

# Advances To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0950)

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

# Advances To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0950)

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

# Advances To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0950)

| Fiscal Year 2009                |                  |                    | To                | From              | Variance            |
|---------------------------------|------------------|--------------------|-------------------|-------------------|---------------------|
| <u>Agency 730</u>               | Reporting Agency | Reporting D23 Fund |                   | <i>Analyst:</i>   | <i>Scott</i>        |
|                                 | 730              | 3250               | 150,000.00        | --                |                     |
| <b>Total Agency GL 73032500</b> |                  |                    | <b>150,000.00</b> | <b>--</b>         |                     |
| <b>AGL Sort 32503250</b>        |                  |                    | <b>150,000.00</b> | <b>--</b>         | <b>150,000.00</b>   |
|                                 | 730              | 4900               | --                | 278,556.00        |                     |
| <b>Total Agency GL 73032500</b> |                  |                    | <b>--</b>         | <b>278,556.00</b> |                     |
|                                 | 730              | 3250               | 128,556.00        | --                |                     |
| <b>Total Agency GL 73049000</b> |                  |                    | <b>128,556.00</b> | <b>--</b>         |                     |
| <b>AGL Sort 32504900</b>        |                  |                    | <b>128,556.00</b> | <b>278,556.00</b> | <b>(150,000.00)</b> |
| <b>Agency 730</b>               |                  |                    | <b>278,556.00</b> | <b>278,556.00</b> | <b>--</b>           |
| <b>Total - Agency 730</b>       |                  |                    | <b>278,556.00</b> | <b>278,556.00</b> | <b>--</b>           |

# Advances To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0950)

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

# Advances To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0950)

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