

REVERSAL

Community Mental Health Grant Program
FY 2018 Budget
7/1/18 - 12/31/19
Contract Number: HHS000046000006
Grant Award: \$ 85,064
Grant Match: \$ 42,532

FYI GRANT BUDGET

REVENUE ESTIMATES:

TO:

ST GT-INTRA TRFR-----FR-0001	2580-90001-0000-88-00-0000-490001	\$ <u>42,532</u>
------------------------------	-----------------------------------	------------------

ENTERED
FEB 09 2019
2038
COLLIN COUNTY
AUDITORS OFFICE

Journal Proof Report



Journal Number: 2038 Year: 2019 Period: 5

Description: JNICHOLSON

Reference 1: 46075 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2580-90001-0000-88-00-0000-490001-	ST GT-INTR TRFR-----FR-0001	INTERFUND TRANSFER	N	\$42532.00	
			Journal 2019/5/2038	Total	\$42532.00	\$0.00

Community Mental Health Grant Program
FY 2018 Budget
7/1/18 - 12/31/19
Contract Number: HHS000046000006
Grant Award: \$ 85,064
Grant Match: \$ 40,132

FYI GRANT BUDGET

REVENUE ESTIMATES:

From: [REDACTED]
ST GT ID COOR GT-DETM INDGT 2580-62090-9164-434016 \$ 40,132 GT259Y MATCH

TO [REDACTED]
ST GT ID COOR GT-DETM INDGT 2580-62090-9164-434016 \$ 40,132 GT259Z ORIGINAL

ENTERED
FEB 1 2019
351
COLLIN COUNTY
AUDITORS OFFICE

02/13/2019 15:25
E002104

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E002104

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL							
SOURCE	PROJECT	STRING	REF1	REF2	REF3	REF4	T	AMOUNT	
251		02/13/2019							
PAJ	GT259Y	-2580-620909164-	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-40,132.00	
PAJ	GT259Z	-2580-620909164-	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	40,132.00	
PAJ	GT259F	-2580-620909164-504010	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	24,945.00	
PAJ	GT259F	-2580-620909164-524220	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,909.00	
PAJ	GT259F	-2580-620909164-524230	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	7,043.00	
PAJ	GT259F	-2580-620909164-524235	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	63.00	
PAJ	GT259F	-2580-620909164-524236	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	26.00	
PAJ	GT259F	-2580-620909164-524237	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	210.00	
PAJ	GT259F	-2580-620909164-524240	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,996.00	
PAJ	GT259F	-2580-620909164-524245	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	105.00	
PAJ	GT259F	-2580-620909164-524260	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	25.00	
PAJ	GT259F	-2580-620909164-604901	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	100.00	
PAJ	GT259F	-2580-620909164-604910	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,100.00	
PAJ	GT259F	-2580-620909164-615101	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	50.00	
PAJ	GT259F	-2580-620909164-615510	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	100.00	
PAJ	GT259F	-2580-620909164-798902	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	1,685.00	
PAJ	GT259F	-2580-620909164-798941	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	525.00	
PAJ	GT259F	-2580-620909164-604990	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	250.00	
PAJ	GT259A	-2580-620909164-504010	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-24,945.00	
PAJ	GT259B	-2580-620909164-524220	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,909.00	
PAJ	GT259B	-2580-620909164-524230	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-7,043.00	
PAJ	GT259B	-2580-620909164-524235	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-63.00	
PAJ	GT259B	-2580-620909164-524236	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-26.00	
PAJ	GT259B	-2580-620909164-524237	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-210.00	
PAJ	GT259B	-2580-620909164-524240	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,996.00	
PAJ	GT259B	-2580-620909164-524245	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-105.00	
PAJ	GT259B	-2580-620909164-524260	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-25.00	
PAJ	GT259C	-2580-620909164-604901	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-100.00	
PAJ	GT259C	-2580-620909164-604910	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,100.00	
PAJ	GT259E	-2580-620909164-615510	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-100.00	
PAJ	GT259E	-2580-620909164-798902	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-1,685.00	
PAJ	GT259E	-2580-620909164-798941	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-525.00	
PAJ	GT259E	-2580-620909164-604990	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-250.00	
PAJ	GT259D	-2580-620909164-615101	46075	2/25/19	COMM MH GRNT	JNICHOLSON	5	-50.00	

Project Expense String Totals

GT259A Total:	-24,945.00
GT259B Total:	-11,377.00
GT259C Total:	-1,200.00
GT259D Total:	-50.00
GT259E Total:	-2,560.00
GT259F Total:	40,132.00

0.00

Project Funding String Totals

GT259Y Total:	-40,132.00
GT259Z Total:	40,132.00

0.00