

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2021			G/L 1532	G/L 0586	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			2,829,540.89	3,057,304.81	(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			<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>

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Fiscal Year 2021			G/L 1532	G/L 0586	Variance
<u>Agency 459</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Barbara
	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			<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>

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Fiscal Year 2021	G/L 1532	G/L 0586	Variance
Variance Statewide		--	