

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	3601	1301	54,227,730.81	--
		G38 Transfer Code 10017000	54,227,730.81	--
	1700	6200	--	55,753,811.83
		G38 Transfer Code 10036010	--	55,753,811.83
		G38 Sort Code 36011700	54,227,730.81	55,753,811.83
				(1,526,081.02)
	3601	1301	2,436,391.59	--
		G38 Transfer Code 10034060	2,436,391.59	--
	3406	6200	--	910,310.57
		G38 Transfer Code 10036010	--	910,310.57
		G38 Sort Code 36013406	2,436,391.59	910,310.57
				1,526,081.02
	3603	1301	(2,163,592.08)	--
		G38 Transfer Code 10017000	(2,163,592.08)	--
	1700	6200	--	(2,111,994.10)
		G38 Transfer Code 10036030	--	(2,111,994.10)
		G38 Sort Code 36031700	(2,163,592.08)	(2,111,994.10)
				(51,597.98)
	3603	1301	20,051.86	--
		G38 Transfer Code 10034080	20,051.86	--
	3408	6200	--	(31,546.12)
		G38 Transfer Code 10036030	--	(31,546.12)
		G38 Sort Code 36033408	20,051.86	(31,546.12)
				51,597.98
Total Agency 100			54,520,582.18	54,520,582.18
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Christina</i>
	4184	1301	1,568,631.00	--	
	4184	1401	--	1,571,747.00	
G38 Transfer Code 10741840			1,568,631.00	1,571,747.00	
G38 Sort Code 41844184			1,568,631.00	1,571,747.00	(3,116.00)
	4184	1301	3,116.00	--	
G38 Transfer Code 10744840			3,116.00	--	
G38 Sort Code 41844484			3,116.00	--	3,116.00
Total Agency 107			4,308,990.70	4,308,990.70	
Variance - Operating Transfers			--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 123</u>	D23 Fund	Compt Object	<i>Analyst: Jeanne</i>	
	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
Total Agency 123			1,833,386.50	1,832,873.50
Variance - Operating Transfers			513.00	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	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	168,969.38	--
		G38 Transfer Code 15050050	168,969.38	--
		G38 Sort Code 41005005	168,969.38	(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	1,793,496.68	--
		G38 Transfer Code 15050910	1,793,496.68	--
		G38 Sort Code 41005091	1,793,496.68	(551,238.15)
	5092	1401	--	(196,717.42)
		G38 Transfer Code 15041000	--	(196,717.42)
	4100	1301	619,489.11	--
		G38 Transfer Code 15050920	619,489.11	--
		G38 Sort Code 41005092	619,489.11	(196,717.42)
	5091	1401	--	(22,762.00)
		G38 Transfer Code 15042000	--	(22,762.00)
	4200	1301	73,466.14	--
		G38 Transfer Code 15050910	73,466.14	--
		G38 Sort Code 42005091	73,466.14	(22,762.00)
	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		3,339,678.53	1,817,989.47
	Variance - Operating Transfers		1,521,689.06	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	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	57,543.75	--
		G38 Transfer Code 25731000	57,543.75	--
		G38 Sort Code 31003100	57,543.75	57,543.75
	3710	1401	--	90,645.85
		G38 Transfer Code 25731000	--	90,645.85
	3100	1301	33,102.10	--
		G38 Transfer Code 25737100	33,102.10	--
		G38 Sort Code 31003710	33,102.10	90,645.85
	Total Agency 257		738,160.85	759,440.85
	Variance - Operating Transfers		(21,280.00)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
Agency 471	D23 Fund	Compt Object	Analyst:	Scott
	9162	1401	--	31,892.65
		G38 Transfer Code 47145100	--	31,892.65
	4510	1301	65,226.10	--
		G38 Transfer Code 47191620	65,226.10	--
		G38 Sort Code 45109162	65,226.10	31,892.65
	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
	5220	1401	--	12,109,449.00
		G38 Transfer Code 47145320	--	12,109,449.00
	4532	1301	13,109,449.00	--
		G38 Transfer Code 47152200	13,109,449.00	--
		G38 Sort Code 45325220	13,109,449.00	12,109,449.00
	9162	1401	--	871,159.90
		G38 Transfer Code 47145600	--	871,159.90
	4560	1301	1,199,656.56	--
		G38 Transfer Code 47191620	1,199,656.56	--
		G38 Sort Code 45609162	1,199,656.56	871,159.90
	9162	1401	--	7,054,683.39
		G38 Transfer Code 47152200	--	7,054,683.39
	5220	1301	12,103,462.94	--
		G38 Transfer Code 47191620	12,103,462.94	--
		G38 Sort Code 52209162	12,103,462.94	7,054,683.39
	9162	1401	--	728,647.59
		G38 Transfer Code 47154800	--	728,647.59
	5480	1301	943,006.00	--
		G38 Transfer Code 47191620	943,006.00	--
		G38 Sort Code 54809162	943,006.00	728,647.59
	9162	1401	--	263.73
		G38 Transfer Code 47165100	--	263.73
		G38 Sort Code 65109162	--	263.73
	9162	1401	--	429,563.31
		G38 Transfer Code 47182700	--	429,563.31
	8270	1301	587,719.37	--
		G38 Transfer Code 47191620	587,719.37	--
		G38 Sort Code 82709162	587,719.37	429,563.31
	4531	1401	--	68.15
		G38 Transfer Code 47191590	--	68.15
		G38 Sort Code 91594531	--	68.15
	9159	1301	741,508,307.77	--
		G38 Transfer Code 47145500	741,508,307.77	--
	4550	1401	--	744,685,366.41
		G38 Transfer Code 47191590	--	744,685,366.41
		G38 Sort Code 91594550	741,508,307.77	744,685,366.41
	9160	1301	3,415,768.84	--
		G38 Transfer Code 47145310	3,415,768.84	--
	4531	1401	--	5,306,702.32
		G38 Transfer Code 47191600	--	5,306,702.32
		G38 Sort Code 91604531	3,415,768.84	5,306,702.32

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Scott</i>
	4531	1401	--	2,384.18
		G38 Transfer Code 47191610	--	2,384.18
		G38 Sort Code 91614531	--	2,384.18
	9161	1301	1,893.84	--
		G38 Transfer Code 47145320	1,893.84	--
		G38 Sort Code 91614532	1,893.84	--
	4532	1401	--	31,172.50
		G38 Transfer Code 47191620	--	31,172.50
		G38 Sort Code 91624532	--	31,172.50
	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
	Total Agency 471		773,434,843.00	776,298,176.34
	Variance - Operating Transfers		(2,863,333.34)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 575</u>	D23 Fund	Compt Object		<i>Analyst: Christina</i>
Total Agency 575		646,761.38	646,761.38	
Variance - Operating Transfers				--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jane</i>
	4020	1401	--	68,038.00
		G38 Transfer Code 60340000	--	68,038.00
	4000	1301	68,015.00	--
		G38 Transfer Code 60340200	68,015.00	--
		G38 Sort Code 40004020	68,015.00	68,038.00
				(23.00)
	4025	1401	--	(23.00)
		G38 Transfer Code 60340000	--	(23.00)
		G38 Sort Code 40004025	--	(23.00)
				23.00
	4290	1401	--	23,425.00
		G38 Transfer Code 60340000	--	23,425.00
	4000	1301	23,397.00	--
		G38 Transfer Code 60342900	23,397.00	--
		G38 Sort Code 40004290	23,397.00	23,425.00
				(28.00)
	4300	1401	--	64.00
		G38 Transfer Code 60340000	--	64.00
	4000	1301	92.00	--
		G38 Transfer Code 60343000	92.00	--
		G38 Sort Code 40004300	92.00	64.00
				28.00
Total Agency 603			236,480.00	236,480.00
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	5100	1401	--	16,448.15
		G38 Transfer Code 62925000	--	16,448.15
	2500	1301	172,564.93	--
		G38 Transfer Code 62951000	172,564.93	--
		G38 Sort Code 25005100	172,564.93	16,448.15
	7100	1301	1,121,301.44	--
		G38 Transfer Code 62951000	1,121,301.44	--
	5100	1401	--	1,277,418.22
		G38 Transfer Code 62971000	--	1,277,418.22
		G38 Sort Code 71005100	1,121,301.44	1,277,418.22
	Total Agency 629		1,293,866.37	1,293,866.37
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Kathy</i>
	4103	1301	393,708.52	--
		G38 Transfer Code 63441010	393,708.52	--
	4101	1401	--	393,431.46
		G38 Transfer Code 63441030	--	393,431.46
		G38 Sort Code 41034101	393,708.52	393,431.46
				277.06
	4420	1401	--	779.59
		G38 Transfer Code 63441030	--	779.59
	4103	1301	502.53	--
		G38 Transfer Code 63444200	502.53	--
		G38 Sort Code 41034420	502.53	779.59
				(277.06)
	Total Agency 634		394,211.05	394,211.05
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	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 (17,973.74)
	1475	1401	--	364,289.45
		G38 Transfer Code 63514700	--	364,289.45
	1470	1301	382,263.19	--
		G38 Transfer Code 63514750	382,263.19	--
		G38 Sort Code 14701475	382,263.19	364,289.45 17,973.74
	Total Agency 635		382,263.19	382,263.19
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	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 - 1301	Transfers Out - 1401	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	460,529.01	--
		G38 Transfer Code 73032140	460,529.01	--
	3214	1401	--	307,041.34
		G38 Transfer Code 73033600	--	307,041.34
		G38 Sort Code 33603214	460,529.01	307,041.34
	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)	--
	4410	1301	0.02	--
		G38 Transfer Code 73044000	0.02	--
		G38 Sort Code 44104400	0.02	--
Total Agency 730			460,529.01	3,248,617.01
Variance - Operating Transfers			(2,788,088.00)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	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	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 - 1301	Transfers Out - 1401	Variance
<u>Agency 833</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Karen</i>
	4950	1401	--	92,993.87
		G38 Transfer Code 83178300	--	92,993.87
		G38 Sort Code 78304950	--	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 - 1301	Transfers Out - 1401	Variance
<u>Agency 845</u>	D23 Fund	Compt Object	<i>Analyst: Jeanne</i>	
	0006	1301	14,842,387.05	--
		G38 Transfer Code 84500050	14,842,387.05	--
	0005	1401	--	23,378,274.55
		G38 Transfer Code 84500060	--	23,378,274.55
		G38 Sort Code 00060005	14,842,387.05	23,378,274.55
				(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
	Total Agency 845		23,378,274.55	23,378,274.55
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 914</u>	D23 Fund	Compt Object	<i>Analyst: Aaron</i>	
	6510	1401	--	128,772.83
		G38 Transfer Code 91442010	--	128,772.83
	4201	1301	77,263.69	--
		G38 Transfer Code 91465100	77,263.69	--
		G38 Sort Code 42016510	77,263.69	128,772.83
	7175	1401	--	49,090.00
		G38 Transfer Code 91442010	--	49,090.00
	4201	1301	29,454.00	--
		G38 Transfer Code 91471750	29,454.00	--
		G38 Sort Code 42017175	29,454.00	49,090.00
	Total Agency 914		106,717.69	177,862.83
	Variance - Operating Transfers		(71,145.14)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2010

Transfers In - 1301

Transfers Out - 1401

Variance

Grand Total

865,175,383.87

869,397,028.29

Variance - Operating Transfe

(4,221,644.42)