

Grant Title
SCAAP FY 2017 Budget
10/01/2018-09/30/2019
\$199,205
Grant Award:

FYI GRANT BUDGET

EXPENDITURES:

From:

SCAAP-----FUND BALNC

1051-00000-0000-00-00-0000-300251 \$ 1,986

To:

SCAAP-JAIL OPS-OT

GT130F 1051-500300010-504015 \$ 1,986

ENTERED
JW
JUL 16 2019
939
COLLIN COUNTY
AUDITORS OFFICE

07/16/2019 16:04
E001207

Collin County, TX - 11.3 Production
ACCOUNT INQUIRY

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Record Number	Proje	Account	Description	2019 Actual	2019 Original
1		1051-00000-0000-00-00-0000-101003-	SCAAP-----PLDCSH-ANB	-198,988.81	
2		1051-00000-0000-00-00-0000-110005-	SCAAP-----CE-ICS-LGY	0.00	
3		1051-00000-0000-00-00-0000-110009-	SCAAP-----C EQ-TXPL	0.00	
4		1051-00000-0000-00-00-0000-111000-	SCAAP-----PL INV-OP	200,993.30	
5		1051-00000-0000-00-00-0000-120200-	SCAAP-----DF-GEN REC	0.00	
6		1051-00000-0000-00-00-0000-125901-	SCAAP-----EEAD-TRV	0.00	
7		1051-00000-0000-00-00-0000-126000-	SCAAP-----AR-GEN REC	0.00	
8		1051-00000-0000-00-00-0000-139103-	SCAAP-----DFO-DD CLR	0.00	
9		1051-00000-0000-00-00-0000-199050-	SCAAP-----CA-MCH-CST	0.00	
10		1051-00000-0000-00-00-0000-199055-	SCAAP-----CA-MACH-AD	0.00	
11		1051-00000-0000-00-00-0000-200000-	SCAAP-----AP (AUTO)	0.00	
12		1051-00000-0000-00-00-0000-200001-	SCAAP-----RETNGE (AU)	0.00	
13		1051-00000-0000-00-00-0000-201000-	SCAAP-----ACCTS PYBL	0.00	
14		1051-00000-0000-00-00-0000-201999-	SCAAP-----P-CARD	0.00	
15		1051-00000-0000-00-00-0000-230001-	SCAAP-----IDT-GENRL	0.00	
16		1051-00000-0000-00-00-0000-300172-	SCAAP-----REV CNTRL	-201,190.18	
17		1051-00000-0000-00-00-0000-300242-	SCAAP-----EXP CNTRL	0.00	
18		1051-00000-0000-00-00-0000-300243-	SCAAP-----RSRV ENCMB	0.00	
19		1051-00000-0000-00-00-0000-300245-	SCAAP-----LQDT ENCMB	0.00	
20		1051-00000-0000-00-00-0000-300246-	SCAAP----APPROP	0.00	
21		1051-00000-0000-00-00-0000-300247-	SCAAP----EST REV	0.00	
22		1051-00000-0000-00-00-0000-300248-	SCAAP----BRESFORENC	0.00	
23		1051-00000-0000-00-00-0000-300249-	SCAAP----BUD FUND BAL	0.00	
24		1051-00000-0000-00-00-0000-300251-	SCAAP-----FUND BALNC	-19.31	
25		1051-00000-0000-64-00-0000-461011-	SCAAP-----INV TXPOOL	0.00	
26		1051-00000-0000-64-00-0000-461019-	SCAAP-----DEP POOLED	-11.19	
27		1051-00000-0000-64-00-0000-461022-	SCAAP-----INV RV ICS	0.00	
28		1051-00000-0000-64-00-0000-461099-	SCAAP-----REV ESTIMA	0.00	
29		1051-00000-0000-90-00-0000-461091-	SCAAP-----INV OPER	-1,973.99	
30		1051-50030-0001-64-10-0000-504015-	SCAAP-JAIL OPS-ADM-OT	0.00	
31		1051-50030-0001-64-20-0000-604901-	SCAAP-JAIL OPS-ADM-TRAVL	0.00	
32		1051-50030-0001-64-20-0000-604910-	SCAAP-JAIL OPS-ADM-ED&CONF	0.00	
33		1051-50030-0001-64-30-0000-615501-	SCAAP-JAIL OPS-ADM-SFTWR	0.00	
34		1051-50030-0001-64-30-0000-626401-	SCAAP-JAIL OPS-ADM-CONSLT	0.00	
35		1051-50030-0001-64-40-0000-809002-	SCAAP-JAIL OPS-ADM-COMPTR	0.00	
36		1051-50030-0001-64-40-0000-809004-	SCAAP-JAIL OPS-ADM-C/SOFTWR	0.00	
37		1051-50030-0001-64-40-0000-809020-	SCAAP-JAIL OPS-ADM-CAP RADIO	0.00	
38		1051-50030-0010-64-00-0000-431002-	SCAAP-JAIL OPS-FED	-199,205.00	
39		1051-50030-0010-64-10-0000-504010-	SCAAP-JAIL OPS-REG FT	0.00	
40		1051-50030-0010-64-10-0000-504015-	SCAAP-JAIL OPS-OT	199,205.00	
41		1051-50030-0010-64-20-0000-604901-	SCAAP-JAIL OPS-TRAVL	0.00	
42		1051-50030-0010-64-20-0000-604910-	SCAAP-JAIL OPS-ED&CONF	0.00	
43		1051-50030-0010-64-30-0000-626131-	SCAAP-JAIL OPS-PRG SUP	0.00	
44		1051-50030-0010-64-30-0000-798902-	SCAAP-JAIL OPS-NC COMP EQ	0.00	
45		1051-50030-0010-64-30-0000-798910-	SCAAP-JAIL OPS-NC GT MISC	0.00	
46		1051-50030-0010-64-40-0000-809002-	SCAAP-JAIL OPS-COMPTR	0.00	
47		1051-90001-0000-88-00-0000-490001-	SCAAP-INTR TRFR-----FR-0001	0.00	

OCT Rev Bud	[Total: 0.00]
OCT Act Bud	[Total: 0.00]
OCT Enc Bud	[Total: 0.00]
OCT Available	[Total: 0.00]
2019 Revised Budget	[Total: 0.00]
2019 Actual	[Total: -201,190.18]

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Collin County, TX - 11.3 Production
ACCOUNT INQUIRY

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Record Number	Proje	Account	Description	2019 Actual	2019 Original
2019	Encumbrances	[Total: 0.00]		
2019	Available	[Total: 1,985.18]		
2019	Original Budget	[Total: 0.00]		
2018	Revised Budget	[Total: -40.00]		
2018	Actual	[Total: -19.31]		
2018	Encumbrances	[Total: 0.00]		
2018	Available	[Total: -20.69]		
2018	Percent	[Total: 0.00]		
2018	Original Budget	[Total: -40.00]		
2017	Revised Budget	[Total: 7,986.00]		
2017	Actual	[Total: 0.00]		
2017	Encumbrances	[Total: 0.00]		
2017	Available	[Total: 7,986.00]		
2017	Percent	[Total: 99.99]		
2017	Original Budget	[Total: -500.00]		
2020	Revised Budget	[Total: 0.00]		
2020	Actual	[Total: 0.00]		
2020	Encumbrances	[Total: 0.00]		
2020	Available	[Total: 0.00]		
2020	Percent	[Total: 0.00]		
2020	Original Budget	[Total: 0.00]		

** END OF REPORT - Generated by Janna Benson-Caponera **