

Journal Proof Report



Journal Number: 80465 Year: 2026 Period: 7

Description: AI-104135

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1293-41-340-000-0000-501130- E-3400000627.GRANT .SALARY .REG FT EE	HEALTH REGULAR FT EMPLOYEE	CC 08/04/26 RLSS/LPHS APPROP		\$62349.00	
BUA	1293-41-340-000-0000-502110- E-3400000627.GRANT .FRINGE .HEALTH INS	HEALTH HEALTH INSURANCE	CC 08/04/26 RLSS/LPHS APPROP		\$13583.00	
BUA	1293-41-340-000-0000-502120- E-3400000627.GRANT .FRINGE .LIFE INS	HEALTH LIFE INSURANCE	CC 08/04/26 RLSS/LPHS APPROP		\$71.00	
BUA	1293-41-340-000-0000-502200- E-3400000627.GRANT .FRINGE .FICA	HEALTH FICA CONTRIBUTION	CC 08/04/26 RLSS/LPHS APPROP		\$4796.00	
BUA	1293-41-340-000-0000-502300- E-3400000627.GRANT .FRINGE .RETIREMENT	HEALTH RETIREMENT CONTRIB	CC 08/04/26 RLSS/LPHS APPROP		\$9033.00	
BUA	1293-41-340-000-0000-502500- E-3400000627.GRANT .FRINGE .UNEMP COMP	HEALTH UE COMPENSATION	CC 08/04/26 RLSS/LPHS APPROP		\$94.00	
BUA	1293-41-340-000-0000-505500- E-3400000627.GRANT .OTH OPER .PR&BINDING	HEALTH PRINTING & BINDING	CC 08/04/26 RLSS/LPHS APPROP		\$750.00	
BUA	1293-41-340-000-0000-506100- E-3400000627.GRANT .SUPPLIES .GEN SUPPL	HEALTH GENERAL SUPPLIES	CC 08/04/26 RLSS/LPHS APPROP		\$11727.00	
BUA	1293-00-340-000-0000-431120- F-3400000627.FED GRANT .DSHS .FY2027	FED GOV GRT OP-CAT INDIRECT	CC 08/04/26 RLSS/LPHS APPROP			\$61680.02
BUA	1293-00-340-000-0000-434100- F-3400000627.ST GRANT .DSHS .FY2027	ST GOV GRT OP-CATEGORICAL	CC 08/04/26 RLSS/LPHS APPROP			\$40722.98
Journal 2026/7/80465				Total	\$102403.00	\$102403.00

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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
1293	HEALTH DEPT GRANTS			
	1293-00-000-000-0000-331000-	HEALTH GRANTS-APPROPRIATIONS		\$102403.00
	1293-00-000-000-0000-335000-	ESTIMATED REVENUES	\$102403.00	
Fund Total			102403.00	102403.00