

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
Agency 213	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	213	5150	--	6,000.00	
Agency GL 21351500			--	6,000.00	
AGL Sort code 51505150			--	6,000.00	6,000.00
	213	5150	--	(6,000.00)	
Agency GL 21371500			--	(6,000.00)	
AGL Sort code 71505150			--	(6,000.00)	(6,000.00)
Agency 213			--	--	--
Total - Agency 213			--	--	--

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	459	4091	(2,291,501.59)	--	
Agency GL 45947910			(2,291,501.59)	--	
AGL Sort code 40914791			(2,291,501.59)	--	2,291,501.59
	459	4791	2,291,501.59	--	
Agency GL 45940910			2,291,501.59	--	
AGL Sort code 47914091			2,291,501.59	--	(2,291,501.59)
Agency 459			--	--	--
Total - Agency 459			--	--	--

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
Agency 603	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	603	0367	--	125,000.00	
Agency GL 60303670			--	125,000.00	
AGL Sort code 03670367			--	125,000.00	125,000.00
	603	4000	125,000.00	--	
Agency GL 60303670			125,000.00	--	
AGL Sort code 40000367			125,000.00	--	(125,000.00)
Agency 603			125,000.00	125,000.00	--
Total - Agency 603			125,000.00	125,000.00	--

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2010			G/L 0586	G/L 1532	Variance
Agency 635	Reporting Agency	Reporting D23 Fund			<i>Analyst: Christina</i>
	635	1326	40,000.00	--	
Agency GL 63511300			40,000.00	--	
AGL Sort code 13261130			40,000.00	--	(40,000.00)
	635	1326	70,000.00	--	
Agency GL 63511320			70,000.00	--	
	635	1132	--	110,000.00	
Agency GL 63513260			--	110,000.00	
AGL Sort code 13261132			70,000.00	110,000.00	40,000.00
Agency 635			110,000.00	110,000.00	--
Total - Agency 635			110,000.00	110,000.00	--

**Due To/From Other Funds - Out of Balance Only
Sorted by Amount Due From (G/L 0586)**

Fiscal Year 2010	G/L 0586	G/L 1532	Variance
Grand Total	235,000.00	235,000.00	
Variance Statewide		--	