Journal Proof Report

Journal Number: 110095 Year: 2026 Period: 11 Description: AI-105150 Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1281-12-080-000-0000-501130- E-0800002227.GRANT .SALARY .REG FT EE	CRIM DA REGULAR FT EMPLOYEE	CC 11/10/26 AI-105150 APPROP		$75016.62	
BUA	1281-12-080-000-0000-501180- E-0800002227.GRANT .SALARY .AUTO ALLOW	CRIM DA AUTO ALLOWANCE	CC 11/10/26 AI-105150 APPROP		$3975.00	
BUA	1281-12-080-000-0000-502110- E-0800002227.GRANT .FRINGE .HEALTH INS	CRIM DA HEALTH INSURANCE	CC 11/10/26 AI-105150 APPROP		$12068.11	
BUA	1281-12-080-000-0000-502120- E-0800002227.GRANT .FRINGE .LIFE INS	CRIM DA LIFE INSURANCE	CC 11/10/26 AI-105150 APPROP		$64.33	
BUA	1281-12-080-000-0000-502200- E-0800002227.GRANT .FRINGE .FICA	CRIM DA FICA CONTRIBUTION	CC 11/10/26 AI-105150 APPROP		$5881.97	
BUA	1281-12-080-000-0000-502300- E-0800002227.GRANT .FRINGE .RETIREMENT	CRIM DA RETIREMENT CONTRIB	CC 11/10/26 AI-105150 APPROP		$11225.72	
BUA	1281-12-080-000-0000-502500- E-0800002227.GRANT .FRINGE .UNEMP COMP	CRIM DA UE COMPENSATION	CC 11/10/26 AI-105150 APPROP		$115.33	
BUA	1281-12-080-000-0000-506100- E-0800002227.GRANT .SUPPLIES .GEN SUPPL	CRIM DA GENERAL SUPPLIES	CC 11/10/26 AI-105150 APPROP		$1000.00	
BUA	1281-00-080-000-0000-431120- F-0800002227.FED GRANT .OOG .	CRIM DA F.GOV GRT OP-CAT INDIR	CC 11/10/26 AI-105150 APPROP			$109347.08
			Journal 2026/11/110095	Total	$109347.08	$109347.08

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System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

Journal Proof Report

Journal Number: 110095 Year: 2026 Period: 11 Description: AI-105150 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1281	DES PURPOSE GRANTS LEVEL 1				
	1281-00-000-000-0000-331000-	GRANTS LVL 1-APPROPRIATIONS			$109347.08
	1281-00-000-000-0000-335000-	GRANTS LVL 1-ESTIMTED REVENUES		$109347.08	
			Fund Total	109347.08	109347.08