

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

Fiscal Year 2023			G/L 0586	G/L 1532	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</i>
	459	1971	2,301,484.61	--	
Agency GL 45999310			2,301,484.61	--	
AGL Sort code 19719931			2,301,484.61	--	(2,301,484.61)
	459	4091	1,401,494.63	--	
Agency GL 45947910			1,401,494.63	--	
AGL Sort code 40914791			1,401,494.63	--	(1,401,494.63)
	459	4091	25,208,817.16	--	
Agency GL 45999210			25,208,817.16	--	
AGL Sort code 40919921			25,208,817.16	--	(25,208,817.16)
	459	4791	(1,401,494.63)	--	
Agency GL 45940910			(1,401,494.63)	--	
AGL Sort code 47914091			(1,401,494.63)	--	1,401,494.63
	459	9921	(25,208,817.16)	--	
Agency GL 45940910			(25,208,817.16)	--	
AGL Sort code 99214091			(25,208,817.16)	--	25,208,817.16
	459	9931	(2,301,484.61)	--	
Agency GL 45919710			(2,301,484.61)	--	
AGL Sort code 99311971			(2,301,484.61)	--	2,301,484.61
<b>Agency 459</b>			--	--	--
Total - Agency 459			[REDACTED]	[REDACTED]	[REDACTED]

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

Fiscal Year 2023	G/L 0586	G/L 1532	Variance
Grand Total	[REDACTED]	[REDACTED]	
Variance Statewide		[REDACTED]	--