

Journal Proof Report



Journal Number: 88918 Year: 2026 Period: 8

Description: AI-104286

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1283-44-370-000-0000-501130- E-3700000627.GRANT .SALARY .REG FT EE	VETERANS REGULAR FT EMPLOYEE	AI-104286 CC 08.18.2026 APPROP		\$56739.12	
BUA	1283-44-370-000-0000-502110- E-3700000627.GRANT .FRINGE .HEALTH INS	VETERANS HEALTH INSURANCE	AI-104286 CC 08.18.2026 APPROP		\$10536.00	
BUA	1283-44-370-000-0000-502120- E-3700000627.GRANT .FRINGE .LIFE INS	VETERANS LIFE INSURANCE	AI-104286 CC 08.18.2026 APPROP		\$56.16	
BUA	1283-44-370-000-0000-502200- E-3700000627.GRANT .FRINGE .FICA	VETERANS FICA CONTRIBUTION	AI-104286 CC 08.18.2026 APPROP		\$4340.54	
BUA	1283-44-370-000-0000-502300- E-3700000627.GRANT .FRINGE .RETIREMENT	VETERANS RETIREMENT CONTRIB	AI-104286 CC 08.18.2026 APPROP		\$8283.91	
BUA	1283-44-370-000-0000-502500- E-3700000627.GRANT .FRINGE .UNEMP COMP	VETERANS UE COMPENSATION	AI-104286 CC 08.18.2026 APPROP		\$85.11	
BUA	1283-44-370-000-0000-505810- E-3700000627.GRANT .TRAVEL .ICOEMPTRVL	VETERANS IN-COUNTY EMPL TRVL	AI-104286 CC 08.18.2026 APPROP		\$2000.00	
BUA	1283-44-370-000-0000-506100- E-3700000627.GRANT .SUPPLIES .GEN SUPPL	VETERANS GENERAL SUPPLIES	AI-104286 CC 08.18.2026 APPROP		\$1200.00	
BUA	1283-44-370-000-0000-508430- E-3700000627.GRANT .DIR CLIENT.AID NONGOV	VETERANS AID TO NON-GOVTAL AGY	AI-104286 CC 08.18.2026 APPROP		\$300000.00	
BUA	1283-44-370-000-0000-503100- E-3700000627.GRANT .INDIR COST.OFF ADMIN	VETERANS OFFICIAL ADMIN SRV	AI-104286 CC 08.18.2026 APPROP		\$16209.16	
BUA	1283-44-370-000-0000-505320-	VETERANS WIRELESS DEVICES	AI-104286 CC 08.18.2026 APPROP		\$550.00	

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E-3700000627.GRANT .OT DIR COS.WRLS DVCS					
BUA	1283-00-370-000-0000-434100-	VETERANS ST GOV GRT OP-CTGRL	AI-104286 CC 08.18.2026	\$400000.00	
F-3700000627.ST GRANT .TVC .FY2027					
			Journal 2026/8/88918	Total	\$400000.00
					\$400000.00

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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		\$400000.00
	1283-00-000-000-0000-335000-	ESTIMATED REVENUES	\$400000.00	
Fund Total			400000.00	400000.00