

Due To/From Other Funds - Out of Balance Only

Sorted by Amount Due To (G/L 1532)

Fiscal Year 2026			G/L 1532	G/L 0586	Variance
<u>Agency 459</u>	Reporting Agency	Reporting D23 Fund		Analyst:	Heather
	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 To (G/L 1532)

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