

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-01052-0001-41-20-0000-604910-	GF-COMM 2-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$22.00
BUA	0001-01052-0001-41-10-0000-504010-	GF-COMM 2-ADM-REG FT	YEAR-END ACCRUALS	N	\$22.00	
BUA	0001-02013-0001-44-20-0000-604910-	GF-MAGIS-ADM--EDUC & CONF	PENDING CARRYOVER	N		\$419.00
BUA	0001-02013-0001-44-30-0000-626412-	GF-MAGIS-ADM-OPER-INTERPRETER	PENDING CARRYOVER	N	\$419.00	
BUA	0001-03020-0001-41-20-0000-604910-	GF-HRSK-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$1190.00
BUA	0001-03020-0001-41-10-0000-504010-	GF-HRSK-ADM-REG FT	YEAR-END ACCRUALS	N	\$1190.00	
BUA	0001-03030-0001-41-20-0000-604910-	GF-HR CVL SRV-ADM-ED&CONF	NOT BUDGETED	N		\$193.00
BUA	0001-03030-0001-41-10-0000-514107-	GF-HR CVL SRV-ADM-CT BUYOUT	NOT BUDGETED	N	\$193.00	
BUA	0001-04001-0001-48-30-0000-615101-	GF-BDGT-ADM-OFFICE	YEAR-END ACCRUALS	Y		\$1737.00
BUA	0001-04001-0001-48-10-0000-504010-	GF-BDGT-ADM-REG FT	YEAR-END ACCRUALS	N	\$1737.00	
BUA	0001-04001-0001-48-30-0000-615510-	GF-BDGT-ADM-DUES/SUB	YEAR-END ACCRUALS	N		\$359.00
BUA	0001-04001-0001-48-10-0000-504010-	GF-BDGT-ADM-REG FT	YEAR-END ACCRUALS	N	\$359.00	
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	YEAR-END ACCRUALS	N		\$8162.00
BUA	0001-04001-0001-48-10-0000-504010-	GF-BDGT-ADM-REG FT	YEAR-END ACCRUALS	N	\$8162.00	
BUA	0001-60040-0001-72-30-0000-626430-	GF-INM HLTH-ADM-INFIRM SER	REV BUA IN 8/22 TO INFIRMARY	N		\$11976.00
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	REV BUA IN 8/22 TO INFIRMARY	N	\$11976.00	
BUA	0001-20010-0001-44-20-0000-604910-	GF-CCL1-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$821.00
BUA	0001-20010-0001-44-10-0000-504010-	GF-CCL1-ADM-REG FT	YEAR-END ACCRUALS	N	\$821.00	
BUA	0001-21099-0001-44-20-0000-604910-	GF-CCT PRB-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$3599.00
BUA	0001-21099-0001-44-10-0000-504010-	GF-CCT PRB-ADM-REG FT	YEAR-END ACCRUALS	N	\$3599.00	
BUA	0001-21099-0001-44-30-0000-615401-	GF-CCT PRB-ADM-LEGAL EXPENSE	YEAR-END ACCRUALS	N		\$4870.00
BUA	0001-21099-0001-44-10-0000-504010-	GF-CCT PRB-ADM-REG FT	YEAR-END ACCRUALS	N	\$4870.00	
BUA	0001-24000-0009-44-30-0000-626412-	GF-JP-SHRD-INTERPRETR	YEAR-END ACCRUALS	N		\$836.00
BUA	0001-24000-0009-44-10-0000-504010-	GF-JP-SHRD-REG FT	YEAR-END ACCRUALS	N	\$836.00	

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-24000-0009-44-30-0000-626412-	GF-JP-SHRD-INTERPRETR	NOT BUDGETED	N		\$6322.00
BUA	0001-24000-0009-44-10-0000-524216-	GF-JP-SHRD-NT COLLG	NOT BUDGETED	N	\$6322.00	
BUA	0001-24020-0001-44-20-0000-604910-	GF-JP2-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$2420.00
BUA	0001-24020-0001-44-10-0000-504010-	GF-JP2-ADM-REG FT	YEAR-END ACCRUALS	N	\$2420.00	
BUA	0001-25000-0009-44-30-0000-648105-	GF-DCRT-SHRD-CVL APP CT	NOT BUDGETED	N		\$17689.00
BUA	0001-25000-0009-44-10-0000-514109-	GF-DCRT-SHRD-PTO BUYOUT	NOT BUDGETED	N	\$17689.00	
BUA	0001-25000-0009-44-30-0000-648105-	GF-DCRT-SHRD-CVL APP CT	YEAR-END ACCRUALS	N		\$13389.00
BUA	0001-25000-0009-44-10-0000-514101-	GF-DCRT-SHRD-LONG	YEAR-END ACCRUALS	N	\$13389.00	
BUA	0001-25471-0001-44-20-0000-604910-	GF-471 CC ADM-EDUC & CONF	YEAR-END ACCRUALS	N		\$542.00
BUA	0001-25471-0001-44-10-0000-504010-	GF-471 CC ADM-REG FULL TIME	YEAR-END ACCRUALS	N	\$542.00	
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	PENDING CARRYOVER	N		\$16498.00
BUA	0001-35001-0001-52-30-0000-615102-	GF-DA-ADM-COMP SUPPL	PENDING CARRYOVER	N	\$16498.00	
BUA	0001-55020-0001-64-20-0000-604910-	GF-C2-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$750.00
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	YEAR-END ACCRUALS	N	\$750.00	
BUA	0001-55020-0001-64-30-0000-626562-	GF-C2-ADM-PRINT MAT	YEAR-END ACCRUALS	N		\$83.00
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	YEAR-END ACCRUALS	N	\$83.00	
BUA	0001-55030-0001-64-20-0000-604910-	GF-C3-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$2440.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$2440.00	
BUA	0001-55030-0001-64-20-0000-604920-	GF-C3-ADM-IN/H TRN	YEAR-END ACCRUALS	N		\$920.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$920.00	
BUA	0001-55030-0001-64-20-0000-604930-	GF-C3-ADM-ARMS TRAIN	YEAR-END ACCRUALS	N		\$1057.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$1057.00	
BUA	0001-55030-0001-64-30-0000-615101-	GF-C3-ADM-OFFICE	YEAR-END ACCRUALS	N		\$618.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$618.00	
BUA	0001-55030-0001-64-30-0000-615510-	GF-C3-ADM-DUES/SUB	YEAR-END ACCRUALS	N		\$1301.00

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$1301.00	
BUA	0001-55030-0001-64-30-0000-615511-	GF-C3-ADM-DUES/SUB LOBBY	YEAR-END ACCRUALS	N		\$95.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$95.00	
BUA	0001-55030-0001-64-30-0000-626112-	GF-C3-ADM-PATROL SUP	YEAR-END ACCRUALS	N		\$5.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$5.00	
BUA	0001-55030-0001-64-30-0000-626422-	GF-C3-ADM-SKIP TRACE	YEAR-END ACCRUALS	N		\$397.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$397.00	
BUA	0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	YEAR-END ACCRUALS	N		\$2703.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$2703.00	
BUA	0001-55030-0001-64-30-0000-626562-	GF-C3-ADM-PRINT MAT	YEAR-END ACCRUALS	N		\$700.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$700.00	
BUA	0001-10001-0001-41-10-0000-504015-	GF-N/DEPT-ADM-OT	YEAR-END ACCRUALS	N		\$1664.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N	\$1664.00	
BUA	0001-64020-0001-64-20-0000-604901-	GF-JV DET-ADM-TRAVL	NOT BUDGETED	N		\$200.00
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$200.00	
BUA	0001-64020-0001-64-20-0000-604910-	GF-JV DET-ADM-ED&CONF	NOT BUDGETED	N		\$7673.00
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$7673.00	
BUA	0001-64020-0001-64-20-0000-604920-	GF-JV DET-ADM-IN/H TRN	NOT BUDGETED	N		\$5386.00
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$5386.00	
BUA	0001-64020-0001-64-30-0000-626536-	GF-JV DET-ADM-MEDICAL	NOT BUDGETED	N		\$27623.00
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$27623.00	
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	YEAR-END ACCRUALS	N		\$43413.00
BUA	0001-64060-0001-64-10-0000-504010-	GF-JJAEP-ADM-REG FT	YEAR-END ACCRUALS	N	\$43413.00	
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	NOT BUDGETED	N		\$69911.00
BUA	0001-64060-0001-64-10-0000-504015-	GF-JJAEP-ADM-OVERTIME	NOT BUDGETED	N	\$69911.00	

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-78020-0001-76-20-0000-604910-	GF-MYRS FM MS-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$743.00
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	YEAR-END ACCRUALS	N	\$743.00	
BUA	1010-75020-0001-68-20-0000-604910-	R&B-ENG--ADM-ED&CONF	YEAR-END ACCRUALS	N		\$3981.00
BUA	1010-75020-0001-68-10-0000-504010-	R&B-ENG--ADM-REG FT	YEAR-END ACCRUALS	N	\$3981.00	
BUA	1010-75020-0001-68-20-0000-604901-	R&B-ENG--ADM-TRAVL	YEAR-END ACCRUALS	N		\$247.00
BUA	1010-75020-0001-68-10-0000-504010-	R&B-ENG--ADM-REG FT	YEAR-END ACCRUALS	N	\$247.00	
BUA	1025-08040-0001-41-20-0000-604910-	CCLK R/M-CCLK REC-ADM-EDU&CONF	YEAR-END ACCRUALS	N		\$4491.00
BUA	1025-08040-0001-41-10-0000-504010-	CCLK R/M-REC-ADM-REG FT	YEAR-END ACCRUALS	N	\$4491.00	
BUA	1033-05020-0001-41-20-0000-604910-	CNT EL-ELCT CONT-ED&CONF	EXPENSES MORE THAN BUDGETED	N		\$41867.00
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$41867.00	
BUA	1033-05020-0001-41-20-0000-604901-	CNT EL-ELCT CONT-TRAVL	EXPENSES MORE THAN BUDGETED	N		\$6000.00
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$6000.00	
BUA	1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	EXPENSES MORE THAN BUDGETED	N		\$340808.00
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$340808.00	
BUA	1049-35060-0001-52-20-0000-604910-	DA P/I-DFRD PROS-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$587.00
BUA	1049-35060-0001-52-10-0000-504010-	DA P/I-DFRD PROS-ADM-REG FT	YEAR-END ACCRUALS	N	\$587.00	
BUA	1049-35060-0001-52-20-0000-604910-	DA P/I-DFRD PROS-ADM-ED&CONF	NOT BUDGETED	N		\$817.00
BUA	1049-35060-0001-52-10-0000-514101-	DA P/I-DFRD PROS-ADM-LONGEVITY	NOT BUDGETED	N	\$817.00	
BUA	5505-60020-0001-88-10-0000-504010-	EE INS-EECLINIC-ADM-REG FT	EXPENSES MORE THAN BUDGETED	N		\$2269.00
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN BUDGETED	N	\$2269.00	
BUA	5505-60020-0001-88-10-0000-524220-	EE INS-EECLINIC-ADM-FICA/MED	EXPENSES MORE THAN BUDGETED	N		\$252.00
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN BUDGETED	N	\$252.00	
BUA	5505-60020-0001-88-10-0000-524240-	EE INS-EECLINIC-ADM-RETIR	EXPENSES MORE THAN BUDGETED	N		\$963.00

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$963.00	
BUA	5505-60020-0001-88-20-0000-604910-	EE INS-EECLINIC-ADM-ED&CONF	EXPENSES MORE THAN N BUDGETED		\$2590.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN N BUDGETED	\$2590.00	
BUA	5505-60020-0001-88-30-0000-615101-	EE INS-EECLINIC-ADM-OFFICE	EXPENSES MORE THAN N BUDGETED		\$600.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN N BUDGETED	\$600.00	
BUA	5505-60020-0001-88-30-0000-615510-	EE INS-EECLINIC-ADM-DUES/SUB	EXPENSES MORE THAN N BUDGETED		\$456.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN N BUDGETED	\$456.00	
BUA	5505-60020-0001-88-30-0000-626117-	EE INS-EECLINIC-ADM-MED SUP	EXPENSES MORE THAN N BUDGETED		\$11944.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN N BUDGETED	\$11944.00	
BUA	5505-60020-0001-88-30-0000-626423-	EE INS-EECLINIC-ADM-LAB SVC	EXPENSES MORE THAN N BUDGETED		\$2142.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN N BUDGETED	\$2142.00	
BUA	5505-60020-0001-88-30-0000-626503-	EE INS-EECLINIC-ADM-UNIFORMS	EXPENSES MORE THAN N BUDGETED		\$4000.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN N BUDGETED	\$4000.00	
BUA	5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	EXPENSES MORE THAN N BUDGETED		\$2416.00
BUA	5990-83001-0001-64-10-0000-504015-	AN SFTY-AN SHLTR-ADM-OT	EXPENSES MORE THAN N BUDGETED	\$2416.00	
BUA	5990-83001-0001-64-30-0000-626101-	AN SFTY-AN SHLTR-ADM-FUEL	NOT BUDGETED	N	\$10693.00
BUA	5990-83001-0001-64-10-0000-514109-	AN SFTY-AN SHL-ADM-PTO BUYOUT	NOT BUDGETED	N	\$10693.00
BUA	5990-83030-0001-64-30-0000-626101-	AN SFTY-AN CTRL-ADM-FUEL	EXPENSES MORE THAN N BUDGETED		\$7293.00
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	EXPENSES MORE THAN N BUDGETED	\$7293.00	
BUA	5990-83030-0001-64-30-0000-626116-	AN SFTY-AN CTRL-ADM-LAB SUPPLY	EXPENSES MORE THAN N BUDGETED		\$276.00
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	EXPENSES MORE THAN N BUDGETED	\$276.00	

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-05001-0001-41-30-0000-668704-	GF-ELECT-ADM-1 TIME	NOT BUDGETED	N		\$100626.00
BUA	0001-05001-0001-41-10-0000-504015-	GF-ELECT-ADM-OT	NOT BUDGETED	N	\$100626.00	
BUA	0001-05001-0001-41-30-0000-668704-	GF-ELECT-ADM-1 TIME	EXPENSES MORE THAN N BUDGETED	N		\$73928.00
BUA	0001-05001-0001-41-10-0000-524220-	GF-ELECT-ADM-FICA/MED	EXPENSES MORE THAN N BUDGETED	N	\$73928.00	
			Journal 2022/12/6320	Total	\$877972.00	\$877972.00

Journal Proof Report



Journal Number: 6320 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
------	---------------------	-------	--------