
Indirect Transfers Summary - With G38 Code

Fiscal Year 2008

Transfers In - 1356

Transfers Out - 1456

Variance

Agency 100

Reporting Fund

Comp Object

Analyst:

Jeanne

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Christina</i>
	0400	1356	1,176.67	--	
	0400	1356	12,296.64	--	
	0400	1456	--	1,176.67	
	0400	1456	--	12,296.64	
	G38 Transfer Code 24804000		13,473.31	13,473.31	
	G38 Sort Code 04000400		13,473.31	13,473.31	--
	0500	1456	--	(1,261.19)	
	0500	1456	--	636,435.57	
	G38 Transfer Code 24804000		--	635,174.38	
	0400	1356	(1,261.19)	--	
	0400	1356	636,435.57	--	
	G38 Transfer Code 24805000		635,174.38	--	
	G38 Sort Code 05000400		635,174.38	635,174.38	--
	Total Agency 248		648,647.69	648,647.69	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
	4100	1356	322,999.71	--	
		G38 Transfer Code 34011100	322,999.71	--	
	1110	1456	--	322,999.71	
		G38 Transfer Code 34041000	--	322,999.71	
		G38 Sort Code 11104100	322,999.71	322,999.71	--
	4100	1356	10,685.86	--	
		G38 Transfer Code 34011200	10,685.86	--	
	1120	1456	--	10,685.86	
		G38 Transfer Code 34041000	--	10,685.86	
		G38 Sort Code 11204100	10,685.86	10,685.86	--
	4100	1356	507,597.92	--	
		G38 Transfer Code 34011300	507,597.92	--	
	1130	1456	--	507,597.92	
		G38 Transfer Code 34041000	--	507,597.92	
		G38 Sort Code 11304100	507,597.92	507,597.92	--
	4100	1356	118,958.93	--	
		G38 Transfer Code 34011400	118,958.93	--	
	1140	1456	--	118,958.93	
		G38 Transfer Code 34041000	--	118,958.93	
		G38 Sort Code 11404100	118,958.93	118,958.93	--
	4100	1356	1,367,653.81	--	
		G38 Transfer Code 34013100	1,367,653.81	--	
	1310	1456	--	1,367,653.81	
		G38 Transfer Code 34041000	--	1,367,653.81	
		G38 Sort Code 13104100	1,367,653.81	1,367,653.81	--
	4100	1356	35,596.79	--	
		G38 Transfer Code 34014000	35,596.79	--	
	1400	1456	--	35,596.79	
		G38 Transfer Code 34041000	--	35,596.79	
		G38 Sort Code 14004100	35,596.79	35,596.79	--
	4100	1356	1,167.39	--	
		G38 Transfer Code 34014100	1,167.39	--	
	1410	1456	--	1,167.39	
		G38 Transfer Code 34041000	--	1,167.39	
		G38 Sort Code 14104100	1,167.39	1,167.39	--
	4100	1356	32,683.64	--	
		G38 Transfer Code 34014200	32,683.64	--	
	1420	1456	--	32,683.64	
		G38 Transfer Code 34041000	--	32,683.64	
		G38 Sort Code 14204100	32,683.64	32,683.64	--
	4100	1356	3,899.69	--	
		G38 Transfer Code 34015100	3,899.69	--	
	1510	1456	--	3,899.69	
		G38 Transfer Code 34041000	--	3,899.69	
		G38 Sort Code 15104100	3,899.69	3,899.69	--
	4100	1356	97,542.77	--	
		G38 Transfer Code 34020100	97,542.77	--	
	2010	1456	--	97,542.77	
		G38 Transfer Code 34041000	--	97,542.77	
		G38 Sort Code 20104100	97,542.77	97,542.77	--
	4100	1356	317,214.24	--	
		G38 Transfer Code 34020200	317,214.24	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Jane</i>
	2020	1456	--	317,214.24	
		G38 Transfer Code 34041000	--	317,214.24	
		G38 Sort Code 20204100	317,214.24	317,214.24	--
	4100	1356	120,354.46	--	
		G38 Transfer Code 34020300	120,354.46	--	
	2030	1456	--	120,354.46	
		G38 Transfer Code 34041000	--	120,354.46	
		G38 Sort Code 20304100	120,354.46	120,354.46	--
	4100	1356	324,454.43	--	
		G38 Transfer Code 34020400	324,454.43	--	
	2040	1456	--	324,454.43	
		G38 Transfer Code 34041000	--	324,454.43	
		G38 Sort Code 20404100	324,454.43	324,454.43	--
	4100	1356	31,345.57	--	
		G38 Transfer Code 34020500	31,345.57	--	
	2050	1456	--	31,345.57	
		G38 Transfer Code 34041000	--	31,345.57	
		G38 Sort Code 20504100	31,345.57	31,345.57	--
	4100	1356	91,730.50	--	
		G38 Transfer Code 34020600	91,730.50	--	
	2060	1456	--	91,730.50	
		G38 Transfer Code 34041000	--	91,730.50	
		G38 Sort Code 20604100	91,730.50	91,730.50	--
	4100	1356	20,202.80	--	
		G38 Transfer Code 34020800	20,202.80	--	
	2080	1456	--	20,202.80	
		G38 Transfer Code 34041000	--	20,202.80	
		G38 Sort Code 20804100	20,202.80	20,202.80	--
	4100	1356	80,938.05	--	
		G38 Transfer Code 34020900	80,938.05	--	
	2090	1456	--	80,938.05	
		G38 Transfer Code 34041000	--	80,938.05	
		G38 Sort Code 20904100	80,938.05	80,938.05	--
	4100	1356	18,009.35	--	
		G38 Transfer Code 34021300	18,009.35	--	
	2130	1456	--	18,009.35	
		G38 Transfer Code 34041000	--	18,009.35	
		G38 Sort Code 21304100	18,009.35	18,009.35	--
	4100	1356	39,126.61	--	
		G38 Transfer Code 34024000	39,126.61	--	
	2400	1456	--	39,126.61	
		G38 Transfer Code 34041000	--	39,126.61	
		G38 Sort Code 24004100	39,126.61	39,126.61	--
	4100	1356	25,906.23	--	
		G38 Transfer Code 34024100	25,906.23	--	
	2410	1456	--	25,906.23	
		G38 Transfer Code 34041000	--	25,906.23	
		G38 Sort Code 24104100	25,906.23	25,906.23	--
	4100	1356	147,042.90	--	
		G38 Transfer Code 34025200	147,042.90	--	
	2520	1456	--	147,042.90	
		G38 Transfer Code 34041000	--	147,042.90	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:		Jane
		G38 Sort Code 25204100	147,042.90	147,042.90	--
	4100	1356	271,821.29	--	
		G38 Transfer Code 34030100	271,821.29	--	
	3010	1456	--	271,821.29	
		G38 Transfer Code 34041000	--	271,821.29	
		G38 Sort Code 30104100	271,821.29	271,821.29	--
	4100	1356	622,112.63	--	
		G38 Transfer Code 34030200	622,112.63	--	
	3020	1456	--	622,112.63	
		G38 Transfer Code 34041000	--	622,112.63	
		G38 Sort Code 30204100	622,112.63	622,112.63	--
	4100	1356	1,422.97	--	
		G38 Transfer Code 34030300	1,422.97	--	
	3030	1456	--	1,422.97	
		G38 Transfer Code 34041000	--	1,422.97	
		G38 Sort Code 30304100	1,422.97	1,422.97	--
	4100	1356	76,783.05	--	
		G38 Transfer Code 34031100	76,783.05	--	
	3110	1456	--	76,783.05	
		G38 Transfer Code 34041000	--	76,783.05	
		G38 Sort Code 31104100	76,783.05	76,783.05	--
	4100	1356	204,380.59	--	
		G38 Transfer Code 34031200	204,380.59	--	
	3120	1456	--	204,380.59	
		G38 Transfer Code 34041000	--	204,380.59	
		G38 Sort Code 31204100	204,380.59	204,380.59	--
	4100	1356	54,421.75	--	
		G38 Transfer Code 34031300	54,421.75	--	
	3130	1456	--	54,421.75	
		G38 Transfer Code 34041000	--	54,421.75	
		G38 Sort Code 31304100	54,421.75	54,421.75	--
	4100	1356	2,908.78	--	
		G38 Transfer Code 34031400	2,908.78	--	
	3140	1456	--	2,908.78	
		G38 Transfer Code 34041000	--	2,908.78	
		G38 Sort Code 31404100	2,908.78	2,908.78	--
	4100	1356	116,216.86	--	
		G38 Transfer Code 34032100	116,216.86	--	
	3210	1456	--	116,216.86	
		G38 Transfer Code 34041000	--	116,216.86	
		G38 Sort Code 32104100	116,216.86	116,216.86	--
	4100	1356	5,086.76	--	
		G38 Transfer Code 34032200	5,086.76	--	
	3220	1456	--	5,086.76	
		G38 Transfer Code 34041000	--	5,086.76	
		G38 Sort Code 32204100	5,086.76	5,086.76	--
	4100	1356	360.26	--	
		G38 Transfer Code 34032400	360.26	--	
	3240	1456	--	360.26	
		G38 Transfer Code 34041000	--	360.26	
		G38 Sort Code 32404100	360.26	360.26	--
	4100	1356	674.41	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object			<i>Analyst:</i> <i>Jane</i>
		G38 Transfer Code 34033100	674.41	--	
	3310	1456	--	674.41	
		G38 Transfer Code 34041000	--	674.41	
		G38 Sort Code 33104100	674.41	674.41	--
	4100	1356	49,049.98	--	
		G38 Transfer Code 34033200	49,049.98	--	
	3320	1456	--	49,049.98	
		G38 Transfer Code 34041000	--	49,049.98	
		G38 Sort Code 33204100	49,049.98	49,049.98	--
	4100	1356	15,947.81	--	
		G38 Transfer Code 34033300	15,947.81	--	
	3330	1456	--	15,947.81	
		G38 Transfer Code 34041000	--	15,947.81	
		G38 Sort Code 33304100	15,947.81	15,947.81	--
	4100	1356	2,588.22	--	
		G38 Transfer Code 34033400	2,588.22	--	
	3340	1456	--	2,588.22	
		G38 Transfer Code 34041000	--	2,588.22	
		G38 Sort Code 33404100	2,588.22	2,588.22	--
	4100	1356	1,035.45	--	
		G38 Transfer Code 34033600	1,035.45	--	
	3360	1456	--	1,035.45	
		G38 Transfer Code 34041000	--	1,035.45	
		G38 Sort Code 33604100	1,035.45	1,035.45	--
	4100	1356	11,017.52	--	
		G38 Transfer Code 34034000	11,017.52	--	
	3400	1456	--	11,017.52	
		G38 Transfer Code 34041000	--	11,017.52	
		G38 Sort Code 34004100	11,017.52	11,017.52	--
	4100	1356	(102.96)	--	
	4100	1356	493,674.63	--	
		G38 Transfer Code 34034100	493,571.67	--	
	3410	1456	--	(43.12)	
	3410	1456	--	493,614.79	
		G38 Transfer Code 34041000	--	493,571.67	
		G38 Sort Code 34104100	493,571.67	493,571.67	--
	4100	1356	327,811.36	--	
	4100	1356	63.56	--	
		G38 Transfer Code 34034300	327,874.92	--	
	3430	1456	--	327,871.20	
	3430	1456	--	3.72	
		G38 Transfer Code 34041000	--	327,874.92	
		G38 Sort Code 34304100	327,874.92	327,874.92	--
	4100	1356	157,537.35	--	
		G38 Transfer Code 34034400	157,537.35	--	
	3440	1456	--	157,537.35	
		G38 Transfer Code 34041000	--	157,537.35	
		G38 Sort Code 34404100	157,537.35	157,537.35	--
	4100	1356	48,756.75	--	
		G38 Transfer Code 34034500	48,756.75	--	
	3450	1456	--	48,756.75	
		G38 Transfer Code 34041000	--	48,756.75	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Jane
		G38 Sort Code 34504100	48,756.75	48,756.75	--
	4100	1356	43,712.06	--	
		G38 Transfer Code 34034600	43,712.06	--	
	3460	1456	--	43,712.06	
		G38 Transfer Code 34041000	--	43,712.06	
		G38 Sort Code 34604100	43,712.06	43,712.06	--
	4100	1356	3,929.91	--	
		G38 Transfer Code 34034700	3,929.91	--	
	3470	1456	--	3,929.91	
		G38 Transfer Code 34041000	--	3,929.91	
		G38 Sort Code 34704100	3,929.91	3,929.91	--
	4100	1356	54,444.69	--	
	4100	1356	39.40	--	
		G38 Transfer Code 34039000	54,484.09	--	
	3900	1456	--	39.40	
	3900	1456	--	54,444.69	
		G38 Transfer Code 34041000	--	54,484.09	
		G38 Sort Code 39004100	54,484.09	54,484.09	--
	4100	1356	4,334.92	--	
		G38 Transfer Code 34039300	4,334.92	--	
	3930	1456	--	4,334.92	
		G38 Transfer Code 34041000	--	4,334.92	
		G38 Sort Code 39304100	4,334.92	4,334.92	--
	4100	1356	11,520.76	--	
		G38 Transfer Code 34039900	11,520.76	--	
	3990	1456	--	11,520.76	
		G38 Transfer Code 34041000	--	11,520.76	
		G38 Sort Code 39904100	11,520.76	11,520.76	--
	4100	1356	7,361.85	--	
		G38 Transfer Code 34040500	7,361.85	--	
	4050	1456	--	7,361.85	
		G38 Transfer Code 34041000	--	7,361.85	
		G38 Sort Code 40504100	7,361.85	7,361.85	--
	4100	1356	21,586.04	--	
		G38 Transfer Code 34040700	21,586.04	--	
	4070	1456	--	21,586.04	
		G38 Transfer Code 34041000	--	21,586.04	
		G38 Sort Code 40704100	21,586.04	21,586.04	--
	4100	1356	6,944.50	--	
	4100	1456	--	6,944.50	
		G38 Transfer Code 34041000	6,944.50	6,944.50	
		G38 Sort Code 41004100	6,944.50	6,944.50	--
	4200	1456	--	22,563.35	
		G38 Transfer Code 34041000	--	22,563.35	
	4100	1356	22,563.35	--	
		G38 Transfer Code 34042000	22,563.35	--	
		G38 Sort Code 42004100	22,563.35	22,563.35	--
	4990	1456	--	3,029.52	
		G38 Transfer Code 34041000	--	3,029.52	
	4100	1356	3,029.52	--	
		G38 Transfer Code 34049900	3,029.52	--	
		G38 Sort Code 49904100	3,029.52	3,029.52	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Jane</i>
	6010	1456	--	523,769.82
		G38 Transfer Code 34041000	--	523,769.82
	4100	1356	523,769.82	--
		G38 Transfer Code 34060100	523,769.82	--
		G38 Sort Code 60104100	523,769.82	--
	6020	1456	--	636,989.26
		G38 Transfer Code 34041000	--	636,989.26
	4100	1356	636,989.26	--
		G38 Transfer Code 34060200	636,989.26	--
		G38 Sort Code 60204100	636,989.26	--
	6030	1456	--	530,091.27
		G38 Transfer Code 34041000	--	530,091.27
	4100	1356	530,091.27	--
		G38 Transfer Code 34060300	530,091.27	--
		G38 Sort Code 60304100	530,091.27	--
	6031	1456	--	127,186.92
		G38 Transfer Code 34041000	--	127,186.92
	4100	1356	127,186.92	--
		G38 Transfer Code 34060310	127,186.92	--
		G38 Sort Code 60314100	127,186.92	--
	6050	1456	--	30,705.08
		G38 Transfer Code 34041000	--	30,705.08
	4100	1356	30,705.08	--
		G38 Transfer Code 34060500	30,705.08	--
		G38 Sort Code 60504100	30,705.08	--
	Total Agency 340		8,206,890.02	8,206,890.02
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Aaron</i>
	4300	1456	--	(6,324.99)	
	4300	1456	--	6,324.99	
	4300	1356	7,634.39	--	
	4300	1456	--	1,309.40	
	4300	1456	--	6,324.99	
	G38 Transfer Code 44043000		7,634.39	7,634.39	
	G38 Sort Code 43004300		7,634.39	7,634.39	--
	Total Agency 440		7,634.39	7,634.39	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 581	Reporting Fund	Comp Object		Analyst:	Christina
	1270	1356	1,116.06	--	
	1270	1356	783.34	--	
	G38 Transfer Code 58110000		1,899.40	--	
	1000	1456	--	783.34	
	1000	1456	--	1,116.06	
	G38 Transfer Code 58112700		--	1,899.40	
	G38 Sort Code 10001270		1,899.40	1,899.40	--
	1270	1356	66,505.10	--	
	1270	1356	7,514.72	--	
	G38 Transfer Code 58110100		74,019.82	--	
	1010	1456	--	7,514.72	
	1010	1456	--	66,505.10	
	G38 Transfer Code 58112700		--	74,019.82	
	G38 Sort Code 10101270		74,019.82	74,019.82	--
	1270	1356	2,309.18	--	
	1270	1356	0.33	--	
	G38 Transfer Code 58110200		2,309.51	--	
	1020	1456	--	2,309.18	
	1020	1456	--	0.33	
	G38 Transfer Code 58112700		--	2,309.51	
	G38 Sort Code 10201270		2,309.51	2,309.51	--
	1270	1356	4,424.36	--	
	1270	1356	45,343.42	--	
	G38 Transfer Code 58112100		49,767.78	--	
	1210	1456	--	4,424.36	
	1210	1456	--	45,343.42	
	G38 Transfer Code 58112700		--	49,767.78	
	G38 Sort Code 12101270		49,767.78	49,767.78	--
	1270	1356	28,895.06	--	
	1270	1356	1,549.72	--	
	G38 Transfer Code 58112300		30,444.78	--	
	1230	1456	--	28,895.06	
	1230	1456	--	1,549.72	
	G38 Transfer Code 58112700		--	30,444.78	
	G38 Sort Code 12301270		30,444.78	30,444.78	--
	1270	1356	104,159.55	--	
	1270	1356	5,953.56	--	
	G38 Transfer Code 58112500		110,113.11	--	
	1250	1456	--	104,159.55	
	1250	1456	--	5,953.56	
	G38 Transfer Code 58112700		--	110,113.11	
	G38 Sort Code 12501270		110,113.11	110,113.11	--
	6001	1456	--	90.00	
	6001	1456	--	2,240,356.73	
	G38 Transfer Code 58112700		--	2,240,446.73	
	1270	1356	90.00	--	
	1270	1356	2,240,356.73	--	
	G38 Transfer Code 58160010		2,240,446.73	--	
	G38 Sort Code 60011270		2,240,446.73	2,240,446.73	--
	6071	1456	--	(29,867.54)	
	G38 Transfer Code 58112700		--	(29,867.54)	
	1270	1356	(29,867.54)	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object			<i>Analyst: Christina</i>
		G38 Transfer Code 58160710	(29,867.54)	--	
		G38 Sort Code 60711270	(29,867.54)	(29,867.54)	--
		Total Agency 581	2,479,133.59	2,479,133.59	
		Variance - Operating Transfers			--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Jane</i>
	4000	1356	573,912.66	--
	4000	1356	76,396.61	--
	G38 Transfer Code 60306000		650,309.27	--
	0600	1456	--	76,396.61
	0600	1456	--	573,912.66
	G38 Transfer Code 60340000		--	650,309.27
	G38 Sort Code 06004000		650,309.27	--
	5180	1456	--	7,050.34
	G38 Transfer Code 60340000		--	7,050.34
	4000	1356	7,050.34	--
	G38 Transfer Code 60351800		7,050.34	--
	G38 Sort Code 51804000		7,050.34	--
	Total Agency 603		657,359.61	657,359.61
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 632</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Jane</i>
	0415	1356	(82,824.64)	--
		G38 Transfer Code 63204050	(82,824.64)	--
		G38 Sort Code 04050415	(82,824.64)	(82,824.64)
	0615	1356	82,824.64	--
		G38 Transfer Code 63204150	82,824.64	--
		G38 Sort Code 04150615	82,824.64	82,824.64
	0615	1456	--	20,734.62
		G38 Transfer Code 63204150	--	20,734.62
	0415	1356	(82,824.64)	--
	0415	1356	103,559.26	--
		G38 Transfer Code 63206150	20,734.62	--
		G38 Sort Code 06150415	20,734.62	20,734.62
	Total Agency 632		20,734.62	20,734.62
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 860</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Aaron</i>
	4100	1356	95,821.17	--	
	4100	1456	--	95,821.17	
	G38 Transfer Code 86041000		95,821.17	95,821.17	
	G38 Sort Code 41004100		95,821.17	95,821.17	--
	5100	1456	--	37,263.90	
	G38 Transfer Code 86041000		--	37,263.90	
	4100	1356	37,263.90	--	
	G38 Transfer Code 86051000		37,263.90	--	
	G38 Sort Code 51004100		37,263.90	37,263.90	--
	Total Agency 860		133,085.07	133,085.07	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2008

Transfers In - 1356

Transfers Out - 1456

Variance

Grand Total

12,153,484.99

12,153,484.99

Variance - Operating Transfe

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