

Department	From Account		From Detail (project #, etc.)		To Account	To Detail (project #, etc.)		Amount	Description	
Bond Fund	403-0000-251.00-00	FUND BALANCE			403-4031-561.88-01	PROGRAM CONTINGENCY	99OS	99 BONDS - OPEN SPACE	\$256	Allocate unbudgeted fund balance
Bond Fund	404-0000-251.00-00	FUND BALANCE			404-4031-561.88-01	PROGRAM CONTINGENCY	99OS	99 BONDS - OPEN SPACE	\$305,430	Allocate unbudgeted fund balance
Bond Fund	405-0000-251.00-00	FUND BALANCE			405-4117-561.91-10	BUILDING CONSTRUCTION	07CH	Bloomdale Cths Phase 2	\$42,818	Allocate unbudgeted fund balance
Bond Fund	406-0000-251.00-00	FUND BALANCE			406-7562-760.65-50	GRANT AWARDS	03PG18	Richardson UTD Trail	\$1	Correct negative account balance
Bond Fund	406-0000-251.00-00	FUND BALANCE			406-7562-760.65-50	GRANT AWARDS	03129	Open Space Grants	\$951	Allocate unbudgeted fund balance
Bond Fund	407-0000-251.00-00	FUND BALANCE			407-7562-760.65-50	GRANT AWARDS	03129	Open Space Grants	\$5,079	Allocate unbudgeted fund balance
Bond Fund	408-7562-760.65-50	GRANT AWARDS	03129	Open Space Grants	408-0000-251.00-00	FUND BALANCE			\$148,819	Correct negative fund balance
Bond Fund	411-0000-251.00-00	FUND BALANCE			411-7562-760.65-50	GRANT AWARDS	07PG02	CC JC - Hike&Bike trail	\$5,257	Correct negative account balance
Bond Fund	411-0000-251.00-00	FUND BALANCE			411-7562-760.65-50	GRANT AWARDS	03129	Open Space Grants	\$138,846	Allocate unbudgeted fund balance
Bond Fund	412-4130-561.91-50	CONSULTANTS	08JJAE	Juv Just Alt Educ Fac	412-0000-251.00-00	FUND BALANCE			\$35,482	Correct negative fund balance
Bond Fund	412-4117-561.91-50	CONSULTANTS	07CH	Bloomdale Cths Phase 2	412-0000-251.00-00	FUND BALANCE			\$37,123	Correct negative fund balance
Bond Fund	413-0000-251.00-00	FUND BALANCE			413-7562-760.65-50	GRANT AWARDS	03129	Open Space Grants	\$4,044	Allocate unbudgeted fund balance
Bond Fund	414-0000-251.00-00	FUND BALANCE			414-4117-561.91-50	CONSULTANTS	07CH	Bloomdale Cths Phase 2	\$100,018	Allocate unbudgeted fund balance
Bond Fund	415-0000-251.00-00	FUND BALANCE			415-4117-561.91-10	BUILDING CONSTRUCTION	07CH	Bloomdale Cths Phase 2	\$10,479	Allocate unbudgeted fund balance
Bond Fund	416-0000-251.00-00	FUND BALANCE			416-7562-760.65-50	GRANT AWARDS	07OS	2007 Open Space Grant Fnd	\$7,922	Allocate unbudgeted fund balance
Bond Fund	417-7562-760.65-50	GRANT AWARDS	07OS	2007 Open Space Grant Fnd	417-0000-251.00-00	FUND BALANCE			\$4,817	Correct negative fund balance
Bond Fund	418-0000-251.00-00	FUND BALANCE			418-7562-760.65-50	GRANT AWARDS	07OS	2007 Open Space Grant Fnd	\$9,472	Allocate unbudgeted fund balance
Bond Fund	421-0000-251.00-00	FUND BALANCE			421-7530-680.88-01	PROGRAM CONTINGENCY	990000	COURT DISCRETION ACCT	\$156,720	Allocate unbudgeted fund balance
Bond Fund	421-0000-251.00-00	FUND BALANCE			421-7530-680.92-80	ROAD CONSTRUCTION	99107	BALLARD-S TWN LK TO MD CK	\$1	Correct negative account balance
Bond Fund	421-0000-251.00-00	FUND BALANCE			421-7530-680.92-50	CONSULTANTS	99102	FM1378-FM544 TO BROWN ST	\$128	Correct negative account balance
Bond Fund	422-0000-251.00-00	FUND BALANCE			422-7530-680.88-01	PROGRAM CONTINGENCY	990000	COURT DISCRETION ACCT	\$60,965	Allocate unbudgeted fund balance
Bond Fund	423-0000-251.00-00	FUND BALANCE			423-7530-680.88-01	PROGRAM CONTINGENCY	990000	COURT DISCRETION ACCT	\$152,192	Allocate unbudgeted fund balance
Bond Fund	423-0000-251.00-00	FUND BALANCE			423-7530-680.92-80	ROAD CONSTRUCTION	03041	McCreary Rd (CR245)Parker	\$121,935	Reallocating funds back to project that were returned to fund balance in another fund
Bond Fund	425-7530-680.92-80	ROAD CONSTRUCTION	03041	McCreary Rd (CR245)Parker	425-0000-251.00-00	FUND BALANCE			\$121,935	Correct negative fund balance
Bond Fund	426-0000-251.00-00	FUND BALANCE			426-7530-680.88-01	PROGRAM CONTINGENCY	03115	County Discretionary Regn	\$413,956	Allocate unbudgeted fund balance
Bond Fund	427-0000-251.00-00	FUND BALANCE			427-7530-680.88-01	PROGRAM CONTINGENCY	03115	County Discretionary Regn	\$697,733	Allocate unbudgeted fund balance

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Bond Fund	428-0000-251.00-00	FUND BALANCE			428-7530-680.88-01	PROGRAM CONTINGENCY	990000	COURT DISCRETION ACCT	\$294,718	Allocate unbudgeted fund balance
Bond Fund	430-0000-251.00-00	FUND BALANCE			430-7530-680.99-01	PROGRAM CONTINGENCY	03115	County Discretionary Regn	\$939,112	Allocate unbudgeted fund balance
Bond Fund	430-7530-680.92-50	CONSULTANTS	9554	US380 - Frm SH289 to Dntn	430-7530-680.92-80	ROAD CONSTRUCTION	07055	PA - McCreary Rd fr Parkr	\$352,449	Reallocating funds back to project that were returned to fund balance in another fund
Bond Fund	431-7530-680.92-80	ROAD CONSTRUCTION	07055	PA - McCreary Rd fr Parkr	431-7530-680.92-50	CONSULTANTS	9554	US380 - Frm SH289 to Dntn	\$352,449	Correct negative account balance
Bond Fund	431-0000-251.00-00	FUND BALANCE			431-7530-680.92-50	CONSULTANTS	9554	US380 - Frm SH289 to Dntn	\$9	Correct negative account balance
Bond Fund	431-0000-251.00-00	FUND BALANCE			431-7530-680.99-01	PROGRAM CONTINGENCY	03115	County Discretionary Regn	\$116,430	Allocate unbudgeted fund balance
Bond Fund	432-0000-251.00-00	FUND BALANCE			432-7530-680.88-01	PROGRAM CONTINGENCY	070000	Discretionary	\$1,861,904	Allocate unbudgeted fund balance
Bond Fund	433-7530-680.88-01	PROGRAM CONTINGENCY	070000	Discretionary	433-0000-251.00-00	FUND BALANCE			\$24,026	Correct negative fund balance
Bond Fund	434-0000-251.00-00	FUND BALANCE			434-7530-680.88-01	PROGRAM CONTINGENCY	070000	Discretionary	\$8,428	Allocate unbudgeted fund balance
Bond Fund	435-0000-251.00-00	FUND BALANCE			435-7530-680.88-01	PROGRAM CONTINGENCY	070000	Discretionary	\$226,847	Allocate unbudgeted fund balance
Bond Fund	436-0000-251.00-00	FUND BALANCE			436-7530-680.88-01	PROGRAM CONTINGENCY	070000	Discretionary	\$238,573	Allocate unbudgeted fund balance
Bond Fund	437-0000-251.00-00	FUND BALANCE			437-7530-680.88-01	PROGRAM CONTINGENCY	070000	Discretionary	\$111,732	Allocate unbudgeted fund balance
Bond Fund	441-0000-251.00-00	FUND BALANCE			441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting Systm	\$131,616	Allocate unbudgeted fund balance
Bond Fund	441-0628-414.90-02	COMPUTER EQUIPMENT	02FIB	Fiber Optic cables	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$122	Allocate remaining funds from closed project to ERP project
Bond Fund	441-0628-414.90-02	COMPUTER EQUIPMENT	02VOIP	TEL-Voice over IP Phone	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$41,373	Allocate remaining funds from closed project to ERP project
Bond Fund	441-0628-414.90-04	COMPUTER SOFTWARE	02VOIP	TEL-Voice over IP Phone	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$6,206	Allocate remaining funds from closed project to ERP project
Bond Fund	441-0609-414.90-02	COMPUTER EQUIPMENT	6FRSCO	Frisco Technical	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$2,349	Allocate remaining funds from closed project to ERP project
Bond Fund	441-0628-414.90-30	PHONE EQUIPMENT	6FRSCO	Frisco Technical	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$101,832	Allocate remaining funds from closed project to ERP project
Bond Fund	441-1001-411.88-01	PROGRAM CONTINGENCY	6FRSCO	Frisco Technical	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$49,819	Allocate remaining funds from closed project to ERP project
Bond Fund	441-1001-411.88-01	PROGRAM CONTINGENCY	CONTNG	Crt & Admin Contingency	441-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$764,646	Allocate remaining funds from contingency project to ERP project
Bond Fund	442-0000-251.00-00	FUND BALANCE			442-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$197,971	Allocate unbudgeted fund balance
Bond Fund	443-0000-251.00-00	FUND BALANCE			443-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$1,099,631	Allocate unbudgeted fund balance
Bond Fund	445-0000-251.00-00	FUND BALANCE			445-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$192,598	Allocate unbudgeted fund balance
Bond Fund	445-1001-411.88-01	PROGRAM CONTINGENCY	CONTNG	Crt & Admin Contingency	445-0649-414.99-01	PROGRAM CONTINGENCY	03FIN	Financial Reporting System	\$496,113	Allocate remaining funds from contingency project to ERP project
TOTAL								\$10,193,332		