

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
		** Ending						0.00
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
GJ	11BA01	12-03-2013	11	B11BA01 CYR-BUDGET AMENDME				49,900.00
		** Ending						-29,603.00