

**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	90526	06/12/2026	17574	BUA S5311 Cap	1 2				
1	B1183029	535274		TRANSIT	Uncap Equip-Tech		.00	100,000.00	100,000.00	
	B130-186-30214-38-54400-535274-						06/12/2026			
2	B1183031	331420		TRANSIT	FED GRANT-MASS TRANSIT		.00	-100,000.00	-100,000.00	
	B130-186-30214-38-00000-331420-						06/12/2026			
** 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	90526								
BUC	B130-186-30214-38-54400-535274-06/12/2026	S5311	Cap	17574			Uncap Equip-Tech	5	100,000.00	
BUC	B130-186-30214-38-00000-331420-06/12/2026	S5311	Cap	17574			FED GRANT-MASS TRANSIT	5		100,000.00
									<b>.00</b>	<b>.00</b>
BUC	B130-000-00000-00-00000-24100C-06/12/2026	S5311	Cap	17574			CTRL APPROPRIATION			100,000.00
BUC	B130-000-00000-00-00000-27100C-06/12/2026	S5311	Cap	17574			CTRL ESTIMATED REVENUES		100,000.00	
SYSTEM GENERATED ENTRIES TOTAL									<b>100,000.00</b>	<b>100,000.00</b>
JOURNAL 2026/09/90526 TOTAL									<b>100,000.00</b>	<b>100,000.00</b>

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
B130		FEDERAL GRANTS	2026	9	90526	06/12/2026				
		B130-000-00000-00-00000-24100C-						CTRL APPROPRIATION		100,000.00
		B130-000-00000-00-00000-27100C-						CTRL ESTIMATED REVENUES	100,000.00	
							FUND TOTAL		100,000.00	100,000.00

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