

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	09	90537	06/12/2026	17444	BUA FTA FY21	1 2				
1	B1183026	331420		TRANSIT	FED GRANT-MASS TRANSIT		.00	-712,014.00	-712,014.00	
	B130-186-30211-38-00000-331420-						06/12/2026			
2	B1183025	566405		TRANSIT	EQUIP-VEHICLE/TRAILER > 5K		.00	712,014.00	712,014.00	
	B130-186-30211-38-54400-566405-						06/12/2026			
** JOURNAL TOTAL								0.00		

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2026	9	90537									
BUC	B130-186-30211-38-00000-331420-						FED GRANT-MASS TRANSIT		5		712,014.00
	06/12/2026 FTA FY21 17444							T			
BUC	B130-186-30211-38-54400-566405-						EQUIP-VEHICLE/TRAILER > 5K		5	712,014.00	
	06/12/2026 FTA FY21 17444							T			
										.00	.00
BUC	B130-000-00000-00-00000-24100C-						CTRL APPROPRIATION				712,014.00
	06/12/2026 FTA FY21 17444										
BUC	B130-000-00000-00-00000-27100C-						CTRL ESTIMATED REVENUES			712,014.00	
	06/12/2026 FTA FY21 17444										
							SYSTEM GENERATED ENTRIES TOTAL			712,014.00	712,014.00
							JOURNAL 2026/09/90537 TOTAL			712,014.00	712,014.00

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
B130		FEDERAL GRANTS	2026	9	90537	06/12/2026				
		B130-000-00000-00-00000-24100C-						CTRL APPROPRIATION		712,014.00
		B130-000-00000-00-00000-27100C-						CTRL ESTIMATED REVENUES	712,014.00	
							FUND TOTAL		712,014.00	712,014.00

\*\* END OF REPORT - Generated by Darlene Lollie \*\*