

Journal Proof Report



Journal Number: 93969 Year: 2026 Period: 9

Description: 293 APPROP

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-293-000-0000-501130- E-2930000627.GRANT .SALARY .REG FT EE	CONSTPCT3 REGULAR FT EMPLOYEE	CC 09/15/26 STP TRUANCY APPROP		\$63884.62	
BUA	1285-21-293-000-0000-501170- E-2930000627.GRANT .SALARY .SUPP PAY	CONSTPCT3 SUPPLEMENTAL PAY	CC 09/15/26 STP TRUANCY APPROP		\$3300.00	
BUA	1285-21-293-000-0000-502110- E-2930000627.GRANT .FRINGE .HEALTH INS	CONSTPCT3 HEALTH INSURANCE	CC 09/15/26 STP TRUANCY APPROP		\$11104.00	
BUA	1285-21-293-000-0000-502120- E-2930000627.GRANT .FRINGE .LIFE INS	CONSTPCT3 LIFE INSURANCE	CC 09/15/26 STP TRUANCY APPROP		\$56.16	
BUA	1285-21-293-000-0000-502200- E-2930000627.GRANT .FRINGE .FICA	CONSTPCT3 FICA CONTRIBUTION	CC 09/15/26 STP TRUANCY APPROP		\$5139.62	
BUA	1285-21-293-000-0000-502300- E-2930000627.GRANT .FRINGE .RETIREMENT	CONSTPCT3 RETIREMENT CONTRIB	CC 09/15/26 STP TRUANCY APPROP		\$10256.86	
BUA	1285-21-293-000-0000-502500- E-2930000627.GRANT .FRINGE .UNEMP COMP	CONSTPCT3 UE COMPENSATION	CC 09/15/26 STP TRUANCY APPROP		\$100.78	
BUA	1285-00-293-000-0000-437000- F-2930000627.INTERLOCAL.LAJOYA ISD.	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 09/15/26 STP TRUANCY APPROP			\$46921.02
BUA	1285-00-293-000-0000-491100- F-2930000627.CASH MATCH.GEN FUND .	CONSTPCT3 TRF-IN GENERAL FUND	CC 09/15/26 STP TRUANCY APPROP			\$46921.02
Journal 2026/9/93969				Total	\$93842.04	\$93842.04

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Journal Number: 93969 Year: 2026 Period: 9 Description: 293 APPROP Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$93842.04
	1285-00-000-000-0000-335000-	GRANTS LVL 5-ESTIMATD REVENUES	\$93842.04	
Fund Total			93842.04	93842.04

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Journal Number: 93975 Year: 2026 Period: 9

Description: 115 INTRF

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1100-15-115-900-0000-508990-	CO WIDE ADM-CONTINGENCY	AI#10456- CONST 3 CASH MATCH			\$29900.24
BUA	1100-91-293-000-0000-591285- E-2930000627.F1100 .TRANSFER .TO DPGLVL5	CONSTPCT3 TRF-OT PRPS GRTL5	AI#10456- CONST 3 CASH MATCH		\$29900.24	
BUA	1285-00-293-000-0000-491100- F-2930000627.CASH MATCH.GEN FUND .	CONSTPCT3 TRF-IN GENERAL FUND	AI#10456- CONST 3 CASH MATCH			\$29900.24
			Journal 2026/9/93975	Total	\$29900.24	\$59800.48

Journal Proof Report



Journal Number: 93975 Year: 2026 Period: 9 Description: 115 INTRF Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 93975 Year: 2026 Period: 9 Description: 115 INTRF Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-330000-	BUDGETED FUND BALANCE		\$29900.24
	1285-00-000-000-0000-335000-	GRANTS LVL 5-ESTIMATD REVENUES	\$29900.24	
Fund Total			29900.24	29900.24