

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b><u>Agency 213</u></b>	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)
<b>Agency 213</b>			--	--	--
<b>Total - Agency 213</b>			--	--	--

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b><u>Agency 459</u></b>	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)
<b>Agency 459</b>			--	--	--
Total - Agency 459			--	--	--

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b><u>Agency 603</u></b>	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)
<b>Agency 603</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>
Total - Agency 603			<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b>Agency 635</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>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			110,000.00	70,000.00	40,000.00
<b>Agency 635</b>			<b>110,000.00</b>	<b>110,000.00</b>	<b>--</b>
<b>Total - Agency 635</b>			<b>110,000.00</b>	<b>110,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

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