Journal Proof Report

Journal Number: 110414 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-293-000-0000-501130- E-2930002027.GRANT .SALARY .REG FT EE	CONSTPCT3 REGULAR FT EMPLOYEE	CC 11/10/26 AI-105162 APPROPRI		$68746.00	
BUA	1285-21-293-000-0000-501150- E-2930002027.GRANT .SALARY .LONGEVITY	CONSTPCT3 LONGEVITY PAY	CC 11/10/26 AI-105162 APPROPRI		$2160.01	
BUA	1285-21-293-000-0000-501170- E-2930002027.GRANT .SALARY .SUPP PAY	CONSTPCT3 SUPPLEMENTAL PAY	CC 11/10/26 AI-105162 APPROPRI		$3000.00	
BUA	1285-21-293-000-0000-502110- E-2930002027.GRANT .FRINGE .HEALTH INS	CONSTPCT3 HEALTH INSURANCE	CC 11/10/26 AI-105162 APPROPRI		$14832.00	
BUA	1285-21-293-000-0000-502120- E-2930002027.GRANT .FRINGE .LIFE INS	CONSTPCT3 LIFE INSURANCE	CC 11/10/26 AI-105162 APPROPRI		$56.16	
BUA	1285-21-293-000-0000-502200- E-2930002027.GRANT .FRINGE .FICA	CONSTPCT3 FICA CONTRIBUTION	CC 11/10/26 AI-105162 APPROPRI		$5653.81	
BUA	1285-21-293-000-0000-502300- E-2930002027.GRANT .FRINGE .RETIREMENT	CONSTPCT3 RETIREMENT CONTRIB	CC 11/10/26 AI-105162 APPROPRI		$11406.16	
BUA	1285-21-293-000-0000-502500- E-2930002027.GRANT .FRINGE .UNEMP COMP	CONSTPCT3 UE COMPENSATION	CC 11/10/26 AI-105162 APPROPRI		$110.86	
BUA	1285-00-293-000-0000-437000- F-2930002027.INTERLOCAL.IRR DIST#6.	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 11/10/26 AI-105162 APPROPRI			$28654.95
BUA	1285-00-293-000-0000-437000- F-2930002027.INTERLOCAL.IRRDIST#16.	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 11/10/26 AI-105162 APPROPRI			$28654.95
BUA	1285-00-293-000-0000-437000-	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 11/10/26 AI-105162 APPROPRI			$28654.95

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F-2930002027.INTERLOCAL.UNITED IRR.

Journal 2026/11/110414	**Total**	**$105965.00**	**$85964.85**

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System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

Journal Proof Report

Journal Number: 110414 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5				
	1285-00-000-000-0000-330000-	BUDGETED FUND BALANCE		$20000.15	
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS			$105965.00
	1285-00-000-000-0000-335000-	GRANTS LVL 5-ESTIMATD REVENUES		$85964.85	
			Fund Total	105965.00	105965.00