

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 00	3430 00 000 4 00 0 00			RESERVED FUND BALANCE				
		** Beginning						0.00
GJ	01CE03	02-13-2014	01	CORRECTING OPENING ENTRIES				-50,777.00
		** Ending						-50,777.00
199 00	3510 00 000 4 00 0 00			DESIGNATED FB-CONSTRUCTION				
		** Beginning						0.00
GJ	01CE03	02-13-2014	01	CORRECTING OPENING ENTRIES				-1,500,000.00
		** Ending						-1,500,000.00
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
GJ	01CE03	02-13-2014	01	CORRECTING OPENING ENTRIES				1,488,155.44
		** Ending						-894,652.95
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
GJ	11BA01	12-03-2013	11	B11BA01 CYR-BUDGET AMENDME				49,900.00
GJ	04BA02	06-23-2014	06	BUDGET AMENDMENT				-10,000.00
		** Ending						-39,603.00