

Journal Proof Report



Journal Number: 81066 Year: 2026 Period: 7

Description: AI-104140

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-3400007027.GRANT .SALARY .REG FT EE	HEALTH REGULAR FT EMPLOYEE	CC 08/04/26 HPDCP/OCDS APPROP		\$39120.00	
BUA	1293-41-340-000-0000-502110- E-3400007027.GRANT .FRINGE .HEALTH INS	HEALTH HEALTH INSURANCE	CC 08/04/26 HPDCP/OCDS APPROP		\$10888.00	
BUA	1293-41-340-000-0000-502120- E-3400007027.GRANT .FRINGE .LIFE INS	HEALTH LIFE INSURANCE	CC 08/04/26 HPDCP/OCDS APPROP		\$57.00	
BUA	1293-41-340-000-0000-502200- E-3400007027.GRANT .FRINGE .FICA	HEALTH FICA CONTRIBUTION	CC 08/04/26 HPDCP/OCDS APPROP		\$2993.00	
BUA	1293-41-340-000-0000-502300- E-3400007027.GRANT .FRINGE .RETIREMENT	HEALTH RETIREMENT CONTRIB	CC 08/04/26 HPDCP/OCDS APPROP		\$5712.00	
BUA	1293-41-340-000-0000-502500- E-3400007027.GRANT .FRINGE .UNEMP COMP	HEALTH UE COMPENSATION	CC 08/04/26 HPDCP/OCDS APPROP		\$59.00	
BUA	1293-41-340-000-0000-506100- E-3400007027.GRANT .SUPPLIES .GEN SUPPL	HEALTH GENERAL SUPPLIES	CC 08/04/26 HPDCP/OCDS APPROP		\$1171.00	
			Journal 2026/7/81066	Total	\$60000.00	\$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
1293	HEALTH DEPT GRANTS			
	1293-00-000-000-0000-330000-	BUDGETED FUND BALANCE	\$60000.00	
	1293-00-000-000-0000-331000-	HEALTH GRANTS-APPROPRIATIONS		\$60000.00
Fund Total			60000.00	60000.00