

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

Fiscal Year 2026			G/L 0586	G/L 1532	Variance
Agency 137	Reporting Agency	Reporting D23 Fund		Analyst:	Sarah
	137	3160	--	155,000.00	
Agency GL 13730110			--	155,000.00	
	137	3011	475,000.00	--	
Agency GL 13731600			475,000.00	--	
AGL Sort code 30113160			475,000.00	155,000.00	(320,000.00)
	137	3210	--	715,000.00	
Agency GL 13730110			--	715,000.00	
	137	3011	395,000.00	--	
Agency GL 13732100			395,000.00	--	
AGL Sort code 30113210			395,000.00	715,000.00	320,000.00
Agency 137			870,000.00	870,000.00	--
Total - Agency 137					--

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Fiscal Year 2026		G/L 0586	G/L 1532	Variance
<u>Agency 459</u>	Reporting Agency	Reporting D23 Fund	Analyst:	Heather
	459	1971	142,021.71	--
Agency GL 45999310		142,021.71	--	
AGL Sort code 19719931		142,021.71	--	(142,021.71)
	459	4091	3,293,540.68	--
Agency GL 45947910		3,293,540.68	--	
AGL Sort code 40914791		3,293,540.68	--	(3,293,540.68)
	459	4091	1,116,727.89	--
Agency GL 45999210		1,116,727.89	--	
AGL Sort code 40919921		1,116,727.89	--	(1,116,727.89)
	459	4791	(3,293,540.68)	--
Agency GL 45940910		(3,293,540.68)	--	
AGL Sort code 47914091		(3,293,540.68)	--	3,293,540.68
	459	9921	(1,116,727.89)	--
Agency GL 45940910		(1,116,727.89)	--	
AGL Sort code 99214091		(1,116,727.89)	--	1,116,727.89
	459	9931	(142,021.71)	--
Agency GL 45919710		(142,021.71)	--	
AGL Sort code 99311971		(142,021.71)	--	142,021.71
Agency 459		--	--	--
Total - Agency 459				--

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

Fiscal Year 2026	G/L 0586	G/L 1532	Variance
Grand Total			
Variance Statewide		--	