

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b>Agency 213</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	213	5150	6,000.00	--	
Agency GL 21351500			6,000.00	--	
AGL Sort Code 51505150			6,000.00	--	6,000.00
	213	7150	--	20,000.00	
Agency GL 21351500			--	20,000.00	
	213	5150	14,000.00	--	
Agency GL 21371500			14,000.00	--	
AGL Sort Code 71505150			14,000.00	20,000.00	(6,000.00)
<b>Agency 213</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>--</b>
<b>Total - Agency 213</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Christina</i>
	459	4091	--	196,481.61	
Agency GL 45947910			--	196,481.61	
AGL Sort Code 40914791			--	196,481.61	(196,481.61)
	459	4791	--	(196,481.61)	
Agency GL 45940910			--	(196,481.61)	
AGL Sort Code 47914091			--	(196,481.61)	196,481.61
<b>Agency 459</b>			--	--	--
<b>Total - Agency 459</b>			--	--	--

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b>Agency 603</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jane</i>
	603	4000	--	250,000.00	
Agency GL 60303670			--	250,000.00	
	603	0367	125,000.00	--	
Agency GL 60340000			125,000.00	--	
AGL Sort Code 40000367			125,000.00	250,000.00	(125,000.00)
	603	4000	--	(125,000.00)	
Agency GL 60340000			--	(125,000.00)	
AGL Sort Code 40004000			--	(125,000.00)	125,000.00
	<b>Agency 603</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>
<b>Total - Agency 603</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010			G/L 1532	G/L 0586	Variance
<b>Agency 635</b>				<i>Analyst:</i>	<i>Christina</i>
	Reporting Agency	Reporting D23 Fund			
	635	1326	--	410,000.00	
Agency GL 63511300			--	410,000.00	
	635	1130	370,000.00	--	
Agency GL 63513260			370,000.00	--	
AGL Sort Code 13261130			370,000.00	410,000.00	(40,000.00)
	635	1326	--	70,000.00	
Agency GL 63511320			--	70,000.00	
	635	1132	110,000.00	--	
Agency GL 63513260			110,000.00	--	
AGL Sort Code 13261132			110,000.00	70,000.00	40,000.00
<b>Agency 635</b>			<b>480,000.00</b>	<b>480,000.00</b>	<b>--</b>
<b>Total - Agency 635</b>			<b>480,000.00</b>	<b>480,000.00</b>	<b>--</b>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2010	G/L 1532	G/L 0586	Variance
	625,000.00	625,000.00	
Variance Statewide		--	