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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2014	11	3 11/03/2014	BUDGET	CCM 110314	BUA TRANS-REG	1 1				
1	A3567334	54781		GIRLS BASKETBALL CS	SUPERVISION		1,000.00	660.00	1,660.00	
	A	-35-6-7330-4-54781	-		FOR BASKETBALL REFEREES		11/03/2014			
2	A3567141	51584	6002	RECREATION EXPENSES PS	CLINICS PAYROLL		2,310.00	-660.00	1,650.00	
	A	-35-6-7140-1-51584	-6002		FOR BASKETBALL REFEREES		11/03/2014			
3	A3567324	54781		BOYS BASKETBALL CS	SUPERVISION		7,000.00	1,578.28	8,578.28	
	A	-35-6-7320-4-54781	-		FOR BASKETBALL REFEREES		11/03/2014			
4	A3567144	546823		RECREATION EXPENSES CS	SPORTS SUPPLIES		185.00	-126.99	58.01	
	A	-35-6-7140-4-546823-			FOR BASKETBALL REFEREES		11/03/2014			
5	A3567144	546833		RECREATION EXPENSES CS	SPORTS SUPPLIES		210.00	-151.99	58.01	
	A	-35-6-7140-4-546833-			FOR BASKETBALL REFEREES		11/03/2014			
6	A3567144	546853		RECREATION EXPENSES CS	SPORTS SUPPLIES		1,330.00	-417.60	912.40	
	A	-35-6-7140-4-546853-			FOR BASKETBALL REFEREES		11/03/2014			
7	A3567144	54689		RECREATION EXPENSES CS	EDUCATION		1,000.00	-700.00	300.00	
	A	-35-6-7140-4-54689	-		FOR BASKETBALL REFEREES		11/03/2014			
8	A3567144	54781	6018	RECREATION EXPENSES CS	SUPERVISION IC		375.72	-181.70	194.02	
	A	-35-6-7140-4-54781	-6018		FOR BASKETBALL REFEREES		11/03/2014			
9	A3567172	52200		INDOOR RECREATION FACILITY	OFFICE EQUIPMENT		8,500.00	5,527.00	14,027.00	
	A	-35-6-7171-2-52200	-		TO COVER COMPUTER LAB COSTS		11/03/2014			
10	A3567154	54350		SUMMER REC PROG CS	POOL		2,500.00	-928.00	1,572.00	
	A	-35-6-7150-4-54350	-		TO COVER COMPUTER LAB COSTS		11/03/2014			
11	A3567154	54360		SUMMER REC PROG CS	SPECIAL/FOOD		450.00	-82.00	368.00	
	A	-35-6-7150-4-54360	-		TO COVER COMPUTER LAB COSTS		11/03/2014			
12	A3567154	54500		SUMMER REC PROG CS	PROGRAMS & BUS TRIPS		15,450.00	-3,087.00	12,363.00	
	A	-35-6-7150-4-54500	-		TO COVER COMPUTER LAB COSTS		11/03/2014			
13	A3567154	54530		SUMMER REC PROG CS	EQUIPMENT & VEHICLE RENTAL		2,000.00	-950.00	1,050.00	
	A	-35-6-7150-4-54530	-		TO COVER COMPUTER LAB COSTS		11/03/2014			
14	A3567154	54600		SUMMER REC PROG CS	ADVERTISING		1,600.00	-480.00	1,120.00	
	A	-35-6-7150-4-54600	-		TO COVER COMPUTER LAB COSTS		11/03/2014			
15	A3567174	54170		INDOOR RECREATION FACILITY	SPORTS SUPPLIES		300.00	600.00	900.00	
	A	-35-6-7171-4-54170	-		FOR PROGRAMS SPORTS SUPPLIES		11/03/2014			

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2014	11	3 11/03/2014	BUDGET	CCM 110314	BUA TRANS-REG	1	1		
16	A3567174	54696		INDOOR RECREATION FACILITY CS	GOLF CLINIC SUPERVISION		800.00	-600.00	200.00
	A	-35-6-7171-4-54696	-		FOR PROGRAMS SPORTS SUPPLIES	11/03/2014			
17	A3517524	54180		UHAP CS	OTHER SUPPLIES		400.00	17.00	417.00
	A	-35-1-7520-4-54180	-		TO COVER COST OF SIGN-HOLDERS	11/03/2014			
18	A3517524	54188		UHAP CS	ART EXHIBIT EXPENSES		150.00	-17.00	133.00
	A	-35-1-7520-4-54188	-		TO COVER COST OF SIGN-HOLDERS	11/03/2014			
19	A3517524	54410		UHAP CS	PRINTING		2,000.00	700.00	2,700.00
	A	-35-1-7520-4-54410	-		TO COVER PRINTER COSTS	11/03/2014			
20	A3517524	54140		UHAP CS	JANITORIAL SUPPLIES		1,700.00	-200.00	1,500.00
	A	-35-1-7520-4-54140	-		TO COVER PRINTER COSTS	11/03/2014			
21	A3517524	54534		UHAP CS	BUILDING & GROUNDS MAINTENANCE		1,950.00	-500.00	1,450.00
	A	-35-1-7520-4-54534	-		TO COVER PRINTER COSTS	11/03/2014			
** JOURNAL TOTAL								0.00	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	11	3									
BUA	A3567334-54781		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SUPERVISION FOR BASKETBALL REFEREES	5	660.00	
BUA	A3567141-51584-6002		11/03/2014	TRANS-REG	BUDGET	CCM	110314	CLINICS PAYROLL FOR BASKETBALL REFEREES	5		660.00
BUA	A3567324-54781		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SUPERVISION FOR BASKETBALL REFEREES	5	1,578.28	
BUA	A3567144-546823		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SPORTS SUPPLIES FOR BASKETBALL REFEREES	5		126.99
BUA	A3567144-546833		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SPORTS SUPPLIES FOR BASKETBALL REFEREES	5		151.99
BUA	A3567144-546853		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SPORTS SUPPLIES FOR BASKETBALL REFEREES	5		417.60
BUA	A3567144-54689		11/03/2014	TRANS-REG	BUDGET	CCM	110314	EDUCATION FOR BASKETBALL REFEREES	5		700.00
BUA	A3567144-54781-6018		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SUPERVISION IC FOR BASKETBALL REFEREES	5		181.70
BUA	A3567172-52200		11/03/2014	TRANS-REG	BUDGET	CCM	110314	OFFICE EQUIPMENT TO COVER COMPUTER LAB COSTS	5	5,527.00	
BUA	A3567154-54350		11/03/2014	TRANS-REG	BUDGET	CCM	110314	POOL TO COVER COMPUTER LAB COSTS	5		928.00
BUA	A3567154-54360		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SPECIAL/FOOD TO COVER COMPUTER LAB COSTS	5		82.00
BUA	A3567154-54500		11/03/2014	TRANS-REG	BUDGET	CCM	110314	PROGRAMS & BUS TRIPS TO COVER COMPUTER LAB COSTS	5		3,087.00
BUA	A3567154-54530		11/03/2014	TRANS-REG	BUDGET	CCM	110314	EQUIPMENT & VEHICLE RENTAL TO COVER COMPUTER LAB COSTS	5		950.00
BUA	A3567154-54600		11/03/2014	TRANS-REG	BUDGET	CCM	110314	ADVERTISING TO COVER COMPUTER LAB COSTS	5		480.00
BUA	A3567174-54170		11/03/2014	TRANS-REG	BUDGET	CCM	110314	SPORTS SUPPLIES FOR PROGRAMS SPORTS SUPPLIES	5	600.00	
BUA	A3567174-54696		11/03/2014	TRANS-REG	BUDGET	CCM	110314	GOLF CLINIC SUPERVISION FOR PROGRAMS SPORTS SUPPLIES	5		600.00
BUA	A3517524-54180		11/03/2014	TRANS-REG	BUDGET	CCM	110314	OTHER SUPPLIES TO COVER COST OF SIGN-HOLDERS	5	17.00	
BUA	A3517524-54188		11/03/2014	TRANS-REG	BUDGET	CCM	110314	ART EXHIBIT EXPENSES TO COVER COST OF SIGN-HOLDERS	5		17.00
BUA	A3517524-54410		11/03/2014	TRANS-REG	BUDGET	CCM	110314	PRINTING TO COVER PRINTER COSTS	5	700.00	
BUA	A3517524-54140		11/03/2014	TRANS-REG	BUDGET	CCM	110314	JANITORIAL SUPPLIES TO COVER PRINTER COSTS	5		200.00
BUA	A3517524-54534		11/03/2014	TRANS-REG	BUDGET	CCM	110314	BUILDING & GROUNDS MAINTENANCE TO COVER PRINTER COSTS	5		500.00
JOURNAL 2014/11/3									TOTAL	.00	.00

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

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