

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2010			To	From	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4350	12,910.22	--	
Agency GL 12330050			12,910.22	--	
	123	3005	--	9,290.07	
Agency GL 14143500			--	9,290.07	
AGL Sort Code 43503005			12,910.22	9,290.07	3,620.15
	123	3829	--	(5,532.67)	
Agency GL 14143500			--	(5,532.67)	
AGL Sort Code 43503829			--	(5,532.67)	5,532.67
Agency 123			12,910.22	3,757.40	9,152.82
Total - Agency 141			12,910.22	3,757.40	9,152.82

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Fiscal Year 2010			To	From	Variance
Agency 330	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy</i>
	330	8015	280,826.83	--	
Agency GL 10746350			280,826.83	--	
	107	4635	--	291,340.15	
Agency GL 33080150			--	291,340.15	
AGL Sort Code 80154635			280,826.83	291,340.15	(10,513.32)
Agency 107			280,826.83	291,340.15	(10,513.32)
	330	8015	48,888.63	--	
Agency GL 29119110			48,888.63	--	
	291	1911	--	53,211.47	
Agency GL 33080150			--	53,211.47	
AGL Sort Code 80151911			48,888.63	53,211.47	(4,322.84)
Agency 291			48,888.63	53,211.47	(4,322.84)
	330	8015	31,497,153.90	--	
Agency GL 58004010			31,497,153.90	--	
AGL Sort Code 80150401			31,497,153.90	--	31,497,153.90
Agency 580			31,497,153.90	--	31,497,153.90
	581	9912	--	46,105.39	
Agency GL 33080150			--	46,105.39	
	330	8015	35,536.64	--	
Agency GL 58199120			35,536.64	--	
AGL Sort Code 80159912			35,536.64	46,105.39	(10,568.75)
Agency 581			35,536.64	46,105.39	(10,568.75)
Total - Agency 330			31,862,406.00	390,657.01	31,471,748.99

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Fiscal Year 2010			To	From	Variance
<u>Agency 730</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	730	3250	--	10,020,134.24	
Agency GL 73032000			--	10,020,134.24	
	730	3200	14,970,561.72	--	
Agency GL 73032500			14,970,561.72	--	
AGL Sort Code 32003250			14,970,561.72	10,020,134.24	4,950,427.48
	730	3200	5,000,000.00	--	
Agency GL 73032510			5,000,000.00	--	
AGL Sort Code 32003251			5,000,000.00	--	5,000,000.00
	730	4900	--	(400,000.00)	
Agency GL 73032500			--	(400,000.00)	
	730	3250	350,000.00	--	
Agency GL 73049000			350,000.00	--	
AGL Sort Code 32504900			350,000.00	(400,000.00)	750,000.00
Agency 730			20,320,561.72	9,620,134.24	10,700,427.48
Total - Agency 730			20,320,561.72	9,620,134.24	10,700,427.48

Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2010	To	From	Variance
	52,195,877.94	10,014,548.65	
Variance Statewide	42,181,329.29		