

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL							
SOURCE	PROJECT	STRING	REF1	REF2	REF3	REF4	T	AMOUNT	
23		10/01/2023							
PAJ	GT390Z	-2108-600609064-	54903	10/2/2023	WIC FY2024	APEASE	5	-1,707,811.00	
PAJ	GT390A	-2108-600609064-504010	54903	10/2/2023	WIC FY2024	APEASE	5	980,000.00	
PAJ	GT390A	-2108-600609064-514101	54903	10/2/2023	WIC FY2024	APEASE	5	10,000.00	
PAJ	GT390B	-2108-600609064-524220	54903	10/2/2023	WIC FY2024	APEASE	5	80,000.00	
PAJ	GT390B	-2108-600609064-524230	54903	10/2/2023	WIC FY2024	APEASE	5	250,000.00	
PAJ	GT390B	-2108-600609064-524235	54903	10/2/2023	WIC FY2024	APEASE	5	2,000.00	
PAJ	GT390B	-2108-600609064-524236	54903	10/2/2023	WIC FY2024	APEASE	5	1,000.00	
PAJ	GT390B	-2108-600609064-524237	54903	10/2/2023	WIC FY2024	APEASE	5	8,000.00	
PAJ	GT390B	-2108-600609064-524240	54903	10/2/2023	WIC FY2024	APEASE	5	100,000.00	
PAJ	GT390B	-2108-600609064-524260	54903	10/2/2023	WIC FY2024	APEASE	5	1,000.00	
PAJ	GT390C	-2108-600609064-604901	54903	10/2/2023	WIC FY2024	APEASE	5	2,000.00	
PAJ	GT390C	-2108-600609064-604910	54903	10/2/2023	WIC FY2024	APEASE	5	3,811.00	
PAJ	GT390D	-2108-600609064-615101	54903	10/2/2023	WIC FY2024	APEASE	5	10,000.00	
PAJ	GT390D	-2108-600609064-615102	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390D	-2108-600609064-626107	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390D	-2108-600609064-626110	54903	10/2/2023	WIC FY2024	APEASE	5	2,000.00	
PAJ	GT390D	-2108-600609064-626117	54903	10/2/2023	WIC FY2024	APEASE	5	15,000.00	
PAJ	GT390D	-2108-600609064-798901	54903	10/2/2023	WIC FY2024	APEASE	5	15,000.00	
PAJ	GT390E	-2108-600609064-604990	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-615510	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-626401	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-626562	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-637540	54903	10/2/2023	WIC FY2024	APEASE	5	45,000.00	
PAJ	GT390E	-2108-600609064-648005	54903	10/2/2023	WIC FY2024	APEASE	5	130,000.00	
PAJ	GT390E	-2108-600609064-648011	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-648015	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-668704	54903	10/2/2023	WIC FY2024	APEASE	5	5,000.00	
PAJ	GT390E	-2108-600609064-809001	54903	10/2/2023	WIC FY2024	APEASE	5	8,000.00	
Project Expense String Totals									
GT390A Total:									990,000.00
GT390B Total:									442,000.00
GT390C Total:									5,811.00
GT390D Total:									52,000.00
GT390E Total:									218,000.00
									1,707,811.00
Project Funding String Totals									
GT390Z Total:									-1,707,811.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Andrea Pease **