

Journal Proof Report



Journal Number: 85265 Year: 2026 Period: 8

Description: AI-104310

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1281-12-080-000-0000-501130- E-0800001027.GRANT .SALARY .REG FT EE	CRIM DA REGULAR FT EMPLOYEE	AI-104310 CC 08.18.2026 APPROP		\$14927.63	
BUA	1281-12-080-000-0000-502110- E-0800001027.GRANT .FRINGE .HEALTH INS	CRIM DA HEALTH INSURANCE	AI-104310 CC 08.18.2026 APPROP		\$3590.00	
BUA	1281-12-080-000-0000-502120- E-0800001027.GRANT .FRINGE .LIFE INS	CRIM DA LIFE INSURANCE	AI-104310 CC 08.18.2026 APPROP		\$56.16	
BUA	1281-12-080-000-0000-502200- E-0800001027.GRANT .FRINGE .FICA	CRIM DA FICA CONTRIBUTION	AI-104310 CC 08.18.2026 APPROP		\$1352.34	
BUA	1281-12-080-000-0000-502300- E-0800001027.GRANT .FRINGE .RETIREMENT	CRIM DA RETIREMENT CONTRIB	AI-104310 CC 08.18.2026 APPROP		\$2547.35	
BUA	1281-12-080-000-0000-502500- E-0800001027.GRANT .FRINGE .UNEMP COMP	CRIM DA UE COMPENSATION	AI-104310 CC 08.18.2026 APPROP		\$26.52	
BUA	1281-00-080-000-0000-434100- F-0800001027.ST GRANT .TXCPA-JS .	CRIM DA ST GOV GRT OP-CTGRL	AI-104310 CC 08.18.2026 APPROP			\$22500.00
Journal 2026/8/85265				Total	\$22500.00	\$22500.00

Journal Proof Report



Journal Number: 85265 Year: 2026 Period: 8 Description: AI-104310 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 85265 Year: 2026 Period: 8 Description: AI-104310 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1281	DES PURPOSE GRANTS LEVEL 1			
	1281-00-000-000-0000-331000-	GRANTS LVL 1-APPROPRIATIONS		\$22500.00
	1281-00-000-000-0000-335000-	ESTIMATED REVENUES	\$22500.00	
Fund Total			22500.00	22500.00