

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

Fiscal Year 2009			To	From	Variance
Agency 141	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4350	12,910.22	--	
Total Agency GL 12330050			12,910.22	--	
	123	3005	--	12,872.56	
Total Agency GL 14143500			--	12,872.56	
43503005	Agency GL Balancing		12,910.22	12,872.56	37.66
Agency 123			12,910.22	12,872.56	37.66
Total - Agency 141			12,910.22	12,872.56	37.66

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Fiscal Year 2009			To	From	Variance
Agency 330	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy</i>
	330	8015	293,892.43	--	
Total Agency GL 10746350			293,892.43	--	
	107	4635	--	321,563.35	
Total Agency GL 33080150			--	321,563.35	
80154635	Agency GL Balancing		293,892.43	321,563.35	(27,670.92)
Agency 107			293,892.43	321,563.35	(27,670.92)
	330	8015	70,696.74	--	
Total Agency GL 29119110			70,696.74	--	
	291	1911	--	27,843.18	
Total Agency GL 33080150			--	27,843.18	
80151911	Agency GL Balancing		70,696.74	27,843.18	42,853.56
Agency 291			70,696.74	27,843.18	42,853.56
	330	8015	26,660,759.31	--	
Total Agency GL 58004010			26,660,759.31	--	
80150401	Agency GL Balancing		26,660,759.31	--	26,660,759.31
Agency 580			26,660,759.31	--	26,660,759.31
	581	9912	--	87,259.59	
Total Agency GL 33080150			--	87,259.59	
	330	8015	49,557.31	--	
Total Agency GL 58199120			49,557.31	--	
80159912	Agency GL Balancing		49,557.31	87,259.59	(37,702.28)
Agency 581			49,557.31	87,259.59	(37,702.28)
	730	3214	--	23,595.67	
Total Agency GL 33080150			--	23,595.67	
80153214	Agency GL Balancing		--	23,595.67	(23,595.67)
Agency 730			--	23,595.67	(23,595.67)
Total - Agency 330			27,074,905.79	460,261.79	26,614,644.00

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Agency 730	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	730	3250	150,000.00	--	
Total Agency GL 73032500			150,000.00	--	
32503250	Agency GL Balancing		150,000.00	--	150,000.00
	730	4900	--	278,556.00	
Total Agency GL 73032500			--	278,556.00	
	730	3250	128,556.00	--	
Total Agency GL 73049000			128,556.00	--	
32504900	Agency GL Balancing		128,556.00	278,556.00	(150,000.00)
Agency 730			278,556.00	278,556.00	--
Total - Agency 730			278,556.00	278,556.00	--

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Fiscal Year 2009			To	From	Variance
Agency 999	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	999	0401	897,363.80	--	
Total Agency GL 15050050			897,363.80	--	
	150	5005	--	40,598,204.75	
Total Agency GL 99904010			--	40,598,204.75	
04015005	Agency GL Balancing		897,363.80	40,598,204.75	(39,700,840.95)
Agency 150			897,363.80	40,598,204.75	(39,700,840.95)
Total - Agency 999			897,363.80	40,598,204.75	(39,700,840.95)

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Fiscal Year 2009	To	From	Variance
	28,263,735.81	41,349,895.10	
Variance Statewide		(13,086,159.29)	