

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

Fiscal Year 2024		G/L 0586	G/L 1532	Variance
Agency 459	Reporting Agency	Reporting D23 Fund	Analyst:	Alyssa
	459	1165	2,009,312.98	--
Agency GL 45951710		2,009,312.98	--	
AGL Sort code 11655171		2,009,312.98	--	(2,009,312.98)
	459	1971	606,396.72	--
Agency GL 45999310		606,396.72	--	
AGL Sort code 19719931		606,396.72	--	(606,396.72)
	459	4091	2,034,078.19	--
Agency GL 45947910		2,034,078.19	--	
AGL Sort code 40914791		2,034,078.19	--	(2,034,078.19)
	459	4091	2,200,318.05	--
Agency GL 45999210		2,200,318.05	--	
AGL Sort code 40919921		2,200,318.05	--	(2,200,318.05)
	459	4791	(2,034,078.19)	--
Agency GL 45940910		(2,034,078.19)	--	
AGL Sort code 47914091		(2,034,078.19)	--	2,034,078.19
	459	5171	(2,009,312.98)	--
Agency GL 45911650		(2,009,312.98)	--	
AGL Sort code 51711165		(2,009,312.98)	--	2,009,312.98
	459	9921	(2,200,318.05)	--
Agency GL 45940910		(2,200,318.05)	--	
AGL Sort code 99214091		(2,200,318.05)	--	2,200,318.05
	459	9931	(606,396.72)	--
Agency GL 45919710		(606,396.72)	--	
AGL Sort code 99311971		(606,396.72)	--	606,396.72
Agency 459		--	--	--
Total - Agency 459				

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Fiscal Year 2024			G/L 0586	G/L 1532	Variance
<u>Agency 471</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Valya
	471	4053	(40,304,477.46)	--	
Agency GL 47149990			(40,304,477.46)	--	
AGL Sort code 40534999			(40,304,477.46)	--	40,304,477.46
Agency 471			(40,304,477.46)	--	40,304,477.46
Total - Agency 471					40,304,477.46

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Fiscal Year 2024		G/L 0586	G/L 1532	Variance
Grand Total				
Variance Statewide				(40,304,477.46)