

Journal Proof Report



Journal Number: 79701 Year: 2026 Period: 7

Description: AI-104002

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1291-21-270-000-0000-501130- E-2700000326.GRANT .SALARY .REG FT EE	HIDTA REGULAR FT EMPLOYEE	CC 07.21.2026 AI-104002 APPROP		\$618523.00	
BUA	1291-21-270-000-0000-502110- E-2700000326.GRANT .FRINGE .HEALTH INS	HIDTA HEALTH INSURANCE	CC 07.21.2026 AI-104002 APPROP		\$64883.00	
BUA	1291-21-270-000-0000-502120- E-2700000326.GRANT .FRINGE .LIFE INS	HIDTA LIFE INSURANCE	CC 07.21.2026 AI-104002 APPROP		\$1000.00	
BUA	1291-21-270-000-0000-502200- E-2700000326.GRANT .FRINGE .FICA	HIDTA FICA CONTRIBUTION	CC 07.21.2026 AI-104002 APPROP		\$47317.00	
BUA	1291-21-270-000-0000-502300- E-2700000326.GRANT .FRINGE .RETIREMENT	HIDTA RETIREMENT CONTRIBUTIONS	CC 07.21.2026 AI-104002 APPROP		\$64884.00	
BUA	1291-21-270-000-0000-502500- E-2700000326.GRANT .FRINGE .UNEMP COMP	HIDTA UE COMPENSATION	CC 07.21.2026 AI-104002 APPROP		\$928.00	
BUA	1291-00-270-000-0000-431100- F-2700000326.FED GRANT .EOP-NDCP .FY2026	HIDTA FED GOV OPERATING-CTGRL	CC 07.21.2026 AI-104002 APPROP			\$797535.00
			Journal 2026/7/79701	Total	\$797535.00	\$797535.00

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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
1291	HIDTA GRANTS			
	1291-00-000-000-0000-331000-	HIDTA-APPROPRIATIONS		\$797535.00
	1291-00-000-000-0000-335000-	HIDTA-ESTIMATED REVENUES	\$797535.00	
Fund Total			797535.00	797535.00