

05/02/2013 13:00  
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|CITY OF SARATOGA SPRINGS LIVE  
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1  
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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			
2013	05	19	05/07/2013	BUDGET	CCM 050713	BUA AMEND-CAPS	1	2		
1	H056	42397	1008	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT CAPITAL IMPROV		.00	-30,000.00	-30,000.00	
	H	-05-6-0000-0-42397	-1008		2013 SCHL DST CNTR-REC FIELDS	05/07/2013				
2	H3567142	52000	1008	RECREATION CAPITAL PROJECTS	SCHOOL CAP RECREATION IMP		30,000.00	30,000.00	60,000.00	
	H	-35-6-7140-2-52000	-1008		2013 SCHL DST CNTR-REC FIELDS	05/07/2013				
								** 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				
2013	5	19								
BUA H056-42397-1008	05/07/2013	AMEND-CAPS BUDGET	CCM	050713		SCHOOL DISTRICT CAPITAL IMPROV	5		30,000.00	
BUA H3567142-52000-1008	05/07/2013	AMEND-CAPS BUDGET	CCM	050713		2013 SCHL DST CNTR-REC FIELDS				
						SCHOOL CAP RECREATION IMP	5	30,000.00		
						2013 SCHL DST CNTR-REC FIELDS				
								.00	.00	
BUA H-2960	05/07/2013	AMEND-CAPS BUDGET	CCM	050713		APPROPRIATIONS			30,000.00	
BUA H-1510	05/07/2013	AMEND-CAPS BUDGET	CCM	050713		ESTIMATED REVENUES		30,000.00		
						SYSTEM GENERATED ENTRIES TOTAL		30,000.00	30,000.00	
						JOURNAL 2013/05/19 TOTAL		30,000.00	30,000.00	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2013 5	19	05/07/2013	ESTIMATED REVENUES APPROPRIATIONS	30,000.00	30,000.00
				FUND TOTAL	30,000.00	30,000.00

\*\* END OF REPORT - Generated by Lynn Bachner \*\*