

07/05/2018 13:43
E007035

Collin County, TX - 11.2 Production

P 3
paadjent

Project Budget Adjustment Entry

CLERK: E007035

| PA JOURNAL SOURCE | PROJECT | EFF DATE STRING | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|---------|------------------------|-----------------|-------|------|---------|-----------|---|-------------|
| 29 | | 07/01/2018 | | | | | | | |
| PAJ | GT250A | -2104-580019005-504010 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 84,306.00 |
| PAJ | GT250B | -2104-580019005-524220 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 6,762.00 |
| PAJ | GT250B | -2104-580019005-524230 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 20,790.00 |
| PAJ | GT250B | -2104-580019005-524235 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 222.00 |
| PAJ | GT250B | -2104-580019005-524236 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 63.00 |
| PAJ | GT250B | -2104-580019005-524240 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 6,830.00 |
| PAJ | GT250B | -2104-580019005-524245 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 210.00 |
| PAJ | GT250B | -2104-580019005-524260 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 85.00 |
| PAJ | GT250C | -2104-580019005-604901 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 545.00 |
| PAJ | GT250C | -2104-580019005-604910 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 3,860.00 |
| PAJ | GT250E | -2104-580019005-615101 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 200.00 |
| PAJ | GT250E | -2104-580019005-626131 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 667.00 |
| PAJ | GT250G | -2104-580019005-604920 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 1,730.00 |
| PAJ | GT250G | -2104-580019005-604990 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 500.00 |
| PAJ | GT250G | -2104-580019005-626562 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 100.00 |
| PAJ | GT250G | -2104-580019005-648005 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 100.00 |
| PAJ | GT250G | -2104-580019005-648015 | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | 1,680.00 |
| PAJ | GT250Z | -2104-580019005- | | 45061 | CRI | FY 2019 | EPRENTICE | 5 | -128,650.00 |
| Project Expense String Totals | | | | | | | | | |
| GT250A Total: | | | | | | | | | 84,306.00 |
| GT250B Total: | | | | | | | | | 34,962.00 |
| GT250C Total: | | | | | | | | | 4,405.00 |
| GT250E Total: | | | | | | | | | 867.00 |
| GT250G Total: | | | | | | | | | 4,110.00 |
| | | | | | | | | | 128,650.00 |
| Project Funding String Totals | | | | | | | | | |
| GT250Z Total: | | | | | | | | | -128,650.00 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | | 0.00 |