

Advances To/From Other Funds - Out of Balance Only Sorted by Advances To (G/L 0950)

Fiscal Year 2010			To	From	Variance
<u>Agency 141</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4350	3,757.40	--	
Agency GL 12330050			3,757.40	--	
AGL Sort Code 43503005			3,757.40	--	3,757.40
Agency 123			3,757.40	--	3,757.40
Total - Agency 141			3,757.40	-	3,757.40

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Fiscal Year 2010			To	From	Variance
Agency 330	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy</i>
	330	8015	275,626.73	--	
Agency GL 10746350			275,626.73	--	
	107	4635	--	291,340.15	
Agency GL 33080150			--	291,340.15	
	AGL Sort Code 80154635		275,626.73	291,340.15	(15,713.42)
	Agency 107		275,626.73	291,340.15	(15,713.42)
	330	8015	40,053.84	--	
Agency GL 29119110			40,053.84	--	
	291	1911	--	44,255.63	
Agency GL 33080150			--	44,255.63	
	AGL Sort Code 80151911		40,053.84	44,255.63	(4,201.79)
	Agency 291		40,053.84	44,255.63	(4,201.79)
	330	8015	48,312,560.85	--	
Agency GL 58004010			48,312,560.85	--	
	AGL Sort Code 80150401		48,312,560.85	--	48,312,560.85
	Agency 580		48,312,560.85	--	48,312,560.85
	581	9912	--	46,105.39	
Agency GL 33080150			--	46,105.39	
	330	8015	21,237.00	--	
Agency GL 58199120			21,237.00	--	
	AGL Sort Code 80159912		21,237.00	46,105.39	(24,868.39)
	Agency 581		21,237.00	46,105.39	(24,868.39)
Total - Agency 330			48,649,478.42	381,701.17	48,267,777.25

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<u>Agency 730</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	730	3250	--	10,010,942.79	
Agency GL 73032000			--	10,010,942.79	
	730	3200	14,227,863.84	--	
Agency GL 73032500			14,227,863.84	--	
AGL Sort Code 32003250			14,227,863.84	10,010,942.79	4,216,921.05
	730	3200	4,959,618.93	--	
Agency GL 73032510			4,959,618.93	--	
AGL Sort Code 32003251			4,959,618.93	--	4,959,618.93
	730	3250	(150,000.00)	--	
Agency GL 73032500			(150,000.00)	--	
AGL Sort Code 32503250			(150,000.00)	--	(150,000.00)
	730	4900	--	(400,000.00)	
Agency GL 73032500			--	(400,000.00)	
	730	3250	150,000.00	--	
Agency GL 73049000			150,000.00	--	
AGL Sort Code 32504900			150,000.00	(400,000.00)	550,000.00
	730	3251	(50,000.00)	--	
Agency GL 73032510			(50,000.00)	--	
AGL Sort Code 32513251			(50,000.00)	--	(50,000.00)
	730	3251	50,000.00	--	
Agency GL 73049000			50,000.00	--	
AGL Sort Code 32514900			50,000.00	--	50,000.00
	Agency 730		19,187,482.77	9,610,942.79	9,576,539.98
Total - Agency 730			19,187,482.77	9,610,942.79	9,576,539.98

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Fiscal Year 2010	To	From	Variance
	67,840,718.59	9,992,643.96	
Variance Statewide	57,848,074.63		