

# Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2026			To	From	Variance
<b>Agency 141</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Alyssa</i>
	629	5200	--	300,000.00	
Agency GL 14143500			--	300,000.00	
	141	4350	300,000.00	--	
Agency GL 62952000			300,000.00	--	
AGL Sort Code 43505200			300,000.00	300,000.00	--
Agency 629			300,000.00	300,000.00	--
Total - Agency 141			300,000.00	300,000.00	--

# Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2026			To	From	Variance
<b>Agency 440</b>	Reporting Agency	Reporting D23 Fund	<i>Analyst: Olga</i>		
	440	4643	--	846,914.06	
Agency GL 44038150			--	846,914.06	
	440	3815	846,914.06	--	
Agency GL 44046430			846,914.06	--	
AGL Sort Code 38154643			846,914.06	846,914.06	--
Agency 440			846,914.06	846,914.06	--
Total - Agency 440			846,914.06	846,914.06	--

# Advances To/From Other Funds Sorted by Advances To (G/L 0950)

Fiscal Year 2026	To	From	Variance
	1,146,914.06	1,146,914.06	
Variance Statewide		--	