPENDITURES-PY	.00	44,255.61	.00	44,255.61
440	ENCUMBRANCES-CY	.00	90,653.63	90,653.63	.00
442	ENCUMBRANCES-PY	.00	44,930.13	44,930.13	.00
450	PRE-ENCUMBRANCES-CY	.00	194,119.93	194,119.93	.00
540	ALLOCATIONS-CY	.00	141,835.61	141,835.61	.00
550	BUDGET CLEARING ACCOUNT	.00	141,835.61	141,835.61	.00
	TOTAL SUBFUND 012	.00	2,515,832.16	2,515,832.16	.00
	TOTAL FUND 342	.00	4,144,368.81	4,144,368.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 343 CRIMINAL HISTORY UPDATES 2012  
 SUBFUND : 001 CRIMINAL HISTORY UPDATES 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 343	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 001 2012-HOMELESS & HOUSING SERVICES 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 : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 002 2013-HOMELESS & HOUSING SERVICES 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 : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 003 2013-HOMELESS & HSG SVCS PRG BOND REV 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-43,346.31	47,064.31	3,718.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	47,064.31	.00	47,064.31	.00
201	VOUCHERS PAYABLE	-3,718.00	3,718.00	.00	.00
	TOTAL SUBFUND 003	.00	50,782.31	50,782.31	.00

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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 : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
SUBFUND : 004 2014-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	149,448.00	149,448.00	.00
201	VOUCHERS PAYABLE	.00	143,933.00	143,933.00	.00
411	ACTUAL REVENUES	.00	.00	149,448.00	-149,448.00
431	EXPENDITURES-CY	.00	149,448.00	.00	149,448.00
502	SUPPL EST REV	.00	215,001.00	.00	215,001.00
530	SUPPL APPROP-CY	.00	.00	215,001.00	-215,001.00
550	BUDGET CLEARING ACCOUNT	.00	215,001.00	215,001.00	.00
	TOTAL SUBFUND 004	.00	872,831.00	872,831.00	.00
	TOTAL FUND 344	.00	923,613.31	923,613.31	.00

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014  
RUN TIME: 10:33 AM  
PAGE NUM: 1,310

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
SUBFUND : 001 2012 TEXAS TOBACCO ENFORCEMENT 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 : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
 SUBFUND : 002 2013 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	4,724.95	.00	4,724.95	.00
201	VOUCHERS PAYABLE	.00	3,746.96	3,746.96	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,151.46	8,151.46	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,724.95	.00	.00	-4,724.95
431	EXPENDITURES-CY	.00	4,724.95	.00	4,724.95
440	ENCUMBRANCES-CY	.00	3,746.96	3,746.96	.00
450	PRE-ENCUMBRANCES-CY	.00	4,404.50	4,404.50	.00
540	ALLOCATIONS-CY	.00	17.47	17.47	.00
550	BUDGET CLEARING ACCOUNT	.00	17.47	17.47	.00
	TOTAL SUBFUND 002	.00	24,809.77	24,809.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
 SUBFUND : 003 2014 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	72,077.99	57,527.81	14,550.18
201	VOUCHERS PAYABLE	.00	14,290.90	15,340.90	-1,050.00
311	RESERVE FOR ENCUMBRANCES	.00	37,062.65	40,572.87	-3,510.22
411	ACTUAL REVENUES	.00	.00	71,100.00	-71,100.00
431	EXPENDITURES-CY	.00	58,577.81	977.99	57,599.82
440	ENCUMBRANCES-CY	.00	19,457.43	15,967.21	3,490.22
450	PRE-ENCUMBRANCES-CY	.00	21,115.44	21,095.44	20.00
502	SUPPL EST REV	.00	71,100.00	.00	71,100.00
530	SUPPL APPROP-CY	.00	.00	71,100.00	-71,100.00
540	ALLOCATIONS-CY	.00	4,763.09	4,763.09	.00
550	BUDGET CLEARING ACCOUNT	.00	75,863.09	75,863.09	.00
	TOTAL SUBFUND 003	.00	374,308.40	374,308.40	.00
	TOTAL FUND 345	.00	399,118.17	399,118.17	.00

FAMIS UPDATE NO : 4587  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 001 2012 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-106,814.00	106,814.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	106,814.00	.00	106,814.00	.00
	TOTAL SUBFUND 001	.00	106,814.00	106,814.00	.00

FAMIS UPDATE NO : 4587  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 002 2012 DISTRICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,776.23	7,776.23	.00
201	VOUCHERS PAYABLE	.00	7,776.23	7,776.23	.00
311	RESERVE FOR ENCUMBRANCES	.00	15,889.00	15,889.00	.00
411	ACTUAL REVENUES	.00	.00	7,776.23	-7,776.23
431	EXPENDITURES-CY	.00	7,776.23	.00	7,776.23
440	ENCUMBRANCES-CY	.00	7,776.28	7,776.28	.00
450	PRE-ENCUMBRANCES-CY	.00	8,112.72	8,112.72	.00
	TOTAL SUBFUND 002	.00	55,106.69	55,106.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 003 12 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	003 .00	.00	.00	.00
	TOTAL FUND	346 .00	161,920.69	161,920.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 347 EMERGENCY SOLUTIONS GRANT PROGRAM  
 SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-25,698.07	26,830.05	1,131.98	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	25,698.07	.00	25,698.07	.00
411	ACTUAL REVENUES	.00	.00	1,131.98	-1,131.98
431	EXPENDITURES-CY	.00	1,131.98	.00	1,131.98
	TOTAL SUBFUND	001 .00	27,962.03	27,962.03	.00
	TOTAL FUND	347 .00	27,962.03	27,962.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM  
 SUBFUND : 001 2013 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-8,163.61	20,324.01	12,160.40		.00
201	VOUCHERS PAYABLE	.00	712.13	712.13		.00
311	RESERVE FOR ENCUMBRANCES	-712.13	712.13	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	8,163.61	.00	.00		8,163.61
360	FUND BALANCE - UNDESIGNATED	712.13	.00	712.13		.00
411	ACTUAL REVENUES	.00	.00	15,429.78		-15,429.78
431	EXPENDITURES-CY	.00	7,702.17	4,894.23		2,807.94
432	EXPENDITURES-PY	.00	712.13	.00		712.13
433	OTHER FIN USES/TRANSFERS-CY	.00	3,746.10	.00		3,746.10
442	ENCUMBRANCES-PY	.00	712.13	712.13		.00
	TOTAL SUBFUND 001	.00	34,620.80	34,620.80		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM  
 SUBFUND : 002 2014 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	60,599.57	57,284.68		3,314.89
201	VOUCHERS PAYABLE	.00	171.49	171.49		.00
411	ACTUAL REVENUES	.00	.00	34,047.57		-34,047.57
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	26,552.00		-26,552.00
431	EXPENDITURES-CY	.00	57,284.68	.00		57,284.68
502	SUPPL EST REV	.00	51,226.00	.00		51,226.00
503	SUPPL EST REV-OFS	.00	26,552.00	.00		26,552.00
530	SUPPL APPROP-CY	.00	.00	77,778.00		-77,778.00
550	BUDGET CLEARING ACCOUNT	.00	77,778.00	77,778.00		.00
	TOTAL SUBFUND 002	.00	273,611.74	273,611.74		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM  
 SUBFUND : 003 2015 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	36,544.00	.00	36,544.00
503	SUPPL EST REV-OFS	.00	49,456.00	.00	49,456.00
530	SUPPL APPROP-CY	.00	.00	86,000.00	-86,000.00
550	BUDGET CLEARING ACCOUNT	.00	86,000.00	86,000.00	.00
	TOTAL SUBFUND 003	.00	172,000.00	172,000.00	.00
	TOTAL FUND 348	.00	480,232.54	480,232.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 349 EMERG SOLUTIONS GRANT CITY 2ND ALL  
 SUBFUND : 001 2013 EMERG SOLUTIONS GRANT CITY 2ND ALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 349	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT  
 SUBFUND : 001 PROJ HOPE-JUVE MENTAL HEALTH COURT

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 : 350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT  
 SUBFUND : 002 PROJ HOPE-JUVE MENTAL HEALTH COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	97,655.44	157,870.19	-60,214.75
145	TRAVEL ADVANCES	.00	1,118.35	1,118.35	.00
201	VOUCHERS PAYABLE	.00	156,271.79	156,271.79	.00
311	RESERVE FOR ENCUMBRANCES	.00	549.00	981.41	-432.41
411	ACTUAL REVENUES	.00	.00	96,648.24	-96,648.24
431	EXPENDITURES-CY	.00	158,078.19	1,215.20	156,862.99
440	ENCUMBRANCES-CY	.00	432.41	.00	432.41
450	PRE-ENCUMBRANCES-CY	.00	549.00	549.00	.00
502	SUPL EST REV	.00	179,000.00	.00	179,000.00
530	SUPL APPROP-CY	.00	.00	179,000.00	-179,000.00
540	ALLOCATIONS-CY	.00	2,000.00	2,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	181,000.00	181,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,118.35	1,118.35	.00
	TOTAL SUBFUND 002	.00	777,772.53	777,772.53	.00
	TOTAL FUND 350	.00	777,772.53	777,772.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM  
 SUBFUND : 001 2013 TEEN INTERVENTION & PREVENTION PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,994.98	12,796.96	2,801.98	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,994.98	.00	9,994.98	.00
201	VOUCHERS PAYABLE	-2,801.98	2,801.98	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,801.98	.00	.00	2,801.98
411	ACTUAL REVENUES	.00	.00	2,801.98	-2,801.98
	TOTAL SUBFUND 001	.00	15,598.94	15,598.94	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM  
 SUBFUND : 002 2014 TEEN INTERVENTION & PREVENTION PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	28,428.04	40,423.78	-11,995.74
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	.00	2,586.75	2,586.75	.00
201	VOUCHERS PAYABLE	.00	40,423.78	40,423.78	.00
411	ACTUAL REVENUES	.00	.00	28,428.04	-28,428.04
431	EXPENDITURES-CY	.00	40,423.78	.00	40,423.78
502	SUPPL EST REV	.00	50,000.00	.00	50,000.00
530	SUPPL APPROP-CY	.00	.00	50,000.00	-50,000.00
550	BUDGET CLEARING ACCOUNT	.00	50,000.00	50,000.00	.00
	TOTAL SUBFUND 002	.00	211,862.35	211,862.35	.00
	TOTAL FUND 351	.00	227,461.29	227,461.29	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 352 MHSS ADULT PROBATION CONTRACT  
 SUBFUND : 001 MHSS ADULT PROBATION CONTRACT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-3,424.74	30,718.80	27,294.06		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	16,486.91	.00	16,486.91		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-13,062.17	.00	.00		-13,062.17
411	ACTUAL REVENUES	.00	13,062.17	.00		13,062.17
431	EXPENDITURES-CY	.00	14,231.89	14,231.89		.00
	TOTAL SUBFUND 001	.00	58,012.86	58,012.86		.00
	TOTAL FUND 352	.00	58,012.86	58,012.86		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 353 EL PASO COUNTY VETERANS! COURT  
 SUBFUND : 001 2013 EL PASO COUNTY VETERANS! COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-71,967.26	95,824.52	23,857.26		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	95,824.52	.00	95,824.52		.00
201	VOUCHERS PAYABLE	-39.00	23,857.26	23,818.26		.00
311	RESERVE FOR ENCUMBRANCES	-28,736.99	28,736.99	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-23,818.26	.00	.00		-23,818.26
360	FUND BALANCE - UNDESIGNATED	28,736.99	.00	28,736.99		.00
432	EXPENDITURES-PY	.00	23,818.26	.00		23,818.26
442	ENCUMBRANCES-PY	.00	28,736.99	28,736.99		.00
	TOTAL SUBFUND 001	.00	200,974.02	200,974.02		.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 353 EL PASO COUNTY VETERANS' COURT  
 SUBFUND : 002 2014 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,884.67	110,290.24	143,524.60	-36,119.03
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,883.81	.00	2,883.81	.00
145	TRAVEL ADVANCES	.00	2,899.26	2,899.26	.00
201	VOUCHERS PAYABLE	.00	9,091.37	9,091.37	.00
311	RESERVE FOR ENCUMBRANCES	.00	15,221.71	18,478.44	-3,256.73
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.86	.00	.00	.86
411	ACTUAL REVENUES	.00	229.00	106,913.42	-106,684.42
431	EXPENDITURES-CY	.00	143,295.60	493.01	142,802.59
440	ENCUMBRANCES-CY	.00	8,248.55	4,991.82	3,256.73
450	PRE-ENCUMBRANCES-CY	.00	10,229.89	10,229.89	.00
502	SUPPL EST REV	.00	151,798.00	5,770.00	146,028.00
530	SUPPL APPROP-CY	.00	.00	146,028.00	-146,028.00
540	ALLOCATIONS-CY	.00	8,595.00	8,595.00	.00
550	BUDGET CLEARING ACCOUNT	.00	160,393.00	160,393.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,899.26	2,899.26	.00
	TOTAL SUBFUND 002	.00	623,190.88	623,190.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 353 EL PASO COUNTY VETERANS' COURT  
 SUBFUND : 003 2015 EL PASO COUNTY VETERANS' COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	194.00	6,448.39	-6,254.39
201	VOUCHERS PAYABLE	.00	17.65	17.65	.00
411	ACTUAL REVENUES	.00	.00	194.00	-194.00
431	EXPENDITURES-CY	.00	6,448.39	.00	6,448.39
502	SUPPL EST REV	.00	26,001.04	.00	26,001.04
530	SUPPL APPROP-CY	.00	.00	26,001.04	-26,001.04
550	BUDGET CLEARING ACCOUNT	.00	26,001.04	26,001.04	.00
	TOTAL SUBFUND 003	.00	58,662.12	58,662.12	.00
	TOTAL FUND 353	.00	882,827.02	882,827.02	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-3,200.00	47,570.18	50,073.18	-5,703.00
110	ACCOUNTS RECEIVABLE - GENERAL	3,200.00	44,370.18	47,570.18	.00
201	VOUCHERS PAYABLE	.00	53,823.18	53,823.18	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,440.36	1,440.36	.00
411	ACTUAL REVENUES	.00	.00	44,370.18	-44,370.18
431	EXPENDITURES-CY	.00	53,823.18	3,750.00	50,073.18
440	ENCUMBRANCES-CY	.00	720.18	720.18	.00
450	PRE-ENCUMBRANCES-CY	.00	720.18	720.18	.00
540	ALLOCATIONS-CY	.00	1,077.54	1,077.54	.00
550	BUDGET CLEARING ACCOUNT	.00	1,077.54	1,077.54	.00
	TOTAL SUBFUND 001	.00	204,622.52	204,622.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-15,349.42	222,226.23	226,464.26	-19,587.45
110	ACCOUNTS RECEIVABLE - GENERAL	14,981.52	170,089.56	185,071.08	.00
201	VOUCHERS PAYABLE	.00	6,900.65	6,900.65	.00
311	RESERVE FOR ENCUMBRANCES	-6,400.33	6,682.19	281.86	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	367.90	.00	.00	367.90
360	FUND BALANCE - UNDESIGNATED	6,400.33	.00	6,400.33	.00
411	ACTUAL REVENUES	.00	.00	186,477.20	-186,477.20
431	EXPENDITURES-CY	.00	220,063.93	20,767.51	199,296.42
432	EXPENDITURES-PY	.00	6,400.33	.00	6,400.33
442	ENCUMBRANCES-PY	.00	6,400.33	6,400.33	.00
450	PRE-ENCUMBRANCES-CY	.00	281.86	281.86	.00
502	SUPPL EST REV	.00	3,434.00	.00	3,434.00
530	SUPPL APPROP-CY	.00	.00	3,434.00	-3,434.00
540	ALLOCATIONS-CY	.00	20,049.36	20,049.36	.00
550	BUDGET CLEARING ACCOUNT	.00	23,483.36	23,483.36	.00
	TOTAL SUBFUND 002	.00	686,011.80	686,011.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTAION INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-14,610.01	219,071.37	232,147.64	-27,686.28
110	ACCOUNTS RECEIVABLE - GENERAL	14,716.84	160,400.58	175,117.42	.00
201	VOUCHERS PAYABLE	-520.85	6,096.79	5,575.94	.00
311	RESERVE FOR ENCUMBRANCES	-4,124.76	7,685.06	3,590.25	-29.95
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	414.02	.00	.00	414.02
360	FUND BALANCE - UNDESIGNATED	4,124.76	.00	4,124.76	.00
411	ACTUAL REVENUES	.00	.00	176,661.26	-176,661.26
431	EXPENDITURES-CY	.00	227,862.30	27,693.27	200,169.03
432	EXPENDITURES-PY	.00	3,764.49	.00	3,764.49
440	ENCUMBRANCES-CY	.00	1,769.30	1,739.35	29.95
442	ENCUMBRANCES-PY	.00	4,124.76	4,124.76	.00
450	PRE-ENCUMBRANCES-CY	.00	1,820.95	1,820.95	.00
502	SUPPL EST REV	.00	13,095.00	13,095.00	13,095.00
530	SUPPL APPROP-CY	.00	.00	13,095.00	-13,095.00
540	ALLOCATIONS-CY	.00	18,402.27	18,402.27	.00
550	BUDGET CLEARING ACCOUNT	.00	31,497.27	31,497.27	.00
	TOTAL SUBFUND 003	.00	695,590.14	695,590.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 004 ONDCP-WTX SMUGGLING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,008.43	375,516.68	449,287.76	-77,779.51
110	ACCOUNTS RECEIVABLE - GENERAL	4,015.55	325,285.60	329,301.15	.00
201	VOUCHERS PAYABLE	-846.73	18,559.35	17,712.62	.00
311	RESERVE FOR ENCUMBRANCES	-9,605.57	30,654.52	22,017.23	-968.28
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	839.61	.00	.00	839.61
360	FUND BALANCE - UNDESIGNATED	9,605.57	.00	9,605.57	.00
411	ACTUAL REVENUES	.00	.00	361,597.44	-361,597.44
431	EXPENDITURES-CY	.00	439,015.15	9,903.69	429,111.46
432	EXPENDITURES-PY	.00	9,425.88	.00	9,425.88
440	ENCUMBRANCES-CY	.00	10,548.48	9,759.89	788.59
442	ENCUMBRANCES-PY	.00	9,605.57	9,425.88	179.69
450	PRE-ENCUMBRANCES-CY	.00	11,468.75	11,468.75	.00
502	SUPPL EST REV	.00	7,943.00	.00	7,943.00
530	SUPPL APPROP-CY	.00	.00	7,943.00	-7,943.00
540	ALLOCATIONS-CY	.00	7,243.07	7,243.07	.00
550	BUDGET CLEARING ACCOUNT	.00	15,186.07	15,186.07	.00
	TOTAL SUBFUND 004	.00	1,260,452.12	1,260,452.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 005 ONDCP-SOURCE CITY METRO NARCOTICS TF 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-17,738.47	127,257.34	127,917.92	-18,399.05
110	ACCOUNTS RECEIVABLE - GENERAL	17,754.18	63,249.35	81,003.53	.00
201	VOUCHERS PAYABLE	-267.62	8,681.42	8,413.80	.00
311	RESERVE FOR ENCUMBRANCES	-2,987.05	25,563.44	22,576.39	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	251.91	.00	.00	251.91
360	FUND BALANCE - UNDESIGNATED	2,987.05	.00	2,987.05	.00
411	ACTUAL REVENUES	.00	.00	70,214.62	-70,214.62
431	EXPENDITURES-CY	.00	125,652.56	39,288.54	86,364.02
432	EXPENDITURES-PY	.00	1,997.74	.00	1,997.74
440	ENCUMBRANCES-CY	.00	9,644.24	9,644.24	.00
442	ENCUMBRANCES-PY	.00	2,987.05	2,987.05	.00
450	PRE-ENCUMBRANCES-CY	.00	12,932.15	12,932.15	.00
540	ALLOCATIONS-CY	.00	19,916.82	19,916.82	.00
550	BUDGET CLEARING ACCOUNT	.00	19,916.82	19,916.82	.00
	TOTAL SUBFUND 005	.00	417,798.93	417,798.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 006 ONDCP-MANAGEMENT & COORDINATION INIT2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-29,288.47	537,044.33	602,876.23	-95,120.37
110	ACCOUNTS RECEIVABLE - GENERAL	36,018.62	380,683.03	416,701.65	.00
201	VOUCHERS PAYABLE	-6,730.15	603,230.17	596,825.02	-325.00
311	RESERVE FOR ENCUMBRANCES	-3,846.34	24,223.90	22,379.45	-2,001.89
360	FUND BALANCE - UNDESIGNATED	3,846.34	.00	3,846.34	.00
411	ACTUAL REVENUES	.00	.00	451,973.27	-451,973.27
431	EXPENDITURES-CY	.00	592,978.68	49,406.38	543,572.30
432	EXPENDITURES-PY	.00	3,846.34	.00	3,846.34
440	ENCUMBRANCES-CY	.00	11,048.71	9,046.82	2,001.89
442	ENCUMBRANCES-PY	.00	3,846.34	3,846.34	.00
450	PRE-ENCUMBRANCES-CY	.00	11,330.74	11,330.74	.00
502	SUPPL EST REV	.00	8,852.00	192,423.00	-183,571.00
530	SUPPL APPROP-CY	.00	192,423.00	8,852.00	183,571.00
540	ALLOCATIONS-CY	.00	2,777.79	2,777.79	.00
550	BUDGET CLEARING ACCOUNT	.00	204,052.79	204,052.79	.00
	TOTAL SUBFUND 006	.00	2,576,337.82	2,576,337.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE	
101	EQUITY IN POOLED CASH	-1,225.00	288,186.00	343,202.06	-56,241.06	
110	ACCOUNTS RECEIVABLE - GENERAL	1,688.49	210,054.17	211,742.66	.00	
201	VOUCHERS PAYABLE	-838.33	12,175.10	11,336.77	.00	
311	RESERVE FOR ENCUMBRANCES	-9,284.04	19,026.36	14,089.98	-4,347.66	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	374.84	.00	.00	374.84	
360	FUND BALANCE - UNDESIGNATED	9,284.04	.00	9,284.04	.00	
411	ACTUAL REVENUES	.00	.00	236,778.18	-236,778.18	
431	EXPENDITURES-CY	.00	334,427.35	49,719.33	284,708.02	
432	EXPENDITURES-PY	.00	7,936.38	.00	7,936.38	
440	ENCUMBRANCES-CY	.00	7,003.59	4,003.59	3,000.00	
442	ENCUMBRANCES-PY	.00	9,284.04	7,936.38	1,347.66	
450	PRE-ENCUMBRANCES-CY	.00	7,086.39	7,086.39	.00	
502	SUPPL EST REV	.00	2,791.00	.00	2,791.00	
530	SUPPL APPROP-CY	.00	.00	2,791.00	-2,791.00	
540	ALLOCATIONS-CY	.00	4,169.92	4,169.92	.00	
550	BUDGET CLEARING ACCOUNT	.00	6,960.92	6,960.92	.00	
	TOTAL SUBFUND	007	.00	909,101.22	909,101.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 008 ONDCP-ENTERPRISE MONEY LAUNDERING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE	
101	EQUITY IN POOLED CASH	-1,982.23	323,445.10	386,407.90	-64,945.03	
110	ACCOUNTS RECEIVABLE - GENERAL	2,297.41	254,658.20	256,955.61	.00	
201	VOUCHERS PAYABLE	-709.20	9,239.24	8,530.04	.00	
311	RESERVE FOR ENCUMBRANCES	-7,539.14	13,924.23	6,385.09	.00	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	394.02	.00	.00	394.02	
360	FUND BALANCE - UNDESIGNATED	7,539.14	.00	7,539.14	.00	
411	ACTUAL REVENUES	.00	.00	286,873.39	-286,873.39	
431	EXPENDITURES-CY	.00	379,182.63	34,274.30	344,908.33	
432	EXPENDITURES-PY	.00	6,516.07	.00	6,516.07	
440	ENCUMBRANCES-CY	.00	3,178.76	3,178.76	.00	
442	ENCUMBRANCES-PY	.00	7,539.14	7,539.14	.00	
450	PRE-ENCUMBRANCES-CY	.00	3,206.33	3,206.33	.00	
502	SUPPL EST REV	.00	10,105.00	.00	10,105.00	
530	SUPPL APPROP-CY	.00	.00	10,105.00	-10,105.00	
540	ALLOCATIONS-CY	.00	39,568.20	39,568.20	.00	
550	BUDGET CLEARING ACCOUNT	.00	49,673.20	49,673.20	.00	
	TOTAL SUBFUND	008	.00	1,100,236.10	1,100,236.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 009 ONDCP-WTX HIDTA INTELLIGENCE INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	260,895.58	370,711.70	-109,816.12
110	ACCOUNTS RECEIVABLE - GENERAL	.00	158,271.95	158,271.95	.00
201	VOUCHERS PAYABLE	.00	108,028.58	108,028.58	.00
311	RESERVE FOR ENCUMBRANCES	.00	252,409.23	299,879.39	-47,470.16
411	ACTUAL REVENUES	.00	.00	236,836.81	-236,836.81
431	EXPENDITURES-CY	.00	370,711.70	24,058.77	346,652.93
440	ENCUMBRANCES-CY	.00	149,698.85	102,228.69	47,470.16
450	PRE-ENCUMBRANCES-CY	.00	150,180.54	150,180.54	.00
502	SUPPL EST REV	.00	6,304.00	.00	6,304.00
530	SUPPL APPROP-CY	.00	.00	6,304.00	-6,304.00
540	ALLOCATIONS-CY	.00	32,170.85	32,170.85	.00
550	BUDGET CLEARING ACCOUNT	.00	38,474.85	38,474.85	.00
	TOTAL SUBFUND	.00	1,527,146.13	1,527,146.13	.00
	TOTAL FUND	.00	9,377,296.78	9,377,296.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 357 SHERIFF CRIME HISTORY REPORTING 2013  
 SUBFUND : 001 SHERIFF CRIME HISTORY REPORTING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,354.32	32,882.64	76,763.80	-46,235.48
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,354.32	.00	2,354.32	.00
411	ACTUAL REVENUES	.00	.00	30,528.32	-30,528.32
431	EXPENDITURES-CY	.00	76,763.80	.00	76,763.80
502	SUPPL EST REV	.00	41,047.00	.00	41,047.00
530	SUPPL APPROP-CY	.00	.00	41,047.00	-41,047.00
540	ALLOCATIONS-CY	.00	1,155.36	1,155.36	.00
550	BUDGET CLEARING ACCOUNT	.00	42,202.36	42,202.36	.00
	TOTAL SUBFUND	.00	194,051.16	194,051.16	.00
	TOTAL FUND	.00	194,051.16	194,051.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 358 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 001 2013 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	106,746.00	.00	106,746.00
530	SUPPL APPROP-CY	.00	.00	106,746.00	-106,746.00
550	BUDGET CLEARING ACCOUNT	.00	106,746.00	106,746.00	.00
	TOTAL SUBFUND 001	.00	213,492.00	213,492.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 358 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 002 2013 DISTICT ATT-JUSTICE ASSISTANCE GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	11,861.00	.00	11,861.00
530	SUPPL APPROP-CY	.00	.00	11,861.00	-11,861.00
550	BUDGET CLEARING ACCOUNT	.00	11,861.00	11,861.00	.00
	TOTAL SUBFUND 002	.00	23,722.00	23,722.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 358 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 003 13 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	118,607.00	.00	118,607.00
530	SUPPL APPROP-CY	.00	.00	118,607.00	-118,607.00
550	BUDGET CLEARING ACCOUNT	.00	118,607.00	.00	.00
	TOTAL SUBFUND 003	.00	237,214.00	237,214.00	.00
	TOTAL FUND 358	.00	474,428.00	474,428.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 359 PROSTITUTION PREVENTION PROGRAM  
 SUBFUND : 001 2014-PROSTITUTION PREVENTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	59,699.16	90,117.48	-30,418.32
145	TRAVEL ADVANCES	.00	1,990.14	.00	1,990.14
201	VOUCHERS PAYABLE	.00	17,213.86	17,213.86	.00
311	RESERVE FOR ENCUMBRANCES	.00	20,458.37	21,616.27	-1,157.90
411	ACTUAL REVENUES	.00	.00	49,221.70	-49,221.70
431	EXPENDITURES-CY	.00	90,117.48	10,477.46	79,640.02
440	ENCUMBRANCES-CY	.00	10,629.70	9,471.80	1,157.90
450	PRE-ENCUMBRANCES-CY	.00	10,986.57	10,986.57	.00
502	SUPPL EST REV	.00	150,000.00	.00	150,000.00
530	SUPPL APPROP-CY	.00	.00	150,000.00	-150,000.00
540	ALLOCATIONS-CY	.00	63,781.61	63,781.61	.00
550	BUDGET CLEARING ACCOUNT	.00	213,781.61	213,781.61	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	1,990.14	-1,990.14
	TOTAL SUBFUND 001	.00	638,658.50	638,658.50	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 359 PROSTITUTION PREVENTION PROGRAM  
 SUBFUND : 002 2015-PROSTITUTION PREVENTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	5,225.66	-5,225.66
201	VOUCHERS PAYABLE	.00	14.44	14.44	.00
431	EXPENDITURES-CY	.00	5,225.66	.00	5,225.66
502	SUPPL EST REV	.00	21,671.00	.00	21,671.00
530	SUPPL APPROP-CY	.00	.00	21,671.00	-21,671.00
550	BUDGET CLEARING ACCOUNT	.00	21,671.00	21,671.00	.00
	TOTAL SUBFUND 002	.00	48,582.10	48,582.10	.00
	TOTAL FUND 359	.00	687,240.60	687,240.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 001 2014 WTX HIDTA TRANSPORTATION TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	11,939.09	18,133.17	-6,194.08
201	VOUCHERS PAYABLE	.00	553.79	553.79	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,406.30	12,000.00	-5,593.70
431	EXPENDITURES-CY	.00	18,133.17	11,939.09	6,194.08
440	ENCUMBRANCES-CY	.00	6,000.00	406.30	5,593.70
450	PRE-ENCUMBRANCES-CY	.00	6,000.00	6,000.00	.00
502	SUPPL EST REV	.00	255,552.00	.00	255,552.00
530	SUPPL APPROP-CY	.00	.00	255,552.00	-255,552.00
550	BUDGET CLEARING ACCOUNT	.00	255,552.00	255,552.00	.00
	TOTAL SUBFUND 001	.00	560,136.35	560,136.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 002 14SOURCE CITY METRO NARCOTICS TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	1,027.62	-1,027.62
201	VOUCHERS PAYABLE	.00	799.29	799.29	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,369.07	11,248.00	-4,878.93
431	EXPENDITURES-CY	.00	1,027.62	.00	1,027.62
440	ENCUMBRANCES-CY	.00	5,624.00	745.07	4,878.93
450	PRE-ENCUMBRANCES-CY	.00	5,624.00	5,624.00	.00
502	SUPPL EST REV	.00	134,238.00	.00	134,238.00
530	SUPPL APPROP-CY	.00	.00	134,238.00	-134,238.00
550	BUDGET CLEARING ACCOUNT	.00	134,238.00	134,238.00	.00
	TOTAL SUBFUND 002	.00	287,919.98	287,919.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 003 2014 MTX FUGITIVE/VIOLENT OFFENDER TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,475.54	22,441.04	-14,965.50
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,451.82	1,451.82	.00
201	VOUCHERS PAYABLE	.00	1,097.57	1,097.57	.00
311	RESERVE FOR ENCUMBRANCES	.00	10,956.98	20,000.00	-9,043.02
411	ACTUAL REVENUES	.00	.00	2,668.79	-2,668.79
431	EXPENDITURES-CY	.00	22,441.04	4,806.75	17,634.29
440	ENCUMBRANCES-CY	.00	10,000.00	956.98	9,043.02
450	PRE-ENCUMBRANCES-CY	.00	10,000.00	10,000.00	.00
502	SUPPL EST REV	.00	230,423.00	.00	230,423.00
530	SUPPL APPROP-CY	.00	.00	230,423.00	-230,423.00
550	BUDGET CLEARING ACCOUNT	.00	230,423.00	230,423.00	.00
	TOTAL SUBFUND 003	.00	524,268.95	524,268.95	.00

FAMIS UPDATE NO : 4587  
 FUND : 360 SPECIAL REVENUE-GRANTS  
 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 004 2014 WEST TEXAS HIDTA TRAINING PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	6,247.00	-6,247.00
201	VOUCHERS PAYABLE	.00	6,247.00	6,247.00	.00
431	EXPENDITURES-CY	.00	6,247.00	.00	6,247.00
502	SUPPL EST REV	.00	82,282.00	.00	82,282.00
530	SUPPL APPROP-CY	.00	.00	82,282.00	-82,282.00
550	BUDGET CLEARING ACCOUNT	.00	82,282.00	82,282.00	.00
	TOTAL SUBFUND 004	.00	177,058.00	177,058.00	.00

FAMIS UPDATE NO : 4587  
 FUND : 360 SPECIAL REVENUE-GRANTS  
 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 005 2014 WTX HIDTA ANTI-SMUGGLING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	.00	13,000.00	26,000.00	-13,000.00
440	ENCUMBRANCES-CY	.00	13,000.00	.00	13,000.00
450	PRE-ENCUMBRANCES-CY	.00	13,000.00	13,000.00	.00
502	SUPPL EST REV	.00	513,379.00	.00	513,379.00
530	SUPPL APPROP-CY	.00	.00	513,379.00	-513,379.00
550	BUDGET CLEARING ACCOUNT	.00	513,379.00	513,379.00	.00
	TOTAL SUBFUND 005	.00	1,065,758.00	1,065,758.00	.00

FAMIS UPDATE NO : 4587  
 FUND : 360 SPECIAL REVENUE-GRANTS  
 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 006 2014 EL PASO MULTI-AGENCY TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	.00	10,000.00	20,000.00	-10,000.00
440	ENCUMBRANCES-CY	.00	10,000.00	.00	10,000.00
450	PRE-ENCUMBRANCES-CY	.00	10,000.00	10,000.00	.00
502	SUPPL EST REV	.00	394,285.00	.00	394,285.00
530	SUPPL APPROP-CY	.00	.00	394,285.00	-394,285.00
550	BUDGET CLEARING ACCOUNT	.00	394,285.00	394,285.00	.00
	TOTAL SUBFUND 006	.00	818,570.00	818,570.00	.00

FAMIS UPDATE NO : 4587  
 FUND : 360 SPECIAL REVENUE-GRANTS  
 ONDCP-MULTIPLE INITIATIVES 2014  
 SUBFUND : 007 2014 ENTERPRISE MONEY LAUNDERING INITIA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	873.92	-873.92
201	VOUCHERS PAYABLE	.00	873.92	873.92	.00
311	RESERVE FOR ENCUMBRANCES	.00	9,684.64	18,185.38	-8,500.74
431	EXPENDITURES-CY	.00	873.92	.00	873.92
440	ENCUMBRANCES-CY	.00	9,092.69	591.95	8,500.74
450	PRE-ENCUMBRANCES-CY	.00	9,092.69	9,092.69	.00
502	SUPPL EST REV	.00	434,176.00	.00	434,176.00
530	SUPPL APPROP-CY	.00	.00	434,176.00	-434,176.00
550	BUDGET CLEARING ACCOUNT	.00	434,176.00	434,176.00	.00
	TOTAL SUBFUND 007	.00	897,969.86	897,969.86	.00