

Journal Proof Report



Journal Number: 84239 Year: 2026 Period: 8

Description: AI-104160

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-291-000-0000-501130- E-2910001327.GRANT .SALARY .REG FT EE	CONSTPCT1 REGULAR FT EMPLOYEE	CC 08/18/26 TTBH MHOP 1 APPROP		\$184690.27	
BUA	1285-21-291-000-0000-501170- E-2910001327.GRANT .SALARY .SUPP PAY	CONSTPCT1 SUPPLEMENTAL PAY	CC 08/18/26 TTBH MHOP 1 APPROP		\$9900.00	
BUA	1285-21-291-000-0000-501310- E-2910001327.GRANT .SALARY .OT PAY	CONSTPCT1 OVERTIME PAY	CC 08/18/26 TTBH MHOP 1 APPROP		\$23921.83	
BUA	1285-21-291-000-0000-502110- E-2910001327.GRANT .FRINGE .HEALTH INS	CONSTPCT1 HEALTH INSURANCE	CC 08/18/26 TTBH MHOP 1 APPROP		\$33294.00	
BUA	1285-21-291-000-0000-502120- E-2910001327.GRANT .FRINGE .LIFE INS	CONSTPCT1 LIFE INSURANCE	CC 08/18/26 TTBH MHOP 1 APPROP		\$168.48	
BUA	1285-21-291-000-0000-502200- E-2910001327.GRANT .FRINGE .FICA	CONSTPCT1 FICA CONTRIBUTION	CC 08/18/26 TTBH MHOP 1 APPROP		\$16716.18	
BUA	1285-21-291-000-0000-502300- E-2910001327.GRANT .FRINGE .RETIREMENT	CONSTPCT1 RETIREMENT CONTRIB	CC 08/18/26 TTBH MHOP 1 APPROP		\$33393.80	
BUA	1285-21-291-000-0000-502500- E-2910001327.GRANT .FRINGE .UNEMP COMP	CONSTPCT1 UE COMPENSATION	CC 08/18/26 TTBH MHOP 1 APPROP		\$327.77	
BUA	1285-00-291-000-0000-437000- F-2910001327.INTERLOCAL.TTBH .	CONSTPCT1 LOC GOV UNIT SPC GRT	CC 08/18/26 TTBH MHOP 1 APPROP			\$302412.33
Journal 2026/8/84239 Total					\$302412.33	\$302412.33

Journal Proof Report



Journal Number: 84239 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description		Debit	Credit
Total				

Journal Proof Report



Journal Number: 84239 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$302412.33
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$302412.33	
Fund Total			302412.33	302412.33

Journal Proof Report



Journal Number: 84240 Year: 2026 Period: 8

Description: AI-104160

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-292-000-0000-501130- E-2920001327.GRANT .SALARY .REG FT EE	CONSTPCT2 REGULAR FT EMPLOYEE	CC 08/18/26 TTBH MHOP 2 APPROP		\$250341.69	
BUA	1285-21-292-000-0000-501170- E-2920001327.GRANT .SALARY .SUPP PAY	CONSTPCT2 SUPPLEMENTAL PAY	CC 08/18/26 TTBH MHOP 2 APPROP		\$13200.00	
BUA	1285-21-292-000-0000-501310- E-2920001327.GRANT .SALARY .OT PAY	CONSTPCT2 OVERTIME PAY	CC 08/18/26 TTBH MHOP 2 APPROP		\$32906.54	
BUA	1285-21-292-000-0000-502110- E-2920001327.GRANT .FRINGE .HEALTH INS	CONSTPCT2 HEALTH INSURANCE	CC 08/18/26 TTBH MHOP 2 APPROP		\$44392.00	
BUA	1285-21-292-000-0000-502120- E-2920001327.GRANT .FRINGE .LIFE INS	CONSTPCT2 LIFE INSURANCE	CC 08/18/26 TTBH MHOP 2 APPROP		\$224.64	
BUA	1285-21-292-000-0000-502200- E-2920001327.GRANT .FRINGE .FICA	CONSTPCT2 FICA CONTRIBUTION	CC 08/18/26 TTBH MHOP 2 APPROP		\$22678.29	
BUA	1285-21-292-000-0000-502300- E-2920001327.GRANT .FRINGE .RETIREMENT	CONSTPCT2 RETIREMENT CONTRIB	CC 08/18/26 TTBH MHOP 2 APPROP		\$45304.93	
BUA	1285-21-292-000-0000-502500- E-2920001327.GRANT .FRINGE .UNEMP COMP	CONSTPCT2 UE COMPENSATION	CC 08/18/26 TTBH MHOP 2 APPROP		\$444.67	
BUA	1285-00-292-000-0000-437000- F-2920001327.INTERLOCAL.TTBH .	CONSTPCT2 LOC GOV UNIT SPC GRT	CC 08/18/26 TTBH MHOP 2 APPROP			\$409492.76
Journal 2026/8/84240 Total					\$409492.76	\$409492.76

Journal Proof Report



Journal Number: 84240 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description		Debit	Credit
Total				

Journal Proof Report



Journal Number: 84240 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$409492.76
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$409492.76	
Fund Total			409492.76	409492.76

Journal Proof Report



Journal Number: 84244 Year: 2026 Period: 8

Description: AI-104160

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-294-000-0000-501130- E-2940001327.GRANT .SALARY .REG FT EE	CONSTPCT4 REGULAR FT EMPLOYEE	CC 08/18/26 TTBH MHOP 4 APPROP		\$193158.69	
BUA	1285-21-294-000-0000-501170- E-2940001327.GRANT .SALARY .SUPP PAY	CONSTPCT4 SUPPLEMENTAL PAY	CC 08/18/26 TTBH MHOP 4 APPROP		\$9900.00	
BUA	1285-21-294-000-0000-501310- E-2940001327.GRANT .SALARY .OT PAY	CONSTPCT4 OVERTIME PAY	CC 08/18/26 TTBH MHOP 4 APPROP		\$22498.23	
BUA	1285-21-294-000-0000-502110- E-2940001327.GRANT .FRINGE .HEALTH INS	CONSTPCT4 HEALTH INSURANCE	CC 08/18/26 TTBH MHOP 4 APPROP		\$33294.00	
BUA	1285-21-294-000-0000-502120- E-2940001327.GRANT .FRINGE .LIFE INS	CONSTPCT4 LIFE INSURANCE	CC 08/18/26 TTBH MHOP 4 APPROP		\$168.48	
BUA	1285-21-294-000-0000-502200- E-2940001327.GRANT .FRINGE .FICA	CONSTPCT4 FICA CONTRIBUTION	CC 08/18/26 TTBH MHOP 4 APPROP		\$17255.10	
BUA	1285-21-294-000-0000-502300- E-2940001327.GRANT .FRINGE .RETIREMENT	CONSTPCT4 RETIREMENT CONTRIB	CC 08/18/26 TTBH MHOP 4 APPROP		\$34467.27	
BUA	1285-21-294-000-0000-502500- E-2940001327.GRANT .FRINGE .UNEMP COMP	CONSTPCT4 UE COMPENSATION	CC 08/18/26 TTBH MHOP 4 APPROP		\$338.34	
BUA	1285-00-294-000-0000-437000- F-2940001327.INTERLOCAL.TTBH .	CONSTPCT4 LOC GOV UNIT SPC GRT	CC 08/18/26 TTBH MHOP 4 APPROP			\$311080.11
Journal 2026/8/84244				Total	\$311080.11	\$311080.11

Journal Proof Report



Journal Number: 84244 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 84244 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$311080.11
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$311080.11	
Fund Total			311080.11	311080.11

Journal Proof Report



Journal Number: 84245 Year: 2026 Period: 8

Description: AI-104160

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-295-000-0000-501130- E-2950001327.GRANT .SALARY .REG FT EE	CONSTPCT5 REGULAR FT EMPLOYEE	CC 08/18/26 TTBH MHOP 5 APPROP		\$125282.06	
BUA	1285-21-295-000-0000-501170- E-2950001327.GRANT .SALARY .SUPP PAY	CONSTPCT5 SUPPLEMENTAL PAY	CC 08/18/26 TTBH MHOP 5 APPROP		\$6600.00	
BUA	1285-21-295-000-0000-501310- E-2950001327.GRANT .SALARY .OT PAY	CONSTPCT5 OVERTIME PAY	CC 08/18/26 TTBH MHOP 5 APPROP		\$14591.99	
BUA	1285-21-295-000-0000-502110- E-2950001327.GRANT .FRINGE .HEALTH INS	CONSTPCT5 HEALTH INSURANCE	CC 08/18/26 TTBH MHOP 5 APPROP		\$22196.00	
BUA	1285-21-295-000-0000-502120- E-2950001327.GRANT .FRINGE .LIFE INS	CONSTPCT5 LIFE INSURANCE	CC 08/18/26 TTBH MHOP 5 APPROP		\$112.32	
BUA	1285-21-295-000-0000-502200- E-2950001327.GRANT .FRINGE .FICA	CONSTPCT5 FICA CONTRIBUTION	CC 08/18/26 TTBH MHOP 5 APPROP		\$11205.27	
BUA	1285-21-295-000-0000-502300- E-2950001327.GRANT .FRINGE .RETIREMENT	CONSTPCT5 RETIREMENT CONTRIB	CC 08/18/26 TTBH MHOP 5 APPROP		\$22382.62	
BUA	1285-21-295-000-0000-502500- E-2950001327.GRANT .FRINGE .UNEMP COMP	CONSTPCT5 UE COMPENSATION	CC 08/18/26 TTBH MHOP 5 APPROP		\$219.71	
BUA	1285-00-295-000-0000-437000- F-2950001327.INTERLOCAL.TTBH .	CONSTPCT5 LOC GOV UNIT SPC GRT	CC 08/18/26 TTBH MHOP 5 APPROP			\$202589.97
Journal 2026/8/84245					Total	\$202589.97
						\$202589.97

Journal Proof Report



Journal Number: 84245 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description		Debit	Credit
Total				

Journal Proof Report



Journal Number: 84245 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$202589.97
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$202589.97	
Fund Total			202589.97	202589.97

Journal Proof Report



Journal Number: 84246 Year: 2026 Period: 8

Description: AI-104160

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-291-000-0000-501130- E-2910001927.GRANT .SALARY .REG FT EE	CONSTPCT1 REGULAR FT EMPLOYEE	CC 08/18/26 TTBH S&S 1 APPROP		\$60005.02	
BUA	1285-21-291-000-0000-501150- E-2910001927.GRANT .SALARY .LONGEVITY	CONSTPCT1 LONGEVITY PAY	CC 08/18/26 TTBH S&S 1 APPROP		\$1200.00	
BUA	1285-21-291-000-0000-501170- E-2910001927.GRANT .SALARY .SUPP PAY	CONSTPCT1 SUPPLEMENTAL PAY	CC 08/18/26 TTBH S&S 1 APPROP		\$3300.00	
BUA	1285-21-291-000-0000-502110- E-2910001927.GRANT .FRINGE .HEALTH INS	CONSTPCT1 HEALTH INSURANCE	CC 08/18/26 TTBH S&S 1 APPROP		\$11098.00	
BUA	1285-21-291-000-0000-502120- E-2910001927.GRANT .FRINGE .LIFE INS	CONSTPCT1 LIFE INSURANCE	CC 08/18/26 TTBH S&S 1 APPROP		\$56.16	
BUA	1285-21-291-000-0000-502200- E-2910001927.GRANT .FRINGE .FICA	CONSTPCT1 FICA CONTRIBUTION	CC 08/18/26 TTBH S&S 1 APPROP		\$4934.63	
BUA	1285-21-291-000-0000-502300- E-2910001927.GRANT .FRINGE .RETIREMENT	CONSTPCT1 RETIREMENT CONTRIB	CC 08/18/26 TTBH S&S 1 APPROP		\$9847.76	
BUA	1285-21-291-000-0000-502500- E-2910001927.GRANT .FRINGE .UNEMP COMP	CONSTPCT1 UE COMPENSATION	CC 08/18/26 TTBH S&S 1 APPROP		\$96.76	
BUA	1285-00-291-000-0000-437000- F-2910001927.INTERLOCAL.TTBH .	CONSTPCT1 LOC GOV UNIT SPC GRT	CC 08/18/26 TTBH S&S 1 APPROP			\$90538.33
Journal 2026/8/84246				Total	\$90538.33	\$90538.33

Journal Proof Report



Journal Number: 84246 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 84246 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$90538.33
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$90538.33	
Fund Total			90538.33	90538.33

Journal Proof Report



Journal Number: 84247 Year: 2026 Period: 8

Description: AI-104160

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-294-000-0000-501130- E-2940001927.GRANT .SALARY .REG FT EE	CONSTPCT4 REGULAR FT EMPLOYEE	CC 08/18/26 TTBH S&S 4 APPROP		\$70964.82	
BUA	1285-21-294-000-0000-501150- E-2940001927.GRANT .SALARY .LONGEVITY	CONSTPCT4 LONGEVITY PAY	CC 08/18/26 TTBH S&S 4 APPROP		\$1200.00	
BUA	1285-21-294-000-0000-501170- E-2940001927.GRANT .SALARY .SUPP PAY	CONSTPCT4 SUPPLEMENTAL PAY	CC 08/18/26 TTBH S&S 4 APPROP		\$3300.00	
BUA	1285-21-294-000-0000-502110- E-2940001927.GRANT .FRINGE .HEALTH INS	CONSTPCT4 HEALTH INSURANCE	CC 08/18/26 TTBH S&S 4 APPROP		\$11098.00	
BUA	1285-21-294-000-0000-502120- E-2940001927.GRANT .FRINGE .LIFE INS	CONSTPCT4 LIFE INSURANCE	CC 08/18/26 TTBH S&S 4 APPROP		\$56.16	
BUA	1285-21-294-000-0000-502200- E-2940001927.GRANT .FRINGE .FICA	CONSTPCT4 FICA CONTRIBUTION	CC 08/18/26 TTBH S&S 4 APPROP		\$5773.06	
BUA	1285-21-294-000-0000-502300- E-2940001927.GRANT .FRINGE .RETIREMENT	CONSTPCT4 RETIREMENT CONTRIB	CC 08/18/26 TTBH S&S 4 APPROP		\$11520.96	
BUA	1285-21-294-000-0000-502500- E-2940001927.GRANT .FRINGE .UNEMP COMP	CONSTPCT4 UE COMPENSATION	CC 08/18/26 TTBH S&S 4 APPROP		\$113.20	
BUA	1285-00-294-000-0000-437000- F-2940001927.INTERLOCAL.TTBH .	CONSTPCT4 LOC GOV UNIT SPC GRT	CC 08/18/26 TTBH S&S 4 APPROP			\$104026.20
Journal 2026/8/84247				Total	\$104026.20	\$104026.20

Journal Proof Report



Journal Number: 84247 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 84247 Year: 2026 Period: 8 Description: AI-104160 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5			
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS		\$104026.20
	1285-00-000-000-0000-335000-	ESTIMATED REVENUES	\$104026.20	
Fund Total			104026.20	104026.20