

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
Agency 107	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</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			291,340.15	275,626.73	(15,713.42)
Agency 330			291,340.15	275,626.73	(15,713.42)
Total - Agency 107			291,340.15	275,626.73	(15,713.42)

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
Agency 123	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 141			--	3,757.40	3,757.40
Total - Agency 123			--	3,757.40	3,757.40

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
Agency 291	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	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			44,255.63	40,053.84	(4,201.79)
Agency 330			44,255.63	40,053.84	(4,201.79)
Total - Agency 291			44,255.63	40,053.84	(4,201.79)

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010		G/L 1800	G/L 0950	Variance
Agency 580	Reporting Agency	Reporting D23 Fund		<i>Analyst: Jeanne</i>
	330	8015	--	48,312,560.85
Agency GL 58004010			--	48,312,560.85
AGL Sort Code 80150401			--	48,312,560.85
	Agency 330		--	48,312,560.85
Total - Agency 580			--	48,312,560.85

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010		G/L 1800	G/L 0950	Variance
Agency 581	Reporting Agency	Reporting D23 Fund	<i>Analyst: Christina</i>	
	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			46,105.39	21,237.00
	Agency 330		46,105.39	21,237.00
Total - Agency 581			46,105.39	21,237.00
				(24,868.39)

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010			G/L 1800	G/L 0950	Variance
Agency 730	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			10,010,942.79	14,227,863.84	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			(400,000.00)	150,000.00	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			9,610,942.79	19,187,482.77	9,576,539.98
Total - Agency 730			9,610,942.79	19,187,482.77	9,576,539.98

Advances To/From Other Funds Sorted by Advances From (G/L 1800)

Fiscal Year 2010	G/L 1800	G/L 0950	Variance
	9,992,643.96	67,840,718.59	
Variance Statewide	57,848,074.63		