

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012			Transfers In	Transfers Out	Variance
<u>Agency 109</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Jeanne</i>
	4015	1301	(10,829.28)	--	
		G38 Transfer Code 10940110	(10,829.28)	--	
	4011	1401	--	(13,457.76)	
		G38 Transfer Code 10940150	--	(13,457.76)	
		<b>G38 Sort Code 40154011</b>	(10,829.28)	(13,457.76)	2,628.48
	4015	1301	(2,628.48)	--	
		G38 Transfer Code 10940150	(2,628.48)	--	
		<b>G38 Sort Code 40154015</b>	(2,628.48)	--	(2,628.48)
	<b>Total Agency 109</b>		(13,457.76)	(13,457.76)	
	<b>Variance - Operating Transfers</b>		--		

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 150</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	5005	1401	--	598,595.38
		G38 Transfer Code 15041000	--	598,595.38
	4100	1301	683,908.96	--
		G38 Transfer Code 15050050	683,908.96	--
		<b>G38 Sort Code 41005005</b>	683,908.96	598,595.38
				<b>85,313.58</b>
	5025	1401	--	1,113,454.00
		G38 Transfer Code 15041000	--	1,113,454.00
	4100	1301	1,587,338.00	--
		G38 Transfer Code 15050250	1,587,338.00	--
		<b>G38 Sort Code 41005025</b>	1,587,338.00	1,113,454.00
				<b>473,884.00</b>
	5091	1401	--	5,678,436.91
		G38 Transfer Code 15041000	--	5,678,436.91
	4100	1301	6,655,456.90	--
		G38 Transfer Code 15050910	6,655,456.90	--
		<b>G38 Sort Code 41005091</b>	6,655,456.90	5,678,436.91
				<b>977,019.99</b>
	5092	1401	--	1,696,598.84
		G38 Transfer Code 15041000	--	1,696,598.84
	4100	1301	1,907,979.15	--
		G38 Transfer Code 15050920	1,907,979.15	--
		<b>G38 Sort Code 41005092</b>	1,907,979.15	1,696,598.84
				<b>211,380.31</b>
	5091	1401	--	156,663.90
		G38 Transfer Code 15042000	--	156,663.90
	4200	1301	165,343.20	--
		G38 Transfer Code 15050910	165,343.20	--
		<b>G38 Sort Code 42005091</b>	165,343.20	156,663.90
				<b>8,679.30</b>
	4100	1401	--	410,653.85
		G38 Transfer Code 15050910	--	410,653.85
		<b>G38 Sort Code 50914100</b>	--	410,653.85
				<b>(410,653.85)</b>
	<b>Total Agency 150</b>		11,000,026.21	9,654,402.88
	<b>Variance - Operating Transfers</b>			<b>1,345,623.33</b>

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 170</u>	D23 Fund	Compt Object	<i>Analyst: Shrikant</i>	
	4630	1301	43,622.50	--
		G38 Transfer Code 17045200	43,622.50	--
	4520	1401	--	41,367.86
		G38 Transfer Code 17046300	--	41,367.86
		<b>G38 Sort Code 46304520</b>	43,622.50	41,367.86
				2,254.64
	4630	1301	445,111.84	--
		G38 Transfer Code 17045400	445,111.84	--
	4540	1401	--	447,366.48
		G38 Transfer Code 17046300	--	447,366.48
		<b>G38 Sort Code 46304540</b>	445,111.84	447,366.48
				(2,254.64)
	<b>Total Agency 170</b>		488,734.34	488,734.34
	<b>Variance - Operating Transfers</b>		--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 330</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Barb</i>
	8015	1301	--	
		2,490,703.20	--	
		2,490,703.20	--	
		2,490,703.20	--	2,490,703.20
	8030	1301	--	
		22,165,246.89	--	
		22,165,246.89	--	
	8015	1401	--	24,655,950.09
		--	24,655,950.09	
		22,165,246.89	24,655,950.09	(2,490,703.20)
	<b>Total Agency 330</b>		24,655,950.09	24,655,950.09
	<b>Variance - Operating Transfers</b>		--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<b>Agency 440</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Shrikant</i>
	4635	1401	--	1,339.02
		G38 Transfer Code 44046110	--	1,339.02
		G38 Sort Code 46114635	--	1,339.02
	4635	1401	--	714.15
		G38 Transfer Code 44046240	--	714.15
		G38 Sort Code 46244635	--	714.15
	4635	1401	--	669.51
		G38 Transfer Code 44046310	--	669.51
		G38 Sort Code 46314635	--	669.51
	4611	1401	--	(1,339.02)
		G38 Transfer Code 44046350	--	(1,339.02)
		G38 Sort Code 46354611	--	(1,339.02)
	4624	1401	--	(714.15)
		G38 Transfer Code 44046350	--	(714.15)
		G38 Sort Code 46354624	--	(714.15)
	4631	1401	--	(669.51)
		G38 Transfer Code 44046350	--	(669.51)
		G38 Sort Code 46354631	--	(669.51)
	4641	1401	--	(1,740.73)
		G38 Transfer Code 44046350	--	(1,740.73)
		G38 Sort Code 46354641	--	(1,740.73)
	4635	1401	--	1,740.73
		G38 Transfer Code 44046410	--	1,740.73
		G38 Sort Code 46414635	--	1,740.73
	Total Agency 440		--	--
	Variance - Operating Transfers		--	--

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Shrikant</i>
	9162	1401	--	155,432.37
		G38 Transfer Code 47145100	--	155,432.37
	4510	1301	176,598.68	--
		G38 Transfer Code 47191620	176,598.68	--
		<b>G38 Sort Code 45109162</b>	176,598.68	155,432.37
	4531	1301	363,395.68	--
		G38 Transfer Code 47152200	363,395.68	--
		<b>G38 Sort Code 45315220</b>	363,395.68	--
	5220	1401	--	3,064,044.25
		G38 Transfer Code 47145320	--	3,064,044.25
	4532	1301	2,700,648.57	--
		G38 Transfer Code 47152200	2,700,648.57	--
		<b>G38 Sort Code 45325220</b>	2,700,648.57	3,064,044.25
	9162	1401	--	3,549,824.13
		G38 Transfer Code 47145600	--	3,549,824.13
	4560	1301	3,550,073.54	--
		G38 Transfer Code 47191620	3,550,073.54	--
		<b>G38 Sort Code 45609162</b>	3,550,073.54	3,549,824.13
	9162	1401	--	17,526,886.16
		G38 Transfer Code 47152200	--	17,526,886.16
	5220	1301	17,766,593.95	--
		G38 Transfer Code 47191620	17,766,593.95	--
		<b>G38 Sort Code 52209162</b>	17,766,593.95	17,526,886.16
	9162	1401	--	4,305,242.47
		G38 Transfer Code 47154800	--	4,305,242.47
	5480	1301	4,714,820.38	--
		G38 Transfer Code 47191620	4,714,820.38	--
		<b>G38 Sort Code 54809162</b>	4,714,820.38	4,305,242.47
	9162	1401	--	2,987,513.50
		G38 Transfer Code 47182700	--	2,987,513.50
	8270	1301	3,222,585.07	--
		G38 Transfer Code 47191620	3,222,585.07	--
		<b>G38 Sort Code 82709162</b>	3,222,585.07	2,987,513.50
	9160	1301	6,750,000.00	--
		G38 Transfer Code 47145310	6,750,000.00	--
	4531	1401	--	8,250,000.00
		G38 Transfer Code 47191600	--	8,250,000.00
		<b>G38 Sort Code 91604531</b>	6,750,000.00	8,250,000.00
	4510	1401	--	1,149.17
		G38 Transfer Code 47191620	--	1,149.17
		<b>G38 Sort Code 91624510</b>	--	1,149.17
	9162	1301	5,337,645.09	--
		G38 Transfer Code 47154800	5,337,645.09	--
	5480	1401	--	6,855,651.80
		G38 Transfer Code 47191620	--	6,855,651.80
		<b>G38 Sort Code 91625480</b>	5,337,645.09	6,855,651.80
<b>Total Agency 471</b>			44,582,360.96	46,695,743.85
<b>Variance - Operating Transfers</b>			(2,113,382.89)	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012			Transfers In	Transfers Out	Variance
<u>Agency 575</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Karen</i>
	0610	1401	--	239.37	
		G38 Transfer Code 57503100	--	239.37	
		G38 Sort Code 03100610	--	239.37	(239.37)
	0310	1301	239.37	--	
		G38 Transfer Code 57506500	239.37	--	
		G38 Sort Code 03100650	239.37	--	239.37
	Total Agency 575		239.37	239.37	
	Variance - Operating Transfers		--		

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 603</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jane</i>
	4040	1401	--	587,666.00
		G38 Transfer Code 60340000	--	587,666.00
	4000	1301	589,954.00	--
		G38 Transfer Code 60340400	589,954.00	--
		<b>G38 Sort Code 40004040</b>	<b>589,954.00</b>	<b>587,666.00</b>
	5130	1401	--	3,995.00
		G38 Transfer Code 60340000	--	3,995.00
	4000	1301	1,707.00	--
		G38 Transfer Code 60351300	1,707.00	--
		<b>G38 Sort Code 40005130</b>	<b>1,707.00</b>	<b>3,995.00</b>
	4180	1301	(153,688.50)	--
	4180	1401	--	--
		G38 Transfer Code 60341800	(153,688.50)	--
		<b>G38 Sort Code 41804180</b>	<b>(153,688.50)</b>	<b>(153,688.50)</b>
	4280	1301	153,688.50	--
		G38 Transfer Code 60341800	153,688.50	--
		<b>G38 Sort Code 42804180</b>	<b>153,688.50</b>	<b>--</b>
	<b>Total Agency 603</b>		<b>591,661.00</b>	<b>591,661.00</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 634</u>	D23 Fund	Compt Object	<i>Analyst: Kathy D.</i>	
	4103	1301	6,441,889.20	--
	4103	1401	--	6,679,745.56
G38 Transfer Code 63441030			6,441,889.20	6,679,745.56
G38 Sort Code 41034103			6,441,889.20	6,679,745.56
	4105	1301	1,114,156.24	--
G38 Transfer Code 63441030			1,114,156.24	--
	4103	1401	--	876,299.88
G38 Transfer Code 63441050			--	876,299.88
G38 Sort Code 41054103			1,114,156.24	876,299.88
Total Agency 634			7,556,045.44	7,556,045.44
Variance - Operating Transfers			--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 730</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	2810	1401	--	125,000.00
		G38 Transfer Code 73033600	--	125,000.00
		G38 Sort Code 33602810	--	125,000.00
	3214	1401	--	792,036.62
		G38 Transfer Code 73042470	--	792,036.62
		G38 Sort Code 42473214	--	792,036.62
	4250	1301	(40,554.47)	--
		G38 Transfer Code 73042510	(40,554.47)	--
		G38 Sort Code 42504251	(40,554.47)	--
	4251	1301	40,554.47	--
		G38 Transfer Code 73042500	40,554.47	--
		G38 Sort Code 42514250	40,554.47	--
	4400	1301	41,998,785.19	--
		G38 Transfer Code 73042640	41,998,785.19	--
	4264	1401	--	40,199,683.47
		G38 Transfer Code 73044000	--	40,199,683.47
		G38 Sort Code 44004264	41,998,785.19	40,199,683.47
	4430	1401	--	(10,132,386.75)
		G38 Transfer Code 73044000	--	(10,132,386.75)
		G38 Sort Code 44004430	--	(10,132,386.75)
	4430	1301	195,588.92	--
		G38 Transfer Code 73036510	195,588.92	--
	3651	1401	--	729,626.08
		G38 Transfer Code 73044300	--	729,626.08
		G38 Sort Code 44303651	195,588.92	729,626.08
	4430	1301	5,452,253.01	--
		G38 Transfer Code 73036520	5,452,253.01	--
	3652	1401	--	5,637,647.83
		G38 Transfer Code 73044300	--	5,637,647.83
		G38 Sort Code 44303652	5,452,253.01	5,637,647.83
	4430	1301	3,205,135.86	--
		G38 Transfer Code 73036530	3,205,135.86	--
	3653	1401	--	3,290,490.87
		G38 Transfer Code 73044300	--	3,290,490.87
		G38 Sort Code 44303653	3,205,135.86	3,290,490.87
	4400	1401	--	10,132,386.75
		G38 Transfer Code 73044300	--	10,132,386.75
		G38 Sort Code 44304400	--	10,132,386.75
	4900	1301	125,000.00	--
		G38 Transfer Code 73028100	125,000.00	--
		G38 Sort Code 49002810	125,000.00	--
	Total Agency 730		50,976,762.98	50,774,484.87
	Variance - Operating Transfers		202,278.11	

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# Operating Transfers - Exceptions With G38 Code

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Fiscal Year 2012	Transfers In	Transfers Out	Variance
<b>Grand Total</b>	139,838,322.63	140,403,804.08	
			<b>Variance - Operating Transfe</b> <b>(565,481.45)</b>

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