

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	00 3510	00 000 4 00 0 00		DESIGNATED FB-CONSTRUCTION				
		** Beginning						0.00
		** Ending						0.00
199	00 3511	00 000 4 00 0 00		DESIGNATED FB-CONSTRUCTION				
		** Beginning						0.00
		** Ending						0.00
199	00 3530	00 000 4 00 0 00		DESIGNATED FB/CEXP EQUIPMENT				
		** Beginning						0.00
		** Ending						0.00
199	00 3531	00 000 4 00 0 00		DESIGNATED FB/CEXP EQUIPMENT				
		** Beginning						0.00
		** Ending						0.00
199	00 3600	00 000 4 00 0 00		UNDESIGNATED FUND BALANCE				
		** Beginning						0.00
GJ	400001	09-01-2013	09	OPENING ENTRY				-2,382,808.39
		** Ending						-2,382,808.39
199	00 3700	00 000 4 00 0 00		BUDGETARY FUND BAL				
		** Beginning						0.00
GJ	400003	09-01-2013	09	OPENING ENTRY				-79,503.00
		** Ending						-79,503.00