

# Due To/From Other Funds - Out of Balance Only

## Sorted by Amount Due From (G/L 0586)

Fiscal Year 2026			G/L 0586	G/L 1532	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<b>Analyst:</b>	<b>Heather</b>
	459	1971	315,227.72	--	
Agency GL 45999310			315,227.72	--	
AGL Sort code 19719931			315,227.72	--	(315,227.72)
	459	4091	376,421.21	--	
Agency GL 45947910			376,421.21	--	
AGL Sort code 40914791			376,421.21	--	(376,421.21)
	459	4091	1,709,593.06	--	
Agency GL 45999210			1,709,593.06	--	
AGL Sort code 40919921			1,709,593.06	--	(1,709,593.06)
	459	4791	(376,421.21)	--	
Agency GL 45940910			(376,421.21)	--	
AGL Sort code 47914091			(376,421.21)	--	376,421.21
	459	9921	(1,709,593.06)	--	
Agency GL 45940910			(1,709,593.06)	--	
AGL Sort code 99214091			(1,709,593.06)	--	1,709,593.06
	459	9931	(315,227.72)	--	
Agency GL 45919710			(315,227.72)	--	
AGL Sort code 99311971			(315,227.72)	--	315,227.72
Agency 459			--	--	--
Total - Agency 459					

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

Fiscal Year 2026	G/L 0586	G/L 1532	Variance
Grand Total			
Variance Statewide		--	