

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

Fiscal Year 2021			G/L 0586	G/L 1532	Variance
Agency 248	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barbara</i>
	248	0400	(231,699.52)	--	
Agency GL 24804000			(231,699.52)	--	
AGL Sort code 04000400			(231,699.52)	--	231,699.52
	248	0500	--	2,829,540.89	
Agency GL 24804000			--	2,829,540.89	
	248	0400	3,057,304.81	--	
Agency GL 24805000			3,057,304.81	--	
AGL Sort code 04000500			3,057,304.81	2,829,540.89	(227,763.92)
	248	0500	--	(3,935.60)	
Agency GL 24805000			--	(3,935.60)	
AGL Sort code 05000500			--	(3,935.60)	(3,935.60)
Agency 248			2,825,605.29	2,825,605.29	--
Total - Agency 248					

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Fiscal Year 2021			G/L 0586	G/L 1532	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barbara</i>
	459	4091	(1,431,323.81)	--	
Agency GL 45947910			(1,431,323.81)	--	
AGL Sort code 40914791			(1,431,323.81)	--	1,431,323.81
	459	4791	1,431,323.81	--	
Agency GL 45940910			1,431,323.81	--	
AGL Sort code 47914091			1,431,323.81	--	(1,431,323.81)
Agency 459			--	--	--
Total - Agency 459					--

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Fiscal Year 2021	G/L 0586	G/L 1532	Variance
Grand Total	[REDACTED]	[REDACTED]	
	Variance Statewide	[REDACTED]	--