

Journal Proof Report



Journal Number: 6321 Year: 2022 Period: 12

Description: HHELDT

Reference 1: 53513 Reference 2: 2/6/2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1026-23040-0029-44-10-0000-504010-	DCLK R/M-DOC-R/M-REG FT	YEAR-END ACCRUALS	N	\$100.00	
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$146647.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN BUDGETED	N	\$313119.00	
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	N	\$487248.00	
BUA	5505-03001-0036-88-30-0000-615960-	EE INS-HR-HC INS-INS ADMIN	EXPENSES MORE THAN BUDGETED	N	\$816976.00	
BUA	5505-03001-0037-88-30-0000-615961-	EE INS-HR-RETIREE HE-PRES CL	EXPENSES MORE THAN BUDGETED	N	\$31765.00	
BUA	1057-35070-0001-52-30-0000-658701-	DA/A-DA APPRT-ADM-MISC	NOT BUDGETED	N	\$3599.00	
BUA	1033-90001-0000-88-60-0000-992130-	CONTRACT ELECTIONS-----TO-2130	INTERFUND TRFR W/FUND 2130	N	\$2110.00	
			Journal 2022/12/6321	Total	\$1801564.00	\$0.00

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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
1026	DIST CLRK REC MGMT & PRES		
	1026-00000-0000-00-00-0000-300246- DCLK R/M----APPROP		\$100.00
	1026-00000-0000-00-00-0000-300249- DCLK R/M----BUD FUND BAL	\$100.00	
	Fund Total	100.00	100.00
1033	CONTRACT ELECTIONS		
	1033-00000-0000-00-00-0000-300246- CNT EL----APPROP		\$148757.00
	1033-00000-0000-00-00-0000-300249- CNT EL----BUD FUND BAL	\$148757.00	
	Fund Total	148757.00	148757.00
1057	DA APPORTIONMENT		
	1057-00000-0000-00-00-0000-300246- DA/A----APPROP		\$3599.00
	1057-00000-0000-00-00-0000-300249- DA/A----BUD FUND BAL	\$3599.00	
	Fund Total	3599.00	3599.00
5505	EMPLOYEE INSURANCE		
	5505-00000-0000-00-00-0000-300246- EE INS----APPROP		\$1649108.00
	5505-00000-0000-00-00-0000-300249- EE INS----BUD FUND BAL	\$1649108.00	
	Fund Total	1649108.00	1649108.00