

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 248	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Christina</i>
	0400	1356	22,747.52	--	
	0400	1456	--	22,747.52	
		G38 Transfer Code 24804000	22,747.52	22,747.52	
		G38 Sort Code 04000400	22,747.52	22,747.52	--
	0500	1456	--	514,214.37	
		G38 Transfer Code 24804000	--	514,214.37	
	0400	1356	514,214.37	--	
		G38 Transfer Code 24805000	514,214.37	--	
		G38 Sort Code 05000400	514,214.37	514,214.37	--
	Total Agency 248		536,961.89	536,961.89	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Jane</i>
	4100	1356	309,923.00	--	
		G38 Transfer Code 34011100	309,923.00	--	
	1110	1456	--	309,923.00	
		G38 Transfer Code 34041000	--	309,923.00	
		G38 Sort Code 11104100	309,923.00	309,923.00	<input type="text" value="--"/>
	4100	1356	7,416.16	--	
		G38 Transfer Code 34011200	7,416.16	--	
	1120	1456	--	7,416.16	
		G38 Transfer Code 34041000	--	7,416.16	
		G38 Sort Code 11204100	7,416.16	7,416.16	<input type="text" value="--"/>
	4100	1356	528,145.36	--	
		G38 Transfer Code 34011300	528,145.36	--	
	1130	1456	--	528,145.36	
		G38 Transfer Code 34041000	--	528,145.36	
		G38 Sort Code 11304100	528,145.36	528,145.36	<input type="text" value="--"/>
	4100	1356	100,195.73	--	
		G38 Transfer Code 34011400	100,195.73	--	
	1140	1456	--	100,195.73	
		G38 Transfer Code 34041000	--	100,195.73	
		G38 Sort Code 11404100	100,195.73	100,195.73	<input type="text" value="--"/>
	4100	1356	1,230,866.58	--	
		G38 Transfer Code 34013100	1,230,866.58	--	
	1310	1456	--	1,230,866.58	
		G38 Transfer Code 34041000	--	1,230,866.58	
		G38 Sort Code 13104100	1,230,866.58	1,230,866.58	<input type="text" value="--"/>
	4100	1356	8,297.22	--	
		G38 Transfer Code 34014000	8,297.22	--	
	1400	1456	--	8,297.22	
		G38 Transfer Code 34041000	--	8,297.22	
		G38 Sort Code 14004100	8,297.22	8,297.22	<input type="text" value="--"/>
	4100	1356	(136.83)	--	
		G38 Transfer Code 34014100	(136.83)	--	
	1410	1456	--	(136.83)	
		G38 Transfer Code 34041000	--	(136.83)	
		G38 Sort Code 14104100	(136.83)	(136.83)	<input type="text" value="--"/>
	4100	1356	26,532.29	--	
		G38 Transfer Code 34014200	26,532.29	--	
	1420	1456	--	26,532.29	
		G38 Transfer Code 34041000	--	26,532.29	
		G38 Sort Code 14204100	26,532.29	26,532.29	<input type="text" value="--"/>
	4100	1356	5,408.95	--	
		G38 Transfer Code 34015100	5,408.95	--	
	1510	1456	--	5,408.95	
		G38 Transfer Code 34041000	--	5,408.95	
		G38 Sort Code 15104100	5,408.95	5,408.95	<input type="text" value="--"/>
	4100	1356	109,407.80	--	
		G38 Transfer Code 34020100	109,407.80	--	
	2010	1456	--	109,407.80	
		G38 Transfer Code 34041000	--	109,407.80	
		G38 Sort Code 20104100	109,407.80	109,407.80	<input type="text" value="--"/>
	4100	1356	260,638.70	--	
		G38 Transfer Code 34020200	260,638.70	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
	2020	1456	--	260,638.70	
		G38 Transfer Code 34041000	--	260,638.70	
		G38 Sort Code 20204100	260,638.70	260,638.70	--
	4100	1356	228,365.10	--	
		G38 Transfer Code 34020300	228,365.10	--	
	2030	1456	--	228,365.10	
		G38 Transfer Code 34041000	--	228,365.10	
		G38 Sort Code 20304100	228,365.10	228,365.10	--
	4100	1356	219,080.04	--	
		G38 Transfer Code 34020400	219,080.04	--	
	2040	1456	--	219,080.04	
		G38 Transfer Code 34041000	--	219,080.04	
		G38 Sort Code 20404100	219,080.04	219,080.04	--
	4100	1356	29,643.71	--	
		G38 Transfer Code 34020500	29,643.71	--	
	2050	1456	--	29,643.71	
		G38 Transfer Code 34041000	--	29,643.71	
		G38 Sort Code 20504100	29,643.71	29,643.71	--
	4100	1356	101,856.23	--	
		G38 Transfer Code 34020600	101,856.23	--	
	2060	1456	--	101,856.23	
		G38 Transfer Code 34041000	--	101,856.23	
		G38 Sort Code 20604100	101,856.23	101,856.23	--
	4100	1356	15,779.22	--	
		G38 Transfer Code 34020800	15,779.22	--	
	2080	1456	--	15,779.22	
		G38 Transfer Code 34041000	--	15,779.22	
		G38 Sort Code 20804100	15,779.22	15,779.22	--
	4100	1356	55,630.16	--	
		G38 Transfer Code 34020900	55,630.16	--	
	2090	1456	--	55,630.16	
		G38 Transfer Code 34041000	--	55,630.16	
		G38 Sort Code 20904100	55,630.16	55,630.16	--
	4100	1356	15,896.18	--	
		G38 Transfer Code 34021300	15,896.18	--	
	2130	1456	--	15,896.18	
		G38 Transfer Code 34041000	--	15,896.18	
		G38 Sort Code 21304100	15,896.18	15,896.18	--
	4100	1356	28,549.80	--	
		G38 Transfer Code 34021400	28,549.80	--	
	2140	1456	--	28,549.80	
		G38 Transfer Code 34041000	--	28,549.80	
		G38 Sort Code 21404100	28,549.80	28,549.80	--
	4100	1356	57,137.35	--	
		G38 Transfer Code 34024000	57,137.35	--	
	2400	1456	--	57,137.35	
		G38 Transfer Code 34041000	--	57,137.35	
		G38 Sort Code 24004100	57,137.35	57,137.35	--
	4100	1356	41,333.33	--	
		G38 Transfer Code 34024100	41,333.33	--	
	2410	1456	--	41,333.33	
		G38 Transfer Code 34041000	--	41,333.33	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst: Jane		
		G38 Sort Code 24104100	41,333.33	41,333.33	--
	4100	1356	169,213.97	--	
		G38 Transfer Code 34025200	169,213.97	--	
	2520	1456	--	169,213.97	
		G38 Transfer Code 34041000	--	169,213.97	
		G38 Sort Code 25204100	169,213.97	169,213.97	--
	4100	1356	294,905.52	--	
		G38 Transfer Code 34030100	294,905.52	--	
	3010	1456	--	294,905.52	
		G38 Transfer Code 34041000	--	294,905.52	
		G38 Sort Code 30104100	294,905.52	294,905.52	--
	4100	1356	551,859.46	--	
		G38 Transfer Code 34030200	551,859.46	--	
	3020	1456	--	551,859.46	
		G38 Transfer Code 34041000	--	551,859.46	
		G38 Sort Code 30204100	551,859.46	551,859.46	--
	4100	1356	304.01	--	
		G38 Transfer Code 34030300	304.01	--	
	3030	1456	--	304.01	
		G38 Transfer Code 34041000	--	304.01	
		G38 Sort Code 30304100	304.01	304.01	--
	4100	1356	58,279.58	--	
		G38 Transfer Code 34030400	58,279.58	--	
	3040	1456	--	58,279.58	
		G38 Transfer Code 34041000	--	58,279.58	
		G38 Sort Code 30404100	58,279.58	58,279.58	--
	4100	1356	62,945.25	--	
		G38 Transfer Code 34031100	62,945.25	--	
	3110	1456	--	62,945.25	
		G38 Transfer Code 34041000	--	62,945.25	
		G38 Sort Code 31104100	62,945.25	62,945.25	--
	4100	1356	218,519.75	--	
		G38 Transfer Code 34031200	218,519.75	--	
	3120	1456	--	218,519.75	
		G38 Transfer Code 34041000	--	218,519.75	
		G38 Sort Code 31204100	218,519.75	218,519.75	--
	4100	1356	49,272.52	--	
		G38 Transfer Code 34031300	49,272.52	--	
	3130	1456	--	49,272.52	
		G38 Transfer Code 34041000	--	49,272.52	
		G38 Sort Code 31304100	49,272.52	49,272.52	--
	4100	1356	67,052.50	--	
		G38 Transfer Code 34031400	67,052.50	--	
	3140	1456	--	67,052.50	
		G38 Transfer Code 34041000	--	67,052.50	
		G38 Sort Code 31404100	67,052.50	67,052.50	--
	4100	1356	93,309.63	--	
		G38 Transfer Code 34032100	93,309.63	--	
	3210	1456	--	93,309.63	
		G38 Transfer Code 34041000	--	93,309.63	
		G38 Sort Code 32104100	93,309.63	93,309.63	--
	4100	1356	5,780.46	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
		G38 Transfer Code 34032200	5,780.46	--	
	3220	1456	--	5,780.46	
		G38 Transfer Code 34041000	--	5,780.46	
		G38 Sort Code 32204100	5,780.46	5,780.46	--
	4100	1356	1,562.05	--	
		G38 Transfer Code 34032400	1,562.05	--	
	3240	1456	--	1,562.05	
		G38 Transfer Code 34041000	--	1,562.05	
		G38 Sort Code 32404100	1,562.05	1,562.05	--
	4100	1356	164.55	--	
		G38 Transfer Code 34033100	164.55	--	
	3310	1456	--	164.55	
		G38 Transfer Code 34041000	--	164.55	
		G38 Sort Code 33104100	164.55	164.55	--
	4100	1356	51,645.75	--	
		G38 Transfer Code 34033200	51,645.75	--	
	3320	1456	--	51,645.75	
		G38 Transfer Code 34041000	--	51,645.75	
		G38 Sort Code 33204100	51,645.75	51,645.75	--
	4100	1356	12,888.47	--	
		G38 Transfer Code 34033300	12,888.47	--	
	3330	1456	--	12,888.47	
		G38 Transfer Code 34041000	--	12,888.47	
		G38 Sort Code 33304100	12,888.47	12,888.47	--
	4100	1356	224.76	--	
		G38 Transfer Code 34033400	224.76	--	
	3340	1456	--	224.76	
		G38 Transfer Code 34041000	--	224.76	
		G38 Sort Code 33404100	224.76	224.76	--
	4100	1356	1,283.08	--	
		G38 Transfer Code 34033600	1,283.08	--	
	3360	1456	--	1,283.08	
		G38 Transfer Code 34041000	--	1,283.08	
		G38 Sort Code 33604100	1,283.08	1,283.08	--
	4100	1356	8,518.37	--	
		G38 Transfer Code 34034000	8,518.37	--	
	3400	1456	--	8,518.37	
		G38 Transfer Code 34041000	--	8,518.37	
		G38 Sort Code 34004100	8,518.37	8,518.37	--
	4100	1356	511,627.85	--	
		G38 Transfer Code 34034100	511,627.85	--	
	3410	1456	--	511,627.85	
		G38 Transfer Code 34041000	--	511,627.85	
		G38 Sort Code 34104100	511,627.85	511,627.85	--
	4100	1356	324,542.22	--	
		G38 Transfer Code 34034300	324,542.22	--	
	3430	1456	--	324,542.22	
		G38 Transfer Code 34041000	--	324,542.22	
		G38 Sort Code 34304100	324,542.22	324,542.22	--
	4100	1356	136,922.83	--	
		G38 Transfer Code 34034400	136,922.83	--	
	3440	1456	--	136,922.83	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
		G38 Transfer Code 34041000	--	136,922.83	
		G38 Sort Code 34404100	136,922.83	136,922.83	--
4100		1356	53,614.80	--	
		G38 Transfer Code 34034500	53,614.80	--	
3450		1456	--	53,614.80	
		G38 Transfer Code 34041000	--	53,614.80	
		G38 Sort Code 34504100	53,614.80	53,614.80	--
4100		1356	40,921.62	--	
		G38 Transfer Code 34034600	40,921.62	--	
3460		1456	--	40,921.62	
		G38 Transfer Code 34041000	--	40,921.62	
		G38 Sort Code 34604100	40,921.62	40,921.62	--
4100		1356	986.41	--	
		G38 Transfer Code 34034700	986.41	--	
3470		1456	--	986.41	
		G38 Transfer Code 34041000	--	986.41	
		G38 Sort Code 34704100	986.41	986.41	--
4100		1356	1,236.41	--	
		G38 Transfer Code 34039000	1,236.41	--	
3900		1456	--	1,236.41	
		G38 Transfer Code 34041000	--	1,236.41	
		G38 Sort Code 39004100	1,236.41	1,236.41	--
4100		1356	5,394.59	--	
		G38 Transfer Code 34039300	5,394.59	--	
3930		1456	--	5,394.59	
		G38 Transfer Code 34041000	--	5,394.59	
		G38 Sort Code 39304100	5,394.59	5,394.59	--
4100		1356	38,490.61	--	
		G38 Transfer Code 34039900	38,490.61	--	
3990		1456	--	38,490.61	
		G38 Transfer Code 34041000	--	38,490.61	
		G38 Sort Code 39904100	38,490.61	38,490.61	--
4100		1356	15,176.96	--	
		G38 Transfer Code 34040700	15,176.96	--	
4070		1456	--	15,176.96	
		G38 Transfer Code 34041000	--	15,176.96	
		G38 Sort Code 40704100	15,176.96	15,176.96	--
4100		1356	930.79	--	
4100		1456	--	930.79	
		G38 Transfer Code 34041000	930.79	930.79	
		G38 Sort Code 41004100	930.79	930.79	--
4200		1456	--	34,426.60	
		G38 Transfer Code 34041000	--	34,426.60	
4100		1356	34,426.60	--	
		G38 Transfer Code 34042000	34,426.60	--	
		G38 Sort Code 42004100	34,426.60	34,426.60	--
4990		1456	--	1,562.53	
		G38 Transfer Code 34041000	--	1,562.53	
4100		1356	1,562.53	--	
		G38 Transfer Code 34049900	1,562.53	--	
		G38 Sort Code 49904100	1,562.53	1,562.53	--
6010		1456	--	120,027.57	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			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	--	120,027.57	
	4100	1356	120,027.57	--	
		G38 Transfer Code 34060100	120,027.57	--	
		G38 Sort Code 60104100	120,027.57	120,027.57	--
	6020	1456	--	552,627.31	
		G38 Transfer Code 34041000	--	552,627.31	
	4100	1356	552,627.31	--	
		G38 Transfer Code 34060200	552,627.31	--	
		G38 Sort Code 60204100	552,627.31	552,627.31	--
	6030	1456	--	544,618.43	
		G38 Transfer Code 34041000	--	544,618.43	
	4100	1356	544,618.43	--	
		G38 Transfer Code 34060300	544,618.43	--	
		G38 Sort Code 60304100	544,618.43	544,618.43	--
	6031	1456	--	125,889.58	
		G38 Transfer Code 34041000	--	125,889.58	
	4100	1356	125,889.58	--	
		G38 Transfer Code 34060310	125,889.58	--	
		G38 Sort Code 60314100	125,889.58	125,889.58	--
	6050	1456	--	40,908.98	
		G38 Transfer Code 34041000	--	40,908.98	
	4100	1356	40,908.98	--	
		G38 Transfer Code 34060500	40,908.98	--	
		G38 Sort Code 60504100	40,908.98	40,908.98	--
	6610	1456	--	2,029.90	
		G38 Transfer Code 34041000	--	2,029.90	
	4100	1356	2,029.90	--	
		G38 Transfer Code 34066100	2,029.90	--	
		G38 Sort Code 66104100	2,029.90	2,029.90	--
	Total Agency 340		7,579,631.75	7,579,631.75	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	<i>Analyst: Christina</i>		
	1270	1356	38,095.26	--	
		G38 Transfer Code 58110100	38,095.26	--	
	1010	1456	--	38,095.26	
		G38 Transfer Code 58112700	--	38,095.26	
		G38 Sort Code 10101270	38,095.26	38,095.26	--
	1270	1356	3,651.97	--	
		G38 Transfer Code 58110200	3,651.97	--	
	1020	1456	--	3,651.97	
		G38 Transfer Code 58112700	--	3,651.97	
		G38 Sort Code 10201270	3,651.97	3,651.97	--
	1270	1356	29,885.74	--	
		G38 Transfer Code 58112100	29,885.74	--	
	1210	1456	--	29,885.74	
		G38 Transfer Code 58112700	--	29,885.74	
		G38 Sort Code 12101270	29,885.74	29,885.74	--
	1270	1356	23,765.60	--	
		G38 Transfer Code 58112300	23,765.60	--	
	1230	1456	--	23,765.60	
		G38 Transfer Code 58112700	--	23,765.60	
		G38 Sort Code 12301270	23,765.60	23,765.60	--
	1270	1356	83,169.54	--	
		G38 Transfer Code 58112500	83,169.54	--	
	1250	1456	--	83,169.54	
		G38 Transfer Code 58112700	--	83,169.54	
		G38 Sort Code 12501270	83,169.54	83,169.54	--
	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	--	2,117,713.31	
		G38 Transfer Code 58112700	--	2,117,713.31	
	1270	1356	2,173,079.24	--	
		G38 Transfer Code 58160010	2,173,079.24	--	
		G38 Sort Code 60011270	2,173,079.24	2,117,713.31	55,365.93
	6070	1456	--	53,766.93	
		G38 Transfer Code 58112700	--	53,766.93	
		G38 Sort Code 60701270	--	53,766.93	(53,766.93)
	6550	1456	--	1,599.00	
		G38 Transfer Code 58112700	--	1,599.00	
		G38 Sort Code 65501270	--	1,599.00	(1,599.00)
	Total Agency 581		2,351,655.21	2,351,655.21	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	<i>Analyst: Jane</i>		
	4000	1356	410,907.02	--	
		G38 Transfer Code 60306000	410,907.02	--	
	0600	1456	--	410,907.02	
		G38 Transfer Code 60340000	--	410,907.02	
		G38 Sort Code 06004000	410,907.02	410,907.02	--
	4000	1456	--	52.62	
		G38 Transfer Code 60306000	--	52.62	
	0600	1356	52.62	--	
		G38 Transfer Code 60340000	52.62	--	
		G38 Sort Code 40000600	52.62	52.62	--
	5130	1456	--	60.65	
		G38 Transfer Code 60340000	--	60.65	
	4000	1356	60.65	--	
		G38 Transfer Code 60351300	60.65	--	
		G38 Sort Code 51304000	60.65	60.65	--
	5180	1456	--	1,778.83	
		G38 Transfer Code 60340000	--	1,778.83	
	4000	1356	1,778.83	--	
		G38 Transfer Code 60351800	1,778.83	--	
		G38 Sort Code 51804000	1,778.83	1,778.83	--
	Total Agency 603		412,799.12	412,799.12	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2009

Transfers In - 1356

Transfers Out - 1456

Variance

Grand Total

10,881,047.97

10,881,047.97

Variance - Operating Transfe

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