

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
Agency 107	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</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		321,563.35	293,892.43	(27,670.92)
Agency 330			321,563.35	293,892.43	(27,670.92)
Total - Agency 107			321,563.35	293,892.43	(27,670.92)

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
Agency 123	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		12,872.56	12,910.22	37.66
Agency 141			12,872.56	12,910.22	37.66
Total - Agency 123			12,872.56	12,910.22	37.66

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
Agency 150	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		40,598,204.75	897,363.80	(39,700,840.95)
Agency 999			40,598,204.75	897,363.80	(39,700,840.95)
Total - Agency 150			40,598,204.75	897,363.80	(39,700,840.95)

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
<u>Agency 291</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	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	<i>Agency GL Balancing</i>		27,843.18	70,696.74	42,853.56
Agency 330			27,843.18	70,696.74	42,853.56
Total - Agency 291			27,843.18	70,696.74	42,853.56

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
Agency 580	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	330	8015	--	26,660,759.31	
Total Agency GL 58004010			--	26,660,759.31	
80150401	<i>Agency GL Balancing</i>		--	26,660,759.31	26,660,759.31
Agency 330			--	26,660,759.31	26,660,759.31
Total - Agency 580			--	26,660,759.31	26,660,759.31

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
Agency 581	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	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		87,259.59	49,557.31	(37,702.28)
Agency 330			87,259.59	49,557.31	(37,702.28)
Total - Agency 581			87,259.59	49,557.31	(37,702.28)

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009			G/L 1800	G/L 0950	Variance
<u>Agency 730</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	730	3214	23,595.67	--	
Total Agency GL 33080150			23,595.67	--	
80153214	<i>Agency GL Balancing</i>		23,595.67	--	(23,595.67)
Agency 330			23,595.67	--	(23,595.67)
	730	3250	--	150,000.00	
Total Agency GL 73032500			--	150,000.00	
32503250	<i>Agency GL Balancing</i>		--	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	<i>Agency GL Balancing</i>		278,556.00	128,556.00	(150,000.00)
Agency 730			278,556.00	278,556.00	--
Total - Agency 730			302,151.67	278,556.00	(23,595.67)

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2009

G/L 1800

G/L 0950

Variance

41,349,895.10

28,263,735.81

Variance Statewide

(13,086,159.29)