

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	90114	06/04/2026	#17594	Med Treat	BUA Medians	1	1		
1	B1201004	599902		MISC. SPECIAL REVENUE-OTHER	BUDGET RESERVE OTHER		457,278.00	-378,000.00	79,278.00	
	B129-150-11083-20-53900-599902-				Alt Median Treatments		06/04/2026			
2	B1201004	534600		MISC. SPECIAL REVENUE-OTHER	OPERATING-REPAIRS&MAINT SRVS		4,000.00	378,000.00	382,000.00	
	B129-150-11083-20-53900-534600-				Alt Median Treatments		06/04/2026			
								** JOURNAL TOTAL	0.00	

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YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	9	90114								
BUA	B129-150-11083-20-53900-599902-	06/04/2026	Medians	#17594	Med Treat		BUDGET RESERVE OTHER	5		378,000.00
							Alt Median Treatments			
BUA	B129-150-11083-20-53900-534600-	06/04/2026	Medians	#17594	Med Treat		OPERATING-REPAIRS&MAINT SRVS	5	378,000.00	
							Alt Median Treatments			
							JOURNAL 2026/09/90114	TOTAL	.00	.00

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
									FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lillian Hoyt **