

Advances To/From Other Funds - Out of Balance Only Sorted by Advances From (G/L 1800)

Fiscal Year 2010			From	To	Variance
<u>Agency 107</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</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			291,340.15	280,826.83	(10,513.32)
Agency 330			291,340.15	280,826.83	(10,513.32)
Total - Agency 107			291,340.15	280,826.83	(10,513.32)

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Fiscal Year 2010			From	To	Variance
<u>Agency 123</u>	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			9,290.07	12,910.22	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 141			3,757.40	12,910.22	9,152.82
Total - Agency 123			3,757.40	12,910.22	9,152.82

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<u>Agency 291</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	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			53,211.47	48,888.63	(4,322.84)
Agency 330			53,211.47	48,888.63	(4,322.84)
Total - Agency 291			53,211.47	48,888.63	(4,322.84)

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Fiscal Year 2010			From	To	Variance
<u>Agency 580</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	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 330			--	31,497,153.90	31,497,153.90
Total - Agency 580			--	31,497,153.90	31,497,153.90

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Fiscal Year 2010			From	To	Variance
<u>Agency 581</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	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			46,105.39	35,536.64	(10,568.75)
Agency 330			46,105.39	35,536.64	(10,568.75)
Total - Agency 581			46,105.39	35,536.64	(10,568.75)

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Fiscal Year 2010			From	To	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			10,020,134.24	14,970,561.72	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			(400,000.00)	350,000.00	750,000.00
Agency 730			9,620,134.24	20,320,561.72	10,700,427.48
Total - Agency 730			9,620,134.24	20,320,561.72	10,700,427.48

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