

LN	ORG ACCOUNT	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	10	11	10/01/2013	BUDGET	CCM 100113	BUA	AMEND-CAPS	1	2	
1	H123	44913	75959	FEDERAL AID	FED AID	TRANSPORTATION		.00	-246,617.00	-246,617.00
	H	-12-3-0000-0-44913	-75959			SAFE ROUTES TO SCHOOL GRANT		10/01/2013		
2	H3015112	52021	75959	SAFE SCHOOLS GEYSER SIDEWALKS	MASTER	DOT ACCOUNT		.00	246,617.00	246,617.00
	H	-30-1-5110-2-52021	-75959			SAFE ROUTES TO SCHOOL GRANT		10/01/2013		
						** JOURNAL TOTAL		0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 10 11									
BUA H123-44913-75959						FED AID TRANSPORTATION	5		246,617.00
10/01/2013 AMEND-CAPS BUDGET CCM 100113						SAFE ROUTES TO SCHOOL GRANT			
BUA H3015112-52021-75959						MASTER DOT ACCOUNT	5	246,617.00	
10/01/2013 AMEND-CAPS BUDGET CCM 100113						SAFE ROUTES TO SCHOOL GRANT			
								.00	.00
BUA H-2960						APPROPRIATIONS			246,617.00
10/01/2013 AMEND-CAPS BUDGET CCM 100113									
BUA H-1510						ESTIMATED REVENUES		246,617.00	
10/01/2013 AMEND-CAPS BUDGET CCM 100113									
						SYSTEM GENERATED ENTRIES TOTAL		246,617.00	246,617.00
						JOURNAL 2013/10/11 TOTAL		246,617.00	246,617.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H	CAPITAL PROJECTS FUND	2013 10	11	10/01/2013	ESTIMATED REVENUES	246,617.00	
	H-1510				APPROPRIATIONS		246,617.00
	H-2960						
					FUND TOTAL	246,617.00	246,617.00

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