

Advances To/From Other Funds - Out of Balance Only Sorted by Advances From (G/L 1800)

Fiscal Year 2012			From	To	Variance
<u>Agency 107</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</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			225,643.25	198,935.94	(26,707.31)
Agency 330			225,643.25	198,935.94	(26,707.31)
Total - Agency 107					(26,707.31)

Advances To/From Other Funds - Out of Balance Only Sorted by Advances From (G/L 1800)

Fiscal Year 2012			From	To	Variance
Agency 150	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 141		--	19,000,000.00	19,000,000.00
	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					--

Advances To/From Other Funds - Out of Balance Only Sorted by Advances From (G/L 1800)

Fiscal Year 2012			From	To	Variance
Agency 248	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Kathy D.</i>
	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			100,929.20	92,199.58	(8,729.62)
Agency 330			100,929.20	92,199.58	(8,729.62)
Total - Agency 248					(8,729.62)

Advances To/From Other Funds - Out of Balance Only Sorted by Advances From (G/L 1800)

Fiscal Year 2012			From	To	Variance
<u>Agency 580</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	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 330			--	96,882,238.47	96,882,238.47
Total - Agency 580					96,882,238.47

Advances To/From Other Funds - Out of Balance Only Sorted by Advances From (G/L 1800)

Fiscal Year 2012			From	To	Variance
Agency 730	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 From (G/L 1800)

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