

Journal Proof Report



Journal Number: 68811 Year: 2026 Period: 6

Description: AI-103690

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1284-00-293-000-0000-431120- F-2930004700.FED GRANT .OOG .FY2025	CONSTPCT3 FGOV GRT OP-CAT INDI	AI-103690 CC 06/23/2026			\$125000.00
BUA	1284-21-293-000-0000-501310- E-2930004700.GRANT .SALARY .OT PAY	OVERTIME PAY	AI-103690 CC 06/23/2026		\$92184.14	
BUA	1284-21-293-000-0000-501320- E-2930004700.GRANT .SALARY .OT ADMIN	OVERTIME PAY-ADMIN-GRANT PURP	AI-103690 CC 06/23/2026		\$6206.00	
BUA	1284-21-293-000-0000-502200- E-2930004700.GRANT .FRINGE .FICA	FICA CONTRIBUTION	AI-103690 CC 06/23/2026		\$9087.74	
BUA	1284-21-293-000-0000-502300- E-2930004700.GRANT .FRINGE .RETIREMENT	RETIREMENT CONTRIBUTIONS	AI-103690 CC 06/23/2026		\$17343.93	
BUA	1284-21-293-000-0000-502500- E-2930004700.GRANT .FRINGE .UNEMP COMP	UNEMPLOYMENT COMPENSATION	AI-103690 CC 06/23/2026		\$178.19	
			Journal 2026/6/68811	Total	\$125000.00	\$125000.00

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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
1284	DES PURPOSE GRANTS LEVEL 4		
	1284-00-000-000-0000-331000-		\$125000.00
	1284-00-000-000-0000-335000-	\$125000.00	
	Fund Total	125000.00	125000.00