

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

Fiscal Year 2012			To	From	Variance
<u>Agency 141</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	141	4370	19,000,000.00	--	
Agency GL 15050050			19,000,000.00	--	
AGL Sort Code 43705005			19,000,000.00	--	19,000,000.00
Agency 150			19,000,000.00	--	19,000,000.00
Total - Agency 141					19,000,000.00

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Fiscal Year 2012			To	From	Variance
<u>Agency 150</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	150	5005	--	19,000,000.00	
Agency GL 15050050			--	19,000,000.00	
AGL Sort Code 50055005			--	19,000,000.00	(19,000,000.00)
Agency 150			--	19,000,000.00	(19,000,000.00)
Total - Agency 150					(19,000,000.00)

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

Fiscal Year 2012			To	From	Variance
Agency 330	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Barb</i>
	330	8015	198,935.94	--	
Agency GL 10746350			198,935.94	--	
	107	4635	--	225,643.25	
Agency GL 33080150			--	225,643.25	
AGL Sort Code 80154635			198,935.94	225,643.25	(26,707.31)
Agency 107			198,935.94	225,643.25	(26,707.31)
	330	8015	92,199.58	--	
Agency GL 24804000			92,199.58	--	
	248	0400	--	100,929.20	
Agency GL 33080150			--	100,929.20	
AGL Sort Code 80150400			92,199.58	100,929.20	(8,729.62)
Agency 248			92,199.58	100,929.20	(8,729.62)
	330	8015	96,882,238.47	--	
Agency GL 58004010			96,882,238.47	--	
AGL Sort Code 80150401			96,882,238.47	--	96,882,238.47
Agency 580			96,882,238.47	--	96,882,238.47
Total - Agency 330					96,846,801.54

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

Fiscal Year 2012			To	From	Variance
<u>Agency 730</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	730	3251	--	(9,480,698.59)	
Agency GL 73032500			--	(9,480,698.59)	
AGL Sort Code 32503251			--	(9,480,698.59)	9,480,698.59
	730	3250	--	9,480,698.59	
Agency GL 73032510			--	9,480,698.59	
AGL Sort Code 32513250			--	9,480,698.59	(9,480,698.59)
Agency 730			--	--	--
Total - Agency 730			[]	[]	[]

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

Fiscal Year 2012	To	From	Variance
Variance Statewide			96,846,801.54