

Due To/From Other Funds - Out of Balance Only Sorted by Amount Due From (G/L 0586)

Fiscal Year 2024		G/L 0586	G/L 1532	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		Analyst: Heather
	459	1971	126,611.22	--
Agency GL 45999310			126,611.22	--
AGL Sort code 19719931			126,611.22	(126,611.22)
	459	4091	2,008,041.50	--
Agency GL 45947910			2,008,041.50	--
AGL Sort code 40914791			2,008,041.50	(2,008,041.50)
	459	4091	1,092,005.20	--
Agency GL 45999210			1,092,005.20	--
AGL Sort code 40919921			1,092,005.20	(1,092,005.20)
	459	4791	(2,008,041.50)	--
Agency GL 45940910			(2,008,041.50)	--
AGL Sort code 47914091			(2,008,041.50)	2,008,041.50
	459	9921	(1,092,005.20)	--
Agency GL 45940910			(1,092,005.20)	--
AGL Sort code 99214091			(1,092,005.20)	1,092,005.20
	459	9931	(126,611.22)	--
Agency GL 45919710			(126,611.22)	--
AGL Sort code 99311971			(126,611.22)	126,611.22
Agency 459			--	--
Total - Agency 459				--

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Fiscal Year 2024			G/L 0586	G/L 1532	Variance
<u>Agency 471</u>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Valya</i>
	471	4053	(40,304,477.46)	--	
Agency GL 47149990			(40,304,477.46)	--	
AGL Sort code 40534999			(40,304,477.46)	--	40,304,477.46
Agency 471			(40,304,477.46)	--	40,304,477.46
Total - Agency 471			(40,304,477.46)	--	40,304,477.46

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Fiscal Year 2024	G/L 0586	G/L 1532	Variance
Grand Total	[REDACTED]	[REDACTED]	
Variance Statewide	(40,304,477.46)		