

Journal Proof Report



Journal Number: 68764 Year: 2026 Period: 6

Description: AI-103798

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-294-000-0000-501130- E-2940002300.GRANT .SALARY .REG FT EE	REGULAR FULL-TIME EMPLOYEES	CC 06.23.2026 AI-103798 APPROP		\$63718.63	
BUA	1285-21-294-000-0000-501170- E-2940002300.GRANT .SALARY .SUPP PAY	SUPPLEMENTAL PAY	CC 06.23.2026 AI-103798 APPROP		\$3300.00	
BUA	1285-21-294-000-0000-502110- E-2940002300.GRANT .FRINGE .HEALTH INS	HEALTH INSURANCE	CC 06.23.2026 AI-103798 APPROP		\$10691.00	
BUA	1285-21-294-000-0000-502120- E-2940002300.GRANT .FRINGE .LIFE INS	LIFE INSURANCE	CC 06.23.2026 AI-103798 APPROP		\$56.16	
BUA	1285-21-294-000-0000-502200- E-2940002300.GRANT .FRINGE .FICA	FICA CONTRIBUTION	CC 06.23.2026 AI-103798 APPROP		\$5126.93	
BUA	1285-21-294-000-0000-502300- E-2940002300.GRANT .FRINGE .RETIREMENT	RETIREMENT CONTRIBUTIONS	CC 06.23.2026 AI-103798 APPROP		\$10063.96	
BUA	1285-21-294-000-0000-502500- E-2940002300.GRANT .FRINGE .UNEMP COMP	UNEMPLOYMENT COMPENSATION	CC 06.23.2026 AI-103798 APPROP		\$100.53	
BUA	1285-00-294-000-0000-437000- F-2940002300.INTERLOCAL.HCAD .FY2027	CONSTPCT4 LOC GOV UNIT SPC GRT	CC 06.23.2026 AI-103798 APPROP			\$93057.21
			Journal 2026/6/68764	Total	\$93057.21	\$93057.21

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System Generated Lines

Account Display	Account Description	Debit	Credit
Total			

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Fund Summary

Fund	Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5		
	1285-00-000-000-0000-331000-		\$93057.21
	1285-00-000-000-0000-335000-	\$93057.21	
	Fund Total	93057.21	93057.21