

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Kathy D.</i>
	0400	1356	2,313.62	--	
	0400	1356	24,147.51	--	
	0400	1456	--	24,147.51	
	0400	1456	--	2,313.42	
	<b>G38 Transfer Code 24804000</b>		<b>26,461.13</b>	<b>26,460.93</b>	
	<b>G38 Sort Code 04000400</b>		<b>26,461.13</b>	<b>26,460.93</b>	<b>0.20</b>
	0500	1456	--	0.20	
	0500	1456	--	429,506.27	
	<b>G38 Transfer Code 24804000</b>		<b>--</b>	<b>429,506.47</b>	
	0400	1356	429,506.27	--	
	<b>G38 Transfer Code 24805000</b>		<b>429,506.27</b>	<b>--</b>	
	<b>G38 Sort Code 05000400</b>		<b>429,506.27</b>	<b>429,506.47</b>	<b>(0.20)</b>
	<b>Total Agency 248</b>		<b>455,967.40</b>	<b>455,967.40</b>	
	<b>Variance - Operating Transfers</b>		<b>--</b>		

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Barb</i>
	7001	1356	1,456,036.85	--	
	7001	1456	--	1,456,036.85	
<b>G38 Transfer Code 33070010</b>			<b>1,456,036.85</b>	<b>1,456,036.85</b>	
<b>G38 Sort Code 70017001</b>			<b>1,456,036.85</b>	<b>1,456,036.85</b>	--
	7003	1456	--	4,767.98	
<b>G38 Transfer Code 33070010</b>			--	<b>4,767.98</b>	
	7001	1356	4,767.98	--	
<b>G38 Transfer Code 33070030</b>			<b>4,767.98</b>	--	
<b>G38 Sort Code 70037001</b>			<b>4,767.98</b>	<b>4,767.98</b>	--
	7501	1456	--	286,549.71	
<b>G38 Transfer Code 33070010</b>			--	<b>286,549.71</b>	
	7001	1356	286,549.71	--	
<b>G38 Transfer Code 33075010</b>			<b>286,549.71</b>	--	
<b>G38 Sort Code 75017001</b>			<b>286,549.71</b>	<b>286,549.71</b>	--
	7510	1456	--	260,020.78	
<b>G38 Transfer Code 33070010</b>			--	<b>260,020.78</b>	
	7001	1356	260,020.78	--	
<b>G38 Transfer Code 33075100</b>			<b>260,020.78</b>	--	
<b>G38 Sort Code 75107001</b>			<b>260,020.78</b>	<b>260,020.78</b>	--
	8010	1456	--	226,952.86	
<b>G38 Transfer Code 33070010</b>			--	<b>226,952.86</b>	
	7001	1356	226,952.86	--	
<b>G38 Transfer Code 33080100</b>			<b>226,952.86</b>	--	
<b>G38 Sort Code 80107001</b>			<b>226,952.86</b>	<b>226,952.86</b>	--
	8510	1456	--	349.39	
<b>G38 Transfer Code 33070010</b>			--	<b>349.39</b>	
	7001	1356	349.39	--	
<b>G38 Transfer Code 33085100</b>			<b>349.39</b>	--	
<b>G38 Sort Code 85107001</b>			<b>349.39</b>	<b>349.39</b>	--
<b>Total Agency 330</b>			<b>2,234,677.57</b>	<b>2,234,677.57</b>	
<b>Variance - Operating Transfers</b>			<b>--</b>		

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Jane</i>
	4100	1356	400,340.60	--	
G38 Transfer Code 34011100			400,340.60	--	
	1110	1456	--	400,340.60	
G38 Transfer Code 34041000			--	400,340.60	
G38 Sort Code 11104100			400,340.60	400,340.60	--
	4100	1356	20,969.83	--	
G38 Transfer Code 34011200			20,969.83	--	
	1120	1456	--	20,969.83	
G38 Transfer Code 34041000			--	20,969.83	
G38 Sort Code 11204100			20,969.83	20,969.83	--
	4100	1356	437,473.13	--	
G38 Transfer Code 34011300			437,473.13	--	
	1130	1456	--	437,473.13	
G38 Transfer Code 34041000			--	437,473.13	
G38 Sort Code 11304100			437,473.13	437,473.13	--
	4100	1356	80,960.17	--	
G38 Transfer Code 34011400			80,960.17	--	
	1140	1456	--	80,960.17	
G38 Transfer Code 34041000			--	80,960.17	
G38 Sort Code 11404100			80,960.17	80,960.17	--
	4100	1356	930,352.08	--	
G38 Transfer Code 34013100			930,352.08	--	
	1310	1456	--	930,352.08	
G38 Transfer Code 34041000			--	930,352.08	
G38 Sort Code 13104100			930,352.08	930,352.08	--
	4100	1356	5,782.84	--	
G38 Transfer Code 34014000			5,782.84	--	
	1400	1456	--	5,782.84	
G38 Transfer Code 34041000			--	5,782.84	
G38 Sort Code 14004100			5,782.84	5,782.84	--
	4100	1356	2,156.50	--	
G38 Transfer Code 34014200			2,156.50	--	
	1420	1456	--	2,156.50	
G38 Transfer Code 34041000			--	2,156.50	
G38 Sort Code 14204100			2,156.50	2,156.50	--
	4100	1356	28,871.14	--	
G38 Transfer Code 34014300			28,871.14	--	
	1430	1456	--	28,871.14	
G38 Transfer Code 34041000			--	28,871.14	
G38 Sort Code 14304100			28,871.14	28,871.14	--
	4100	1356	2,651.30	--	
G38 Transfer Code 34015100			2,651.30	--	
	1510	1456	--	2,651.30	
G38 Transfer Code 34041000			--	2,651.30	
G38 Sort Code 15104100			2,651.30	2,651.30	--
	4100	1356	74,747.34	--	
G38 Transfer Code 34020100			74,747.34	--	
	2010	1456	--	74,747.34	
G38 Transfer Code 34041000			--	74,747.34	
G38 Sort Code 20104100			74,747.34	74,747.34	--
	4100	1356	149,894.78	--	
G38 Transfer Code 34020200			149,894.78	--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Jane</i>
	2020	1456	--	149,894.78	
G38 Transfer Code 34041000			--	149,894.78	
	G38 Sort Code 20204100		149,894.78	149,894.78	--
	4100	1356	215,851.45	--	
G38 Transfer Code 34020300			215,851.45	--	
	2030	1456	--	215,851.45	
G38 Transfer Code 34041000			--	215,851.45	
	G38 Sort Code 20304100		215,851.45	215,851.45	--
	4100	1356	157,625.60	--	
G38 Transfer Code 34020400			157,625.60	--	
	2040	1456	--	157,625.60	
G38 Transfer Code 34041000			--	157,625.60	
	G38 Sort Code 20404100		157,625.60	157,625.60	--
	4100	1356	25,242.78	--	
G38 Transfer Code 34020500			25,242.78	--	
	2050	1456	--	25,242.78	
G38 Transfer Code 34041000			--	25,242.78	
	G38 Sort Code 20504100		25,242.78	25,242.78	--
	4100	1356	90,376.30	--	
G38 Transfer Code 34020600			90,376.30	--	
	2060	1456	--	90,376.30	
G38 Transfer Code 34041000			--	90,376.30	
	G38 Sort Code 20604100		90,376.30	90,376.30	--
	4100	1356	35,262.19	--	
G38 Transfer Code 34020900			35,262.19	--	
	2090	1456	--	35,262.19	
	2090	1456	--	--	
G38 Transfer Code 34041000			--	35,262.19	
	G38 Sort Code 20904100		35,262.19	35,262.19	--
	4100	1356	9,516.85	--	
G38 Transfer Code 34021300			9,516.85	--	
	2130	1456	--	9,516.85	
G38 Transfer Code 34041000			--	9,516.85	
	G38 Sort Code 21304100		9,516.85	9,516.85	--
	4100	1356	20,130.11	--	
G38 Transfer Code 34024000			20,130.11	--	
	2400	1456	--	20,130.11	
G38 Transfer Code 34041000			--	20,130.11	
	G38 Sort Code 24004100		20,130.11	20,130.11	--
	4100	1356	21,394.32	--	
G38 Transfer Code 34024100			21,394.32	--	
	2410	1456	--	21,394.32	
G38 Transfer Code 34041000			--	21,394.32	
	G38 Sort Code 24104100		21,394.32	21,394.32	--
	4100	1356	212,226.69	--	
G38 Transfer Code 34025200			212,226.69	--	
	2520	1456	--	212,226.69	
G38 Transfer Code 34041000			--	212,226.69	
	G38 Sort Code 25204100		212,226.69	212,226.69	--
	4100	1356	14,208.50	--	
G38 Transfer Code 34026000			14,208.50	--	
	2600	1456	--	14,208.50	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Jane</i>
G38 Transfer Code 34041000			--	14,208.50	
	G38 Sort Code 26004100		14,208.50	14,208.50	--
	4100	1356	201,527.87	--	
G38 Transfer Code 34030100			201,527.87	--	
	3010	1456	--	201,527.87	
G38 Transfer Code 34041000			--	201,527.87	
	G38 Sort Code 30104100		201,527.87	201,527.87	--
	4100	1356	367,859.92	--	
G38 Transfer Code 34030200			367,859.92	--	
	3020	1456	--	367,859.92	
G38 Transfer Code 34041000			--	367,859.92	
	G38 Sort Code 30204100		367,859.92	367,859.92	--
	4100	1356	974.60	--	
G38 Transfer Code 34030300			974.60	--	
	3030	1456	--	974.60	
G38 Transfer Code 34041000			--	974.60	
	G38 Sort Code 30304100		974.60	974.60	--
	4100	1356	37,927.35	--	
G38 Transfer Code 34030400			37,927.35	--	
	3040	1456	--	37,927.35	
G38 Transfer Code 34041000			--	37,927.35	
	G38 Sort Code 30404100		37,927.35	37,927.35	--
	4100	1356	32,721.81	--	
G38 Transfer Code 34031100			32,721.81	--	
	3110	1456	--	32,721.81	
G38 Transfer Code 34041000			--	32,721.81	
	G38 Sort Code 31104100		32,721.81	32,721.81	--
	4100	1356	124,675.69	--	
G38 Transfer Code 34031200			124,675.69	--	
	3120	1456	--	124,675.69	
G38 Transfer Code 34041000			--	124,675.69	
	G38 Sort Code 31204100		124,675.69	124,675.69	--
	4100	1356	41,358.98	--	
G38 Transfer Code 34031300			41,358.98	--	
	3130	1456	--	41,358.98	
G38 Transfer Code 34041000			--	41,358.98	
	G38 Sort Code 31304100		41,358.98	41,358.98	--
	4100	1356	41,760.11	--	
G38 Transfer Code 34031400			41,760.11	--	
	3140	1456	--	41,760.11	
G38 Transfer Code 34041000			--	41,760.11	
	G38 Sort Code 31404100		41,760.11	41,760.11	--
	4100	1356	54,276.20	--	
G38 Transfer Code 34032100			54,276.20	--	
	3210	1456	--	54,276.20	
G38 Transfer Code 34041000			--	54,276.20	
	G38 Sort Code 32104100		54,276.20	54,276.20	--
	4100	1356	3,890.40	--	
G38 Transfer Code 34032200			3,890.40	--	
	3220	1456	--	3,890.40	
G38 Transfer Code 34041000			--	3,890.40	
	G38 Sort Code 32204100		3,890.40	3,890.40	--

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Jane</i>
	4100	1356	1,400.86	--	
	<b>G38 Transfer Code 34032400</b>		<b>1,400.86</b>	<b>--</b>	
	3240	1456	--	1,400.86	
	3240	1456	--	--	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>1,400.86</b>	
	<b>G38 Sort Code 32404100</b>		<b>1,400.86</b>	<b>1,400.86</b>	<b>--</b>
	4100	1356	105.54	--	
	<b>G38 Transfer Code 34033100</b>		<b>105.54</b>	<b>--</b>	
	3310	1456	--	105.54	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>105.54</b>	
	<b>G38 Sort Code 33104100</b>		<b>105.54</b>	<b>105.54</b>	<b>--</b>
	4100	1356	38,270.30	--	
	<b>G38 Transfer Code 34033200</b>		<b>38,270.30</b>	<b>--</b>	
	3320	1456	--	38,270.30	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>38,270.30</b>	
	<b>G38 Sort Code 33204100</b>		<b>38,270.30</b>	<b>38,270.30</b>	<b>--</b>
	4100	1356	26,536.86	--	
	<b>G38 Transfer Code 34033300</b>		<b>26,536.86</b>	<b>--</b>	
	3330	1456	--	26,536.86	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>26,536.86</b>	
	<b>G38 Sort Code 33304100</b>		<b>26,536.86</b>	<b>26,536.86</b>	<b>--</b>
	4100	1356	152.56	--	
	<b>G38 Transfer Code 34033400</b>		<b>152.56</b>	<b>--</b>	
	3340	1456	--	152.56	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>152.56</b>	
	<b>G38 Sort Code 33404100</b>		<b>152.56</b>	<b>152.56</b>	<b>--</b>
	4100	1356	1,003.46	--	
	<b>G38 Transfer Code 34033600</b>		<b>1,003.46</b>	<b>--</b>	
	3360	1456	--	1,003.46	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>1,003.46</b>	
	<b>G38 Sort Code 33604100</b>		<b>1,003.46</b>	<b>1,003.46</b>	<b>--</b>
	4100	1356	2,727.14	--	
	<b>G38 Transfer Code 34034000</b>		<b>2,727.14</b>	<b>--</b>	
	3400	1456	--	2,727.14	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>2,727.14</b>	
	<b>G38 Sort Code 34004100</b>		<b>2,727.14</b>	<b>2,727.14</b>	<b>--</b>
	4100	1356	422,936.29	--	
	<b>G38 Transfer Code 34034100</b>		<b>422,936.29</b>	<b>--</b>	
	3410	1456	--	--	
	3410	1456	--	422,936.29	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>422,936.29</b>	
	<b>G38 Sort Code 34104100</b>		<b>422,936.29</b>	<b>422,936.29</b>	<b>--</b>
	4100	1356	262,145.10	--	
	<b>G38 Transfer Code 34034300</b>		<b>262,145.10</b>	<b>--</b>	
	3430	1456	--	262,145.10	
	3430	1456	--	--	
	<b>G38 Transfer Code 34041000</b>		<b>--</b>	<b>262,145.10</b>	
	<b>G38 Sort Code 34304100</b>		<b>262,145.10</b>	<b>262,145.10</b>	<b>--</b>
	4100	1356	71,788.86	--	
	<b>G38 Transfer Code 34034400</b>		<b>71,788.86</b>	<b>--</b>	
	3440	1456	--	71,788.86	
	3440	1456	--	--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Jane</i>
G38 Transfer Code 34041000			--	71,788.86	
G38 Sort Code 34404100			71,788.86	71,788.86	--
	4100	1356	27,437.59	--	
G38 Transfer Code 34034500			27,437.59	--	
	3450	1456	--	27,437.59	
G38 Transfer Code 34041000			--	27,437.59	
G38 Sort Code 34504100			27,437.59	27,437.59	--
	4100	1356	32,440.46	--	
G38 Transfer Code 34034600			32,440.46	--	
	3460	1456	--	32,440.46	
G38 Transfer Code 34041000			--	32,440.46	
G38 Sort Code 34604100			32,440.46	32,440.46	--
	4100	1356	15,146.85	--	
G38 Transfer Code 34039000			15,146.85	--	
	3900	1456	--	15,146.85	
G38 Transfer Code 34041000			--	15,146.85	
G38 Sort Code 39004100			15,146.85	15,146.85	--
	4100	1356	3,230.94	--	
G38 Transfer Code 34039300			3,230.94	--	
	3930	1456	--	3,230.94	
	3930	1456	--	--	
G38 Transfer Code 34041000			--	3,230.94	
G38 Sort Code 39304100			3,230.94	3,230.94	--
	3990	1456	--	--	
G38 Transfer Code 34041000			--	--	
G38 Sort Code 39904100			--	--	--
	4100	1356	69.47	--	
G38 Transfer Code 34040600			69.47	--	
	4060	1456	--	69.47	
G38 Transfer Code 34041000			--	69.47	
G38 Sort Code 40604100			69.47	69.47	--
	4100	1356	2,274.16	--	
G38 Transfer Code 34040700			2,274.16	--	
	4070	1456	--	2,274.16	
G38 Transfer Code 34041000			--	2,274.16	
G38 Sort Code 40704100			2,274.16	2,274.16	--
	4200	1456	--	10,075.75	
G38 Transfer Code 34041000			--	10,075.75	
	4100	1356	10,075.75	--	
G38 Transfer Code 34042000			10,075.75	--	
G38 Sort Code 42004100			10,075.75	10,075.75	--
	4990	1456	--	668.42	
G38 Transfer Code 34041000			--	668.42	
	4100	1356	668.42	--	
G38 Transfer Code 34049900			668.42	--	
G38 Sort Code 49904100			668.42	668.42	--
	6010	1456	--	372,509.98	
G38 Transfer Code 34041000			--	372,509.98	
	4100	1356	372,509.98	--	
G38 Transfer Code 34060100			372,509.98	--	
G38 Sort Code 60104100			372,509.98	372,509.98	--
	6020	1456	--	668,928.58	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Jane</i>
G38 Transfer Code 34041000			--	668,928.58	
	4100	1356	668,928.58	--	
G38 Transfer Code 34060200			668,928.58	--	
	G38 Sort Code 60204100		668,928.58	668,928.58	--
	6030	1456	--	426,544.19	
	6030	1456	--	--	
G38 Transfer Code 34041000			--	426,544.19	
	4100	1356	426,544.19	--	
G38 Transfer Code 34060300			426,544.19	--	
	G38 Sort Code 60304100		426,544.19	426,544.19	--
	6031	1456	--	102,106.74	
G38 Transfer Code 34041000			--	102,106.74	
	4100	1356	102,106.74	--	
G38 Transfer Code 34060310			102,106.74	--	
	G38 Sort Code 60314100		102,106.74	102,106.74	--
	6050	1456	--	15,256.02	
G38 Transfer Code 34041000			--	15,256.02	
	4100	1356	15,256.02	--	
G38 Transfer Code 34060500			15,256.02	--	
	G38 Sort Code 60504100		15,256.02	15,256.02	--
	6610	1456	--	1,357.26	
G38 Transfer Code 34041000			--	1,357.26	
	4100	1356	1,357.26	--	
G38 Transfer Code 34066100			1,357.26	--	
	G38 Sort Code 66104100		1,357.26	1,357.26	--
	6630	1456	--	--	
	6630	1456	--	6,481.10	
G38 Transfer Code 34041000			--	6,481.10	
	4100	1356	6,481.10	--	
G38 Transfer Code 34066300			6,481.10	--	
	G38 Sort Code 66304100		6,481.10	6,481.10	--
Total Agency 340			6,354,601.91	6,354,601.91	
Variance - Operating Transfers				--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	<i>Analyst: Kathy D.</i>		
	1270	1356	1.35	--	
	1270	1356	15,543.99	--	
<b>G38 Transfer Code 58110100</b>			<b>15,545.34</b>	<b>--</b>	
	1010	1456	--	15,543.99	
	1010	1456	--	1.35	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>15,545.34</b>	
<b>G38 Sort Code 10101270</b>			<b>15,545.34</b>	<b>15,545.34</b>	<b>--</b>
	1270	1356	1,459.27	--	
<b>G38 Transfer Code 58110200</b>			<b>1,459.27</b>	<b>--</b>	
	1020	1456	--	1,459.27	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>1,459.27</b>	
<b>G38 Sort Code 10201270</b>			<b>1,459.27</b>	<b>1,459.27</b>	<b>--</b>
	1270	1356	35,539.46	--	
<b>G38 Transfer Code 58112100</b>			<b>35,539.46</b>	<b>--</b>	
	1210	1456	--	35,539.46	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>35,539.46</b>	
<b>G38 Sort Code 12101270</b>			<b>35,539.46</b>	<b>35,539.46</b>	<b>--</b>
	1270	1356	22,456.36	--	
<b>G38 Transfer Code 58112300</b>			<b>22,456.36</b>	<b>--</b>	
	1230	1456	--	22,456.36	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>22,456.36</b>	
<b>G38 Sort Code 12301270</b>			<b>22,456.36</b>	<b>22,456.36</b>	<b>--</b>
	1270	1356	72,859.56	--	
<b>G38 Transfer Code 58112500</b>			<b>72,859.56</b>	<b>--</b>	
	1250	1456	--	72,859.56	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>72,859.56</b>	
<b>G38 Sort Code 12501270</b>			<b>72,859.56</b>	<b>72,859.56</b>	<b>--</b>
	6001	1456	--	(177,753.83)	
	6001	1456	--	2,320,350.45	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>2,142,596.62</b>	
	1270	1356	(177,753.83)	--	
	1270	1356	2,320,350.45	--	
<b>G38 Transfer Code 58160010</b>			<b>2,142,596.62</b>	<b>--</b>	
<b>G38 Sort Code 60011270</b>			<b>2,142,596.62</b>	<b>2,142,596.62</b>	<b>--</b>
	6024	1456	--	(18,493.06)	
	6024	1456	--	197,615.60	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>179,122.54</b>	
	1270	1356	(18,493.06)	--	
	1270	1356	197,615.60	--	
<b>G38 Transfer Code 58160240</b>			<b>179,122.54</b>	<b>--</b>	
<b>G38 Sort Code 60241270</b>			<b>179,122.54</b>	<b>179,122.54</b>	<b>--</b>
<b>Total Agency 581</b>			<b>2,469,579.15</b>	<b>2,469,579.15</b>	
<b>Variance - Operating Transfers</b>			<b>--</b>	<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object			<i>Analyst: Jane</i>
	4000	1356	60,986.50	--	
	4000	1356	367,946.57	--	
<b>G38 Transfer Code 60306000</b>			<b>428,933.07</b>	<b>--</b>	
	0600	1456	--	367,955.57	
	0600	1456	--	60,977.50	
<b>G38 Transfer Code 60340000</b>			<b>--</b>	<b>428,933.07</b>	
<b>G38 Sort Code 06004000</b>			<b>428,933.07</b>	<b>428,933.07</b>	<b>--</b>
	4000	1356	6,129.16	--	
	4000	1356	4,478.80	--	
<b>G38 Transfer Code 60306010</b>			<b>10,607.96</b>	<b>--</b>	
	0601	1456	--	4,487.80	
	0601	1456	--	6,120.16	
<b>G38 Transfer Code 60340000</b>			<b>--</b>	<b>10,607.96</b>	
<b>G38 Sort Code 06014000</b>			<b>10,607.96</b>	<b>10,607.96</b>	<b>--</b>
<b>Total Agency 603</b>			<b>439,541.03</b>	<b>439,541.03</b>	
<b>Variance - Operating Transfers</b>			<b>--</b>		

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012		Transfers In - 1356	Transfers Out - 1456	Variance
<b>Agency 730</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Jeanne</b>
	2900	1356	396,255.00	--
	2900	1356	87,804.00	--
<b>G38 Transfer Code 73027100</b>			<b>484,059.00</b>	<b>--</b>
	2710	1456	--	396,472.00
	2710	1456	--	87,804.00
<b>G38 Transfer Code 73029000</b>			<b>--</b>	<b>484,276.00</b>
<b>G38 Sort Code 27102900</b>			<b>484,059.00</b>	<b>484,276.00</b>
	2900	1356	16,894.00	--
	2900	1356	13,867.00	--
<b>G38 Transfer Code 73027200</b>			<b>30,761.00</b>	<b>--</b>
	2720	1456	--	13,867.00
	2720	1456	--	16,894.00
<b>G38 Transfer Code 73029000</b>			<b>--</b>	<b>30,761.00</b>
<b>G38 Sort Code 27202900</b>			<b>30,761.00</b>	<b>30,761.00</b>
	2710	1356	217.00	--
<b>G38 Transfer Code 73029000</b>			<b>217.00</b>	<b>--</b>
<b>G38 Sort Code 29002710</b>			<b>217.00</b>	<b>--</b>
<b>Total Agency 730</b>			<b>515,037.00</b>	<b>515,037.00</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 860</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Barb</i>
	4100	1356	--	--	
G38 Transfer Code 86041000			--	--	
G38 Sort Code 41004100			--	--	--
Total Agency 860			--	--	
Variance - Operating Transfers			--		

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# Indirect Transfers Summary - With G38 Code

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Fiscal Year 2012

Transfers In - 1356

Transfers Out - 1456

Variance

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Grand Total

12,469,404.06

12,469,404.06

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Variance - Operating Transfers

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