

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	09	90532	06/12/2026	17576	BUA S5339 Cap	1 2				
1	B1183028	331420			FED GRANT-MASS TRANSIT		.00	-124,590.00	-124,590.00	
	B130-186-30212-38-00000-331420-						06/12/2026			
2	B1183027	533116			PROF SRV - ENGINEERING		.00	124,590.00	124,590.00	
	B130-186-30212-38-54400-533116-						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	90532									
BUC	B130-186-30212-38-00000-331420-						FED GRANT-MASS TRANSIT		5		124,590.00
	06/12/2026	S5339	Cap	17576				T			
BUC	B130-186-30212-38-54400-533116-						PROF SRV - ENGINEERING		5	124,590.00	
	06/12/2026	S5339	Cap	17576				T			
										.00	.00
BUC	B130-000-00000-00-00000-24100C-						CTRL APPROPRIATION				124,590.00
	06/12/2026	S5339	Cap	17576							
BUC	B130-000-00000-00-00000-27100C-						CTRL ESTIMATED REVENUES			124,590.00	
	06/12/2026	S5339	Cap	17576							
SYSTEM GENERATED ENTRIES TOTAL										124,590.00	124,590.00
JOURNAL 2026/09/90532 TOTAL										124,590.00	124,590.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
B130		FEDERAL GRANTS	2026	9	90532	06/12/2026				
		B130-000-00000-00-00000-24100C-						CTRL APPROPRIATION		124,590.00
		B130-000-00000-00-00000-27100C-						CTRL ESTIMATED REVENUES	124,590.00	
							FUND TOTAL		124,590.00	124,590.00

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