

Number	DepartmentCode	CurrentYrStartingBalance	CurrentYrActualTrans	CurrentYrClosingBalance	CurrentYrBudgetTrans	PriorYrStartingBalance	PriorYrActualTrans	PriorYrClosingBalance	PriorYrBudgetTrans
1CA1010	Root	130191.96	161930.97	292122.93	0	0	118070.74	118070.74	0
1CA1080	Root	0	10473.75	10473.75	0	0	0	0	0
1CA1100	Root	0	0	0	0	0	0	0	0
1CA1200	Root	212495.43	94490.5	306985.93	0	0	102138.99	102138.99	0
1CA1300	Root	0	300	300	0	0	300	300	0
1CA1500	Root	194443.95	8843.44	203287.39	0	0	213161.1	213161.1	0
1FA1700	Root	1716504.75	4708	1721212.75	0	0	1716504.75	1716504.75	0
1FA1720	Root	-30141.44	-24784.58	-54926.02	0	0	-21731.3	-21731.3	0
1OA1910	Root	0	0	0	0	0	0	0	0
2CL2100	Root	0	0	0	0	0	0	0	0
2CL2200	Root	-126166.39	101533.02	-24633.37	0	0	-136820.89	-136820.89	0
2CL2300	Root	0	-69899.99	-69899.99	0	0	0	0	0
2CL2400	Root	-56100.59	-14831.12	-70931.71	0	0	-51749.37	-51749.37	0
2CL2500	Root	0	0	0	0	0	0	0	0
2CL2600	Root	-35234.51	-10452.46	-45686.97	0	0	-28293.64	-28293.64	0
2CL2700	Root	0	0	0	0	0	0	0	0
2CL2800	Root	0	0	0	0	0	0	0	0
2LL2600	Root	0	0	0	0	0	0	0	0
3CS3300	Root	-1800000	0	-1800000	0	0	-1800000	-1800000	0
3RE3500	Root	-205993.16	0	-205993.16	0	0	0	0	0
4RV4020	Root	0	-425315	-425315	0	0	-311637.5	-311637.5	0
4RV4210	Root	0	-596172.12	-596172.12	0	0	-280665.07	-280665.07	0
4RV4410	Root	0	-895.21	-895.21	0	0	1875.94	1875.94	0
5CG5010	Root	0	186333.95	186333.95	0	0	71571.11	71571.11	0
5CG5410	Root	0	442983.89	442983.89	0	0	310363.91	310363.91	0
5OX5120	Root	0	5766.5	5766.5	0	0	561.88	561.88	0
5XP5610	Root	0	124986.46	124986.46	0	0	96349.35	96349.35	0