

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 00 3510 00 000 4 00 0 00	DESIGNATED FB-CONSTRUCTION				0.00
199 00 3511 00 000 4 00 0 00	DESIGNATED FB-CONSTRUCTION				0.00
199 00 3530 00 000 4 00 0 00	DESIGNATED FB/CEXP EQUIPMENT				0.00
199 00 3531 00 000 4 00 0 00	DESIGNATED FB/CEXP EQUIPMENT				0.00
199 00 3600 00 000 4 00 0 00	UNDESIGNATED FUND BALANCE				-2,382,808.39
199 00 3700 00 000 4 00 0 00	BUDGETARY FUND BAL				-79,503.00
Totals:					-2,462,311.39