

Journal Proof Report



Journal Number: 77015 Year: 2026 Period: 7

Description: AI-103854

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-2930000527.GRANT .SALARY .REG FT EE	CONSTPCT3 REGULAR FT EMPLOYEE	CC 07.21.2026 AI-103854 APPROP		\$260044.24	
BUA	1285-21-293-000-0000-501150- E-2930000527.GRANT .SALARY .LONGEVITY	CONSTPCT3 LONGEVITY PAY	CC 07.21.2026 AI-103854 APPROP		\$1560.00	
BUA	1285-21-293-000-0000-501170- E-2930000527.GRANT .SALARY .SUPP PAY	CONSTPCT3 SUPPLEMENTAL PAY	CC 07.21.2026 AI-103854 APPROP		\$13200.00	
BUA	1285-21-293-000-0000-502110- E-2930000527.GRANT .FRINGE .HEALTH INS	CONSTPCT3 HEALTH INSURANCE	CC 07.21.2026 AI-103854 APPROP		\$44416.00	
BUA	1285-21-293-000-0000-502120- E-2930000527.GRANT .FRINGE .LIFE INS	CONSTPCT3 LIFE INSURANCE	CC 07.21.2026 AI-103854 APPROP		\$274.56	
BUA	1285-21-293-000-0000-502200- E-2930000527.GRANT .FRINGE .FICA	CONSTPCT3 FICA CONTRIBUTION	CC 07.21.2026 AI-103854 APPROP		\$21022.52	
BUA	1285-21-293-000-0000-502300- E-2930000527.GRANT .FRINGE .RETIREMENT	CONSTPCT3 RETIREMENT CONTRIB	CC 07.21.2026 AI-103854 APPROP		\$41953.45	
BUA	1285-21-293-000-0000-502500- E-2930000527.GRANT .FRINGE .UNEMP COMP	CONSTPCT3 UE COMPENSATION	CC 07.21.2026 AI-103854 APPROP		\$412.21	
BUA	1285-00-293-000-0000-437000- F-2930000527.INTERLOCAL.MISSIONISD.FY2027	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 07.21.2026 AI-103854 APPROP			\$382882.98
Journal 2026/7/77015				Total	\$382882.98	\$382882.98

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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-	GRANTS LVL 5-APPROPRIATIONS		\$382882.98
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$382882.98	
Fund Total			382882.98	382882.98