

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 008 2014 MANAGEMENT AND COORDINATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	1,653.47	-1,653.47
201	VOUCHERS PAYABLE	.00	6,800.93	6,800.93	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,285.80	3,938.27	-652.47
431	EXPENDITURES-CY	.00	6,800.93	5,147.46	1,653.47
440	ENCUMBRANCES-CY	.00	1,889.27	1,236.80	652.47
450	PRE-ENCUMBRANCES-CY	.00	2,049.00	2,049.00	.00
502	SUPPL EST REV	.00	971,504.00	204,200.00	767,304.00
530	SUPPL APPROP-CY	.00	204,200.00	971,504.00	-767,304.00
540	ALLOCATIONS-CY	.00	52,924.97	52,924.97	.00
550	BUDGET CLEARING ACCOUNT	.00	1,228,628.97	1,228,628.97	.00
	TOTAL SUBFUND 008	.00	2,478,083.87	2,478,083.87	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 009 2014 HTX HIDTA INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	833,453.00	.00	833,453.00
530	SUPPL APPROP-CY	.00	.00	833,453.00	-833,453.00
550	BUDGET CLEARING ACCOUNT	.00	833,453.00	833,453.00	.00
	TOTAL SUBFUND 009	.00	1,666,906.00	1,666,906.00	.00
	TOTAL FUND 360	.00	8,476,671.01	8,476,671.01	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 361 JUSTICE ASSISTANCE GRANT
 SUBFUND : 001 2014 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	116,384.00	.00	116,384.00
530	SUPPL APPROP-CY	.00	.00	116,384.00	-116,384.00
550	BUDGET CLEARING ACCOUNT	.00	116,384.00	116,384.00	.00
	TOTAL SUBFUND 001	.00	232,768.00	232,768.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 361 JUSTICE ASSISTANCE GRANT
 SUBFUND : 002 2014 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	12,931.00	.00	12,931.00
530	SUPPL APPROP-CY	.00	.00	12,931.00	-12,931.00
550	BUDGET CLEARING ACCOUNT	.00	12,931.00	12,931.00	.00
	TOTAL SUBFUND 002	.00	25,862.00	25,862.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 361 JUSTICE ASSISTANCE GRANT
 SUBFUND : 003 14 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	129,315.00	.00	129,315.00
530	SUPPL APPROP-CY	.00	.00	129,315.00	-129,315.00
550	BUDGET CLEARING ACCOUNT	.00	129,315.00	129,315.00	.00
	TOTAL SUBFUND 003	.00	258,630.00	258,630.00	.00
	TOTAL FUND 361	.00	517,260.00	517,260.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 362 YSLETA, SOCORRO, SAN ELI ROUTE
 SUBFUND : 001 2015-YSLETA, SOCORRO, SAN ELI ROUTE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	1,064,160.00	.00	1,064,160.00
503	SUPPL EST REV-OFS	.00	276,682.00	.00	276,682.00
530	SUPPL APPROP-CY	.00	.00	1,340,842.00	-1,340,842.00
550	BUDGET CLEARING ACCOUNT	.00	1,340,842.00	1,340,842.00	.00
	TOTAL SUBFUND 001	.00	2,681,684.00	2,681,684.00	.00
	TOTAL FUND 362	.00	2,681,684.00	2,681,684.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 363 RURAL TRANSIT VEHICLE REHAB
 SUBFUND : 001 2015-RURAL TRANSIT VEHICLE REHAB

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	23,194.00	.00	23,194.00
530	SUPPL APPROP-CY	.00	.00	23,194.00	-23,194.00
550	BUDGET CLEARING ACCOUNT	.00	23,194.00	23,194.00	.00
	TOTAL SUBFUND 001	.00	46,388.00	46,388.00	.00
	TOTAL FUND 363	.00	46,388.00	46,388.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 364 CONNINGTON SUBDIVISION PROJECT
 SUBFUND : 001 2013 CONNINGTON SUBDIVISION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	168,637.00	.00	168,637.00
530	SUPPL APPROP-CY	.00	.00	168,637.00	-168,637.00
550	BUDGET CLEARING ACCOUNT	.00	168,637.00	168,637.00	.00
	TOTAL SUBFUND 001	.00	337,274.00	337,274.00	.00
	TOTAL FUND 364	.00	337,274.00	337,274.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 400 SHERIFF METRO PROGRAM INCOME
 SUBFUND : 001 SHERIFF METRO PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	400 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME
 SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM INCOME

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 401	.00	.00	.00	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,037,600.84	14,823.27	164,024.10	888,400.01
201	VOUCHERS PAYABLE	.00	164,024.10	164,024.10	.00
311	RESERVE FOR ENCUMBRANCES	.00	30,442.85	30,442.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,037,600.84	.00	.00	-1,037,600.84
411	ACTUAL REVENUES	.00	150,000.00	14,823.27	135,176.73
431	EXPENDITURES-CY	.00	14,024.10	.00	14,024.10
440	ENCUMBRANCES-CY	.00	14,630.86	14,630.86	.00
450	PRE-ENCUMBRANCES-CY	.00	15,811.99	15,811.99	.00
540	ALLOCATIONS-CY	.00	8,537.00	8,537.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,537.00	8,537.00	.00
	TOTAL SUBFUND 001	.00	420,831.17	420,831.17	.00
	TOTAL FUND 402	.00	420,831.17	420,831.17	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 403 FEDERAL PROGRAM INCOME
 SUBFUND : 001 FEDERAL PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,575.40	7,575.40	.00
201	VOUCHERS PAYABLE	.00	7,575.40	7,575.40	.00
411	ACTUAL REVENUES	.00	7,575.40	7,575.40	.00
	TOTAL SUBFUND 001	.00	22,726.20	22,726.20	.00
	TOTAL FUND 403	.00	22,726.20	22,726.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 405 EMERGENCY SOLUTIONS GRANT PROG CITY
 SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-13,088.00	95,357.00	82,269.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,862.00	.00	9,862.00	.00
201	VOUCHERS PAYABLE	-18,355.00	82,689.00	64,334.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	21,581.00	.00	.00	21,581.00
411	ACTUAL REVENUES	.00	.00	80,695.00	-80,695.00
431	EXPENDITURES-CY	.00	63,914.00	4,800.00	59,114.00
	TOTAL SUBFUND 001	.00	241,960.00	241,960.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 405 EMERGENCY SOLUTIONS GRANT PROG CITY
 SUBFUND : 002 2014 EMERGENCY SOLUTIONS GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	77,500.38	84,451.38	-6,951.00
201	VOUCHERS PAYABLE	.00	85,351.38	85,351.38	.00
411	ACTUAL REVENUES	.00	.00	56,032.38	-56,032.38
431	EXPENDITURES-CY	.00	84,451.38	21,468.00	62,983.38
502	SUPPL EST REV	.00	80,775.00	80,775.00	80,775.00
530	SUPPL APPROP-CY	.00	.00	80,775.00	-80,775.00
550	BUDGET CLEARING ACCOUNT	.00	80,775.00	80,775.00	.00
	TOTAL SUBFUND 002	.00	408,853.14	408,853.14	.00
	TOTAL FUND 405	.00	650,813.14	650,813.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 001 BORDER CRIME INITIATIVE 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 : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 002 2012 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	24.52	.00	24.52
411	ACTUAL REVENUES	.00	.00	24.52	-24.52
	TOTAL SUBFUND 002	.00	24.52	24.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 003 2012 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	253.08	7,732.65	7,985.73	.00
201	VOUCHERS PAYABLE	.00	7,693.76	7,693.76	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-253.08	.00	.00	-253.08
411	ACTUAL REVENUES	.00	291.97	38.89	253.08
431	EXPENDITURES-CY	.00	7,693.76	7,693.76	.00
	TOTAL SUBFUND 003	.00	23,412.14	23,412.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 004 2012 BORDER CRIME INITIATIVE TREASURY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	20.66	17.21	20.66	17.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20.66	.00	.00	-20.66
411	ACTUAL REVENUES	.00	20.66	17.21	3.45
	TOTAL SUBFUND 004	.00	37.87	37.87	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 005 2013 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	205,688.00	27,552.91	233,240.91	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	11,874.00	.00	11,874.00	.00
201	VOUCHERS PAYABLE	-2,246.14	8,915.98	6,669.84	.00
311	RESERVE FOR ENCUMBRANCES	-12,505.97	12,641.51	135.54	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-215,315.86	.00	.00	-215,315.86
360	FUND BALANCE - UNDESIGNATED	12,505.97	.00	12,505.97	.00
411	ACTUAL REVENUES	.00	80,409.20	270.72	80,138.48
431	EXPENDITURES-CY	.00	143,915.73	15,408.19	128,507.54
432	EXPENDITURES-PY	.00	6,669.84	.00	6,669.84
442	ENCUMBRANCES-PY	.00	12,641.51	12,641.51	.00
502	SUPPL EST REV	.00	111,625.86	.00	111,625.86
530	SUPPL APPROP-CY	.00	.00	111,625.86	-111,625.86
550	BUDGET CLEARING ACCOUNT	.00	111,625.86	111,625.86	.00
	TOTAL SUBFUND 005	.00	515,998.40	515,998.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 006 2013 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-112,754.00	172,432.51	59,678.51	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	112,754.00	.00	.00	112,754.00
411	ACTUAL REVENUES	.00	.00	468.97	-468.97
431	EXPENDITURES-CY	.00	59,678.51	171,963.54	-112,285.03
502	SUPPL EST REV	.00	.00	111,625.86	-111,625.86
530	SUPPL APPROP-CY	.00	111,625.86	.00	111,625.86
550	BUDGET CLEARING ACCOUNT	.00	111,625.86	111,625.86	.00
	TOTAL SUBFUND 006	.00	455,362.74	455,362.74	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 007 2013 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-12,000.00	12,000.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	12,000.00	.00	.00	12,000.00
431	EXPENDITURES-CY	.00	.00	12,000.00	-12,000.00
	TOTAL SUBFUND 007	.00	12,000.00	12,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 008 BORDER CRIME INITIATIVE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-365,617.78	539,248.60	173,630.82	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	365,617.78	.00	.00	365,617.78
411	ACTUAL REVENUES	.00	.00	431,634.41	-431,634.41
431	EXPENDITURES-CY	.00	173,630.82	107,614.19	66,016.63
	TOTAL SUBFUND 008	.00	712,879.42	712,879.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 009 BORDER CRIME INITIATIVE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	273,191.46	325,484.63	-52,293.17
201	VOUCHERS PAYABLE	.00	721.01	721.01	.00
411	ACTUAL REVENUES	.00	.00	160,994.37	-160,994.37
431	EXPENDITURES-CY	.00	325,484.63	112,197.09	213,287.54
502	SUPPL EST REV	.00	223,982.76	.00	223,982.76
530	SUPPL APPROP-CY	.00	.00	223,982.76	-223,982.76
540	ALLOCATIONS-CY	.00	2,745.00	2,745.00	.00
550	BUDGET CLEARING ACCOUNT	.00	226,727.76	226,727.76	.00
	TOTAL SUBFUND 009	.00	1,052,852.62	1,052,852.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 010 2013 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	574,748.24	534,454.35	40,293.89
145	TRAVEL ADVANCES	.00	7,225.78	7,225.78	.00
201	VOUCHERS PAYABLE	.00	192,499.79	192,499.79	.00
311	RESERVE FOR ENCUMBRANCES	.00	214,503.17	225,704.07	-11,200.90
411	ACTUAL REVENUES	.00	165,018.96	565,220.64	-400,201.68
431	EXPENDITURES-CY	.00	369,435.39	9,527.60	359,907.79
440	ENCUMBRANCES-CY	.00	111,384.29	100,193.83	11,190.46
450	PRE-ENCUMBRANCES-CY	.00	114,319.78	114,309.34	10.44
502	SUPPL EST REV	.00	381,233.60	.00	381,233.60
530	SUPPL APPROP-CY	.00	2,407.40	383,641.00	-381,233.60
540	ALLOCATIONS-CY	.00	36,146.18	36,146.18	.00
550	BUDGET CLEARING ACCOUNT	.00	419,787.18	419,787.18	.00
996	TRAVEL CLEARING ACCOUNT	.00	7,225.78	7,225.78	.00
	TOTAL SUBFUND 010	.00	2,595,935.54	2,595,935.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 011 2014 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	433,292.92	413,835.61	19,457.31
201	VOUCHERS PAYABLE	.00	179,678.93	179,678.93	.00
411	ACTUAL REVENUES	.00	180,725.83	180,725.83	-180,725.83
431	EXPENDITURES-CY	.00	413,835.61	252,567.09	161,268.52
502	SUPPL EST REV	.00	219,698.81	.00	219,698.81
530	SUPPL APPROP-CY	.00	.00	219,698.81	-219,698.81
540	ALLOCATIONS-CY	.00	110,842.42	110,842.42	.00
550	BUDGET CLEARING ACCOUNT	.00	330,541.23	330,541.23	.00
	TOTAL SUBFUND 011	.00	1,687,889.92	1,687,889.92	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 012 2014 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	92,389.30	92,389.30	.00
411	ACTUAL REVENUES	.00	.00	92,389.30	-92,389.30
431	EXPENDITURES-CY	.00	92,389.30	.00	92,389.30
502	SUPPL EST REV	.00	104,389.30	12,000.00	92,389.30
530	SUPPL APPROP-CY	.00	12,000.00	104,389.30	-92,389.30
550	BUDGET CLEARING ACCOUNT	.00	116,389.30	116,389.30	.00
	TOTAL SUBFUND	.00	417,557.20	417,557.20	.00
	TOTAL FUND	.00	7,473,950.37	7,473,950.37	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 451 CONSTABLE CLICK IT OR TICKET INCENTIV
 SUBFUND : 001 CONSTABLE CLICK IT OR TICKET INCENTIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,986.89	2,986.89	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,986.89	.00	.00	-2,986.89
411	ACTUAL REVENUES	.00	.00	2,986.89	-2,986.89
	TOTAL SUBFUND	.00	2,986.89	2,986.89	.00
	TOTAL FUND	.00	2,986.89	2,986.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 001 JUVENILE BOARD STATE AID 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 002 JUVENILE BOARD STATE AID 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 003 TJPC JUVENILE BOARD STATE AID 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 004 TJPC JUVENILE BOARD STATE AID 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 005 TJPC JUVENILE BOARD STATE AID 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 006 2007 TJPC JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 007 2008 TJPC JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 008 2009 TJPC JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 009 2010 TJPC-JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 010 2011 TJPC-JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 011 2012 TJPC-JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 012 2012 TJPC-JUVENILE BOARD STATE AID SALAR

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 013 2011 TJPC-JUVENILE BOARD STATE AID CONT

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 014 TJPC JBSA COMMUNITY BASED 2012

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 015 TJPC JBSA SAL ADJ CHALLENGE 2012

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 016 TJPC JBSA SAL ADJ DETENTION 2012

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 017 TJPC JBSA SAL ADJ COMMUNITY-BASE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 018 2013 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	444.50	75,000.00	75,444.50	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,250.00	.00	6,250.00	.00
201	VOUCHERS PAYABLE	-444.50	75,444.50	75,000.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,250.00	.00	.00	-6,250.00
411	ACTUAL REVENUES	.00	75,000.00	68,750.00	6,250.00
502	SUPPL EST REV	.00	75,000.00	.00	75,000.00
530	SUPPL APPROP-CY	.00	.00	75,000.00	-75,000.00
550	BUDGET CLEARING ACCOUNT	.00	75,000.00	75,000.00	.00
	TOTAL SUBFUND 018	.00	375,444.50	375,444.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 019 TJJD JBSA COMMUNITY-BASED 2013

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 020 13 TJJD JUVENILE BOARD STATED SALARY AD

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 021 TJJD JBSA SALARY ADJ DETENTION 2013

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 022 TJJD JBSA SALARY ADJ COMMUNITY BASED 13

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 023 TJJD JBSA SALARY ADJ CHALLENGE 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	023			
	TOTAL FUND	500	.00	375,444.50	375,444.50
			.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT
 SUBFUND : 001 JBSA DISCRETIONARY BORDER PROJECT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT
 SUBFUND : 002 JBSA DISCRETIONARY BORDER PROJECT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT
 SUBFUND : 003 TJPC BORDER PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 501	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 502 TJPC IN HOME SERVICES
 SUBFUND : 001 TJPC IN HOME SERVICES 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 502 TJPC IN HOME SERVICES
 SUBFUND : 002 TJPC IN HOME SERVICES 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 502 TJPC IN HOME SERVICES
 SUBFUND : 003 TJPC IN HOME SERVICES 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 502 TJPC IN HOME SERVICES
 SUBFUND : 004 TJPC IN HOME SERVICES 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 502	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 001 TJPC SECURE POST ADJUD FACILITY 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 002 TJPC SECURE POST ADJUD FACILITY 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	80,000.00	80,000.00	.00
105	INVESTMENT POOLS	.00	80,000.00	80,000.00	.00
	TOTAL SUBFUND 002	.00	160,000.00	160,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 003 TJPC SECURE POST ADJUD FACILITY 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 004 TJPC SECURE POST ADJUD FACILITY 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 005 TJPC SECURE OPERATING ACCT.

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 : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 006 2007 TJPC SECURE OPERATING ACCT.

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 : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 007 2008 TJPC SECURE OPERATING ACCT.

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 : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 008 2009 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	14,483.50	.00	14,483.50	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-14,483.50	.00	.00	-14,483.50
431	EXPENDITURES-CY	.00	14,483.50	.00	14,483.50
540	ALLOCATIONS-CY	.00	7,314.10	7,314.10	.00
550	BUDGET CLEARING ACCOUNT	.00	7,314.10	7,314.10	.00
	TOTAL SUBFUND 008	.00	29,111.70	29,111.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 009 2010 TJPC-SECURE OPERATING ACCT.

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 : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 01A TJPC SECURE JUVENILE FACILITY 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 010 2011 TJPC-SECURE OPERATING ACCT.

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 : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 100 TJPC SECURE OPERATING RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	254,000.00	254,000.00	.00
105	INVESTMENT POOLS	.00	254,000.00	254,000.00	.00
	TOTAL SUBFUND 100	.00	508,000.00	508,000.00	.00
	TOTAL FUND 503	.00	697,111.70	697,111.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 001 TJPC COMMUNITY CORRECTIONS 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 002 TJPC COMMUNITY CORRECTIONS 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 003 TJPC COMMUNITY CORRECTIONS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 004 TJPC COMMUNITY CORRECTIONS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 005 2006 TJPC COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	155,000.00	155,000.00	.00
105	INVESTMENT POOLS	.00	155,000.00	155,000.00	.00
	TOTAL SUBFUND 005	.00	310,000.00	310,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 006 2007 TJPC COMMUNITY CORRECTIONS

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 : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 007 2008 TJPC COMMUNITY CORRECTIONS

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 : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 008 2009 TJPC COMMUNITY CORRECTIONS

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 : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 009 2010 TJPC-COMMUNITY CORRECTIONS

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 : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 010 2011 TJPC-COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 504	.00	310,000.00	310,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 505 JBSA FEDERAL FOSTER CARE
 SUBFUND : 001 FEDERAL FOSTER CARE IVE 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 505 JBSA FEDERAL FOSTER CARE
 SUBFUND : 002 FEDERAL FOSTER CARE IVE 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 505 JBSA FEDERAL FOSTER CARE
 SUBFUND : 003 FEDERAL FOSTER CARE IVE 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 505 JBSA FEDERAL FOSTER CARE
 SUBFUND : 004 FEDERAL FOSTER CARE IVE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 505	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 001 JUVENILE JUSTICE ALT EDUCATION 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 002 JUVENILE JUSTICE ALT EDUCATION 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 003 JUVENILE JUSTICE ALT EDUCATION 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 004 JUVENILE JUSTICE ALT EDUCATION 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	110,000.00	110,000.00	.00
105	INVESTMENT POOLS	.00	110,000.00	110,000.00	.00
	TOTAL SUBFUND 004	.00	220,000.00	220,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 005 2006 JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	66,000.00	66,000.00	.00
105	INVESTMENT POOLS	.00	66,000.00	66,000.00	.00
	TOTAL SUBFUND 005	.00	132,000.00	132,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 006 2007 JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 007 2008 JUVENILE JUSTICE ALT EDUCATION

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 : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 008 2009 JUVENILE JUSTICE ALT EDUCATION

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 : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 009 2010-TJPC JUVENILE JUSTICE ALT EDUCATION

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 : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 010 2011-TJPC JUVENILE JUSTICE ALT EDUCATION

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 : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 011 2012-TJPC JUVENILE JUSTICE ALT EDUCATION

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 : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 012 TJJD JUVENILE JUSTICE ALT EDUCATION 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	115,286.00	.00	111,990.00	3,296.00
201	VOUCHERS PAYABLE	-2,661.00	111,990.00	109,329.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-112,625.00	.00	.00	-112,625.00
431	EXPENDITURES-CY	.00	109,329.00	.00	109,329.00
	TOTAL SUBFUND 012	.00	221,319.00	221,319.00	.00
	TOTAL FUND 506	.00	573,319.00	573,319.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 507 TJPC PROJECT LIBERTAD
 SUBFUND : 001 TJPC PROJECT LIBERTAD 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 507 TJPC PROJECT LIBERTAD
 SUBFUND : 002 TJPC PROJECT LIBERTAD 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 507 TJPC PROJECT LIBERTAD
 SUBFUND : 003 TJPC PROJECT LIBERTAD 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 507 TJPC PROJECT LIBERTAD
 SUBFUND : 004 TJPC PROJECT LIBERTAD 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 507	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 001 TJPC SALARY ADJUSTMENT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 002 TJPC SALARY ADJUSTMENT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 003 TJPC SALARY ADJUSTMENT 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 004 TJPC SALARY ADJUSTMENT 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 005 2006 TJPC SALARY ADJUSTMENT

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 : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 006 2007 TJPC SALARY ADJUSTMENT

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 : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 007 2008 TJPC SALARY ADJUSTMENT

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 : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 008 2009 TJPC SALARY ADJUSTMENT

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 : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 009 2010 TJPC-SALARY ADJUSTMENT

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 : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 010 2011 TJPC-SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 508	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 001 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 002 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 003 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 004 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 005 2006 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 006 2007 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 007 2008 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 008 2009 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PRG
 SUBFUND : 009 2010 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PRG
 SUBFUND : 010 2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 011 2012 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 012 TJJD SPECIAL DIVERSIONARY PROG 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.76	.00	.76	.00
201	VOUCHERS PAYABLE	-.76	.76	.00	.00
	TOTAL SUBFUND 012	.00	.76	.76	.00
	TOTAL FUND 509	.00	.76	.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 510 TITLE IV-E ENHANCED BILLING
 SUBFUND : 001 TITLE IV-E ENHANCED BILLING 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 510 TITLE IV-E ENHANCED BILLING
 SUBFUND : 002 TITLE IV-E ENHANCED BILLING 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 510 TITLE IV-E ENHANCED BILLING
 SUBFUND : 003 TITLE IV-E ENHANCED BILLING 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 510 TITLE IV-E ENHANCED BILLING
 SUBFUND : 004 2004 TITLE IV-E ENHANCED BILLING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 510	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 511 JUVENILE JUSTICE ALTERNATIVE EDUCATION
 SUBFUND : 001 JUVENILE JUSTICE ALTERNATIVE ED 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 511	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 512 TJPC PROGRESSIVE SANCTIONS
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 512 TJPC PROGRESSIVE SANCTIONS
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 512 TJPC PROGRESSIVE SANCTIONS
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS

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 : 512 TJPC PROGRESSIVE SANCTIONS
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS

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 : 512 TJPC PROGRESSIVE SANCTIONS
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS

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 : 512 TJPC PROGRESSIVE SANCTIONS
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006 .00	.00	.00	.00
	TOTAL FUND	512 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 513 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 01 JUVENILE JUSTICE ALT EDUCATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	01 .00	.00	.00	.00
	TOTAL FUND	513 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 514 TJPC FACILITY START-UP
 SUBFUND : 001 TJPC FACILITY START-UP B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001	.00	.00	.00
	TOTAL FUND	514	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS JPO 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS JPO 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANTIIONS JPO

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 : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANTIIONS JPO

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 : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANTIIONS JPO

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 : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANTIONS JPO

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 : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANTIONS JPO

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 : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 008 2011 TJPC-PROGRESSIVE SANTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	008	.00	.00	.00
	TOTAL FUND	515	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS ISJPO 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS ISJPO 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS ISJPO

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 : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS ISJPO

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 : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS ISJPO

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 : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS ISJPO

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 : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANCTIONS ISJPO

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 : 516 TJPC PROGRESSIVE SANCTIONS ISJPO
 SUBFUND : 008 2011 TJPC-PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	008 .00	.00	.00	.00
	TOTAL FUND	516 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 518 CRUZ SALCIDO PROJECT
 SUBFUND : 001 CRUZ SALCIDO PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	518 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM
 SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY 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 : 519 TJPC INTENSIVE COMMUNITY PROGRAM
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PROGRAM

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM
 SUBFUND : 003 2010 TJPC-INTENSIVE COMMUNITY PROGRAM

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

FAMRS017
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM
 SUBFUND : 004 2011 TJPC-INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 519	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT
 SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY PILOT

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 : 520 TJPC-INTENSIVE COMMUNITY PILOT
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PILOT

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT
 SUBFUND : 003 2010-TJPC INTENSIVE COMMUNITY PILOT

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT
 SUBFUND : 004 2011-TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 520	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 521 TJPC BORDER CHILDREN'S JUSTICE PROJECT
 SUBFUND : 001 2008 TJPC BORDER CHILDREN'S JUSTICE PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 521	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND
 SUBFUND : 001 2009 TJPC DIVERSIONARY PLACEMENT FUND

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 : 522 TJPC-DIVERSIONARY PLACEMENT FUND
 SUBFUND : 002 2010 TJPC-DIVERSIONARY PLACEMENT FUND

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 : 522 TJPC-DIVERSIONARY PLACEMENT FUND
 SUBFUND : 003 2011 TJPC-DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 522	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 001 2010 TJPC-COMMITMENT REDUCTION PROG

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 : 523 TJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 002 2011 TJPC-COMMITMENT REDUCTION PROG

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 003 2012 TJPC-COMMITMENT REDUCTION

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 004 2013 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	17.49	.00	17.49	.00
201	VOUCHERS PAYABLE	-17.49	17.49	.00	.00
	TOTAL SUBFUND 004	.00	17.49	17.49	.00
	TOTAL FUND 523	.00	17.49	17.49	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 524 BORDER CHILDREN'S RENEWING OUR CMMTIES
 SUBFUND : 001 BORDER CHILDREN'S RENEWING OUR CMMTIES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	524 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 525 TJJD PREVENT & INTER DEMO PRJ
 SUBFUND : 001 TJJD PREVENT & INTER DEMO PRJ 2012

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 : 525 TJJJ PREVENT & INTER DEMO PRJ
 SUBFUND : 002 TJJJ PREV & INTER DEMO PROJECT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	30,874.32	.00		30,874.32	.00
201	VOUCHERS PAYABLE	-30,874.32	30,874.32		.00	.00
	TOTAL SUBFUND 002	.00	30,874.32		30,874.32	.00
	TOTAL FUND 525	.00	30,874.32		30,874.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 526 EMERGENCY SOLUTIONS GRANT PROJECT VIDA
 SUBFUND : 001 14 EMERGENCY SOLUTIONS GRANT PROJECT VID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	.00	12,115.00		43,180.84	-31,065.84
201	VOUCHERS PAYABLE	.00	43,180.84		43,180.84	.00
411	ACTUAL REVENUES	.00	.00		12,115.00	-12,115.00
431	EXPENDITURES-CY	.00	43,180.84		.00	43,180.84
502	SUPPL EST REV	.00	82,294.00		.00	82,294.00
530	SUPPL APPROP-CY	.00	.00		82,294.00	-82,294.00
550	BUDGET CLEARING ACCOUNT	.00	82,294.00		82,294.00	.00
	TOTAL SUBFUND 001	.00	263,064.68		263,064.68	.00
	TOTAL FUND 526	.00	263,064.68		263,064.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 600 JBSA IMPREST
 SUBFUND : 001 JUVENILE BOARD STATE IMPREST FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	92,852.94	520,923.00	528,198.83	85,577.11
105	INVESTMENT POOLS	.00	520,000.00	520,000.00	.00
145	TRAVEL ADVANCES	165.00	1,781.00	1,720.00	226.00
201	VOUCHERS PAYABLE	-180.35	7,546.42	7,366.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-92,672.59	.00	.00	-92,672.59
411	ACTUAL REVENUES	.00	.00	700.00	-700.00
431	EXPENDITURES-CY	.00	8,018.48	223.00	7,795.48
502	SUPPL EST REV	.00	6,207.98	.00	6,207.98
530	SUPPL APPROP-CY	.00	.00	6,207.98	-6,207.98
540	ALLOCATIONS-CY	.00	9,003.12	9,003.12	.00
550	BUDGET CLEARING ACCOUNT	.00	15,211.10	15,211.10	.00
996	TRAVEL CLEARING ACCOUNT	-165.00	1,720.00	1,781.00	-226.00
	TOTAL SUBFUND 001	.00	1,090,411.10	1,090,411.10	.00
	TOTAL FUND 600	.00	1,090,411.10	1,090,411.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 601 JBSA JUVENILE SERVICES
 SUBFUND : 001 JUVENILE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 601	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 001 STONEGARDEN 2005

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

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 002 CITY-OPERATION STONEGARDEN 2009

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 : 602 OPERATION STONEGARDEN
 SUBFUND : 003 COUNTY-OPERATION STONEGARDEN 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 : 602 OPERATION STONEGARDEN
 SUBFUND : 004 CITY-OPERATION STONEGARDEN 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 : 602 OPERATION STONEGARDEN
 SUBFUND : 005 OPERATION STONE GARDEN 2011-HORIZON CITY

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 : 602 OPERATION STONEGARDEN
 SUBFUND : 006 OPERATION STONE GARDEN 2011-SOCORRO CITY

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 : 602 OPERATION STONEGARDEN
 SUBFUND : 007 OPERATION STONE GARDEN 2011-COUNTY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	007 .00	.00	.00	.00
	TOTAL FUND	602 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 603 SECOND CHANCE ACT FAMILY
 SUBFUND : 001 SECOND CHANCE ACT FAMILY 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-28,157.92	109,898.79	81,740.87	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	28,112.41	.00	28,112.41	.00
201	VOUCHERS PAYABLE	.00	173.59	173.59	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	45.51	.00	.00	45.51
411	ACTUAL REVENUES	.00	.00	81,770.25	-81,770.25
431	EXPENDITURES-CY	.00	81,740.87	16.13	81,724.74
540	ALLOCATIONS-CY	.00	17,739.00	17,739.00	.00
550	BUDGET CLEARING ACCOUNT	.00	17,739.00	17,739.00	.00
	TOTAL SUBFUND	001 .00	227,291.25	227,291.25	.00
	TOTAL FUND	603 .00	227,291.25	227,291.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 604 ANIMAL CONTROL ZOONOSIS
 SUBFUND : 001 2011 ANIMAL CONTROL ZOONOSIS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	604 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 001 OPERATION STONEGARDEN - COUNTY 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-43,795.49	279,488.09	235,692.60	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	52,416.00	52,416.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	43,795.49	.00	43,795.49	.00
201	VOUCHERS PAYABLE	.00	82,330.01	82,330.01	.00
311	RESERVE FOR ENCUMBRANCES	.00	199,390.02	199,390.02	.00
411	ACTUAL REVENUES	.00	56,638.81	288,108.60	-231,469.79
431	EXPENDITURES-CY	.00	231,469.79	.00	231,469.79
440	ENCUMBRANCES-CY	.00	82,330.01	82,330.01	.00
450	PRE-ENCUMBRANCES-CY	.00	117,060.01	117,060.01	.00
502	SUPPL EST REV	.00	13,543.76	.00	13,543.76
530	SUPPL APPROP-CY	.00	.00	13,543.76	-13,543.76
540	ALLOCATIONS-CY	.00	74,873.13	74,873.13	.00
550	BUDGET CLEARING ACCOUNT	.00	88,416.89	88,416.89	.00
	TOTAL SUBFUND	001 .00	1,277,956.52	1,277,956.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 002 STONEGARDEN M&A COSTS - AUDITORS 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	.00	25,745.00	-25,745.00
530	SUPPL APPROP-CY	.00	25,745.00	.00	25,745.00
550	BUDGET CLEARING ACCOUNT	.00	25,745.00	25,745.00	.00
	TOTAL SUBFUND 002	.00	51,490.00	51,490.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 003 2011 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-6,711.02	22,057.26	15,346.24	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	5,749.06	5,749.06	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,041.75	.00	8,041.75	.00
201	VOUCHERS PAYABLE	.00	19.74	19.74	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,330.73	.00	.00	-1,330.73
411	ACTUAL REVENUES	.00	1,338.17	12,427.18	-11,089.01
431	EXPENDITURES-CY	.00	14,008.07	1,588.33	12,419.74
502	SUPPL EST REV	.00	12,201.24	.00	12,201.24
530	SUPPL APPROP-CY	.00	.00	12,201.24	-12,201.24
540	ALLOCATIONS-CY	.00	5,745.98	5,745.98	.00
550	BUDGET CLEARING ACCOUNT	.00	17,947.22	17,947.22	.00
	TOTAL SUBFUND 003	.00	79,066.74	79,066.74	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 004 2011 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	210,762.91	210,762.91	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	208,651.41	.00	208,651.41	.00
201	VOUCHERS PAYABLE	-208,651.41	212,874.41	4,223.00	.00
411	ACTUAL REVENUES	.00	.00	2,111.50	-2,111.50
431	EXPENDITURES-CY	.00	2,111.50	.00	2,111.50
	TOTAL SUBFUND 004	.00	425,748.82	425,748.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 005 2011 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24,415.00	24,415.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	6,292.62	6,292.62	.00
201	VOUCHERS PAYABLE	.00	24,415.00	24,415.00	.00
411	ACTUAL REVENUES	.00	.00	24,415.00	-24,415.00
431	EXPENDITURES-CY	.00	24,415.00	.00	24,415.00
	TOTAL SUBFUND 005	.00	79,537.62	79,537.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 006 2011 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24,790.22	24,790.22	.00
201	VOUCHERS PAYABLE	.00	24,790.22	24,790.22	.00
411	ACTUAL REVENUES	.00	.00	24,790.22	-24,790.22
431	EXPENDITURES-CY	.00	24,790.22	.00	24,790.22
	TOTAL SUBFUND	.00	74,370.66	74,370.66	.00
	TOTAL FUND	.00	1,988,170.36	1,988,170.36	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 001 2011 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	598,316.83	809,543.66	-211,226.83
110	ACCOUNTS RECEIVABLE - GENERAL	.00	157,584.06	4,171.44	153,412.62
201	VOUCHERS PAYABLE	.00	43,149.30	43,149.30	.00
311	RESERVE FOR ENCUMBRANCES	.00	86,298.60	86,298.60	.00
411	ACTUAL REVENUES	.00	.00	749,201.17	-749,201.17
431	EXPENDITURES-CY	.00	809,543.66	2,528.28	807,015.38
440	ENCUMBRANCES-CY	.00	43,149.30	43,149.30	.00
450	PRE-ENCUMBRANCES-CY	.00	43,149.30	43,149.30	.00
502	SUPPL EST REV	.00	21,433.37	.00	21,433.37
530	SUPPL APPROP-CY	.00	282,585.41	304,018.78	-21,433.37
540	ALLOCATIONS-CY	.00	18,098.10	18,098.10	.00
550	BUDGET CLEARING ACCOUNT	.00	322,116.88	322,116.88	.00
	TOTAL SUBFUND	.00	2,425,424.81	2,425,424.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 002 2012 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,092,103.76	953,356.85	138,746.91
110	ACCOUNTS RECEIVABLE - GENERAL	.00	279,185.85	241,757.19	37,428.66
201	VOUCHERS PAYABLE	.00	980,878.28	980,878.28	.00
411	ACTUAL REVENUES	.00	.00	1,129,532.42	-1,129,532.42
431	EXPENDITURES-CY	.00	953,356.85	.00	953,356.85
	TOTAL SUBFUND 002	.00	3,305,524.74	3,305,524.74	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 003 2012 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	63,138.10	56,438.95	6,699.15
110	ACCOUNTS RECEIVABLE - GENERAL	.00	6,699.15	6,699.15	.00
201	VOUCHERS PAYABLE	.00	56,438.95	63,138.10	-6,699.15
411	ACTUAL REVENUES	.00	.00	63,138.10	-63,138.10
431	EXPENDITURES-CY	.00	63,138.10	.00	63,138.10
	TOTAL SUBFUND 003	.00	189,414.30	189,414.30	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 004 2012 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	49,109.80	27,143.39	21,966.41
110	ACCOUNTS RECEIVABLE - GENERAL	.00	34,828.76	22,468.80	12,359.96
201	VOUCHERS PAYABLE	.00	27,143.39	49,109.80	-21,966.41
411	ACTUAL REVENUES	.00	.00	61,469.76	-61,469.76
431	EXPENDITURES-CY	.00	49,109.80	.00	49,109.80
	TOTAL SUBFUND 004	.00	160,191.75	160,191.75	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 005 2012 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	11,588.33	11,588.33	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	3,904.14	3,904.14	.00
411	ACTUAL REVENUES	.00	.00	11,588.33	-11,588.33
431	EXPENDITURES-CY	.00	11,588.33	.00	11,588.33
502	SUPPL EST REV	.00	.00	21,433.37	-21,433.37
530	SUPPL APPROP-CY	.00	21,433.37	.00	21,433.37
540	ALLOCATIONS-CY	.00	9,002.81	9,002.81	.00
550	BUDGET CLEARING ACCOUNT	.00	30,436.18	30,436.18	.00
	TOTAL SUBFUND 005	.00	87,953.16	87,953.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 006 2012 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	73,009.99	71,622.33	1,387.66
110	ACCOUNTS RECEIVABLE - GENERAL	.00	3,987.66	1,387.66	2,600.00
201	VOUCHERS PAYABLE	.00	71,622.33	73,009.99	-1,387.66
411	ACTUAL REVENUES	.00	.00	75,609.99	-75,609.99
431	EXPENDITURES-CY	.00	73,009.99	.00	73,009.99
	TOTAL SUBFUND 006	.00	221,629.97	221,629.97	.00
	TOTAL FUND 606	.00	6,390,138.73	6,390,138.73	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 001 2013 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	91,880.04	-91,880.04
110	ACCOUNTS RECEIVABLE - GENERAL	.00	40,277.58	.00	40,277.58
411	ACTUAL REVENUES	.00	.00	40,277.58	-40,277.58
431	EXPENDITURES-CY	.00	91,880.04	.00	91,880.04
502	SUPPL EST REV	.00	610,564.40	.00	610,564.40
530	SUPPL APPROP-CY	.00	.00	610,564.40	-610,564.40
550	BUDGET CLEARING ACCOUNT	.00	610,564.40	610,564.40	.00
	TOTAL SUBFUND 001	.00	1,353,286.42	1,353,286.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 002 2012 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
110	ACCOUNTS RECEIVABLE - GENERAL	.00	87,002.43	.00	87,002.43
411	ACTUAL REVENUES	.00	.00	87,002.43	-87,002.43
502	SUPPL EST REV	.00	994,955.60	.00	994,955.60
530	SUPPL APPROP-CY	.00	.00	994,955.60	-994,955.60
550	BUDGET CLEARING ACCOUNT	.00	994,955.60	994,955.60	.00
	TOTAL SUBFUND 002	.00	2,076,913.63	2,076,913.63	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 003 2013 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
110	ACCOUNTS RECEIVABLE - GENERAL	.00	2,871.93	.00	2,871.93
411	ACTUAL REVENUES	.00	.00	2,871.93	-2,871.93
502	SUPPL EST REV	.00	44,325.01	.00	44,325.01
530	SUPPL APPROP-CY	.00	.00	44,325.01	-44,325.01
550	BUDGET CLEARING ACCOUNT	.00	44,325.01	44,325.01	.00
	TOTAL SUBFUND 003	.00	91,521.95	91,521.95	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 004 2013 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	47,056.97	.00	47,056.97
530	SUPPL APPROP-CY	.00	.00	47,056.97	-47,056.97
550	BUDGET CLEARING ACCOUNT	.00	47,056.97	47,056.97	.00
	TOTAL SUBFUND 004	.00	94,113.94	94,113.94	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 005 2013 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	1,934.18	-1,934.18
110	ACCOUNTS RECEIVABLE - GENERAL	.00	7,751.15	.00	7,751.15
411	ACTUAL REVENUES	.00	.00	7,751.15	-7,751.15
431	EXPENDITURES-CY	.00	1,934.18	.00	1,934.18
502	SUPPL EST REV	.00	46,155.02	.00	46,155.02
530	SUPPL APPROP-CY	.00	.00	46,155.02	-46,155.02
550	BUDGET CLEARING ACCOUNT	.00	46,155.02	46,155.02	.00
	TOTAL SUBFUND 005	.00	101,995.37	101,995.37	.00