

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec	FTE
7-1100-491-01-000-285-8-891	TRANSFERS OUT-GRANTS LVL 5	04,153.85	.00	.00	104,153.85	
7-1100-491-01-000-285-5-891	TRANSFERS OUT-GRANTS LVL 6	.00	.00	.00	.00	
7-1100-491-01-000-285-7-891	TRANSFERS OUT-GRANTS LVL 6	.00	.00	.00	.00	
7-1100-491-01-000-285-8-891	TRANSFERS OUT-GRANTS LVL 6	2,516.00	.00	.00	2,516.00	
7-1100-491-01-000-293-8-891	TRANSFERS OUT-HEALTH GRANTS	.00	.00	.00	.00	
7-1100-491-01-000-293-7-891	TRANSFERS OUT-HEALTH GRANTS	15,210.00	.00	.00	15,210.00	
7-1100-491-01-000-293-5-891	TRANSFERS OUT-HEALTH GRANTS	.00	.00	.00	.00	
7-1100-491-01-000-295-0-891	TRANSFERS OUT-JUV BOOT CAMP	.00	.00	.00	.00	
7-1100-491-01-000-301-0-891	TRANSFERS OUT-CAPITAL OUTLAY	19,393.84	.00	.00	19,393.84	
7-1100-491-01-000-302-0-891	TRANSFERS OUT-TAX NOTES, 2007	.00	.00	.00	.00	
7-1100-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	52,345.82	.00	.00	182,345.82	
7-1100-491-01-000-401-0-891	TRANSFERS OUT-TAX NOTES, 2014	.00	.00	.00	.00	
7-1100-491-01-000-444-0-891	TRANSFERS OUT-REF BONDS 2014B	.00	.00	.00	.00	
7-1100-491-01-000-445-0-891	TRANSFERS OUT-CO2014	.00	.00	.00	.00	
7-1100-491-01-000-446-0-891	TRANSFERS OUT-REF BONDS 2014	.00	.00	.00	.00	
7-1100-491-01-008-293-8-891	TRANSFERS OUT-HEALTH GRANTS PI	92,985.33	.00	90,433.74	2,551.59	
7-1100-491-01-008-293-5-891	TRANSFERS OUT-HEALTH GRANTS PI	21,112.00	.00	21,211.53	99,900.47	
7-1100-491-01-011-293-8-891	TRANSFERS OUT-HEALTH GRANTS PI	87,554.00	.00	81,794.86	5,759.14	
7-1100-491-01-011-293-5-891	TRANSFERS OUT-HEALTH GRANTS PI	87,554.00	.00	.00	87,554.00	
7-1100-491-01-013-293-8-891	TRANSFERS OUT-HEALTH GRANTS PI	43,634.27	.00	40,193.18	3,441.09	
7-1100-491-01-013-293-5-891	TRANSFERS OUT-HEALTH GRANTS PI	27,417.00	.00	18,387.67	39,029.33	
7-1100-491-01-047-293-7-891	TRANSFERS OUT-HEALTH GRANTS PI	15,000.00	.00	.00	15,000.00	
7-1100-491-01-047-293-8-891	TRANSFERS OUT-HEALTH GRANTS PI	15,000.00	.00	.00	15,000.00	
Totals		239.54	.00	7,004,523.63	5,146,715.91	
Cancel						

Account Inquiry by Account Mask - FAINQ05A 12/05/16 1:30 pm

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
7-1293-391-01-000-100-6-000	TRANSFERS IN-GENERAL FUND	.00	.00	.00	.00
7-1293-391-01-000-100-7-000	TRANSFERS IN-GENERAL FUND	15,210.00	.00	.00	15,210.00
7-1293-391-01-000-100-8-000	TRANSFERS IN-GENERAL FUND	.00	.00	.00	.00
7-1293-391-01-008-100-6-000	TRANSFERS IN-GENERAL FUND-PRO	92,985.33	.00	90,433.74	2,551.59
7-1293-391-01-008-100-8-000	TRANSFERS IN-GENERAL FUND-PRO	121,112.00	.00	21,211.53	99,900.47
7-1293-391-01-011-100-6-000	TRANSFERS IN-GENERAL FUND-PRO	87,554.00	.00	81,794.88	5,759.14
7-1293-391-01-011-100-8-000	TRANSFERS IN-GENERAL FUND-PRO	87,554.00	.00	.00	87,554.00
7-1293-391-01-013-100-6-000	TRANSFERS IN-GENERAL FUND-PRO	1,021.25	.00	.00	1,021.25
7-1293-391-01-013-100-8-010	TRANSFERS IN-GENERAL FUND-PRO	42,613.01	.00	40,193.18	2,419.83
7-1293-391-01-013-100-8-000	TRANSFERS IN-GENERAL FUND-PRO	57,417.00	.00	15,387.57	39,029.33
7-1293-391-01-047-100-7-000	TRANSFERS IN-GENERAL FUND-PRO	15,000.00	.00	.00	15,000.00
7-1293-391-01-047-100-8-000	TRANSFERS IN-GENERAL FUND-PRO	15,000.00	.00	.00	15,000.00
Totals		535,466.60	.00	252,020.98	283,445.62

Cancel