

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
117		10/01/2025							
PAJ	GT448Z	-2108-600609064-		59012	10/27/25	WIC FY2026	APEASE	5	-2,063,083.00
PAJ	GT448A	-2108-600609064-504010		59012	10/27/25	WIC FY2026	APEASE	5	1,244,583.00
PAJ	GT448B	-2108-600609064-524220		59012	10/27/25	WIC FY2026	APEASE	5	600,000.00
PAJ	GT448C	-2108-600609064-604901		59012	10/27/25	WIC FY2026	APEASE	5	1,000.00
PAJ	GT448C	-2108-600609064-604910		59012	10/27/25	WIC FY2026	APEASE	5	2,000.00
PAJ	GT448D	-2108-600609064-615101		59012	10/27/25	WIC FY2026	APEASE	5	10,000.00
PAJ	GT448D	-2108-600609064-615102		59012	10/27/25	WIC FY2026	APEASE	5	6,000.00
PAJ	GT448D	-2108-600609064-626107		59012	10/27/25	WIC FY2026	APEASE	5	5,000.00
PAJ	GT448D	-2108-600609064-626110		59012	10/27/25	WIC FY2026	APEASE	5	1,000.00
PAJ	GT448D	-2108-600609064-626117		59012	10/27/25	WIC FY2026	APEASE	5	20,000.00
PAJ	GT448D	-2108-600609064-798902		59012	10/27/25	WIC FY2026	APEASE	5	43,500.00
PAJ	GT448E	-2108-600609064-604990		59012	10/27/25	WIC FY2026	APEASE	5	5,000.00
PAJ	GT448E	-2108-600609064-615510		59012	10/27/25	WIC FY2026	APEASE	5	1,000.00
PAJ	GT448E	-2108-600609064-626401		59012	10/27/25	WIC FY2026	APEASE	5	5,000.00
PAJ	GT448E	-2108-600609064-648005		59012	10/27/25	WIC FY2026	APEASE	5	98,000.00
PAJ	GT448E	-2108-600609064-648011		59012	10/27/25	WIC FY2026	APEASE	5	1,000.00
PAJ	GT448E	-2108-600609064-648015		59012	10/27/25	WIC FY2026	APEASE	5	5,000.00
PAJ	GT448E	-2108-600609064-798916		59012	10/27/25	WIC FY2026	APEASE	5	15,000.00
Project Expense String Totals									
GT448A Total:									1,244,583.00
GT448B Total:									600,000.00
GT448C Total:									3,000.00
GT448D Total:									85,500.00
GT448E Total:									130,000.00
									2,063,083.00
Project Funding String Totals									
GT448Z Total:									-2,063,083.00
PROJECT JOURNAL GRAND TOTAL:									0.00

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