

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	4,860.77	--	
	0400	1456	--	4,860.77	
G38 Transfer Code 24804000			4,860.77	4,860.77	
G38 Sort Code 04000400			4,860.77	4,860.77	--
	0500	1456	--	150,101.19	
G38 Transfer Code 24804000			--	150,101.19	
	0400	1356	150,101.19	--	
G38 Transfer Code 24805000			150,101.19	--	
G38 Sort Code 05000400			150,101.19	150,101.19	--
Total Agency 248			154,961.96	154,961.96	
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	59,589.03	--	
	G38 Transfer Code 34011100		59,589.03	--	
	1110	1456	--	59,589.03	
	G38 Transfer Code 34041000		--	59,589.03	
	G38 Sort Code 11104100		59,589.03	59,589.03	--
	4100	1356	1,797.17	--	
	G38 Transfer Code 34011200		1,797.17	--	
	1120	1456	--	1,797.17	
	G38 Transfer Code 34041000		--	1,797.17	
	G38 Sort Code 11204100		1,797.17	1,797.17	--
	4100	1356	133,235.70	--	
	G38 Transfer Code 34011300		133,235.70	--	
	1130	1456	--	133,235.70	
	G38 Transfer Code 34041000		--	133,235.70	
	G38 Sort Code 11304100		133,235.70	133,235.70	--
	4100	1356	25,413.84	--	
	G38 Transfer Code 34011400		25,413.84	--	
	1140	1456	--	25,413.84	
	G38 Transfer Code 34041000		--	25,413.84	
	G38 Sort Code 11404100		25,413.84	25,413.84	--
	4100	1356	301,771.35	--	
	G38 Transfer Code 34013100		301,771.35	--	
	1310	1456	--	301,771.35	
	G38 Transfer Code 34041000		--	301,771.35	
	G38 Sort Code 13104100		301,771.35	301,771.35	--
	4100	1356	2,716.92	--	
	G38 Transfer Code 34014000		2,716.92	--	
	1400	1456	--	2,716.92	
	G38 Transfer Code 34041000		--	2,716.92	
	G38 Sort Code 14004100		2,716.92	2,716.92	--
	4100	1356	6,714.81	--	
	G38 Transfer Code 34014200		6,714.81	--	
	1420	1456	--	6,714.81	
	G38 Transfer Code 34041000		--	6,714.81	
	G38 Sort Code 14204100		6,714.81	6,714.81	--
	4100	1356	4,571.38	--	
	G38 Transfer Code 34015100		4,571.38	--	
	1510	1456	--	4,571.38	
	G38 Transfer Code 34041000		--	4,571.38	
	G38 Sort Code 15104100		4,571.38	4,571.38	--
	4100	1356	21,471.98	--	
	G38 Transfer Code 34020100		21,471.98	--	
	2010	1456	--	21,471.98	
	G38 Transfer Code 34041000		--	21,471.98	
	G38 Sort Code 20104100		21,471.98	21,471.98	--
	4100	1356	42,426.73	--	
	G38 Transfer Code 34020200		42,426.73	--	
	2020	1456	--	42,426.73	
	G38 Transfer Code 34041000		--	42,426.73	
	G38 Sort Code 20204100		42,426.73	42,426.73	--
	4100	1356	22,302.84	--	
	G38 Transfer Code 34020300		22,302.84	--	

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	--	22,302.84
G38 Transfer Code 34041000			--	22,302.84
	G38 Sort Code 20304100		22,302.84	22,302.84
	4100	1356	43,772.15	--
G38 Transfer Code 34020400			43,772.15	--
	2040	1456	--	43,772.15
G38 Transfer Code 34041000			--	43,772.15
	G38 Sort Code 20404100		43,772.15	43,772.15
	4100	1356	7,926.91	--
G38 Transfer Code 34020500			7,926.91	--
	2050	1456	--	7,926.91
G38 Transfer Code 34041000			--	7,926.91
	G38 Sort Code 20504100		7,926.91	7,926.91
	4100	1356	22,300.87	--
G38 Transfer Code 34020600			22,300.87	--
	2060	1456	--	22,300.87
G38 Transfer Code 34041000			--	22,300.87
	G38 Sort Code 20604100		22,300.87	22,300.87
	4100	1356	10,230.09	--
G38 Transfer Code 34020900			10,230.09	--
	2090	1456	--	10,230.09
G38 Transfer Code 34041000			--	10,230.09
	G38 Sort Code 20904100		10,230.09	10,230.09
	4100	1356	8,309.61	--
G38 Transfer Code 34021400			8,309.61	--
	2140	1456	--	8,309.61
G38 Transfer Code 34041000			--	8,309.61
	G38 Sort Code 21404100		8,309.61	8,309.61
	4100	1356	12,670.96	--
G38 Transfer Code 34024000			12,670.96	--
	2400	1456	--	12,670.96
G38 Transfer Code 34041000			--	12,670.96
	G38 Sort Code 24004100		12,670.96	12,670.96
	4100	1356	9,316.28	--
G38 Transfer Code 34024100			9,316.28	--
	2410	1456	--	9,316.28
G38 Transfer Code 34041000			--	9,316.28
	G38 Sort Code 24104100		9,316.28	9,316.28
	4100	1356	46,407.59	--
G38 Transfer Code 34025200			46,407.59	--
	2520	1456	--	46,407.59
G38 Transfer Code 34041000			--	46,407.59
	G38 Sort Code 25204100		46,407.59	46,407.59
	4100	1356	85,291.73	--
G38 Transfer Code 34030100			85,291.73	--
	3010	1456	--	85,291.73
G38 Transfer Code 34041000			--	85,291.73
	G38 Sort Code 30104100		85,291.73	85,291.73
	4100	1356	136,185.64	--
G38 Transfer Code 34030200			136,185.64	--
	3020	1456	--	136,185.64
G38 Transfer Code 34041000			--	136,185.64

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Jane</i>
	G38 Sort Code 30204100		136,185.64	136,185.64	--
	4100	1356	784.49	--	
	G38 Transfer Code 34030300		784.49	--	
	3030	1456	--	784.49	
	G38 Transfer Code 34041000		--	784.49	
	G38 Sort Code 30304100		784.49	784.49	--
	4100	1356	19,142.41	--	
	G38 Transfer Code 34030400		19,142.41	--	
	3040	1456	--	19,142.41	
	G38 Transfer Code 34041000		--	19,142.41	
	G38 Sort Code 30404100		19,142.41	19,142.41	--
	4100	1356	15,185.59	--	
	G38 Transfer Code 34031100		15,185.59	--	
	3110	1456	--	15,185.59	
	G38 Transfer Code 34041000		--	15,185.59	
	G38 Sort Code 31104100		15,185.59	15,185.59	--
	4100	1356	67,175.26	--	
	G38 Transfer Code 34031200		67,175.26	--	
	3120	1456	--	67,175.26	
	G38 Transfer Code 34041000		--	67,175.26	
	G38 Sort Code 31204100		67,175.26	67,175.26	--
	4100	1356	13,200.74	--	
	G38 Transfer Code 34031300		13,200.74	--	
	3130	1456	--	13,200.74	
	G38 Transfer Code 34041000		--	13,200.74	
	G38 Sort Code 31304100		13,200.74	13,200.74	--
	4100	1356	5,525.04	--	
	G38 Transfer Code 34031400		5,525.04	--	
	3140	1456	--	5,525.04	
	G38 Transfer Code 34041000		--	5,525.04	
	G38 Sort Code 31404100		5,525.04	5,525.04	--
	4100	1356	17,180.72	--	
	G38 Transfer Code 34032100		17,180.72	--	
	3210	1456	--	17,180.72	
	G38 Transfer Code 34041000		--	17,180.72	
	G38 Sort Code 32104100		17,180.72	17,180.72	--
	4100	1356	473.11	--	
	G38 Transfer Code 34032200		473.11	--	
	3220	1456	--	473.11	
	G38 Transfer Code 34041000		--	473.11	
	G38 Sort Code 32204100		473.11	473.11	--
	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	10,840.96	--	
	G38 Transfer Code 34033200		10,840.96	--	
	3320	1456	--	10,840.96	
	G38 Transfer Code 34041000		--	10,840.96	
	G38 Sort Code 33204100		10,840.96	10,840.96	--
	4100	1356	3,606.22	--	

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 34033300		3,606.22	--	
	3330	1456	--	3,606.22	
	G38 Transfer Code 34041000		--	3,606.22	
	G38 Sort Code 33304100		3,606.22	3,606.22	--
	4100	1356	59.58	--	
	G38 Transfer Code 34033600		59.58	--	
	3360	1456	--	59.58	
	G38 Transfer Code 34041000		--	59.58	
	G38 Sort Code 33604100		59.58	59.58	--
	4100	1356	2,548.87	--	
	G38 Transfer Code 34034000		2,548.87	--	
	3400	1456	--	2,548.87	
	G38 Transfer Code 34041000		--	2,548.87	
	G38 Sort Code 34004100		2,548.87	2,548.87	--
	4100	1356	128,573.66	--	
	G38 Transfer Code 34034100		128,573.66	--	
	3410	1456	--	128,573.66	
	G38 Transfer Code 34041000		--	128,573.66	
	G38 Sort Code 34104100		128,573.66	128,573.66	--
	4100	1356	88,789.45	--	
	G38 Transfer Code 34034300		88,789.45	--	
	3430	1456	--	88,789.45	
	G38 Transfer Code 34041000		--	88,789.45	
	G38 Sort Code 34304100		88,789.45	88,789.45	--
	4100	1356	50,191.97	--	
	G38 Transfer Code 34034400		50,191.97	--	
	3440	1456	--	50,191.97	
	G38 Transfer Code 34041000		--	50,191.97	
	G38 Sort Code 34404100		50,191.97	50,191.97	--
	4100	1356	13,204.88	--	
	G38 Transfer Code 34034500		13,204.88	--	
	3450	1456	--	13,204.88	
	G38 Transfer Code 34041000		--	13,204.88	
	G38 Sort Code 34504100		13,204.88	13,204.88	--
	4100	1356	9,432.04	--	
	G38 Transfer Code 34034600		9,432.04	--	
	3460	1456	--	9,432.04	
	G38 Transfer Code 34041000		--	9,432.04	
	G38 Sort Code 34604100		9,432.04	9,432.04	--
	4100	1356	160.78	--	
	G38 Transfer Code 34039300		160.78	--	
	3930	1456	--	160.78	
	G38 Transfer Code 34041000		--	160.78	
	G38 Sort Code 39304100		160.78	160.78	--
	4100	1356	3,644.43	--	
	G38 Transfer Code 34040700		3,644.43	--	
	4070	1456	--	3,644.43	
	G38 Transfer Code 34041000		--	3,644.43	
	G38 Sort Code 40704100		3,644.43	3,644.43	--
	4200	1456	--	259.53	
	G38 Transfer Code 34041000		--	259.53	
	4100	1356	259.53	--	

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 34042000			259.53	--	
G38 Sort Code 42004100			259.53	259.53	--
	4990	1456	--	617.66	
G38 Transfer Code 34041000			--	617.66	
	4100	1356	617.66	--	
G38 Transfer Code 34049900			617.66	--	
G38 Sort Code 49904100			617.66	617.66	--
	6010	1456	--	177,603.45	
G38 Transfer Code 34041000			--	177,603.45	
	4100	1356	177,603.45	--	
G38 Transfer Code 34060100			177,603.45	--	
G38 Sort Code 60104100			177,603.45	177,603.45	--
	6020	1456	--	234,082.73	
G38 Transfer Code 34041000			--	234,082.73	
	4100	1356	234,082.73	--	
G38 Transfer Code 34060200			234,082.73	--	
G38 Sort Code 60204100			234,082.73	234,082.73	--
	6030	1456	--	129,083.10	
G38 Transfer Code 34041000			--	129,083.10	
	4100	1356	129,083.10	--	
G38 Transfer Code 34060300			129,083.10	--	
G38 Sort Code 60304100			129,083.10	129,083.10	--
	6031	1456	--	32,369.63	
G38 Transfer Code 34041000			--	32,369.63	
	4100	1356	32,369.63	--	
G38 Transfer Code 34060310			32,369.63	--	
G38 Sort Code 60314100			32,369.63	32,369.63	--
	6050	1456	--	2,777.07	
G38 Transfer Code 34041000			--	2,777.07	
	4100	1356	2,777.07	--	
G38 Transfer Code 34060500			2,777.07	--	
G38 Sort Code 60504100			2,777.07	2,777.07	--
	6610	1456	--	2,422.54	
G38 Transfer Code 34041000			--	2,422.54	
	4100	1356	2,422.54	--	
G38 Transfer Code 34066100			2,422.54	--	
G38 Sort Code 66104100			2,422.54	2,422.54	--
	6620	1456	--	2,022.35	
G38 Transfer Code 34041000			--	2,022.35	
	4100	1356	2,022.35	--	
G38 Transfer Code 34066200			2,022.35	--	
G38 Sort Code 66204100			2,022.35	2,022.35	--
	6630	1456	--	7,252.64	
G38 Transfer Code 34041000			--	7,252.64	
	4100	1356	7,252.64	--	
G38 Transfer Code 34066300			7,252.64	--	
G38 Sort Code 66304100			7,252.64	7,252.64	--
Total Agency 340			2,042,859.20	2,042,859.20	
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	10,238.77	--	
	1270	1356	6.29	--	
G38 Transfer Code 58110100			10,245.06	--	
	1010	1456	--	6.29	
	1010	1456	--	10,238.77	
G38 Transfer Code 58112700			--	10,245.06	
G38 Sort Code 10101270			10,245.06	10,245.06	--
	1270	1356	214.95	--	
G38 Transfer Code 58110200			214.95	--	
	1020	1456	--	214.95	
G38 Transfer Code 58112700			--	214.95	
G38 Sort Code 10201270			214.95	214.95	--
	1270	1356	84.58	--	
	1270	1356	(2,158.71)	--	
G38 Transfer Code 58112100			(2,074.13)	--	
	1210	1456	--	84.58	
	1210	1456	--	(2,158.71)	
G38 Transfer Code 58112700			--	(2,074.13)	
G38 Sort Code 12101270			(2,074.13)	(2,074.13)	--
	1270	1356	44.81	--	
	1270	1356	12,768.00	--	
G38 Transfer Code 58112300			12,812.81	--	
	1230	1456	--	12,768.00	
	1230	1456	--	44.81	
G38 Transfer Code 58112700			--	12,812.81	
G38 Sort Code 12301270			12,812.81	12,812.81	--
	1270	1356	17,546.24	--	
	1270	1356	16.44	--	
G38 Transfer Code 58112500			17,562.68	--	
	1250	1456	--	17,546.24	
	1250	1456	--	16.44	
G38 Transfer Code 58112700			--	17,562.68	
G38 Sort Code 12501270			17,562.68	17,562.68	--
	6001	1456	--	808,455.71	
G38 Transfer Code 58112700			--	808,455.71	
	1270	1356	842,599.08	--	
G38 Transfer Code 58160010			842,599.08	--	
G38 Sort Code 60011270			842,599.08	808,455.71	34,143.37
	6070	1456	--	34,143.37	
G38 Transfer Code 58112700			--	34,143.37	
G38 Sort Code 60701270			--	34,143.37	(34,143.37)
Total Agency 581			881,360.45	881,360.45	
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	179,520.23	--	
	4000	1356	22,870.44	--	
G38 Transfer Code 60306000			202,390.67	--	
	0600	1456	--	179,520.23	
	0600	1456	--	22,870.44	
G38 Transfer Code 60340000			--	202,390.67	
G38 Sort Code 06004000			202,390.67	202,390.67	--
Total Agency 603			202,390.67	202,390.67	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2010

Transfers In - 1356

Transfers Out - 1456

Variance

Grand Total

3,281,572.28

3,281,572.28

Variance - Operating Transfers

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