

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 107</u>	D23 Fund	Compt Object	<i>Analyst: Christina</i>	
	4100	1402	--	5,500.00
		G38 Transfer Code 60303010	--	5,500.00
		G38 Sort Code 03014100	--	5,500.00
	4100	1402	--	(97,001.00)
		G38 Transfer Code 73036000	--	(97,001.00)
		G38 Sort Code 36004100	--	(97,001.00)
	4184	1301	2,352,947.00	--
	4184	1401	--	2,357,621.00
		G38 Transfer Code 10741840	2,352,947.00	2,357,621.00
		G38 Sort Code 41844184	2,352,947.00	2,357,621.00
	4184	1301	4,674.00	--
		G38 Transfer Code 10744840	4,674.00	--
		G38 Sort Code 41844484	4,674.00	--
	4627	1401	--	(31,964.00)
		G38 Transfer Code 10746270	--	(31,964.00)
		G38 Sort Code 46274627	--	(31,964.00)
	Total Agency 107		6,461,684.58	6,338,219.58
	Variance - Operating Transfers		123,465.00	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 109</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Karen</i>
	4015	1301	--	
		G38 Transfer Code 10940100	385.84	--
		G38 Sort Code 40154010	385.84	385.84
	4015	1301	2,525.84	--
		G38 Transfer Code 10940110	2,525.84	--
	4011	1401	--	2,911.68
		G38 Transfer Code 10940150	--	2,911.68
		G38 Sort Code 40154011	2,525.84	(385.84)
	Total Agency 109		2,911.68	2,911.68
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 123</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	3502	1401	--	454,024.81
		G38 Transfer Code 12335000	--	454,024.81
		G38 Sort Code 35003502	--	(454,024.81)
	3500	1401	--	(454,024.81)
		G38 Transfer Code 12335020	--	(454,024.81)
		G38 Sort Code 35023500	--	454,024.81
	3830	1402	--	372,248.00
		G38 Transfer Code 12338070	--	372,248.00
	3807	1302	944,496.00	--
		G38 Transfer Code 12338300	944,496.00	--
		G38 Sort Code 38073830	944,496.00	372,248.00
	3829	1301	197,266.50	--
	3829	1401	--	196,753.50
		G38 Transfer Code 12338290	197,266.50	196,753.50
		G38 Sort Code 38293829	197,266.50	196,753.50
	3830	1401	--	506,499.00
	3830	1402	--	1,231,431.00
		G38 Transfer Code 12338290	--	1,737,930.00
	3829	1301	506,499.00	--
	3829	1302	2,259,410.00	--
		G38 Transfer Code 12338300	2,765,909.00	--
		G38 Sort Code 38293830	2,765,909.00	1,737,930.00
	3807	1402	--	372,248.00
		G38 Transfer Code 12338300	--	372,248.00
		G38 Sort Code 38303807	--	372,248.00
	3829	1402	--	1,231,431.00
		G38 Transfer Code 12338300	--	1,231,431.00
		G38 Sort Code 38303829	--	1,231,431.00
	3848	1402	--	48,736.00
		G38 Transfer Code 12338300	--	48,736.00
		G38 Sort Code 38303848	--	48,736.00
	3848	1302	100,924.00	--
		G38 Transfer Code 12338300	100,924.00	--
	3830	1402	--	48,736.00
		G38 Transfer Code 12338480	--	48,736.00
		G38 Sort Code 38483830	100,924.00	48,736.00
Total Agency 123			5,706,401.75	5,705,888.75
Variance - Operating Transfers			513.00	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 150</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	5005	1401	--	(44,081.36)
		G38 Transfer Code 15041000	--	(44,081.36)
	4100	1301	255,985.64	--
		G38 Transfer Code 15050050	255,985.64	--
		G38 Sort Code 41005005	255,985.64	(44,081.36)
	5025	1401	--	(572,211.60)
		G38 Transfer Code 15041000	--	(572,211.60)
	4100	1301	684,257.22	--
		G38 Transfer Code 15050250	684,257.22	--
		G38 Sort Code 41005025	684,257.22	(572,211.60)
	5091	1401	--	(551,238.15)
		G38 Transfer Code 15041000	--	(551,238.15)
	4100	1301	3,008,265.26	--
		G38 Transfer Code 15050910	3,008,265.26	--
		G38 Sort Code 41005091	3,008,265.26	(551,238.15)
	5092	1401	--	(196,717.42)
		G38 Transfer Code 15041000	--	(196,717.42)
	4100	1301	1,023,091.47	--
		G38 Transfer Code 15050920	1,023,091.47	--
		G38 Sort Code 41005092	1,023,091.47	(196,717.42)
	5091	1401	--	(22,762.00)
		G38 Transfer Code 15042000	--	(22,762.00)
	4200	1301	95,515.04	--
		G38 Transfer Code 15050910	95,515.04	--
		G38 Sort Code 42005091	95,515.04	(22,762.00)
	4330	1401	--	505,770.92
		G38 Transfer Code 15050910	--	505,770.92
		G38 Sort Code 50914330	--	505,770.92
	8200	6200	--	3,205,000.00
		G38 Transfer Code 15050910	--	3,205,000.00
		G38 Sort Code 50918200	--	3,205,000.00
	Total Agency 150		5,067,114.63	2,323,760.39
	Variance - Operating Transfers		2,743,354.24	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 248</u>	D23 Fund	Compt Object	<i>Analyst: Christina</i>	
	0468	1401	--	251,502.55
		G38 Transfer Code 24804670	--	251,502.55
		G38 Sort Code 04670468	--	251,502.55
	0469	1401	--	8,715,282.91
		G38 Transfer Code 24804670	--	8,715,282.91
	0467	1301	14,509.31	--
		G38 Transfer Code 24804690	14,509.31	--
		G38 Sort Code 04670469	14,509.31	8,715,282.91
	0468	1301	751,024.62	--
		G38 Transfer Code 24804670	751,024.62	--
	0467	1401	--	499,522.07
		G38 Transfer Code 24804680	--	499,522.07
		G38 Sort Code 04680467	751,024.62	499,522.07
	0469	1301	15,708,591.96	--
		G38 Transfer Code 24804670	15,708,591.96	--
	0467	1401	--	7,007,818.36
		G38 Transfer Code 24804690	--	7,007,818.36
		G38 Sort Code 04690467	15,708,591.96	7,007,818.36
	Total Agency 248		16,474,125.89	16,474,125.89
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 257</u>	D23 Fund	Compt Object	<i>Analyst: Christina</i>	
	3400	1401	--	21,280.00
		G38 Transfer Code 25700330	--	21,280.00
		G38 Sort Code 00333400	--	21,280.00
	3100	1301	80,561.25	--
		G38 Transfer Code 25731000	80,561.25	--
		G38 Sort Code 31003100	80,561.25	80,561.25
	3710	1401	--	126,904.19
		G38 Transfer Code 25731000	--	126,904.19
	3100	1301	46,342.94	--
		G38 Transfer Code 25737100	46,342.94	--
		G38 Sort Code 31003710	46,342.94	126,904.19
	Total Agency 257		1,033,425.19	1,054,705.19
	Variance - Operating Transfers		(21,280.00)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 440</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Aaron</i>
	4100	1301	12,348.57	--
		G38 Transfer Code 44046210	12,348.57	--
		G38 Sort Code 41004621	12,348.57	12,348.57
	4100	1301	26,461.23	--
		G38 Transfer Code 44046220	26,461.23	--
		G38 Sort Code 41004622	26,461.23	26,461.23
	4100	1301	882.04	--
		G38 Transfer Code 44046230	882.04	--
		G38 Sort Code 41004623	882.04	882.04
	4631	1401	--	127,623.51
		G38 Transfer Code 44041000	--	127,623.51
	4100	1301	115,274.94	--
		G38 Transfer Code 44046310	115,274.94	--
		G38 Sort Code 41004631	115,274.94	(12,348.57)
	4641	1401	--	282,595.01
		G38 Transfer Code 44041000	--	282,595.01
	4100	1301	255,251.74	--
		G38 Transfer Code 44046410	255,251.74	--
		G38 Sort Code 41004641	255,251.74	(27,343.27)
	Total Agency 440		410,218.52	410,218.52
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance	
<u>Agency 471</u>	D23 Fund	Compt Object	Analyst:	Scott	
	4550	1401	--	616,957.00	
		G38 Transfer Code 47145320	--	616,957.00	
		G38 Sort Code 45324550	--	616,957.00	(616,957.00)
	4560	1401	--	1,533,483.00	
		G38 Transfer Code 47145320	--	1,533,483.00	
	4532	1301	533,483.00	--	
		G38 Transfer Code 47145600	533,483.00	--	
		G38 Sort Code 45324560	533,483.00	1,533,483.00	(1,000,000.00)
	5220	1401	--	15,109,449.00	
		G38 Transfer Code 47145320	--	15,109,449.00	
	4532	1301	16,109,449.00	--	
		G38 Transfer Code 47152200	16,109,449.00	--	
		G38 Sort Code 45325220	16,109,449.00	15,109,449.00	1,000,000.00
	9162	1401	--	1,734,823.29	
		G38 Transfer Code 47145600	--	1,734,823.29	
	4560	1301	1,717,849.51	--	
		G38 Transfer Code 47191620	1,717,849.51	--	
		G38 Sort Code 45609162	1,717,849.51	1,734,823.29	(16,973.78)
	9162	1401	--	14,581,563.62	
		G38 Transfer Code 47152200	--	14,581,563.62	
	5220	1301	16,226,563.62	--	
		G38 Transfer Code 47191620	16,226,563.62	--	
		G38 Sort Code 52209162	16,226,563.62	14,581,563.62	1,645,000.00
	9162	1401	--	366.73	
		G38 Transfer Code 47165100	--	366.73	
		G38 Sort Code 65109162	--	366.73	(366.73)
	9162	1401	--	900,138.10	
		G38 Transfer Code 47182700	--	900,138.10	
	8270	1301	918,267.41	--	
		G38 Transfer Code 47191620	918,267.41	--	
		G38 Sort Code 82709162	918,267.41	900,138.10	18,129.31
	4531	1401	--	68.15	
		G38 Transfer Code 47191590	--	68.15	
		G38 Sort Code 91594531	--	68.15	(68.15)
	9159	1301	1,720,215,701.04	--	
		G38 Transfer Code 47145500	1,720,215,701.04	--	
	4550	1401	--	1,723,392,759.68	
		G38 Transfer Code 47191590	--	1,723,392,759.68	
		G38 Sort Code 91594550	1,720,215,701.04	1,723,392,759.68	(3,177,058.64)
	9160	1301	6,632,142.04	--	
		G38 Transfer Code 47145310	6,632,142.04	--	
	4531	1401	--	7,306,702.32	
		G38 Transfer Code 47191600	--	7,306,702.32	
		G38 Sort Code 91604531	6,632,142.04	7,306,702.32	(674,560.28)
	4531	1401	--	2,384.18	
		G38 Transfer Code 47191610	--	2,384.18	
		G38 Sort Code 91614531	--	2,384.18	(2,384.18)
	9161	1301	1,893.84	--	
		G38 Transfer Code 47145320	1,893.84	--	
		G38 Sort Code 91614532	1,893.84	--	1,893.84
	4532	1401	--	130,399.53	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010			Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Scott</i>
		G38 Transfer Code 47191620	--	130,399.53	
		G38 Sort Code 91624532	--	130,399.53	(130,399.53)
	9162	1301	(33,130.42)	--	
		G38 Transfer Code 47154800	(33,130.42)	--	
	5480	1401	--	3,513,340.21	
		G38 Transfer Code 47191620	--	3,513,340.21	
		G38 Sort Code 91625480	(33,130.42)	3,513,340.21	(3,546,470.63)
Total Agency 471			1,762,322,219.04	1,768,822,434.81	
Variance - Operating Transfers				(6,500,215.77)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010			Transfers In	Transfers Out	Variance
<u>Agency 575</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Christina</i>
Total Agency 575			651,345.58	651,345.58	
Variance - Operating Transfers				--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 603</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jane</i>
	0301	1302	5,500.00	--
		G38 Transfer Code 10741000	5,500.00	--
		G38 Sort Code 03014100	5,500.00	--
			5,500.00	5,500.00
Total Agency 603		676,865.53	671,365.53	
Variance - Operating Transfers			5,500.00	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 629</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	5100	1401	--	23,158.26
		G38 Transfer Code 62951000	--	23,158.26
		G38 Sort Code 51005100	--	23,158.26
	7100	1301	23,158.26	--
		G38 Transfer Code 62971000	23,158.26	--
		G38 Sort Code 71007100	23,158.26	--
	Total Agency 629		23,158.26	23,158.26
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010			Transfers In	Transfers Out	Variance
<u>Agency 634</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Kathy</i>
	4103	1301	471,570.96	--	
		G38 Transfer Code 63441010	471,570.96	--	
	4101	1401	--	524,377.38	
		G38 Transfer Code 63441030	--	524,377.38	
		G38 Sort Code 41034101	471,570.96	524,377.38	(52,806.42)
	4103	1301	419,141.67	--	
	4103	1401	--	366,335.25	
		G38 Transfer Code 63441030	419,141.67	366,335.25	
		G38 Sort Code 41034103	419,141.67	366,335.25	52,806.42
	Total Agency 634		890,712.63	890,712.63	
	Variance - Operating Transfers		--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 635</u>	D23 Fund	Compt Object	<i>Analyst: Christina</i>	
	1470	1401	--	17,973.74
		G38 Transfer Code 63514700	--	17,973.74
		G38 Sort Code 14701470	--	17,973.74
	1475	1401	--	1,132,039.56
		G38 Transfer Code 63514700	--	1,132,039.56
	1470	1301	1,150,013.30	--
		G38 Transfer Code 63514750	1,150,013.30	--
		G38 Sort Code 14701475	1,150,013.30	1,132,039.56
	Total Agency 635		1,150,013.30	1,150,013.30
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010			Transfers In	Transfers Out	Variance
<u>Agency 690</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Aaron</i>
Total Agency 690			7,645.00	7,645.00	
Variance - Operating Transfers				--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 730</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Scott</i>
	3214	1401	--	153,487.67
		G38 Transfer Code 73032140	--	153,487.67
		G38 Sort Code 32143214	--	153,487.67
	3360	1301	716,042.35	--
		G38 Transfer Code 73032140	716,042.35	--
	3214	1401	--	562,554.68
		G38 Transfer Code 73033600	--	562,554.68
		G38 Sort Code 33603214	716,042.35	562,554.68
	3600	1302	2,766,156.50	--
		G38 Transfer Code 10741000	2,766,156.50	--
		G38 Sort Code 36004100	2,766,156.50	2,766,156.50
	3600	1401	--	2,788,088.00
		G38 Transfer Code 73036220	--	2,788,088.00
		G38 Sort Code 36223600	--	2,788,088.00
	4400	1301	(0.02)	--
		G38 Transfer Code 73044100	(0.02)	--
		G38 Sort Code 44004410	(0.02)	(0.02)
	4410	1301	0.02	--
		G38 Transfer Code 73044000	0.02	--
		G38 Sort Code 44104400	0.02	0.02
Total Agency 730			3,482,198.85	3,504,130.35
Variance - Operating Transfers			(21,931.50)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 831</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Scott</i>
	7830	1301	92,993.87	--
		G38 Transfer Code 83349500	92,993.87	--
		G38 Sort Code 78304950	92,993.87	--
		Total Agency 831	92,993.87	--
		Variance - Operating Transfers	92,993.87	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 833</u>	D23 Fund	Compt Object	<i>Analyst: Karen</i>	
	4950	1401	--	92,993.87
		G38 Transfer Code 83178300	--	92,993.87
		G38 Sort Code 78304950	--	92,993.87
				(92,993.87)
		Total Agency 833	--	92,993.87
		Variance - Operating Transfers		(92,993.87)

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 845</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	0006	1301	30,443,726.54	--
		G38 Transfer Code 84500050	30,443,726.54	--
	0005	1401	--	38,979,614.04
		G38 Transfer Code 84500060	--	38,979,614.04
		G38 Sort Code 00060005	30,443,726.54	38,979,614.04
				(8,535,887.50)
	0006	1301	8,535,887.50	--
		G38 Transfer Code 84500060	8,535,887.50	--
		G38 Sort Code 00060006	8,535,887.50	--
				8,535,887.50
	1005	1401	--	681.19
		G38 Transfer Code 84510050	--	681.19
		G38 Sort Code 10051005	--	681.19
				(681.19)
	1091	1301	681.19	--
		G38 Transfer Code 84510910	681.19	--
		G38 Sort Code 10911091	681.19	--
				681.19
	Total Agency 845		38,980,295.23	38,980,295.23
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In	Transfers Out	Variance
<u>Agency 914</u>	D23 Fund	Compt Object	<i>Analyst: Aaron</i>	
	6510	1401	--	180,281.97
		G38 Transfer Code 91442010	--	180,281.97
	4201	1301	154,527.40	--
		G38 Transfer Code 91465100	154,527.40	--
		G38 Sort Code 42016510	154,527.40	(25,754.57)
	7175	1401	--	68,726.00
		G38 Transfer Code 91442010	--	68,726.00
	4201	1301	58,908.00	--
		G38 Transfer Code 91471750	58,908.00	--
		G38 Sort Code 42017175	58,908.00	(9,818.00)
	Total Agency 914		213,435.40	249,007.97
	Variance - Operating Transfers		(35,572.57)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010	Transfers In	Transfers Out	Variance
Grand Total	1,843,646,764.93	1,847,352,932.53	
			Variance - Operating Transfe (3,706,167.60)
