

Journal Proof Report



Journal Number: 81074 Year: 2026 Period: 7

Description: AI-104137

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-3400001227.PROG INC .SALARY .REG FT EE	HEALTH REGULAR FT EMPLOYEE	CC 08/04/26 PROG INC APPROP		\$192000.00	
BUA	1293-41-340-000-0000-502110- E-3400001227.PROG INC .FRINGE .HEALTH INS	HEALTH HEALTH INSURANCE	CC 08/04/26 PROG INC APPROP		\$43700.00	
BUA	1293-41-340-000-0000-502120- E-3400001227.PROG INC .FRINGE .LIFE INS	HEALTH LIFE INSURANCE	CC 08/04/26 PROG INC APPROP		\$300.00	
BUA	1293-41-340-000-0000-502300- E-3400001227.PROG INC .FRINGE .RETIREMENT	HEALTH RETIREMENT CONTRIB	CC 08/04/26 PROG INC APPROP		\$28000.00	
BUA	1293-41-340-000-0000-502500- E-3400001227.PROG INC .FRINGE .UNEMP COMP	HEALTH UE COMPENSATION	CC 08/04/26 PROG INC APPROP		\$300.00	
BUA	1293-41-340-000-0000-504300- E-3400001227.PROG INC .OTH OPER .RP&MT SVCS	HEALTH REPAIR & MAINT SRV	CC 08/04/26 PROG INC APPROP		\$10000.00	
BUA	1293-41-340-000-0000-505500- E-3400001227.PROG INC .OTH OPER .PR&BINDING	HEALTH PRINTING & BINDING	CC 08/04/26 PROG INC APPROP		\$420.00	
BUA	1293-41-340-000-0000-506260- E-3400001227.PROG INC .OTH OPER .GASLN/DSL	HEALTH GASOLINE/DIESEL	CC 08/04/26 PROG INC APPROP		\$5000.00	
BUA	1293-41-340-000-0000-506100- E-3400001227.PROG INC .SUPPLIES .GEN SUPPL	HEALTH GENERAL SUPPLIES	CC 08/04/26 PROG INC APPROP		\$1500.00	
BUA	1293-41-340-000-0000-506100- E-3400001227.PROG INC .OTH OPER .GEN SUPPL	HEALTH GENERAL SUPPLIES	CC 08/04/26 PROG INC APPROP		\$4080.00	
BUA	1293-41-340-000-0000-502200-	HEALTH FICA CONTRIBUTION	CC 08/04/26 PROG INC APPROP		\$14700.00	

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E-3400001227.PROG INC .FRINGE .FICA					
BUA	1293-00-340-000-0000-445400-	CLINIC FEES	CC 08/04/26 PROG INC APPROP	\$300000.00	
F-3400001227.PROG INC .DSHS .FY2027					
Journal 2026/7/81074				Total	\$300000.00
					\$300000.00

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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		\$300000.00
	1293-00-000-000-0000-335000-	ESTIMATED REVENUES	\$300000.00	
Fund Total			300000.00	300000.00