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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	4	11/03/2014	BUDGET CCM 110314	BUA TRANS-PAY	1 1				
1	A3567324	54781		BOYS BASKETBALL CS	SUPERVISION		7,000.00	2,421.72	9,421.72	
	A	-35-6-7320-4-54781	-		FOR BASKETBALL REFEREES		11/03/2014			
2	A3567141	516821		RECREATION EXPENSES PS	WINTER VOLLEYBALL SUPERVISION		640.00	-575.00	65.00	
	A	-35-6-7140-1-516821-			FOR BASKETBALL REFEREES		11/03/2014			
3	A3567141	516831		RECREATION EXPENSES PS	WINTER FIELD HOCKEY SUPERVISIO		576.00	-576.00	.00	
	A	-35-6-7140-1-516831-			FOR BASKETBALL REFEREES		11/03/2014			
4	A3567141	516841		RECREATION EXPENSES PS	BOX LACROSSE SUPERVISION		1,144.00	-1,144.00	.00	
	A	-35-6-7140-1-516841-			FOR BASKETBALL REFEREES		11/03/2014			
5	A3567141	516854		RECREATION EXPENSES PS	SUMMER BASKETBALL LEAGUE SUPER		624.00	-126.72	497.28	
	A	-35-6-7140-1-516854-			FOR BASKETBALL REFEREES		11/03/2014			
6	A3567172	52200		INDOOR RECREATION FACILITY	EQOFFICE EQUIPMENT		8,500.00	5,956.00	14,456.00	
	A	-35-6-7171-2-52200	-		TO COVER THE COMPUTER LAB		11/03/2014			
7	A3567151	51580		SUMMER RECREATION PROG PS	CAMP SARADAC DIRECTOR		6,370.00	-2,774.00	3,596.00	
	A	-35-6-7150-1-51580	-		TO COVER THE COMPUTER LAB		11/03/2014			
8	A3567151	51940		SUMMER RECREATION PROG PS	LABORER (SEASONAL)		80,000.00	-1,973.00	78,027.00	
	A	-35-6-7150-1-51940	-		TO COVER THE COMPUTER LAB		11/03/2014			
9	A3567151	51948		SUMMER RECREATION PROG PS	CAMP SARADAC COUN B/A KID CARE		2,500.00	-925.00	1,575.00	
	A	-35-6-7150-1-51948	-		TO COVER THE COMPUTER LAB		11/03/2014			
10	A3567151	51960		SUMMER RECREATION PROG PS	OVERTIME		500.00	-284.00	216.00	
	A	-35-6-7150-1-51960	-		TO COVER THE COMPUTER LAB		11/03/2014			
11	A3567174	54170		INDOOR RECREATION FACILITY	CS SPORTS SUPPLIES		300.00	535.00	835.00	
	A	-35-6-7171-4-54170	-		FOR SPORTS PROGRAM SUPPLIES		11/03/2014			
12	A3567141	51584	6003	RECREATION EXPENSES PS	CLINICS PAYROLL		1,900.00	-535.00	1,365.00	
	A	-35-6-7140-1-51584	-6003		FOR SPORTS PROGRAM SUPPLIES		11/03/2014			
13	A3517521	51540		UHAP PS	CLERK PART TIME		9,000.00	2,000.00	11,000.00	
	A	-35-1-7520-1-51540	-		TO COVER DEFICIT		11/03/2014			
14	A3517521	51454		UHAP PS	PROGRAM & VISITOR CENTER AS PT		20,000.00	-2,000.00	18,000.00	
	A	-35-1-7520-1-51454	-		TO COVER DEFICIT		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		4								
BUA	A3567324	-54781	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	SUPERVISION FOR BASKETBALL REFEREES	5	2,421.72	
BUA	A3567141	-516821	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	WINTER VOLLEYBALL SUPERVISION FOR BASKETBALL REFEREES	5		575.00
BUA	A3567141	-516831	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	WINTER FIELD HOCKEY SUPERVISIO FOR BASKETBALL REFEREES	5		576.00
BUA	A3567141	-516841	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	BOX LACROSSE SUPERVISION FOR BASKETBALL REFEREES	5		1,144.00
BUA	A3567141	-516854	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	SUMMER BASKETBALL LEAGUE SUPER FOR BASKETBALL REFEREES	5		126.72
BUA	A3567172	-52200	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	OFFICE EQUIPMENT TO COVER THE COMPUTER LAB	5	5,956.00	
BUA	A3567151	-51580	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	CAMP SARADAC DIRECTOR TO COVER THE COMPUTER LAB	5		2,774.00
BUA	A3567151	-51940	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	LABORER (SEASONAL) TO COVER THE COMPUTER LAB	5		1,973.00
BUA	A3567151	-51948	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	CAMP SARADAC COUN B/A KID CARE TO COVER THE COMPUTER LAB	5		925.00
BUA	A3567151	-51960	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	OVERTIME TO COVER THE COMPUTER LAB	5		284.00
BUA	A3567174	-54170	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	SPORTS SUPPLIES FOR SPORTS PROGRAM SUPPLIES	5	535.00	
BUA	A3567141	-51584-6003	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	CLINICS PAYROLL FOR SPORTS PROGRAM SUPPLIES	5		535.00
BUA	A3517521	-51540	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	CLERK PART TIME TO COVER DEFICIT	5	2,000.00	
BUA	A3517521	-51454	11/03/2014	TRANS-PAY	BUDGET	CCM	110314	PROGRAM & VISITOR CENTER AS PT TO COVER DEFICIT	5		2,000.00
JOURNAL 2014/11/4									TOTAL	.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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