

Expenditure Detail By Account

Account No/Description	Budget	Encumbrance	Expenditures	Available
9-1332-491-01-000-315-0-891 TRANSFERS OUT-TXDOT PROJECTS				
* Beginning Balance	581,956.53	.00	49,824.00	532,132.53
* Ending Balance	581,956.53	.00	49,824.00	532,132.53
9-1334-491-01-000-315-0-891 TRANSFERS OUT-TXDOT PROJECTS				
* Beginning Balance	448,090.07	.00	145,182.47	302,907.60
* Ending Balance	448,090.07	.00	145,182.47	302,907.60
9-1339-431-00-122-034-0-890 CO2009-PCT2 DRAIN IMPRV-OTHER				
* Beginning Balance	1,751,725.83	.00	.00	1,751,725.83
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
09/02/09 JE-93269 98986 BUDGET AMENDMENT CC 9/1/09	-60,000.00			
09/09/09 JE-93330 99069 BUDGET AMENDMENT CC 9/8/09	-20,000.00			
	<b>Total</b>			
	-80,000.00			
	<b>* Ending Balance</b>	1,671,725.83	.00	.00 1,671,725.83