

TB Prevention and Control - State

FY 2020

9/01/19 to 8/31/20

CONTRACT HHS000483500001

Grant Award \$230,351

FYI GRANT BUDGET

9.01.2019

PAJ 1494

EXPENDITURES:

From:

HC GT-TB PRG-FICA/MED	GT065O-2108-600019075-524220	123
HC GT-TB PRG-EE H/IN	GT065O-2108-600019075-524230	802
HC GT-TB PRG-LT DISAB	GT065O-2108-600019075-524235	4
HC GT-TB PRG-ST DISAB	GT065O-2108-600019075-524236	29
HC GT-TB PRG-RETIR	GT065O-2108-600019075-524240	129
HC GT-TB PRG-SEM REGIS	GT065O2108-600019075-604990	300
HC GT-TB PRG-PRINT MAT	GT065O-2108-600019075-626562	493
		<u>\$ 1,880</u>

To:

HC GT-TB PRG-REG FT	GT065O-2108-600019075-504010	1,878
HC GT-TB PRG-UE INS	GT065O-2108-600019075-524260	<u>2</u>
		<u>\$ 1,880</u>

NOTE: 2020-03-26

This budget amendment is required to adjust the current expenditure project code budget so as to agree with Contract HHS000483500001 Amend #1 executed on 2020-02-28 for \$200,351.00, an increase of 47523 on approved on AI-48109 2020-03-23

Re/22/2020

07/09/2020 09:09
E007726

Collin County, TX - 11.3 Production

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Project Budget Adjustment Entry

CLERK: E007726

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
1494		09/01/2019							
PAJ	GT0650	-2108-600019075-524220		48756	7/27/2020	PAJ 1494	LTHOMAS	5	123.00
PAJ	GT0650	-2108-600019075-524230		48756	7/27/2020	PAJ 1494	LTHOMAS	5	802.00
PAJ	GT0650	-2108-600019075-524235		48756	7/27/2020	PAJ 1494	LTHOMAS	5	4.00
PAJ	GT0650	-2108-600019075-524236		48756	7/27/2020	PAJ 1494	LTHOMAS	5	29.00
PAJ	GT0650	-2108-600019075-524240		48756	7/27/2020	PAJ 1494	LTHOMAS	5	129.00
PAJ	GT0650	-2108-600019075-604990		48756	7/27/2020	PAJ 1494	LTHOMAS	5	300.00
PAJ	GT0650	-2108-600019075-626562		48756	7/27/2020	PAJ 1494	LTHOMAS	5	493.00
GT0650 Total:									1,880.00

** END OF REPORT - Generated by Laura Thomas **

**ATTACHMENT B-1
FY2020 and FY2021 BUDGET**

Organization Name: Collin County Health Care Services

Program ID: TB/PC-State

Contract Number: **HHS000483500001- AMENDMENT 1**

**FY2020 BUDGET
(September 1, 2019 – August 31, 2020)**

Budget Categories	DSHS Funds	Cash Match	Category Total
Personnel	\$116,981	\$22,221	\$139,202
Fringe Benefits	\$52,875	\$8,345	\$61,220
Travel	\$2,281	\$0	\$2,281
Equipment	\$0	\$0	\$0
Supplies	\$10,838	\$0	\$10,838
Contractual	\$17,376	\$0	\$17,376
Other	\$0	\$0	\$0
Total Direct Costs	\$200,351	\$30,566	\$230,917
Indirect Costs	\$0	\$0	\$0
Totals	\$200,351	\$30,566	\$230,917

TB Prevention and Control - State
FY 2020
9/01/19 to 8/31/20
CONTRACT HHS000483500001
Grant Award \$230,351
BA ENTRY WORKSHEET

2108-60001-9075

WORKSHEET GRANT BUDGET - GT065O

CURRENT	DSHS APP'D	BA
PROJ CODE	FY20	ADJUST
BUDGET	BUDGET	REQUIRED
GT065O	2.28.2020	2.28.2020

GT065O-2108-600019075-504010	115,103	116,981	1,878
GT065O-2108-600019075-524220	8,805	8,681	(123)
GT065O-2108-600019075-524230	35,424	34,623	(802)
GT065O-2108-600019075-524235	300	296	(4)
GT065O-2108-600019075-524236	108	79	(29)
GT065O-2108-600019075-524240	9,208	9,079	(129)
GT065O-2108-600019075-524260	115	117	2
GT065O-2108-600019075-604990	300	-	(300)
GT065O-2108-600019075-626562	1,439	946	(493)
GT065O-2108-600019075-604901	501	501	-
GT065O-2108-600019075-604910	1,780	1,780	-
GT065O-2108-600019075-615101	2,727	2,727	-
GT065O-2108-600019075-626117	7,165	7,165	-
GT065O-2108-600019075-626401	2,400	2,400	-
GT065O-2108-600019075-626423	14,976	14,976	-
	<u>200,351</u>	<u>200,351</u>	<u>0.0</u>

TB STATE GT0650 CURR BUDGET



06/05/2020 14:46
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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 09/01/2019 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
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PROJECT: GT0650 - DSHS TB STATE 2020

DEPT/PROG: 600019075 - HC-TB PRGM

E	GT0650	-2108-600019075-504010	0.00	115,103.00	115,103.00	0.00	0.00	166,792.23	-51,689.23	144.91%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
09/01/2019	5	2 PAJ 46746	7/1/2019	TB STATE FY20		84,875.00	D			
09/01/2019	1489	1 PAJ		TB STATE FY20 BA		30,228.00	D			
09/30/2019	915	1 GEN EPRENT	REALLOCATE	SAL/BEN SEP		2,955.85	D	2019/12	5722	1
09/30/2019	915	8 GEN EPRENT	REALLOCATE	SAL/BEN SEP		3,270.87	D	2019/12	5722	15
09/30/2019	915	15 GEN EPRENT	REALLOCATE	SAL/BEN SEP		4,131.23	D	2019/12	5722	29
09/30/2019	915	22 GEN EPRENT	REALLOCATE	SAL/BEN SEP		5,447.96	D	2019/12	5722	43
09/30/2019	928	1 GEN EPRENT	UNALLOWABL	TIME OFF SEP		73.28	C	2019/12	5723	1
09/30/2019	928	8 GEN EPRENT	UNALLOWABL	TIME OFF SEP		203.80	C	2019/12	5723	15
09/30/2019	928	15 GEN EPRENT	UNALLOWABL	TIME OFF SEP		7.39	C	2019/12	5723	29
09/30/2019	928	22 GEN EPRENT	UNALLOWABL	TIME OFF SEP		139.44	C	2019/12	5723	43
09/30/2019	1021	1 GEN EPRENT	RECORD	PRGM INC SEP		68.64	C	2019/12	5759	1
10/30/2019	789	1 GEN LTHOMA	REALLOCATE	TBSTATE PI		234.52	C	2020/01	4967	1
10/30/2019	790	1 GEN LTHOMA	REALLOCATE	TBSTATE U-A		74.14	C	2020/01	4971	1
10/30/2019	794	1 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2,107.67	D	2020/01	4975	1
10/30/2019	794	8 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2,221.23	D	2020/01	4975	15
10/30/2019	794	15 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2,821.65	D	2020/01	4975	29
10/30/2019	794	22 GEN LTHOMA	REALLOCATE	TBSTATE10.19		3,738.75	D	2020/01	4975	43
11/30/2019	613	1 GEN LTHOMA	REALLOCATE	TBSTA11.19PI		145.86	C	2020/02	3863	1
11/30/2019	619	1 GEN LTHOMA	REALLOCATE	TBSTE 11/19		2,933.57	D	2020/02	3878	1
11/30/2019	619	8 GEN LTHOMA	REALLOCATE	TBSTE 11/19		3,380.28	D	2020/02	3878	15
11/30/2019	619	15 GEN LTHOMA	REALLOCATE	TBSTE 11/19		4,021.93	D	2020/02	3878	29
11/30/2019	619	22 GEN LTHOMA	REALLOCATE	TBSTE 11/19		5,741.07	D	2020/02	3878	43
11/30/2019	630	1 GEN LTHOMA	REALLOCATE	TBSTE 11/19		45.25	C	2020/02	3882	1
12/30/2019	696	1 GEN LTHOMA	REALLOCATE	TBSTATE12/19		12.32	C	2020/03	4461	1
12/30/2019	697	1 GEN LTHOMA	REALLOCATE	TBSTATE1219		2,933.58	D	2020/03	4460	1
12/30/2019	697	8 GEN LTHOMA	REALLOCATE	TBSTATE1219		3,185.26	D	2020/03	4460	15
12/30/2019	697	15 GEN LTHOMA	REALLOCATE	TBSTATE1219		4,221.95	D	2020/03	4460	29
12/30/2019	697	22 GEN LTHOMA	REALLOCATE	TBSTATE1219		5,341.07	D	2020/03	4460	43
12/30/2019	698	1 GEN LTHOMA	REALLOCATE	TBSTATE12.19		346.06	C	2020/03	4450	1
01/30/2020	742	1 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		260.17	C	2020/04	4465	1
01/30/2020	742	8 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		2.38	C	2020/04	4465	15
01/30/2020	743	1 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		4,459.91	D	2020/04	4467	1
01/30/2020	743	8 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		4,848.55	D	2020/04	4467	15
01/30/2020	743	15 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		5,915.09	D	2020/04	4467	29
01/30/2020	743	22 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		5,366.05	D	2020/04	4467	43
01/30/2020	787	1 GEN LTHOMA	REALLOCATE	TBSTEINKPRC		400.40	C	2020/04	4614	1
02/28/2020	757	1 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.38	C	2020/05	4475	1
02/28/2020	757	6 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.58	C	2020/05	4475	11
02/28/2020	767	1 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		3,027.68	D	2020/05	4466	1
02/28/2020	767	8 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		3,291.65	D	2020/05	4466	15

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 05/31/2020

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
02/28/2020	767	15 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2,488.50	D 2020/05 4466	29
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
02/28/2020	767	22 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		5,523.92	D 2020/05 4466	43
02/28/2020	767	29 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		1,810.48	D 2020/05 4466	57
02/28/2020	803	1 GEN LTHOMA	REALLOCATE	TBSTE 2/2020		131.56	C 2020/05 4530	1
03/30/2020	694	1 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		3,027.68	D 2020/06 4188	1
03/30/2020	694	8 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		3,291.64	D 2020/06 4188	15
03/30/2020	694	15 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		4,952.01	D 2020/06 4188	29
03/30/2020	694	22 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		5,523.91	D 2020/06 4188	43
03/30/2020	694	29 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		3,615.12	D 2020/06 4188	57
03/30/2020	701	1 GEN LTHOMA	REALLOCATE	TBSTE 3.2020		108.68	C 2020/06 4211	1
04/30/2020	591	1 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		3,219.68	D 2020/07 3706	1
04/30/2020	591	8 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		3,516.96	D 2020/07 3706	15
04/30/2020	591	15 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		4,622.39	D 2020/07 3706	28
04/30/2020	591	22 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		5,805.10	D 2020/07 3706	42
04/30/2020	591	29 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		4,311.65	D 2020/07 3706	56
04/30/2020	592	1 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		178.95	C 2020/07 3709	1
04/30/2020	592	8 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.40	C 2020/07 3709	15
04/30/2020	617	1 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		65.78	C 2020/07 3713	1
E GT0650	-2108-600019075-524220		HC GT-TB PRG-FICA/MED					
	0.00	8,805.00	8,805.00	0.00	0.00	12,363.82	-3,558.82	140.42%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	3 PAJ 46746	7/1/2019	TB STATE FY20		6,100.00	D	
09/01/2019	1489	2 PAJ		TB STATE FY20 BA		2,705.00	D	
09/30/2019	915	2 GEN EPRENT	REALLOCATE	SAL/BEN SEP		220.68	D 2019/12 5722	2
09/30/2019	915	9 GEN EPRENT	REALLOCATE	SAL/BEN SEP		228.89	D 2019/12 5722	16
09/30/2019	915	16 GEN EPRENT	REALLOCATE	SAL/BEN SEP		317.76	D 2019/12 5722	30
09/30/2019	915	23 GEN EPRENT	REALLOCATE	SAL/BEN SEP		399.40	D 2019/12 5722	44
09/30/2019	928	2 GEN EPRENT	UNALLOWABL	TIME OFF SEP		5.60	C 2019/12 5723	2
09/30/2019	928	9 GEN EPRENT	UNALLOWABL	TIME OFF SEP		15.59	C 2019/12 5723	16
09/30/2019	928	16 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.57	C 2019/12 5723	30
09/30/2019	928	23 GEN EPRENT	UNALLOWABL	TIME OFF SEP		10.67	C 2019/12 5723	44
10/30/2019	790	2 GEN LTHOMA	REALLOCATE	TBSTATE U-A		5.67	C 2020/01 4971	2
10/30/2019	794	2 GEN LTHOMA	REALLOCATE	TBSTATE10.19		149.77	D 2020/01 4975	2
10/30/2019	794	9 GEN LTHOMA	REALLOCATE	TBSTATE10.19		155.41	D 2020/01 4975	16
10/30/2019	794	16 GEN LTHOMA	REALLOCATE	TBSTATE10.19		214.98	D 2020/01 4975	30
10/30/2019	794	23 GEN LTHOMA	REALLOCATE	TBSTATE10.19		272.10	D 2020/01 4975	44
11/30/2019	619	2 GEN LTHOMA	REALLOCATE	TBSTE 11/19		214.82	D 2020/02 3878	2
11/30/2019	619	9 GEN LTHOMA	REALLOCATE	TBSTE 11/19		238.44	D 2020/02 3878	16
11/30/2019	619	16 GEN LTHOMA	REALLOCATE	TBSTE 11/19		308.16	D 2020/02 3878	30
11/30/2019	619	23 GEN LTHOMA	REALLOCATE	TBSTE 11/19		421.33	D 2020/02 3878	44
11/30/2019	630	2 GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.46	C 2020/02 3882	2
12/30/2019	696	2 GEN LTHOMA	REALLOCATE	TBSTATE12/19		0.94	C 2020/03 4461	2
12/30/2019	697	2 GEN LTHOMA	REALLOCATE	TBSTATE1219		214.83	D 2020/03 4460	2
12/30/2019	697	9 GEN LTHOMA	REALLOCATE	TBSTATE1219		223.50	D 2020/03 4460	16
12/30/2019	697	16 GEN LTHOMA	REALLOCATE	TBSTATE1219		323.46	D 2020/03 4460	30
12/30/2019	697	23 GEN LTHOMA	REALLOCATE	TBSTATE1219		390.73	D 2020/03 4460	44
01/30/2020	742	2 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		19.90	C 2020/04 4465	2

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 05/31/2020

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
01/30/2020	742	9 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		0.18 C	2020/04 4465	16
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
01/30/2020	743	2 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		329.04 D	2020/04 4467	2
01/30/2020	743	9 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		351.62 D	2020/04 4467	16
01/30/2020	743	16 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		445.95 D	2020/04 4467	30
01/30/2020	743	23 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		390.73 D	2020/04 4467	44
02/28/2020	757	2 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.18 C	2020/05 4475	2
02/28/2020	757	7 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.20 C	2020/05 4475	12
02/28/2020	767	2 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		219.55 D	2020/05 4466	2
02/28/2020	767	9 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		232.51 D	2020/05 4466	16
02/28/2020	767	16 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		183.84 D	2020/05 4466	30
02/28/2020	767	23 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		402.82 D	2020/05 4466	44
02/28/2020	767	30 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		138.50 D	2020/05 4466	58
03/30/2020	694	2 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		219.56 D	2020/06 4188	2
03/30/2020	694	9 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		232.52 D	2020/06 4188	16
03/30/2020	694	16 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		372.27 D	2020/06 4188	30
03/30/2020	694	23 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		402.82 D	2020/06 4188	44
03/30/2020	694	30 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		277.90 D	2020/06 4188	58
04/30/2020	591	2 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		234.23 D	2020/07 3706	2
04/30/2020	591	9 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		249.76 D	2020/07 3706	16
04/30/2020	591	16 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		347.08 D	2020/07 3706	29
04/30/2020	591	23 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		424.34 D	2020/07 3706	43
04/30/2020	591	30 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		329.84 D	2020/07 3706	57
04/30/2020	592	2 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		13.69 C	2020/07 3709	2
04/30/2020	592	9 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.03 C	2020/07 3709	16
E GT0650	-2108-600019075-524230		HC GT-TB	PRG-EE H/IN				
	0.00	35,424.00	35,424.00	0.00	0.00	44,733.04	-9,309.04	126.28%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	4 PAJ 46746	7/1/2019	TB STATE FY20		23,550.00 D		
09/01/2019	1489	3 PAJ		TB STATE FY20 BA		11,874.00 D		
09/30/2019	915	3 GEN EPRENT	REALLOCATE	SAL/BEN SEP		880.00 D	2019/12 5722	3
09/30/2019	915	10 GEN EPRENT	REALLOCATE	SAL/BEN SEP		1,155.00 D	2019/12 5722	17
09/30/2019	915	17 GEN EPRENT	REALLOCATE	SAL/BEN SEP		1,155.00 D	2019/12 5722	31
09/30/2019	915	24 GEN EPRENT	REALLOCATE	SAL/BEN SEP		1,155.00 D	2019/12 5722	45
09/30/2019	928	3 GEN EPRENT	UNALLOWABL	TIME OFF SEP		25.96 C	2019/12 5723	3
09/30/2019	928	10 GEN EPRENT	UNALLOWABL	TIME OFF SEP		66.82 C	2019/12 5723	17
09/30/2019	928	17 GEN EPRENT	UNALLOWABL	TIME OFF SEP		1.90 C	2019/12 5723	31
09/30/2019	928	24 GEN EPRENT	UNALLOWABL	TIME OFF SEP		27.29 C	2019/12 5723	45
10/30/2019	790	3 GEN LTHOMA	REALLOCATE	TBSTATE U-A		23.68 C	2020/01 4971	3
10/30/2019	794	3 GEN LTHOMA	REALLOCATE	TBSTATE10.19		770.00 D	2020/01 4975	3
10/30/2019	794	10 GEN LTHOMA	REALLOCATE	TBSTATE10.19		770.00 D	2020/01 4975	17
10/30/2019	794	17 GEN LTHOMA	REALLOCATE	TBSTATE10.19		770.00 D	2020/01 4975	31
10/30/2019	794	24 GEN LTHOMA	REALLOCATE	TBSTATE10.19		770.00 D	2020/01 4975	45
11/30/2019	619	3 GEN LTHOMA	REALLOCATE	TBSTE 11/19		1,100.00 D	2020/02 3878	3
11/30/2019	619	10 GEN LTHOMA	REALLOCATE	TBSTE 11/19		1,100.00 D	2020/02 3878	17
11/30/2019	619	17 GEN LTHOMA	REALLOCATE	TBSTE 11/19		1,100.00 D	2020/02 3878	31
11/30/2019	619	24 GEN LTHOMA	REALLOCATE	TBSTE 11/19		1,100.00 D	2020/02 3878	45
11/30/2019	630	3 GEN LTHOMA	REALLOCATE	TBSTE 11/19		11.42 C	2020/02 3882	3

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 05/31/2020

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
12/30/2019	696	3 GEN LTHOMA	REALLOCATE	TBSTATE12/19		3.94 C	2020/03 4461	3
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
12/30/2019	697	3 GEN LTHOMA	REALLOCATE	TBSTATE1219		1,100.00	D 2020/03	4460 3
12/30/2019	697	10 GEN LTHOMA	REALLOCATE	TBSTATE1219		1,100.00	D 2020/03	4460 17
12/30/2019	697	17 GEN LTHOMA	REALLOCATE	TBSTATE1219		1,100.00	D 2020/03	4460 31
12/30/2019	697	24 GEN LTHOMA	REALLOCATE	TBSTATE1219		1,100.00	D 2020/03	4460 45
01/30/2020	742	3 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		90.06	C 2020/04	4465 3
01/30/2020	743	3 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		1,200.00	D 2020/04	4467 3
01/30/2020	743	10 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		1,200.00	D 2020/04	4467 17
01/30/2020	743	17 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		1,200.00	D 2020/04	4467 31
01/30/2020	743	24 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		1,200.00	D 2020/04	4467 45
02/28/2020	757	3 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.83	C 2020/05	4475 3
02/28/2020	757	8 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.83	C 2020/05	4475 13
02/28/2020	767	3 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		1,200.00	D 2020/05	4466 3
02/28/2020	767	10 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		1,200.00	D 2020/05	4466 17
02/28/2020	767	17 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		1,200.00	D 2020/05	4466 31
02/28/2020	767	24 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		1,200.00	D 2020/05	4466 45
03/30/2020	694	3 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		1,200.00	D 2020/06	4188 3
03/30/2020	694	10 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		1,200.00	D 2020/06	4188 17
03/30/2020	694	17 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		1,200.00	D 2020/06	4188 31
03/30/2020	694	24 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		1,200.00	D 2020/06	4188 45
04/30/2020	591	3 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		1,200.00	D 2020/07	3706 3
04/30/2020	591	10 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		1,200.00	D 2020/07	3706 17
04/30/2020	591	17 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		1,200.00	D 2020/07	3706 30
04/30/2020	591	24 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		1,200.00	D 2020/07	3706 44
04/30/2020	592	3 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		61.94	C 2020/07	3709 3
04/30/2020	592	10 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.13	C 2020/07	3709 17
E GT0650	-2108-600019075-524235		HC GT-TB	PRG-LT DISAB		407.17	-107.17	135.72%
	0.00	300.00	300.00	0.00	0.00			
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	5 PAJ 46746	7/1/2019	TB STATE FY20		215.00	D	
09/01/2019	1489	4 PAJ		TB STATE FY20 BA		85.00	D	
09/30/2019	915	4 GEN EPRENT	REALLOCATE	SAL/BEN SEP		8.54	D 2019/12	5722 4
09/30/2019	915	11 GEN EPRENT	REALLOCATE	SAL/BEN SEP		9.23	D 2019/12	5722 18
09/30/2019	915	18 GEN EPRENT	REALLOCATE	SAL/BEN SEP		11.72	D 2019/12	5722 32
09/30/2019	915	25 GEN EPRENT	REALLOCATE	SAL/BEN SEP		15.47	D 2019/12	5722 46
09/30/2019	928	4 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.18	C 2019/12	5723 4
09/30/2019	928	11 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.51	C 2019/12	5723 18
09/30/2019	928	18 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.02	C 2019/12	5723 32
09/30/2019	928	25 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.35	C 2019/12	5723 46
10/30/2019	790	4 GEN LTHOMA	REALLOCATE	TBSTATE U-A		0.19	C 2020/01	4971 4
10/30/2019	794	4 GEN LTHOMA	REALLOCATE	TBSTATE10.19		5.78	D 2020/01	4975 4
10/30/2019	794	11 GEN LTHOMA	REALLOCATE	TBSTATE10.19		6.27	D 2020/01	4975 18
10/30/2019	794	18 GEN LTHOMA	REALLOCATE	TBSTATE10.19		7.94	D 2020/01	4975 32
10/30/2019	794	25 GEN LTHOMA	REALLOCATE	TBSTATE10.19		10.53	D 2020/01	4975 46
11/30/2019	619	4 GEN LTHOMA	REALLOCATE	TBSTE 11/19		8.26	D 2020/02	3878 4
11/30/2019	619	11 GEN LTHOMA	REALLOCATE	TBSTE 11/19		8.96	D 2020/02	3878 18
11/30/2019	619	18 GEN LTHOMA	REALLOCATE	TBSTE 11/19		11.34	D 2020/02	3878 32

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	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
11/30/2019	619	25 GEN LTHOMA	REALLOCATE	TBSTE 11/19		15.04 D	2020/02 3878	46
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
11/30/2019	630	4 GEN LTHOMA	REALLOCATE	TBSTE 11/19		0.11 C	2020/02	3882 4
12/30/2019	696	4 GEN LTHOMA	REALLOCATE	TBSTATE12/19		0.03 C	2020/03	4461 4
12/30/2019	697	4 GEN LTHOMA	REALLOCATE	TBSTATE1219		8.26 D	2020/03	4460 4
12/30/2019	697	11 GEN LTHOMA	REALLOCATE	TBSTATE1219		8.96 D	2020/03	4460 18
12/30/2019	697	18 GEN LTHOMA	REALLOCATE	TBSTATE1219		11.34 D	2020/03	4460 32
12/30/2019	697	25 GEN LTHOMA	REALLOCATE	TBSTATE1219		15.04 D	2020/03	4460 46
01/30/2020	742	4 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		0.65 C	2020/04	4465 4
01/30/2020	743	4 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		7.64 D	2020/04	4467 4
01/30/2020	743	11 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		8.28 D	2020/04	4467 18
01/30/2020	743	18 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		10.46 D	2020/04	4467 32
01/30/2020	743	25 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		13.90 D	2020/04	4467 46
02/28/2020	757	4 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.01 C	2020/05	4475 4
02/28/2020	757	9 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.01 C	2020/05	4475 14
02/28/2020	767	4 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		7.82 D	2020/05	4466 4
02/28/2020	767	11 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		8.50 D	2020/05	4466 18
02/28/2020	767	18 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		10.68 D	2020/05	4466 32
02/28/2020	767	25 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		14.30 D	2020/05	4466 46
03/30/2020	694	4 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		7.82 D	2020/06	4188 4
03/30/2020	694	11 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		8.50 D	2020/06	4188 18
03/30/2020	694	18 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		10.68 D	2020/06	4188 32
03/30/2020	694	25 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		14.30 D	2020/06	4188 46
04/30/2020	591	4 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		7.82 D	2020/07	3706 4
04/30/2020	591	11 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		8.50 D	2020/07	3706 18
04/30/2020	591	18 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		10.68 D	2020/07	3706 31
04/30/2020	591	25 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		14.30 D	2020/07	3706 45
04/30/2020	592	4 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.45 C	2020/07	3709 4
E GT0650	-2108-600019075-524236		HC GT-TB	PRG-ST DISAB				
	0.00	108.00	108.00	0.00	0.00	96.64	11.36	89.48%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
09/01/2019	5	6 PAJ 46746	7/1/2019	TB STATE FY20		70.00 D		
09/01/2019	1489	5 PAJ		TB STATE FY20 BA		38.00 D		
09/30/2019	915	5 GEN EPRENT	REALLOCATE	SAL/BEN SEP		2.56 D	2019/12	5722 5
09/30/2019	915	12 GEN EPRENT	REALLOCATE	SAL/BEN SEP		3.36 D	2019/12	5722 19
09/30/2019	915	19 GEN EPRENT	REALLOCATE	SAL/BEN SEP		3.36 D	2019/12	5722 33
09/30/2019	915	26 GEN EPRENT	REALLOCATE	SAL/BEN SEP		3.36 D	2019/12	5722 47
09/30/2019	928	5 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.07 C	2019/12	5723 5
09/30/2019	928	12 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.20 C	2019/12	5723 19
09/30/2019	928	19 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.01 C	2019/12	5723 33
09/30/2019	928	26 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.08 C	2019/12	5723 47
10/30/2019	790	5 GEN LTHOMA	REALLOCATE	TBSTATE U-A		0.07 C	2020/01	4971 5
10/30/2019	794	5 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.24 D	2020/01	4975 5
10/30/2019	794	12 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.24 D	2020/01	4975 19
10/30/2019	794	19 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.24 D	2020/01	4975 33
10/30/2019	794	26 GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.24 D	2020/01	4975 47
11/30/2019	619	5 GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.20 D	2020/02	3878 5
11/30/2019	619	12 GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.20 D	2020/02	3878 19

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	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
11/30/2019	619	19 GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.20 D	2020/02 3878	33
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
11/30/2019	619	26 GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.20 D	2020/02	3878 47
11/30/2019	630	5 GEN LTHOMA	REALLOCATE	TBSTE 11/19		0.03 C	2020/02	3882 5
12/30/2019	696	5 GEN LTHOMA	REALLOCATE	TBSTATE12/19		0.01 C	2020/03	4461 5
12/30/2019	697	5 GEN LTHOMA	REALLOCATE	TBSTATE1219		3.20 D	2020/03	4460 5
12/30/2019	697	12 GEN LTHOMA	REALLOCATE	TBSTATE1219		3.20 D	2020/03	4460 19
12/30/2019	697	19 GEN LTHOMA	REALLOCATE	TBSTATE1219		3.20 D	2020/03	4460 33
12/30/2019	697	26 GEN LTHOMA	REALLOCATE	TBSTATE1219		3.20 D	2020/03	4460 47
01/30/2020	742	5 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		0.26 C	2020/04	4465 5
01/30/2020	743	5 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		2.10 D	2020/04	4467 5
01/30/2020	743	12 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		2.10 D	2020/04	4467 19
01/30/2020	743	19 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		2.10 D	2020/04	4467 33
01/30/2020	743	26 GEN LTHOMA	REALLOCATE	TBSTATE 1.20		2.05 D	2020/04	4467 47
02/28/2020	767	5 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.10 D	2020/05	4466 5
02/28/2020	767	12 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.10 D	2020/05	4466 19
02/28/2020	767	19 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.10 D	2020/05	4466 33
02/28/2020	767	26 GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.10 D	2020/05	4466 47
03/30/2020	694	5 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		2.10 D	2020/06	4188 5
03/30/2020	694	12 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		2.10 D	2020/06	4188 19
03/30/2020	694	19 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		2.10 D	2020/06	4188 33
03/30/2020	694	26 GEN LTHOMA	REALLOCATE	TBSTE 3/2020		2.10 D	2020/06	4188 47
04/30/2020	591	5 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		2.10 D	2020/07	3706 5
04/30/2020	591	12 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		2.10 D	2020/07	3706 19
04/30/2020	591	19 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		2.10 D	2020/07	3706 32
04/30/2020	591	26 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		2.10 D	2020/07	3706 46
04/30/2020	592	5 GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.18 C	2020/07	3709 5
E GT0650	-2108-600019075-524240		HC GT-TB	PRG-RETIR				
	0.00	9,208.00	9,208.00	0.00	0.00	13,468.39	-4,260.39	146.27%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT D/C	GLYrPr	GLJnl GLLine
09/01/2019	5	7 PAJ 46746	7/1/2019	TB STATE FY20		6,655.00 D		
09/01/2019	1489	6 PAJ		TB STATE FY20 BA		2,553.00 D		
09/30/2019	915	6 GEN EPRENT	REALLOCATE	SAL/BEN SEP		236.47 D	2019/12	5722 6
09/30/2019	915	13 GEN EPRENT	REALLOCATE	SAL/BEN SEP		261.67 D	2019/12	5722 20
09/30/2019	915	20 GEN EPRENT	REALLOCATE	SAL/BEN SEP		330.51 D	2019/12	5722 34
09/30/2019	915	27 GEN EPRENT	REALLOCATE	SAL/BEN SEP		435.83 D	2019/12	5722 48
09/30/2019	928	6 GEN EPRENT	UNALLOWABL	TIME OFF SEP		5.86 C	2019/12	5723 6
09/30/2019	928	13 GEN EPRENT	UNALLOWABL	TIME OFF SEP		16.30 C	2019/12	5723 20
09/30/2019	928	20 GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.59 C	2019/12	5723 34
09/30/2019	928	27 GEN EPRENT	UNALLOWABL	TIME OFF SEP		11.15 C	2019/12	5723 48
10/30/2019	790	6 GEN LTHOMA	REALLOCATE	TBSTATE U-A		5.93 C	2020/01	4971 6
10/30/2019	794	6 GEN LTHOMA	REALLOCATE	TBSTATE10.19		168.61 D	2020/01	4975 6
10/30/2019	794	13 GEN LTHOMA	REALLOCATE	TBSTATE10.19		177.70 D	2020/01	4975 20
10/30/2019	794	20 GEN LTHOMA	REALLOCATE	TBSTATE10.19		225.73 D	2020/01	4975 34
10/30/2019	794	27 GEN LTHOMA	REALLOCATE	TBSTATE10.19		299.10 D	2020/01	4975 48
11/30/2019	619	6 GEN LTHOMA	REALLOCATE	TBSTE 11/19		234.68 D	2020/02	3878 6
11/30/2019	619	13 GEN LTHOMA	REALLOCATE	TBSTE 11/19		270.42 D	2020/02	3878 20
11/30/2019	619	20 GEN LTHOMA	REALLOCATE	TBSTE 11/19		321.76 D	2020/02	3878 34

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Original Budget		Net Budget Amendments		Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget		Percent Used
11/30/2019	619	27	GEN LTHOMA	REALLOCATE	TBSTE 11/19		459.28	D	2020/02	3878 48
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl GLLine
11/30/2019	630	6	GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.62	C	2020/02	3882 6
12/30/2019	696	6	GEN LTHOMA	REALLOCATE	TBSTATE12/19		0.99	C	2020/03	4461 6
12/30/2019	697	6	GEN LTHOMA	REALLOCATE	TBSTATE1219		234.68	D	2020/03	4460 6
12/30/2019	697	13	GEN LTHOMA	REALLOCATE	TBSTATE1219		254.82	D	2020/03	4460 20
12/30/2019	697	20	GEN LTHOMA	REALLOCATE	TBSTATE1219		337.76	D	2020/03	4460 34
12/30/2019	697	27	GEN LTHOMA	REALLOCATE	TBSTATE1219		427.28	D	2020/03	4460 48
01/30/2020	742	6	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		20.81	C	2020/04	4465 6
01/30/2020	742	10	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		0.19	C	2020/04	4465 17
01/30/2020	743	6	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		356.79	D	2020/04	4467 6
01/30/2020	743	13	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		387.89	D	2020/04	4467 20
01/30/2020	743	20	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		473.21	D	2020/04	4467 34
01/30/2020	743	27	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		429.28	D	2020/04	4467 48
02/28/2020	757	5	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.19	C	2020/05	4475 5
02/28/2020	757	10	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		0.21	C	2020/05	4475 15
02/28/2020	767	6	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		242.22	D	2020/05	4466 6
02/28/2020	767	13	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		263.34	D	2020/05	4466 20
02/28/2020	767	20	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		199.08	D	2020/05	4466 34
02/28/2020	767	27	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		441.92	D	2020/05	4466 48
02/28/2020	767	31	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		144.84	D	2020/05	4466 59
03/30/2020	694	6	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		242.22	D	2020/06	4188 6
03/30/2020	694	13	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		263.34	D	2020/06	4188 20
03/30/2020	694	20	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		396.15	D	2020/06	4188 34
03/30/2020	694	27	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		441.92	D	2020/06	4188 48
03/30/2020	694	31	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		289.21	D	2020/06	4188 59
04/30/2020	591	6	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		257.58	D	2020/07	3706 6
04/30/2020	591	13	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		281.36	D	2020/07	3706 20
04/30/2020	591	20	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		369.79	D	2020/07	3706 33
04/30/2020	591	27	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		464.41	D	2020/07	3706 47
04/30/2020	591	31	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		344.93	D	2020/07	3706 58
04/30/2020	592	6	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		14.32	C	2020/07	3709 6
04/30/2020	592	11	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.03	C	2020/07	3709 18
E GT0650	-2108	-6000	19075	524260	HC GT-TB PRG-UE INS					
	0.00		115.00	115.00		0.00	168.34		-53.34	146.38%
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl GLLine
09/01/2019	5	8	PAJ 46746	7/1/2019	TB STATE FY20		76.00	D		
09/01/2019	1489	7	PAJ		TB STATE FY20 BA		39.00	D		
09/30/2019	915	7	GEN EPRENT	REALLOCATE	SAL/BEN SEP		2.96	D	2019/12	5722 7
09/30/2019	915	14	GEN EPRENT	REALLOCATE	SAL/BEN SEP		3.27	D	2019/12	5722 21
09/30/2019	915	21	GEN EPRENT	REALLOCATE	SAL/BEN SEP		4.14	D	2019/12	5722 35
09/30/2019	915	28	GEN EPRENT	REALLOCATE	SAL/BEN SEP		5.45	D	2019/12	5722 49
09/30/2019	928	7	GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.07	C	2019/12	5723 7
09/30/2019	928	14	GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.21	C	2019/12	5723 21
09/30/2019	928	21	GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.01	C	2019/12	5723 35
09/30/2019	928	28	GEN EPRENT	UNALLOWABL	TIME OFF SEP		0.14	C	2019/12	5723 49
10/30/2019	790	7	GEN LTHOMA	REALLOCATE	TBSTATE U-A		0.07	C	2020/01	4971 7
10/30/2019	794	7	GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.11	D	2020/01	4975 7

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Original Budget		Net Budget Amendments		Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget		Percent Used
10/30/2019	794	14	GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.22 D	2020/01	4975	21
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl GLLine
10/30/2019	794	21	GEN LTHOMA	REALLOCATE	TBSTATE10.19		2.82	D	2020/01	4975 35
10/30/2019	794	28	GEN LTHOMA	REALLOCATE	TBSTATE10.19		3.73	D	2020/01	4975 49
11/30/2019	619	7	GEN LTHOMA	REALLOCATE	TBSTE 11/19		2.94	D	2020/02	3878 7
11/30/2019	619	14	GEN LTHOMA	REALLOCATE	TBSTE 11/19		3.38	D	2020/02	3878 21
11/30/2019	619	21	GEN LTHOMA	REALLOCATE	TBSTE 11/19		4.02	D	2020/02	3878 35
11/30/2019	619	28	GEN LTHOMA	REALLOCATE	TBSTE 11/19		5.74	D	2020/02	3878 49
11/30/2019	630	7	GEN LTHOMA	REALLOCATE	TBSTE 11/19		0.05	C	2020/02	3882 7
12/30/2019	696	7	GEN LTHOMA	REALLOCATE	TBSTATE12/19		0.01	C	2020/03	4461 7
12/30/2019	697	7	GEN LTHOMA	REALLOCATE	TBSTATE1219		2.94	D	2020/03	4460 7
12/30/2019	697	14	GEN LTHOMA	REALLOCATE	TBSTATE1219		3.19	D	2020/03	4460 21
12/30/2019	697	21	GEN LTHOMA	REALLOCATE	TBSTATE1219		4.22	D	2020/03	4460 35
12/30/2019	697	28	GEN LTHOMA	REALLOCATE	TBSTATE1219		5.34	D	2020/03	4460 49
01/30/2020	742	7	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		0.26	C	2020/04	4465 7
01/30/2020	743	7	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		4.46	D	2020/04	4467 7
01/30/2020	743	14	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		4.84	D	2020/04	4467 21
01/30/2020	743	21	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		5.91	D	2020/04	4467 35
01/30/2020	743	28	GEN LTHOMA	REALLOCATE	TBSTATE 1.20		5.36	D	2020/04	4467 49
02/28/2020	767	7	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		3.02	D	2020/05	4466 7
02/28/2020	767	14	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		3.30	D	2020/05	4466 21
02/28/2020	767	21	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		2.48	D	2020/05	4466 35
02/28/2020	767	28	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		5.52	D	2020/05	4466 49
02/28/2020	767	32	GEN LTHOMA	REALLOCATE	TBSTATE 2/20		1.81	D	2020/05	4466 60
03/30/2020	694	7	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		3.02	D	2020/06	4188 7
03/30/2020	694	14	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		3.30	D	2020/06	4188 21
03/30/2020	694	21	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		4.97	D	2020/06	4188 35
03/30/2020	694	28	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		5.52	D	2020/06	4188 49
03/30/2020	694	32	GEN LTHOMA	REALLOCATE	TBSTE 3/2020		3.62	D	2020/06	4188 60
04/30/2020	591	7	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		3.22	D	2020/07	3706 7
04/30/2020	591	14	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		3.52	D	2020/07	3706 21
04/30/2020	591	21	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		4.63	D	2020/07	3706 34
04/30/2020	591	28	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		5.80	D	2020/07	3706 48
04/30/2020	591	32	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		4.31	D	2020/07	3706 59
04/30/2020	592	7	GEN LTHOMA	REALLOCATE	TBSTE 4.2020		0.18	C	2020/07	3709 7
E GT0650	-2108	-6000	19075	-604901	HC GT-TB	PRG-TRAVL				
	0.00			501.00	501.00	0.00	-3.02	206.15	297.87	40.54%
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl GLLine
09/01/2019	5	9	PAJ 46746	7/1/2019	TB STATE FY20		500.00	D		
09/01/2019	1489	8	PAJ		TB STATE FY20 BA		1.00	D		
12/02/2019	65	8	API 032791		79170	500154	3.02	D	2020/03	585 50
01/22/2020	527	3	API 032791		88019	500832	4.52	D	2020/04	3307 17
01/22/2020	527	4	API 032791		88020	500832	3.39	D	2020/04	3307 18
02/20/2020	532	3	API 032791		93031	502037	3.45	D	2020/05	3395 27
03/16/2020	333	1	API 000134		96558	502726	15.99	D	2020/06	2272 3
04/02/2020	72	1	API 000134		98658	503472	44.85	D	2020/07	604 1
05/07/2020	250	1	API 000134		103054	504533	130.93	D	2020/08	1507 1

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 05/31/2020

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
E GT0650	-2108-600019075-604910		HC GT-TB PRG-ED&CONF					
	0.00	1,780.00	1,780.00	0.00	0.00	0.00	1,780.00	0.00%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	10 PAJ 46746	7/1/2019	TB STATE FY20		1,780.00	D	
E GT0650	-2108-600019075-604990		HC GT-TB PRG-SEM REGIS					
	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	11 PAJ 46746	7/1/2019	TB STATE FY20		300.00	D	
E GT0650	-2108-600019075-615101		HC GT-TB PRG-OFFICE					
	0.00	2,727.00	2,727.00	0.00	1,370.41	1,356.59	0.00	100.00%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	12 PAJ 46746	7/1/2019	TB STATE FY20		2,727.00	D	
01/08/2020	349	35 API 001716	19004542	87948	500238	322.70	D 2020/04	2478 227
02/03/2020	67	7 API 001716	19004542	88885	500954	224.97	D 2020/05	284 7
03/04/2020	171	5 API 001716	19004542	95463	502428	508.20	D 2020/06	1360 53
03/18/2020	584	5 API 001716	19004542	96842	503167	59.15	D 2020/06	3828 19
04/01/2020	66	1 API 001716	19004542	98442	503506	121.40	D 2020/07	598 39
04/01/2020	66	3 API 001716	19004542	98443	503506	21.99	D 2020/07	598 41
04/01/2020	66	5 API 001716	19004542	98444	503506	98.18	D 2020/07	598 43
E GT0650	-2108-600019075-626117		HC GT-TB PRG-MED SUP					
	0.00	7,165.00	7,165.00	0.00	3,013.76	4,151.24	0.00	100.00%
EFF DATE	JNL	LINE SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C GLYrPr	GLJnl GLLine
09/01/2019	5	13 PAJ 46746	7/1/2019	TB STATE FY20		7,165.00	D	
01/08/2020	348	12 API 030457	19004588	86736	500459	43.22	D 2020/04	2477 104
02/03/2020	66	1 API 030457	19004588	89385	501127	416.22	D 2020/05	282 52
02/12/2020	379	3 API 030457	19004588	91988	501719	6.45	C 2020/05	2212 81
02/12/2020	379	5 API 030457	19004588	91991	501719	7.02	D 2020/05	2212 83
02/12/2020	379	7 API 030457	19004588	91996	501719	7.02	C 2020/05	2212 85
03/03/2020	168	6 API 030457	19004588	94912	502574	250.95	D 2020/06	1356 29
03/03/2020	168	8 API 030457	19004588	94913	502574	217.76	D 2020/06	1356 31
03/03/2020	168	10 API 030457	19004588	94914	502574	164.19	D 2020/06	1356 33
03/03/2020	168	12 API 030457	19004588	94915	502574	217.76	D 2020/06	1356 35
03/03/2020	168	14 API 030457	19004588	94916	502574	108.88	D 2020/06	1356 37
03/03/2020	168	16 API 030457	19004588	94918	502574	0.87	C 2020/06	1356 39
03/03/2020	168	18 API 030457	19004588	94921	502574	0.87	C 2020/06	1356 41
03/19/2020	592	3 API 030457	19004588	98048	503356	172.92	D 2020/06	3838 29
03/19/2020	592	5 API 030457	19004588	98049	503356	71.28	D 2020/06	3838 31
03/19/2020	592	7 API 030457	19004588	98051	503356	499.59	D 2020/06	3838 33
03/19/2020	592	9 API 030457	19004588	98052	503356	54.44	D 2020/06	3838 35
03/19/2020	592	11 API 030457	19004588	98053	503356	544.40	D 2020/06	3838 37
03/19/2020	592	13 API 030457	19004588	98056	503356	1,224.90	D 2020/06	3838 39
03/19/2020	592	15 API 030457	19004588	98058	503356	172.92	D 2020/06	3838 41
03/19/2020	592	17 API 030457	19004588	98060	503356	108.88	C 2020/06	3838 43
04/01/2020	65	12 API 030457	19004588	98647	503644	108.88	D 2020/07	597 81

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PROJECT BUDGET REPORT

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FOR 09/01/2019 - 05/31/2020

Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used					
E GT0650	-2108-600019075-626401	HC GT-TB PRG-CONSLT										
0.00	2,400.00	2,400.00	0.00	600.00	1,800.00	0.00	100.00%					
EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
09/01/2019	5	14	PAJ	46746	7/1/2019	TB STATE FY20		2,400.00	D			
09/30/2019	763	10	API	016180	19004519	71306	496470	200.00	D	2019/12	5212	107
10/09/2019	310	1	API	016180	19004519	72254	496732	200.00	D	2020/01	1955	4
11/06/2019	217	5	API	016180	19004519	76851	497912	200.00	D	2020/02	1519	99
12/04/2019	229	1	API	016180	19004519	80758	499083	200.00	D	2020/03	1656	8
12/11/2019	576	1	API	016180	19004519	84064	499585	200.00	D	2020/03	3840	26
02/03/2020	69	3	API	016180	19004519	89792	501013	200.00	D	2020/05	287	18
03/02/2020	53	21	API	016180	19004519	94319	502193	200.00	D	2020/06	272	45
04/01/2020	67	1	API	016180	19004519	98476	503549	200.00	D	2020/07	599	18
05/01/2020	94	9	API	016180	19004519	102267	504420	200.00	D	2020/08	504	16
E GT0650	-2108-600019075-626423	HC GT-TB PRG-LAB SVC										
0.00	14,976.00	14,976.00	0.00	4,836.00	7,164.00	2,976.00						
EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
09/01/2019	5	15	PAJ	46746	7/1/2019	TB STATE FY20		14,976.00	D			
09/30/2019	1189	25	API	026335	19004458	76032	497645	648.00	D	2019/12	6270	35
01/01/2020	96	1	API	026335	19004458	84779	500019	1,152.00	D	2020/04	563	43
01/01/2020	96	3	API	026335	19004458	84780	500019	2,016.00	D	2020/04	563	45
02/06/2020	216	4	API	026335	19004458	90740	501384	576.00	D	2020/05	1273	49
02/12/2020	379	1	API	026335	19004458	91950	501683	936.00	D	2020/05	2212	65
03/17/2020	581	6	API	026335	19004458	97118	503313	792.00	D	2020/06	3825	44
05/01/2020	99	6	API	026335	19004458	101994	504458	1,044.00	D	2020/08	509	28
E GT0650	-2108-600019075-626562	HC GT-TB PRG-PRINT MAT										
0.00	1,439.00	1,439.00	0.00	0.00	0.00	1,439.00						
EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
09/01/2019	5	16	PAJ	46746	7/1/2019	TB STATE FY20		1,439.00	D			
TOTALS FOR DEPT/PROG/DEPT/PROG: 600019075 - HC-TB PRGM												
0.00	200,351.00	200,351.00	0.00	9,817.15	252,707.61	-62,173.76						131.03%
TOTALS for FUND/FUND: 2108 -												
0.00	200,351.00	200,351.00	0.00	9,817.15	252,707.61	-62,173.76						131.03%
EXPENSE TOTALS for Project: GT0650 - DSHS TB STATE 2020												
0.00	200,351.00	200,351.00	0.00	9,817.15	252,707.61	-62,173.76						131.03%
TOTALS for PROJECT: GT0650 - DSHS TB STATE 2020												
0.00	200,351.00	200,351.00	0.00	9,817.15	252,707.61	-62,173.76						

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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FOR 09/01/2019 - 05/31/2020

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
TOTALS FOR EXPENSE STRINGS	0.00	200,351.00	200,351.00	0.00	9,817.15	252,707.61	-62,173.76	131.03%
REPORT TOTAL	Original Budget 0.00	Net Budget Amendments 200,351.00	Revised Budget 200,351.00	Requisitions 0.00	Encumbrances 9,817.15	Actuals 252,707.61	Available Budget -62,173.76	

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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REPORT OPTIONS

Template Information
Report template code: PROJBUDRPT
Template description: Project Budget Report
Master template: Y

Report Options
Format: 8 columns
Segment description: Short
Print report definitions? Y
Showing funding source strings as credits? Y
Double space the report? N
Exclude project strings with zero balances? Y
Include cents in dollar amounts? Y
Amounts exceed 999 million? N
Only include project strings that exceed 0% of available budget

Column Definitions
Column 1 code:001 Original Budget
Column 2 code:002 Amendments
Column 3 code:005 Revised Budget
Column 4 code:007 Requisitions
Column 5 code:006 Encumbrances
Column 6 code:008 Actuals
Column 7 code:011 Available
Column 8 code:015 PCTUsd(enc/act)

Project String Selection
Expense Funding Source
Project: GT0650
Phase: 2108
Task: 600019075
Sub-Task:

Report Options
Beginning year/month: 2019/9
Ending year/month: 2020/5
Group by Major Project? N
Group by Budget Level N

Sorting Options		1: PROJECT	2: FUND/FUND	3: DEPT/PROG/DEPT/PROG	4: OBJECT/
Total	Y	Total	Y	Total	N
Page break	Y	Page break	Y	Page break	N

Detail Options
Include string description: Long
Include Project String Detail: Y
Include Employee Detail: N

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Collin County, TX - 11.3 Production
PROJECT BUDGET REPORT

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REPORT OPTIONS

Include Journal Detail:	Y
Include Actual Detail:	Y
Include Encumbrance Detail:	N
Include Budget Detail:	Y
Include vendor info:	N
Include unposted transactions:	N
Journal source code(s):	

** END OF REPORT - Generated by Laura Thomas **