

# Journal Proof Report



Journal Number: 88887 Year: 2026 Period: 8

Description: AI-104280

Reference 1: Reference 2: Reference 3:

| Source | Account<br>Formatted Project String                                      | Account Description          | Line Description                | OB | Debit       | Credit |
|--------|--------------------------------------------------------------------------|------------------------------|---------------------------------|----|-------------|--------|
| BUA    | 1283-44-370-000-0000-501130-<br>E-3700000527.GRANT .SALARY .REG FT EE    | VETERANS REGULAR FT EMPLOYEE | AI-104280 CC 08.18.26<br>APPROP |    | \$110208.37 |        |
| BUA    | 1283-44-370-000-0000-502110-<br>E-3700000527.GRANT .FRINGE .HEALTH INS   | VETERANS HEALTH INSURANCE    | AI-104280 CC 08.18.26<br>APPROP |    | \$22208.00  |        |
| BUA    | 1283-44-370-000-0000-502120-<br>E-3700000527.GRANT .FRINGE .LIFE INS     | VETERANS LIFE INSURANCE      | AI-104280 CC 08.18.26<br>APPROP |    | \$112.32    |        |
| BUA    | 1283-44-370-000-0000-502200-<br>E-3700000527.GRANT .FRINGE .FICA         | VETERANS FICA CONTRIBUTION   | AI-104280 CC 08.18.26<br>APPROP |    | \$8430.94   |        |
| BUA    | 1283-44-370-000-0000-502300-<br>E-3700000527.GRANT .FRINGE .RETIREMENT   | VETERANS RETIREMENT CONTRIB  | AI-104280 CC 08.18.26<br>APPROP |    | \$16825.14  |        |
| BUA    | 1283-44-370-000-0000-502500-<br>E-3700000527.GRANT .FRINGE .UNEMP COMP   | VETERANS UE COMPENSATION     | AI-104280 CC 08.18.26<br>APPROP |    | \$165.32    |        |
| BUA    | 1283-44-370-000-0000-503100-<br>E-3700000527.GRANT .INDIR COST.OFF ADMIN | VETERANS OFFICIAL ADMIN SRV  | AI-104280 CC 08.18.26<br>APPROP |    | \$25000.00  |        |
| BUA    | 1283-44-370-000-0000-505320-<br>E-3700000527.GRANT .OT DIR COS.WRLS DVCS | VETERANS WIRELESS DEVICES    | AI-104280 CC 08.18.26<br>APPROP |    | \$500.00    |        |
| BUA    | 1283-44-370-000-0000-505500-<br>E-3700000527.GRANT .OTH OPER .PR&BINDING | VETERANS PRINTING & BINDING  | AI-104280 CC 08.18.26<br>APPROP |    | \$1000.00   |        |
| BUA    | 1283-44-370-000-0000-505810-<br>E-3700000527.GRANT .TRAVEL .ICOEMPTRVL   | VETERANS IN-COUNTY EMPL TRVL | AI-104280 CC 08.18.26<br>APPROP |    | \$2000.00   |        |
| BUA    | 1283-44-370-000-0000-505830-                                             | VETERANS OUT-OF-CO EMPL TRVL | AI-104280 CC 08.18.26<br>APPROP |    | \$500.00    |        |

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|                                           |                              |                                |                                 |             |
|-------------------------------------------|------------------------------|--------------------------------|---------------------------------|-------------|
| E-3700000527.GRANT .TRAVEL .OC EMP TRV    |                              |                                |                                 |             |
| BUA                                       | 1283-44-370-000-0000-506100- | VETERANS GENERAL SUPPLIES      | AI-104280 CC 08.18.26<br>APPROP | \$2000.00   |
| E-3700000527.GRANT .SUPPLIES .GEN SUPPL   |                              |                                |                                 |             |
| BUA                                       | 1283-44-370-000-0000-508430- | VETERANS AID TO NON-GOVTAL AGY | AI-104280 CC 08.18.26<br>APPROP | \$11049.91  |
| E-3700000527.GRANT .DIR CLIENT.AID NONGOV |                              |                                |                                 |             |
| BUA                                       | 1283-00-370-000-0000-434100- | VETERANS ST GOV GRT OP-CTGRL   | AI-104280 CC 08.18.26<br>APPROP | \$200000.00 |
| F-3700000527.ST GRANT .TVC .FY2027        |                              |                                |                                 |             |

|                      |       |             |             |
|----------------------|-------|-------------|-------------|
| Journal 2026/8/88887 | Total | \$200000.00 | \$200000.00 |
|----------------------|-------|-------------|-------------|

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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      |
|------------|------------------------------|-----------------------------|-------------|-------------|
| 1283       | DES PURPOSE GRANTS LEVEL 3   |                             |             |             |
|            | 1283-00-000-000-0000-331000- | GRANTS LVL 3-APPROPRIATIONS |             | \$200000.00 |
|            | 1283-00-000-000-0000-335000- | ESTIMATED REVENUES          | \$200000.00 |             |
| Fund Total |                              |                             | 200000.00   | 200000.00   |