

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Christina</i>
	0400	1356	9,957.46	--	
	0400	1456	--	9,957.46	
G38 Transfer Code 24804000			9,957.46	9,957.46	
G38 Sort Code 04000400			9,957.46	9,957.46	--
	0500	1456	--	305,815.84	
G38 Transfer Code 24804000			--	305,815.84	
	0400	1356	305,815.84	--	
G38 Transfer Code 24805000			305,815.84	--	
G38 Sort Code 05000400			305,815.84	305,815.84	--
Total Agency 248			315,773.30	315,773.30	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
	4100	1356	95,253.48	--	
	G38 Transfer Code 34011100		95,253.48	--	
	1110	1456	--	95,253.48	
	G38 Transfer Code 34041000		--	95,253.48	
	G38 Sort Code 11104100		95,253.48	95,253.48	--
	4100	1356	2,787.69	--	
	G38 Transfer Code 34011200		2,787.69	--	
	1120	1456	--	2,787.69	
	G38 Transfer Code 34041000		--	2,787.69	
	G38 Sort Code 11204100		2,787.69	2,787.69	--
	4100	1356	250,389.74	--	
	G38 Transfer Code 34011300		250,389.74	--	
	1130	1456	--	250,389.74	
	G38 Transfer Code 34041000		--	250,389.74	
	G38 Sort Code 11304100		250,389.74	250,389.74	--
	4100	1356	48,460.41	--	
	G38 Transfer Code 34011400		48,460.41	--	
	1140	1456	--	48,460.41	
	G38 Transfer Code 34041000		--	48,460.41	
	G38 Sort Code 11404100		48,460.41	48,460.41	--
	4100	1356	588,909.48	--	
	G38 Transfer Code 34013100		588,909.48	--	
	1310	1456	--	588,909.48	
	G38 Transfer Code 34041000		--	588,909.48	
	G38 Sort Code 13104100		588,909.48	588,909.48	--
	4100	1356	4,714.75	--	
	G38 Transfer Code 34014000		4,714.75	--	
	1400	1456	--	4,714.75	
	G38 Transfer Code 34041000		--	4,714.75	
	G38 Sort Code 14004100		4,714.75	4,714.75	--
	4100	1356	13,107.08	--	
	G38 Transfer Code 34014200		13,107.08	--	
	1420	1456	--	13,107.08	
	G38 Transfer Code 34041000		--	13,107.08	
	G38 Sort Code 14204100		13,107.08	13,107.08	--
	4100	1356	10,088.09	--	
	G38 Transfer Code 34015100		10,088.09	--	
	1510	1456	--	10,088.09	
	G38 Transfer Code 34041000		--	10,088.09	
	G38 Sort Code 15104100		10,088.09	10,088.09	--
	4100	1356	25,596.77	--	
	G38 Transfer Code 34020100		25,596.77	--	
	2010	1456	--	25,596.77	
	G38 Transfer Code 34041000		--	25,596.77	
	G38 Sort Code 20104100		25,596.77	25,596.77	--
	4100	1356	51,311.73	--	
	G38 Transfer Code 34020200		51,311.73	--	
	2020	1456	--	51,311.73	
	G38 Transfer Code 34041000		--	51,311.73	
	G38 Sort Code 20204100		51,311.73	51,311.73	--
	4100	1356	26,702.67	--	
	G38 Transfer Code 34020300		26,702.67	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
	2030	1456	--	26,702.67	
	G38 Transfer Code 34041000		--	26,702.67	
	G38 Sort Code 20304100		26,702.67	26,702.67	--
	4100	1356	87,146.68	--	
	G38 Transfer Code 34020400		87,146.68	--	
	2040	1456	--	87,146.68	
	G38 Transfer Code 34041000		--	87,146.68	
	G38 Sort Code 20404100		87,146.68	87,146.68	--
	4100	1356	15,382.22	--	
	G38 Transfer Code 34020500		15,382.22	--	
	2050	1456	--	15,382.22	
	G38 Transfer Code 34041000		--	15,382.22	
	G38 Sort Code 20504100		15,382.22	15,382.22	--
	4100	1356	44,717.81	--	
	G38 Transfer Code 34020600		44,717.81	--	
	2060	1456	--	44,717.81	
	G38 Transfer Code 34041000		--	44,717.81	
	G38 Sort Code 20604100		44,717.81	44,717.81	--
	4100	1356	22,305.47	--	
	G38 Transfer Code 34020900		22,305.47	--	
	2090	1456	--	22,305.47	
	G38 Transfer Code 34041000		--	22,305.47	
	G38 Sort Code 20904100		22,305.47	22,305.47	--
	4100	1356	10,536.23	--	
	G38 Transfer Code 34021300		10,536.23	--	
	2130	1456	--	10,536.23	
	G38 Transfer Code 34041000		--	10,536.23	
	G38 Sort Code 21304100		10,536.23	10,536.23	--
	4100	1356	19,761.22	--	
	G38 Transfer Code 34021400		19,761.22	--	
	2140	1456	--	19,761.22	
	G38 Transfer Code 34041000		--	19,761.22	
	G38 Sort Code 21404100		19,761.22	19,761.22	--
	4100	1356	21,995.02	--	
	G38 Transfer Code 34024000		21,995.02	--	
	2400	1456	--	21,995.02	
	G38 Transfer Code 34041000		--	21,995.02	
	G38 Sort Code 24004100		21,995.02	21,995.02	--
	4100	1356	11,032.79	--	
	G38 Transfer Code 34024100		11,032.79	--	
	2410	1456	--	11,032.79	
	G38 Transfer Code 34041000		--	11,032.79	
	G38 Sort Code 24104100		11,032.79	11,032.79	--
	4100	1356	92,372.15	--	
	G38 Transfer Code 34025200		92,372.15	--	
	2520	1456	--	92,372.15	
	G38 Transfer Code 34041000		--	92,372.15	
	G38 Sort Code 25204100		92,372.15	92,372.15	--
	4100	1356	174,869.49	--	
	G38 Transfer Code 34030100		174,869.49	--	
	3010	1456	--	174,869.49	
	G38 Transfer Code 34041000		--	174,869.49	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
	G38 Sort Code 30104100		174,869.49	174,869.49	--
	4100	1356	260,332.30	--	
	G38 Transfer Code 34030200		260,332.30	--	
	3020	1456	--	260,332.30	
	G38 Transfer Code 34041000		--	260,332.30	
	G38 Sort Code 30204100		260,332.30	260,332.30	--
	4100	1356	1,250.84	--	
	G38 Transfer Code 34030300		1,250.84	--	
	3030	1456	--	1,250.84	
	G38 Transfer Code 34041000		--	1,250.84	
	G38 Sort Code 30304100		1,250.84	1,250.84	--
	4100	1356	39,890.85	--	
	G38 Transfer Code 34030400		39,890.85	--	
	3040	1456	--	39,890.85	
	G38 Transfer Code 34041000		--	39,890.85	
	G38 Sort Code 30404100		39,890.85	39,890.85	--
	4100	1356	31,978.83	--	
	G38 Transfer Code 34031100		31,978.83	--	
	3110	1456	--	31,978.83	
	G38 Transfer Code 34041000		--	31,978.83	
	G38 Sort Code 31104100		31,978.83	31,978.83	--
	4100	1356	134,007.72	--	
	G38 Transfer Code 34031200		134,007.72	--	
	3120	1456	--	134,007.72	
	G38 Transfer Code 34041000		--	134,007.72	
	G38 Sort Code 31204100		134,007.72	134,007.72	--
	4100	1356	21,282.16	--	
	G38 Transfer Code 34031300		21,282.16	--	
	3130	1456	--	21,282.16	
	G38 Transfer Code 34041000		--	21,282.16	
	G38 Sort Code 31304100		21,282.16	21,282.16	--
	4100	1356	22,082.82	--	
	G38 Transfer Code 34031400		22,082.82	--	
	3140	1456	--	22,082.82	
	G38 Transfer Code 34041000		--	22,082.82	
	G38 Sort Code 31404100		22,082.82	22,082.82	--
	4100	1356	17,396.63	--	
	G38 Transfer Code 34032100		17,396.63	--	
	3210	1456	--	17,396.63	
	G38 Transfer Code 34041000		--	17,396.63	
	G38 Sort Code 32104100		17,396.63	17,396.63	--
	4100	1356	1,433.30	--	
	G38 Transfer Code 34032200		1,433.30	--	
	3220	1456	--	1,433.30	
	G38 Transfer Code 34041000		--	1,433.30	
	G38 Sort Code 32204100		1,433.30	1,433.30	--
	4100	1356	224.72	--	
	G38 Transfer Code 34033100		224.72	--	
	3310	1456	--	224.72	
	G38 Transfer Code 34041000		--	224.72	
	G38 Sort Code 33104100		224.72	224.72	--
	4100	1356	19,571.37	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	<i>Analyst: Jane</i>		
G38 Transfer Code 34033200			19,571.37	--	
	3320	1456	--	19,571.37	
G38 Transfer Code 34041000			--	19,571.37	
G38 Sort Code 33204100			19,571.37	19,571.37	--
	4100	1356	7,149.48	--	
G38 Transfer Code 34033300			7,149.48	--	
	3330	1456	--	7,149.48	
G38 Transfer Code 34041000			--	7,149.48	
G38 Sort Code 33304100			7,149.48	7,149.48	--
	4100	1356	228.32	--	
G38 Transfer Code 34033600			228.32	--	
	3360	1456	--	228.32	
G38 Transfer Code 34041000			--	228.32	
G38 Sort Code 33604100			228.32	228.32	--
	4100	1356	5,885.88	--	
G38 Transfer Code 34034000			5,885.88	--	
	3400	1456	--	5,885.88	
G38 Transfer Code 34041000			--	5,885.88	
G38 Sort Code 34004100			5,885.88	5,885.88	--
	4100	1356	248,151.36	--	
G38 Transfer Code 34034100			248,151.36	--	
	3410	1456	--	248,151.36	
G38 Transfer Code 34041000			--	248,151.36	
G38 Sort Code 34104100			248,151.36	248,151.36	--
	4100	1356	171,432.24	--	
G38 Transfer Code 34034300			171,432.24	--	
	3430	1456	--	171,432.24	
G38 Transfer Code 34041000			--	171,432.24	
G38 Sort Code 34304100			171,432.24	171,432.24	--
	4100	1356	60,996.86	--	
G38 Transfer Code 34034400			60,996.86	--	
	3440	1456	--	60,996.86	
G38 Transfer Code 34041000			--	60,996.86	
G38 Sort Code 34404100			60,996.86	60,996.86	--
	4100	1356	25,038.06	--	
G38 Transfer Code 34034500			25,038.06	--	
	3450	1456	--	25,038.06	
G38 Transfer Code 34041000			--	25,038.06	
G38 Sort Code 34504100			25,038.06	25,038.06	--
	4100	1356	19,194.05	--	
G38 Transfer Code 34034600			19,194.05	--	
	3460	1456	--	19,194.05	
G38 Transfer Code 34041000			--	19,194.05	
G38 Sort Code 34604100			19,194.05	19,194.05	--
	4100	1356	459.01	--	
G38 Transfer Code 34039300			459.01	--	
	3930	1456	--	459.01	
G38 Transfer Code 34041000			--	459.01	
G38 Sort Code 39304100			459.01	459.01	--
	4100	1356	27.68	--	
G38 Transfer Code 34040600			27.68	--	
	4060	1456	--	27.68	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
	G38 Transfer Code 34041000		--	27.68	
	G38 Sort Code 40604100		27.68	27.68	--
	4100	1356	6,001.72	--	
	G38 Transfer Code 34040700		6,001.72	--	
	4070	1456	--	6,001.72	
	G38 Transfer Code 34041000		--	6,001.72	
	G38 Sort Code 40704100		6,001.72	6,001.72	--
	4100	1356	13,323.25	--	
	4100	1456	--	13,323.25	
	G38 Transfer Code 34041000		13,323.25	13,323.25	
	G38 Sort Code 41004100		13,323.25	13,323.25	--
	4200	1456	--	647.89	
	G38 Transfer Code 34041000		--	647.89	
	4100	1356	647.89	--	
	G38 Transfer Code 34042000		647.89	--	
	G38 Sort Code 42004100		647.89	647.89	--
	4990	1456	--	1,276.25	
	G38 Transfer Code 34041000		--	1,276.25	
	4100	1356	1,276.25	--	
	G38 Transfer Code 34049900		1,276.25	--	
	G38 Sort Code 49904100		1,276.25	1,276.25	--
	6010	1456	--	357,103.29	
	G38 Transfer Code 34041000		--	357,103.29	
	4100	1356	357,103.29	--	
	G38 Transfer Code 34060100		357,103.29	--	
	G38 Sort Code 60104100		357,103.29	357,103.29	--
	6020	1456	--	326,567.15	
	G38 Transfer Code 34041000		--	326,567.15	
	4100	1356	326,567.15	--	
	G38 Transfer Code 34060200		326,567.15	--	
	G38 Sort Code 60204100		326,567.15	326,567.15	--
	6030	1456	--	293,251.78	
	G38 Transfer Code 34041000		--	293,251.78	
	4100	1356	293,251.78	--	
	G38 Transfer Code 34060300		293,251.78	--	
	G38 Sort Code 60304100		293,251.78	293,251.78	--
	6031	1456	--	64,188.80	
	G38 Transfer Code 34041000		--	64,188.80	
	4100	1356	64,188.80	--	
	G38 Transfer Code 34060310		64,188.80	--	
	G38 Sort Code 60314100		64,188.80	64,188.80	--
	6050	1456	--	6,214.72	
	G38 Transfer Code 34041000		--	6,214.72	
	4100	1356	6,214.72	--	
	G38 Transfer Code 34060500		6,214.72	--	
	G38 Sort Code 60504100		6,214.72	6,214.72	--
	6610	1456	--	3,866.32	
	G38 Transfer Code 34041000		--	3,866.32	
	4100	1356	3,866.32	--	
	G38 Transfer Code 34066100		3,866.32	--	
	G38 Sort Code 66104100		3,866.32	3,866.32	--
	6620	1456	--	3,833.83	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			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			--	3,833.83	
	4100	1356	3,833.83	--	
G38 Transfer Code 34066200			3,833.83	--	
	G38 Sort Code 66204100		3,833.83	3,833.83	--
	6630	1456	--	16,496.91	
G38 Transfer Code 34041000			--	16,496.91	
	4100	1356	16,496.91	--	
G38 Transfer Code 34066300			16,496.91	--	
	G38 Sort Code 66304100		16,496.91	16,496.91	--
Total Agency 340			3,798,227.36	3,798,227.36	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Christina</i>
	1270	1356	14,732.82	--	
	1270	1356	6.29	--	
G38 Transfer Code 58110100			14,739.11	--	
	1010	1456	--	6.29	
	1010	1456	--	14,732.47	
G38 Transfer Code 58112700			--	14,738.76	
G38 Sort Code 10101270			14,739.11	14,738.76	0.35
	1270	1356	2,067.25	--	
G38 Transfer Code 58110200			2,067.25	--	
	1020	1456	--	2,067.25	
G38 Transfer Code 58112700			--	2,067.25	
G38 Sort Code 10201270			2,067.25	2,067.25	--
	1270	1356	84.58	--	
	1270	1356	3,723.09	--	
G38 Transfer Code 58112100			3,807.67	--	
	1210	1456	--	84.58	
	1210	1456	--	3,723.09	
G38 Transfer Code 58112700			--	3,807.67	
G38 Sort Code 12101270			3,807.67	3,807.67	--
	1270	1356	44.81	--	
	1270	1356	15,891.56	--	
G38 Transfer Code 58112300			15,936.37	--	
	1230	1456	--	15,891.56	
	1230	1456	--	44.81	
G38 Transfer Code 58112700			--	15,936.37	
G38 Sort Code 12301270			15,936.37	15,936.37	--
	1270	1356	16.44	--	
	1270	1356	36,624.79	--	
G38 Transfer Code 58112500			36,641.23	--	
	1250	1456	--	36,624.79	
	1250	1456	--	16.44	
G38 Transfer Code 58112700			--	36,641.23	
G38 Sort Code 12501270			36,641.23	36,641.23	--
	1270	1356	(7.86)	--	
	1270	1456	--	(7.86)	
G38 Transfer Code 58112700			(7.86)	(7.86)	
G38 Sort Code 12701270			(7.86)	(7.86)	--
	6001	1456	--	1,275,047.04	
G38 Transfer Code 58112700			--	1,275,047.04	
	1270	1356	1,275,114.11	--	
G38 Transfer Code 58160010			1,275,114.11	--	
G38 Sort Code 60011270			1,275,114.11	1,275,047.04	67.07
	6024	1456	--	67.42	
G38 Transfer Code 58112700			--	67.42	
G38 Sort Code 60241270			--	67.42	(67.42)
Total Agency 581			1,348,297.88	1,348,297.88	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Jane</i>
	4000	1356	26,924.72	--
	4000	1356	206,602.76	--
G38 Transfer Code 60306000			233,527.48	--
	0600	1456	--	206,602.76
	0600	1456	--	26,924.72
G38 Transfer Code 60340000			--	233,527.48
G38 Sort Code 06004000			233,527.48	--
Total Agency 603			233,527.48	233,527.48
Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010

Transfers In - 1356

Transfers Out - 1456

Variance

Grand Total

5,695,826.02

5,695,826.02

Variance - Operating Transfers

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