

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

Fiscal Year 2024			G/L 1532	G/L 0586	Variance
Agency 459	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Heather</i>
	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			--	--	--

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

Fiscal Year 2024			G/L 1532	G/L 0586	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

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

Fiscal Year 2024	G/L 1532	G/L 0586	Variance
Variance Statewide			40,304,477.46