

# 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	12,910.22	--	
<b>Agency GL 12330050</b>			<b>12,910.22</b>	<b>--</b>	
	123	3005	--	9,290.07	
<b>Agency GL 14143500</b>			<b>--</b>	<b>9,290.07</b>	
<b>AGL Sort Code 43503005</b>			<b>12,910.22</b>	<b>9,290.07</b>	<b>3,620.15</b>
	123	3829	--	(5,532.67)	
<b>Agency GL 14143500</b>			<b>--</b>	<b>(5,532.67)</b>	
<b>AGL Sort Code 43503829</b>			<b>--</b>	<b>(5,532.67)</b>	<b>5,532.67</b>
<b>Agency 123</b>			<b>12,910.22</b>	<b>3,757.40</b>	<b>9,152.82</b>
<b>Total - Agency 141</b>			<b>12,910.22</b>	<b>3,757.40</b>	<b>9,152.82</b>

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Fiscal Year 2010			To	From	Variance
<b>Agency 330</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy</i>
	330	8015	280,826.83	--	
<b>Agency GL 10746350</b>			<b>280,826.83</b>	<b>--</b>	
	107	4635	--	291,340.15	
<b>Agency GL 33080150</b>			<b>--</b>	<b>291,340.15</b>	
<b>AGL Sort Code 80154635</b>			<b>280,826.83</b>	<b>291,340.15</b>	<b>(10,513.32)</b>
<b>Agency 107</b>			<b>280,826.83</b>	<b>291,340.15</b>	<b>(10,513.32)</b>
	330	8015	48,888.63	--	
<b>Agency GL 29119110</b>			<b>48,888.63</b>	<b>--</b>	
	291	1911	--	53,211.47	
<b>Agency GL 33080150</b>			<b>--</b>	<b>53,211.47</b>	
<b>AGL Sort Code 80151911</b>			<b>48,888.63</b>	<b>53,211.47</b>	<b>(4,322.84)</b>
<b>Agency 291</b>			<b>48,888.63</b>	<b>53,211.47</b>	<b>(4,322.84)</b>
	330	8015	31,497,153.90	--	
<b>Agency GL 58004010</b>			<b>31,497,153.90</b>	<b>--</b>	
<b>AGL Sort Code 80150401</b>			<b>31,497,153.90</b>	<b>--</b>	<b>31,497,153.90</b>
<b>Agency 580</b>			<b>31,497,153.90</b>	<b>--</b>	<b>31,497,153.90</b>
	581	9912	--	46,105.39	
<b>Agency GL 33080150</b>			<b>--</b>	<b>46,105.39</b>	
	330	8015	35,536.64	--	
<b>Agency GL 58199120</b>			<b>35,536.64</b>	<b>--</b>	
<b>AGL Sort Code 80159912</b>			<b>35,536.64</b>	<b>46,105.39</b>	<b>(10,568.75)</b>
<b>Agency 581</b>			<b>35,536.64</b>	<b>46,105.39</b>	<b>(10,568.75)</b>
<b>Total - Agency 330</b>			<b>31,862,406.00</b>	<b>390,657.01</b>	<b>31,471,748.99</b>

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Fiscal Year 2010			To	From	Variance
<u>Agency 730</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Scott</i>
	730	3250	--	10,020,134.24	
<b>Agency GL 73032000</b>			<b>--</b>	<b>10,020,134.24</b>	
	730	3200	14,970,561.72	--	
<b>Agency GL 73032500</b>			<b>14,970,561.72</b>	<b>--</b>	
<b>AGL Sort Code 32003250</b>			<b>14,970,561.72</b>	<b>10,020,134.24</b>	<b>4,950,427.48</b>
	730	3200	5,000,000.00	--	
<b>Agency GL 73032510</b>			<b>5,000,000.00</b>	<b>--</b>	
<b>AGL Sort Code 32003251</b>			<b>5,000,000.00</b>	<b>--</b>	<b>5,000,000.00</b>
	730	4900	--	(400,000.00)	
<b>Agency GL 73032500</b>			<b>--</b>	<b>(400,000.00)</b>	
	730	3250	350,000.00	--	
<b>Agency GL 73049000</b>			<b>350,000.00</b>	<b>--</b>	
<b>AGL Sort Code 32504900</b>			<b>350,000.00</b>	<b>(400,000.00)</b>	<b>750,000.00</b>
<b>Agency 730</b>			<b>20,320,561.72</b>	<b>9,620,134.24</b>	<b>10,700,427.48</b>
<b>Total - Agency 730</b>			<b>20,320,561.72</b>	<b>9,620,134.24</b>	<b>10,700,427.48</b>

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Fiscal Year 2010	To	From	Variance
	52,195,877.94	10,014,548.65	
Variance Statewide	42,181,329.29		