

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst: Jeanne	
	1700	1301	1,500,000.00	--
	1700	6200	--	(29,148.60)
	1700	6200	--	29,148.60
G38 Transfer Code 10017000			1,500,000.00	--
G38 Sort Code 17001700			1,500,000.00	--
			<b>1,500,000.00</b>	<b>1,500,000.00</b>
	3400	1301	172,327.00	--
	3400	1301	33,436.00	--
	3400	1301	34,119.00	--
	3400	1301	36,480.00	--
	3400	1301	38,562.00	--
	3400	1301	45,978.00	--
	3400	1301	50,906.00	--
	3400	1301	73,032.00	--
	3400	1301	33,068.00	--
	3400	1301	126,173.00	--
	3400	1301	23,373.00	--
	3400	1301	176,443.00	--
	3400	1301	204,330.00	--
	3400	1301	290,133.00	--
	3400	1301	305,281.00	--
	3400	1301	370,366.00	--
	3400	1301	108,824.00	--
	3400	1301	5,634.00	--
	3400	1301	(158,801,113.67)	--
	3400	1301	(1,550.00)	--
	3400	1301	21.00	--
	3400	1301	1,550.00	--
	3400	1301	1,767.11	--
	3400	1301	2,306.97	--
	3400	1301	32,912.00	--
	3400	1301	3,942.00	--
	3400	1301	662,930.00	--
	3400	1301	6,967.00	--
	3400	1301	10,895.00	--
	3400	1301	10,943.00	--
	3400	1301	20,115.00	--
	3400	1301	9,091.00	--
	3400	1301	32,760.00	--
	3400	1301	3,260.00	--
	3400	1301	41,668,381.81	--
	3400	1301	1,331,356.64	--
	3400	1301	88,756,238.39	--
	3400	1301	24,626,850.00	--
	3400	1301	12,459,516.25	--
	3400	1301	6,584,685.57	--
	3400	1301	5,451,757.00	--
	3400	1301	5,074,841.17	--
	3400	1301	2,813,195.76	--
	3400	1301	1,920,291.00	--
	3400	1301	6,701.00	--
	3400	1401	--	5,659,347.00
	3400	1401	--	28,819,676.00

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Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	3400	1401		--	3,942.00
	3400	1401		--	45,978.00
	3400	1401		--	290,133.00
	3400	6200		--	(59,924.99)
	3400	6200		--	59,924.99
	G38 Transfer Code 10034000		34,819,076.00	34,819,076.00	
	G38 Sort Code 34003400		34,819,076.00	34,819,076.00	--
	3409	1301	(500,000.00)	--	
	3409	1301	(906,498.00)	--	
	G38 Transfer Code 10017000		(1,406,498.00)	--	
	1700	6200		--	(1,500,000.00)
	1700	6200		--	93,502.00
	G38 Transfer Code 10034090			--	(1,406,498.00)
	G38 Sort Code 34091700		(1,406,498.00)	(1,406,498.00)	--
	3409	1401		--	1,500,000.00
	G38 Transfer Code 10034090			--	1,500,000.00
	G38 Sort Code 34093409			--	1,500,000.00
	3601	1301	80,144,343.46	--	
	G38 Transfer Code 10017000		80,144,343.46	--	
	1700	6200		--	630,269.23
	1700	6200		--	79,514,074.23
	G38 Transfer Code 10036010			--	80,144,343.46
	G38 Sort Code 36011700		80,144,343.46	80,144,343.46	--
	3601	1301	5,238,011.89	--	
	G38 Transfer Code 10034060		5,238,011.89	--	
	3406	6200		--	50.00
	3406	6200		--	59,316.00
	3406	6200		--	98,418.81
	3406	6200		--	254,413.98
	3406	6200		--	1,100,255.86
	3406	6200		--	4,303,004.57
	3406	6200		--	(504,301.14)
	3406	6200		--	(125,968.09)
	3406	6200		--	(39,214.92)
	3406	6200		--	(21,061.92)
	3406	6200		--	(19,927.83)
	3406	6200		--	(5,696.40)
	3406	6200		--	(50.00)
	3406	6200		--	138,772.97
	G38 Transfer Code 10036010			--	5,238,011.89
	G38 Sort Code 36013406		5,238,011.89	5,238,011.89	--
	3602	1301	10,332,969.97	--	
	G38 Transfer Code 10017000		10,332,969.97	--	
	1700	6200		--	10,252,596.81
	1700	6200		--	80,373.16
	G38 Transfer Code 10036020			--	10,332,969.97
	G38 Sort Code 36021700		10,332,969.97	10,332,969.97	--
	3602	1301	1,337,384.08	--	
	G38 Transfer Code 10034060		1,337,384.08	--	
	3406	6200		--	(42,218.60)
	3406	6200		--	5,165.47
	3406	6200		--	(38,154.56)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	3406	6200		--	1,104,887.94
	3406	6200		--	308,034.83
	3406	6200		--	(331.00)
	G38 Transfer Code 10036020			--	1,337,384.08
	G38 Sort Code 36023406		1,337,384.08	1,337,384.08	--
	3603	1301		(132,492.59)	--
	G38 Transfer Code 10017000			(132,492.59)	--
	1700	6200		--	(149,776.94)
	1700	6200		--	17,284.35
	G38 Transfer Code 10036030			--	(132,492.59)
	G38 Sort Code 36031700		(132,492.59)	(132,492.59)	--
	3603	1301		135,242.77	--
	G38 Transfer Code 10034080			135,242.77	--
	3408	6200		--	3,471.41
	3408	6200		--	(685.65)
	3408	6200		--	(17,284.35)
	3408	6200		--	149,776.94
	3408	6200		--	(35.58)
	G38 Transfer Code 10036030			--	135,242.77
	G38 Sort Code 36033408		135,242.77	135,242.77	--
	3605	1301		1,443,863.55	--
	3605	1301		12.56	--
	3605	1301		58,297.20	--
	3605	1301		12,641,774.96	--
	3605	1301		(5,240,057.39)	--
	3605	1301		4,424,514.93	--
	G38 Transfer Code 10017000			13,328,405.81	--
	1700	6200		--	(82,924.79)
	1700	6200		--	(61,864.53)
	1700	6200		--	4,374,512.87
	1700	6200		--	72,368.86
	1700	6200		--	(281.07)
	1700	6200		--	58,297.20
	1700	6200		--	4,279,255.47
	1700	6200		--	8,290,150.63
	1700	6200		--	50,283.13
	1700	6200		--	(5,095,268.07)
	1700	6200		--	1,443,863.55
	1700	6200		--	12.56
	G38 Transfer Code 10036050			--	13,328,405.81
	G38 Sort Code 36051700		13,328,405.81	13,328,405.81	--
	3605	1301		59,924.99	--
	G38 Transfer Code 10034000			59,924.99	--
	3400	6200		--	59,924.99
	G38 Transfer Code 10036050			--	59,924.99
	G38 Sort Code 36053400		59,924.99	59,924.99	--
	3605	1301		348,146.63	--
	G38 Transfer Code 10034080			348,146.63	--
	3408	6200		--	(27,820.60)
	3408	6200		--	430,536.09
	3408	6200		--	(54,568.86)
	G38 Transfer Code 10036050			--	348,146.63

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Jeanne	
G38 Sort Code 36053408			348,146.63	348,146.63	--
6400	6200			19.71	
6400	6200			14,877,032.78	
6400	6200			(440.91)	
6400	6200			6,802,061.66	
6400	6200			6,653,942.97	
6400	6200			(7,922,608.76)	
G38 Transfer Code 10036050			--	20,410,007.45	
3605	1301			19.71	--
3605	1301			(7,922,608.76)	--
3605	1301			6,801,620.75	--
3605	1301			21,530,975.75	--
G38 Transfer Code 10064000			20,410,007.45	--	
G38 Sort Code 36056400			20,410,007.45	20,410,007.45	--
6402	6200			655,124.37	
G38 Transfer Code 10036050			--	655,124.37	
3605	1301			655,124.37	--
G38 Transfer Code 10064020			655,124.37	--	
G38 Sort Code 36056402			655,124.37	655,124.37	--
3614	1301			2,835,900.00	
G38 Transfer Code 10017000			2,835,900.00	--	
1700	6200			2,835,900.00	
G38 Transfer Code 10036140			--	2,835,900.00	
G38 Sort Code 36141700			2,835,900.00	2,835,900.00	--
6400	1303			5,344.56	
G38 Transfer Code 10017000			5,344.56	--	
1700	6200			5,344.56	
G38 Transfer Code 10064000			--	5,344.56	
G38 Sort Code 64001700			5,344.56	5,344.56	--
6400	1301			15,061,801.00	
6400	1301			4,076,999.28	
6400	1301			22,590,199.60	
6400	1301			(14,698.00)	
6400	1301			(190,680.08)	
6400	1301			(154.00)	
6400	1301			(1,442.58)	
6400	1301			(1,987.16)	
6400	1301			(2,089.65)	
6400	1301			(2,929.36)	
6400	1301			(3,286.00)	
6400	1301			16.79	
6400	1301			(7,139.18)	
6400	1301			37.54	
6400	1301			(20,661.30)	
6400	1301			(50,261.30)	
6400	1301			(61,586.39)	
6400	1301			(78,061.25)	
6400	1301			(95,238.00)	
6400	1301			(119,179.39)	
6400	1301			(121,275.53)	
6400	1301			(134,502.61)	
6400	1301			(4,744.00)	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Jeanne		
	6400	1301		134,502.61		--
	6400	1301		2,833,260.70		--
	6400	1301		1,636,162.00		--
	6400	1301		1,248,154.53		--
	6400	1301		1,024,516.00		--
	6400	1301		737,689.66		--
	6400	1301		608,862.69		--
	6400	1301		547,967.53		--
	6400	1301		(113.27)		--
	6400	1301		360,358.35		--
	6400	1301		50,261.30		--
	6400	1301		20,373,726.72		--
	6400	1301		85,410.65		--
	6400	1301		11,746.50		--
	6400	1301		8,321.39		--
	6400	1301		994.00		--
	6400	1301		993.16		--
	6400	1301		154.00		--
	6400	1301		113.27		--
	6400	1301		421,420.06		--
	6400	1301		(22,590,199.60)		--
	6400	1301		(4,748,152.17)		--
	6400	1301		(5,421,987.44)		--
	6400	1301		(12,085,562.60)		--
	6400	1301		17,562,777.47		--
	6400	1301		(13,268,176.60)		--
	6400	1301		(4,200,130.01)		--
	6400	1301		(15,456,670.83)		--
	6400	1301		(12,658,894.54)		--
	6400	1301		4,740,653.08		--
	6400	1301		4,748,152.17		--
	6400	1301		6,804,860.15		--
	6400	1301		10,821,293.21		--
	6400	1301		11,355,730.73		--
	6400	1301		95,238.00		--
	6400	1301		(291,212.76)		--
	6400	1301		(1,248,154.53)		--
	6400	1301		(614,766.96)		--
	6400	1301		(544,305.60)		--
	6400	1301		(15,061,801.00)		--
	6400	1301		(436,542.56)		--
	6400	1301		(3,751,169.15)		--
	6400	1301		(354,620.63)		--
	6400	1301		(687,451.07)		--
	6400	1301		(335,177.59)		--
	6400	1301		(1,321,114.00)		--
	6400	1301		(1,488,099.08)		--
	6400	1301		(1,691,297.71)		--
	6400	1301		(1,925,227.18)		--
	6400	1301		(2,488,467.43)		--
	6400	1301		(2,833,260.70)		--
	6400	1301		(3,224,130.42)		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Jeanne
	6400	1401		(11,415.22)
	6400	1401		16,759.78
	6400	1401		(73.44)
	6400	1401		(331.96)
	6400	1401		(2,523.96)
	6400	1401		(146,571.22)
	6400	1401		(1,550,071.05)
		G38 Transfer Code 10064000	(1,694,227.07)	(1,694,227.07)
		G38 Sort Code 64006400	(1,694,227.07)	(1,694,227.07)
		Total Agency 100	167,916,664.32	167,916,664.32
		Variance - Operating Transfers	--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4100	1401		--	70,436,647.52
	G38 Transfer Code 10708720			--	70,436,647.52
	0872	1301		70,436,647.52	--
	G38 Transfer Code 10741000			70,436,647.52	--
	<b>G38 Sort Code 08724100</b>			70,436,647.52	70,436,647.52
	0988	1301		15,910,000.00	--
	G38 Transfer Code 10708880			15,910,000.00	--
	0888	1401		--	15,910,000.00
	G38 Transfer Code 10709880			--	15,910,000.00
	<b>G38 Sort Code 09880888</b>			15,910,000.00	15,910,000.00
	1066	1301		43,000.00	--
	G38 Transfer Code 10708880			43,000.00	--
	0888	1401		--	43,000.00
	G38 Transfer Code 10710660			--	43,000.00
	<b>G38 Sort Code 10660888</b>			43,000.00	43,000.00
	1068	1301		67,196,165.86	--
	G38 Transfer Code 10708880			67,196,165.86	--
	0888	1401		--	67,196,165.86
	G38 Transfer Code 10710680			--	67,196,165.86
	<b>G38 Sort Code 10680888</b>			67,196,165.86	67,196,165.86
	1090	1301		178,000.00	--
	G38 Transfer Code 10710890			178,000.00	--
	1089	1401		--	178,000.00
	G38 Transfer Code 10710900			--	178,000.00
	<b>G38 Sort Code 10901089</b>			178,000.00	178,000.00
	4480	1401		--	3,000,000.00
	G38 Transfer Code 10741210			--	3,000,000.00
	4121	1301		3,000,000.00	--
	G38 Transfer Code 10744800			3,000,000.00	--
	<b>G38 Sort Code 41214480</b>			3,000,000.00	3,000,000.00
	4123	1301		1,562,635.95	--
	4123	1301		1,885,431.60	--
	4123	1301		1,802,849.06	--
	G38 Transfer Code 10741210			5,250,916.61	--
	4121	1401		--	5,250,916.61
	G38 Transfer Code 10741230			--	5,250,916.61
	<b>G38 Sort Code 41234121</b>			5,250,916.61	5,250,916.61
	4135	1301		211,392.00	--
	G38 Transfer Code 10741100			211,392.00	--
	4110	1401		--	211,392.00
	G38 Transfer Code 10741350			--	211,392.00
	<b>G38 Sort Code 41354110</b>			211,392.00	211,392.00
	4137	1301		14,408.76	--
	G38 Transfer Code 10741360			14,408.76	--
	4136	1401		--	14,408.76
	G38 Transfer Code 10741370			--	14,408.76
	<b>G38 Sort Code 41374136</b>			14,408.76	14,408.76
	4138	1301		445,035.52	--
	G38 Transfer Code 10741350			445,035.52	--
	4135	1401		--	445,035.52
	G38 Transfer Code 10741380			--	445,035.52
	<b>G38 Sort Code 41384135</b>			445,035.52	445,035.52

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Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
	4139	1301	1,546,246.44	--	
	G38 Transfer Code 10741350		1,546,246.44	--	
	4135	1401	--	1,546,246.44	
	G38 Transfer Code 10741390		--	1,546,246.44	
	G38 Sort Code 41394135		1,546,246.44	1,546,246.44	--
	4140	1301	214,753.00	--	
	G38 Transfer Code 10741210		214,753.00	--	
	4121	1401	--	214,753.00	
	G38 Transfer Code 10741400		--	214,753.00	
	G38 Sort Code 41404121		214,753.00	214,753.00	--
	4150	1401	--	30,690.00	
	4150	1401	--	92,037.00	
	G38 Transfer Code 10741400		--	122,727.00	
	4140	1301	122,727.00	--	
	G38 Transfer Code 10741500		122,727.00	--	
	G38 Sort Code 41404150		122,727.00	122,727.00	--
	4153	1401	--	30,679.00	
	G38 Transfer Code 10741400		--	30,679.00	
	4140	1301	30,679.00	--	
	G38 Transfer Code 10741530		30,679.00	--	
	G38 Sort Code 41404153		30,679.00	30,679.00	--
	4156	1401	--	61,358.00	
	G38 Transfer Code 10741400		--	61,358.00	
	4140	1301	61,358.00	--	
	G38 Transfer Code 10741560		61,358.00	--	
	G38 Sort Code 41404156		61,358.00	61,358.00	--
	4175	1401	--	30,679.00	
	G38 Transfer Code 10741400		--	30,679.00	
	4140	1301	30,679.00	--	
	G38 Transfer Code 10741750		30,679.00	--	
	G38 Sort Code 41404175		30,679.00	30,679.00	--
	4184	1301	3.60	--	
	G38 Transfer Code 10721500		3.60	--	
	2150	1401	--	3.60	
	G38 Transfer Code 10741840		--	3.60	
	G38 Sort Code 41842150		3.60	3.60	--
	4184	1301	9.00	--	
	G38 Transfer Code 10722500		9.00	--	
	2250	1401	--	9.00	
	G38 Transfer Code 10741840		--	9.00	
	G38 Sort Code 41842250		9.00	9.00	--
	4184	1301	10.20	--	
	G38 Transfer Code 10723500		10.20	--	
	2350	1401	--	10.20	
	G38 Transfer Code 10741840		--	10.20	
	G38 Sort Code 41842350		10.20	10.20	--
	4184	1301	10.80	--	
	G38 Transfer Code 10724500		10.80	--	
	2450	1401	--	10.80	
	G38 Transfer Code 10741840		--	10.80	
	G38 Sort Code 41842450		10.80	10.80	--
	4184	1301	18.60	--	

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Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Christina	
		G38 Transfer Code 10725500	18.60	--	
	2550	1401	--	18.60	
		G38 Transfer Code 10741840	--	18.60	
		<b>G38 Sort Code 41842550</b>	<b>18.60</b>	<b>18.60</b>	<b>--</b>
	4184	1301	84,040.00	--	
	4184	1301	54,582.00	--	
	4184	1301	8,932.00	--	
		G38 Transfer Code 10741100	147,554.00	--	
	4110	1401	--	84,040.00	
	4110	1401	--	54,582.00	
	4110	1401	--	8,932.00	
		G38 Transfer Code 10741840	--	147,554.00	
		<b>G38 Sort Code 41844110</b>	<b>147,554.00</b>	<b>147,554.00</b>	<b>--</b>
	4184	1301	113,762.00	--	
	4184	1301	33,671.00	--	
	4184	1301	6,831.00	--	
		G38 Transfer Code 10741210	154,264.00	--	
	4121	1401	--	113,762.00	
	4121	1401	--	33,671.00	
	4121	1401	--	6,831.00	
		G38 Transfer Code 10741840	--	154,264.00	
		<b>G38 Sort Code 41844121</b>	<b>154,264.00</b>	<b>154,264.00</b>	<b>--</b>
	4184	1301	29,458.00	--	
	4184	1301	1,771.00	--	
	4184	1301	8,723.00	--	
		G38 Transfer Code 10741400	39,952.00	--	
	4140	1401	--	1,771.00	
	4140	1401	--	8,723.00	
	4140	1401	--	29,458.00	
		G38 Transfer Code 10741840	--	39,952.00	
		<b>G38 Sort Code 41844140</b>	<b>39,952.00</b>	<b>39,952.00</b>	<b>--</b>
	4184	1301	4,510.00	--	
	4184	1301	22,198.00	--	
	4184	1301	75,042.00	--	
		G38 Transfer Code 10741500	101,750.00	--	
	4150	1401	--	14,597.00	
	4150	1401	--	25,696.00	
	4150	1401	--	7,601.00	
	4150	1401	--	2,970.00	
	4150	1401	--	1,540.00	
	4150	1401	--	49,346.00	
		G38 Transfer Code 10741840	--	101,750.00	
		<b>G38 Sort Code 41844150</b>	<b>101,750.00</b>	<b>101,750.00</b>	<b>--</b>
	4184	1301	1,034.00	--	
	4184	1301	17,138.00	--	
	4184	1301	5,071.00	--	
		G38 Transfer Code 10741530	23,243.00	--	
	4153	1401	--	17,138.00	
	4153	1401	--	5,071.00	
	4153	1401	--	1,034.00	
		G38 Transfer Code 10741840	--	23,243.00	
		<b>G38 Sort Code 41844153</b>	<b>23,243.00</b>	<b>23,243.00</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4184	1301	34,265.00	--	
	4184	1301	2,057.00	--	
	4184	1301	10,142.00	--	
	G38 Transfer Code 10741560		46,464.00	--	
	4156	1401	--	10,142.00	
	4156	1401	--	2,057.00	
	4156	1401	--	34,265.00	
	G38 Transfer Code 10741840		--	46,464.00	
	G38 Sort Code 41844156		46,464.00	46,464.00	--
	4184	1301	781.00	--	
	4184	1301	3,872.00	--	
	4184	1301	13,024.00	--	
	G38 Transfer Code 10741750		17,677.00	--	
	4175	1401	--	3,872.00	
	4175	1401	--	13,024.00	
	4175	1401	--	781.00	
	G38 Transfer Code 10741840		--	17,677.00	
	G38 Sort Code 41844175		17,677.00	17,677.00	--
	4184	1301	9,504.00	--	
	4184	1301	107,558.00	--	
	4184	1301	62,238.00	--	
	G38 Transfer Code 10741800		179,300.00	--	
	4180	1401	--	10,373.00	
	4180	1401	--	20,746.00	
	4180	1401	--	17,930.00	
	4180	1401	--	4,752.00	
	4180	1401	--	31,119.00	
	4180	1401	--	1,584.00	
	4180	1401	--	35,849.00	
	4180	1401	--	53,779.00	
	4180	1401	--	3,168.00	
	G38 Transfer Code 10741840		--	179,300.00	
	G38 Sort Code 41844180		179,300.00	179,300.00	--
	4187	1401	--	1,050,000.00	
	G38 Transfer Code 10741840		--	1,050,000.00	
	4184	1301	1,050,000.00	--	
	G38 Transfer Code 10741870		1,050,000.00	--	
	G38 Sort Code 41844187		1,050,000.00	1,050,000.00	--
	4220	1401	--	116,669.00	
	4220	1401	--	152,703.00	
	4220	1401	--	19,571.00	
	G38 Transfer Code 10741840		--	288,943.00	
	4184	1301	19,571.00	--	
	4184	1301	116,669.00	--	
	4184	1301	152,703.00	--	
	G38 Transfer Code 10742200		288,943.00	--	
	G38 Sort Code 41844220		288,943.00	288,943.00	--
	4221	1401	--	4,796.00	
	4221	1401	--	803.00	
	4221	1401	--	6,281.00	
	G38 Transfer Code 10741840		--	11,880.00	
	4184	1301	803.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4184	1301	6,281.00	--	
	4184	1301	4,796.00	--	
	G38 Transfer Code 10742210		11,880.00	--	
	G38 Sort Code 41844221		11,880.00	11,880.00	--
	4224	1401	--	6,281.00	
	4224	1401	--	4,796.00	
	4224	1401	--	803.00	
	G38 Transfer Code 10741840		--	11,880.00	
	4184	1301	6,281.00	--	
	4184	1301	4,796.00	--	
	4184	1301	803.00	--	
	G38 Transfer Code 10742240		11,880.00	--	
	G38 Sort Code 41844224		11,880.00	11,880.00	--
	4226	1401	--	17,460.00	
	4226	1401	--	2,928.00	
	4226	1401	--	(2,928.00)	
	4226	1401	--	(17,460.00)	
	4226	1401	--	(22,848.00)	
	4226	1401	--	22,848.00	
	4184	1301	(17,460.00)	--	
	4184	1301	(22,848.00)	--	
	4184	1301	(2,928.00)	--	
	4184	1301	2,928.00	--	
	4184	1301	17,460.00	--	
	4184	1301	22,848.00	--	
	4230	1401	--	231,704.00	
	4230	1401	--	152,493.00	
	4230	1401	--	25,685.00	
	G38 Transfer Code 10741840		--	409,882.00	
	4184	1301	25,685.00	--	
	4184	1301	152,493.00	--	
	4184	1301	231,704.00	--	
	G38 Transfer Code 10742300		409,882.00	--	
	G38 Sort Code 41844230		409,882.00	409,882.00	--
	4260	1401	--	30,998.00	
	4260	1401	--	251,042.00	
	4260	1401	--	199,958.00	
	G38 Transfer Code 10741840		--	481,998.00	
	4184	1301	30,998.00	--	
	4184	1301	199,958.00	--	
	4184	1301	251,042.00	--	
	G38 Transfer Code 10742600		481,998.00	--	
	G38 Sort Code 41844260		481,998.00	481,998.00	--
	4320	1401	--	20,768.00	
	4320	1401	--	57,673.00	
	4320	1401	--	41,525.00	
	4320	1401	--	36,905.00	
	4320	1401	--	30,701.00	
	4320	1401	--	22,110.00	
	4320	1401	--	19,646.00	
	4320	1401	--	36,916.00	
	4320	1401	--	13,508.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Christina	
	4320	1401		--	11,539.00
	4320	1401		--	1,034.00
	4320	1401		--	1,859.00
	4320	1401		--	25,377.00
	4320	1401		--	11,055.00
	4320	1401		--	3,300.00
	4320	1401		--	2,277.00
	4320	1401		--	3,311.00
	4320	1401		--	3,718.00
	4320	1401		--	5,170.00
	4320	1401		--	6,138.00
	4320	1401		--	19,646.00
	G38 Transfer Code 10741840			--	374,176.00
	4184	1301		20,669.00	--
	4184	1301		230,703.00	--
	4184	1301		122,804.00	--
	G38 Transfer Code 10743200			374,176.00	--
	G38 Sort Code 41844320			374,176.00	374,176.00
	4440	1401		--	185,548.00
	4440	1401		--	339,141.00
	4440	1401		--	31,218.00
	G38 Transfer Code 10741840			--	555,907.00
	4184	1301		31,218.00	--
	4184	1301		185,548.00	--
	4184	1301		339,141.00	--
	G38 Transfer Code 10744400			555,907.00	--
	G38 Sort Code 41844440			555,907.00	555,907.00
	4450	1401		--	43,307.00
	4450	1401		--	91,322.00
	4450	1401		--	7,293.00
	G38 Transfer Code 10741840			--	141,922.00
	4184	1301		7,293.00	--
	4184	1301		43,307.00	--
	4184	1301		91,322.00	--
	G38 Transfer Code 10744500			141,922.00	--
	G38 Sort Code 41844450			141,922.00	141,922.00
	4460	1401		--	37,587.00
	4460	1401		--	1,727.00
	4460	1401		--	10,230.00
	G38 Transfer Code 10741840			--	49,544.00
	4184	1301		37,587.00	--
	4184	1301		1,727.00	--
	4184	1301		10,230.00	--
	G38 Transfer Code 10744600			49,544.00	--
	G38 Sort Code 41844460			49,544.00	49,544.00
	4480	1401		--	500,000.00
	4480	1401		--	151,756.00
	4480	1401		--	3,927.00
	4480	1401		--	59,015.00
	4480	1401		--	97,394.00
	4480	1401		--	10,087.00
	4480	1401		--	37,873.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
G38 Transfer Code 10741840			--	860,052.00	
4184	1301		210,771.00	--	
4184	1301		14,014.00	--	
4184	1301		135,267.00	--	
4184	1301		500,000.00	--	
G38 Transfer Code 10744800			860,052.00	--	
G38 Sort Code 41844480			860,052.00	860,052.00	--
4484	1401		--	68,618.00	
4484	1401		--	57,013.00	
4484	1401		--	36,597.00	
4484	1401		--	7,117.00	
4484	1401		--	3,795.00	
4484	1401		--	106,887.00	
G38 Transfer Code 10741840			--	280,027.00	
4184	1301		10,912.00	--	
4184	1301		105,215.00	--	
4184	1301		163,900.00	--	
G38 Transfer Code 10744840			280,027.00	--	
G38 Sort Code 41844484			280,027.00	280,027.00	--
4486	1401		--	52,602.00	
4486	1401		--	5,456.00	
4486	1401		--	81,961.00	
G38 Transfer Code 10741840			--	140,019.00	
4184	1301		52,602.00	--	
4184	1301		81,961.00	--	
4184	1301		5,456.00	--	
G38 Transfer Code 10744860			140,019.00	--	
G38 Sort Code 41844486			140,019.00	140,019.00	--
4487	1401		--	11,693.00	
4487	1401		--	112,717.00	
4487	1401		--	175,615.00	
G38 Transfer Code 10741840			--	300,025.00	
4184	1301		11,693.00	--	
4184	1301		175,615.00	--	
4184	1301		112,717.00	--	
G38 Transfer Code 10744870			300,025.00	--	
G38 Sort Code 41844487			300,025.00	300,025.00	--
4488	1401		--	19,503.00	
4488	1401		--	187,880.00	
4488	1401		--	292,710.00	
G38 Transfer Code 10741840			--	500,093.00	
4184	1301		19,503.00	--	
4184	1301		187,880.00	--	
4184	1301		292,710.00	--	
G38 Transfer Code 10744880			500,093.00	--	
G38 Sort Code 41844488			500,093.00	500,093.00	--
4491	1401		--	45,089.00	
4491	1401		--	4,675.00	
4491	1401		--	70,246.00	
G38 Transfer Code 10741840			--	120,010.00	
4184	1301		70,246.00	--	
4184	1301		45,089.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4184	1301	4,675.00	--	
	G38 Transfer Code 10744910		120,010.00	--	
	G38 Sort Code 41844491		120,010.00	120,010.00	--
	4492	1401	--	269,291.00	
	4492	1401	--	17,941.00	
	4492	1401	--	172,854.00	
	G38 Transfer Code 10741840		--	460,086.00	
	4184	1301	17,941.00	--	
	4184	1301	269,291.00	--	
	4184	1301	172,854.00	--	
	G38 Transfer Code 10744920		460,086.00	--	
	G38 Sort Code 41844492		460,086.00	460,086.00	--
	4500	1401	--	53,537.00	
	4500	1401	--	286,055.00	
	4500	1401	--	487,234.00	
	G38 Transfer Code 10741840		--	826,826.00	
	4184	1301	286,055.00	--	
	4184	1301	53,537.00	--	
	4184	1301	487,234.00	--	
	G38 Transfer Code 10745000		826,826.00	--	
	G38 Sort Code 41844500		826,826.00	826,826.00	--
	4620	1401	--	12,694.00	
	4620	1401	--	3,740.00	
	4620	1401	--	34,001.00	
	G38 Transfer Code 10741840		--	50,435.00	
	4184	1301	3,740.00	--	
	4184	1301	12,694.00	--	
	4184	1301	34,001.00	--	
	G38 Transfer Code 10746200		50,435.00	--	
	G38 Sort Code 41844620		50,435.00	50,435.00	--
	4626	1401	--	29,161.00	
	4626	1401	--	10,879.00	
	4626	1401	--	3,201.00	
	G38 Transfer Code 10741840		--	43,241.00	
	4184	1301	29,161.00	--	
	4184	1301	10,879.00	--	
	4184	1301	3,201.00	--	
	G38 Transfer Code 10746260		43,241.00	--	
	G38 Sort Code 41844626		43,241.00	43,241.00	--
	4627	1401	--	1,331.00	
	4627	1401	--	4,510.00	
	4627	1401	--	12,100.00	
	G38 Transfer Code 10741840		--	17,941.00	
	4184	1301	12,100.00	--	
	4184	1301	1,331.00	--	
	4184	1301	4,510.00	--	
	G38 Transfer Code 10746270		17,941.00	--	
	G38 Sort Code 41844627		17,941.00	17,941.00	--
	4630	1401	--	6,105.00	
	4630	1401	--	14,575.00	
	4630	1401	--	13,090.00	
	4630	1401	--	10,516.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4630	1401		--	20,757.00
	4630	1401		--	17,842.00
	4630	1401		--	10,351.00
	4630	1401		--	9,867.00
	4630	1401		--	9,768.00
	4630	1401		--	8,030.00
	4630	1401		--	16,764.00
	4630	1401		--	6,512.00
	4630	1401		--	5,445.00
	4630	1401		--	5,247.00
	4630	1401		--	4,939.00
	4630	1401		--	4,884.00
	4630	1401		--	4,862.00
	4630	1401		--	3,091.00
	4630	1401		--	2,882.00
	4630	1401		--	2,706.00
	4630	1401		--	1,914.00
	4630	1401		--	1,815.00
	4630	1401		--	1,606.00
	4630	1401		--	7,238.00
	4630	1401		--	114,576.00
	4630	1401		--	539.00
	4630	1401		--	307,065.00
	4630	1401		--	26,180.00
	4630	1401		--	94,215.00
	4630	1401		--	89,859.00
	4630	1401		--	792.00
	4630	1401		--	73,095.00
	4630	1401		--	17,457.00
	4630	1401		--	55,638.00
	4630	1401		--	47,806.00
	4630	1401		--	44,924.00
	4630	1401		--	35,156.00
	4630	1401		--	33,726.00
	4630	1401		--	1,441.00
	4630	1401		--	33,528.00
	4630	1401		--	27,280.00
	4630	1401		--	28,171.00
	G38 Transfer Code 10741840			--	1,222,254.00
	4184	1301		824,175.00	--
	4184	1301		307,549.00	--
	4184	1301		90,530.00	--
	G38 Transfer Code 10746300			1,222,254.00	--
	G38 Sort Code 41844630			1,222,254.00	--
	4660	1401		--	6,941.00
	4660	1401		--	23,573.00
	4660	1401		--	63,184.00
	G38 Transfer Code 10741840			--	93,698.00
	4184	1301		23,573.00	--
	4184	1301		6,941.00	--
	4184	1301		63,184.00	--
	G38 Transfer Code 10746600			93,698.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
	G38 Sort Code 41844660		93,698.00	93,698.00	--
	4670	1401	--	29,161.00	
	4670	1401	--	10,879.00	
	4670	1401	--	3,201.00	
	G38 Transfer Code 10741840		--	43,241.00	
	4184	1301	29,161.00	--	
	4184	1301	10,879.00	--	
	4184	1301	3,201.00	--	
	G38 Transfer Code 10746700		43,241.00	--	
	G38 Sort Code 41844670		43,241.00	43,241.00	--
	4710	1401	--	85,030.00	
	4710	1401	--	14,322.00	
	4710	1401	--	183,788.00	
	G38 Transfer Code 10741840		--	283,140.00	
	4184	1301	14,322.00	--	
	4184	1301	183,788.00	--	
	4184	1301	85,030.00	--	
	G38 Transfer Code 10747100		283,140.00	--	
	G38 Sort Code 41844710		283,140.00	283,140.00	--
	4480	1401	--	1,250,000.00	
	G38 Transfer Code 10742200		--	1,250,000.00	
	4220	1301	1,250,000.00	--	
	G38 Transfer Code 10744800		1,250,000.00	--	
	G38 Sort Code 42204480		1,250,000.00	1,250,000.00	--
	4224	1301	35,512.58	--	
	G38 Transfer Code 10709340		35,512.58	--	
	0934	1401	--	35,512.58	
	G38 Transfer Code 10742240		--	35,512.58	
	G38 Sort Code 42240934		35,512.58	35,512.58	--
	4224	1301	11,147.28	--	
	G38 Transfer Code 10711300		11,147.28	--	
	1130	1401	--	11,147.28	
	G38 Transfer Code 10742240		--	11,147.28	
	G38 Sort Code 42241130		11,147.28	11,147.28	--
	4224	1301	5,648.87	--	
	G38 Transfer Code 10711540		5,648.87	--	
	1154	1401	--	5,648.87	
	G38 Transfer Code 10742240		--	5,648.87	
	G38 Sort Code 42241154		5,648.87	5,648.87	--
	4224	1301	5,699.24	--	
	G38 Transfer Code 10711550		5,699.24	--	
	1155	1401	--	5,699.24	
	G38 Transfer Code 10742240		--	5,699.24	
	G38 Sort Code 42241155		5,699.24	5,699.24	--
	4224	1301	33,396.95	--	
	G38 Transfer Code 10711860		33,396.95	--	
	1186	1401	--	33,396.95	
	G38 Transfer Code 10742240		--	33,396.95	
	G38 Sort Code 42241186		33,396.95	33,396.95	--
	4224	1301	10,184.92	--	
	G38 Transfer Code 10712110		10,184.92	--	
	1211	1401	--	10,184.92	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10742240		--	10,184.92
		<b>G38 Sort Code 42241211</b>	<b>10,184.92</b>	<b>10,184.92</b>	<input type="text" value="--"/>
	4224	1301	41,687.07	--	
		G38 Transfer Code 10712160		41,687.07	--
	1216	1401	--	41,687.07	
		G38 Transfer Code 10742240		--	41,687.07
		<b>G38 Sort Code 42241216</b>	<b>41,687.07</b>	<b>41,687.07</b>	<input type="text" value="--"/>
	4224	1301	8,853.97	--	
		G38 Transfer Code 10712170		8,853.97	--
	1217	1401	--	8,853.97	
		G38 Transfer Code 10742240		--	8,853.97
		<b>G38 Sort Code 42241217</b>	<b>8,853.97</b>	<b>8,853.97</b>	<input type="text" value="--"/>
	4224	1301	38,337.10	--	
		G38 Transfer Code 10712690		38,337.10	--
	1269	1401	--	38,337.10	
		G38 Transfer Code 10742240		--	38,337.10
		<b>G38 Sort Code 42241269</b>	<b>38,337.10</b>	<b>38,337.10</b>	<input type="text" value="--"/>
	4224	1301	3,665.14	--	
		G38 Transfer Code 10712700		3,665.14	--
	1270	1401	--	3,665.14	
		G38 Transfer Code 10742240		--	3,665.14
		<b>G38 Sort Code 42241270</b>	<b>3,665.14</b>	<b>3,665.14</b>	<input type="text" value="--"/>
	4224	1301	69,000.00	--	
		G38 Transfer Code 10742200		69,000.00	--
	4220	1401	--	69,000.00	
		G38 Transfer Code 10742240		--	69,000.00
		<b>G38 Sort Code 42244220</b>	<b>69,000.00</b>	<b>69,000.00</b>	<input type="text" value="--"/>
	4227	1301	462,195.51	--	
	4227	1301	245,264.24	--	
		G38 Transfer Code 10742200		707,459.75	--
	4220	1401	--	707,459.75	
		G38 Transfer Code 10742270		--	707,459.75
		<b>G38 Sort Code 42274220</b>	<b>707,459.75</b>	<b>707,459.75</b>	<input type="text" value="--"/>
	4480	1401	--	3,000,000.00	
		G38 Transfer Code 10742300		--	3,000,000.00
	4230	1301	3,000,000.00	--	
		G38 Transfer Code 10744800		3,000,000.00	--
		<b>G38 Sort Code 42304480</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<input type="text" value="--"/>
	4244	1301	673,914.73	--	
	4244	1301	347,979.61	--	
		G38 Transfer Code 10741530		1,021,894.34	--
	4153	1401	--	1,021,894.34	
		G38 Transfer Code 10742440		--	1,021,894.34
		<b>G38 Sort Code 42444153</b>	<b>1,021,894.34</b>	<b>1,021,894.34</b>	<input type="text" value="--"/>
	4262	1301	167,188.29	--	
	4262	1301	94,886.02	--	
		G38 Transfer Code 10742600		262,074.31	--
	4260	1401	--	262,074.31	
		G38 Transfer Code 10742620		--	262,074.31
		<b>G38 Sort Code 42624260</b>	<b>262,074.31</b>	<b>262,074.31</b>	<input type="text" value="--"/>
	4262	1301	0.78	--	
		G38 Transfer Code 10742610		0.78	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
	4261	1401		--	0.78
		G38 Transfer Code 10742620		--	0.78
		<b>G38 Sort Code 42624261</b>	<b>0.78</b>	<b>0.78</b>	<b>--</b>
	4263	1301	3,685.87	--	
		G38 Transfer Code 10742610	3,685.87	--	
	4261	1401		--	3,685.87
		G38 Transfer Code 10742630		--	3,685.87
		<b>G38 Sort Code 42634261</b>	<b>3,685.87</b>	<b>3,685.87</b>	<b>--</b>
	4325	1301	28,245.96	--	
		G38 Transfer Code 10743200	28,245.96	--	
	4320	1401		--	28,245.96
		G38 Transfer Code 10743250		--	28,245.96
		<b>G38 Sort Code 43254320</b>	<b>28,245.96</b>	<b>28,245.96</b>	<b>--</b>
	4326	1401		--	1,012,561.26
		G38 Transfer Code 10743250		--	1,012,561.26
	4325	1301	1,012,561.26	--	
		G38 Transfer Code 10743260	1,012,561.26	--	
		<b>G38 Sort Code 43254326</b>	<b>1,012,561.26</b>	<b>1,012,561.26</b>	<b>--</b>
	4367	1401		--	13,522.30
	4367	1401		--	9,555.07
		G38 Transfer Code 10743660		--	23,077.37
	4366	1301	13,522.30	--	
	4366	1301	9,555.07	--	
		G38 Transfer Code 10743670	23,077.37	--	
		<b>G38 Sort Code 43664367</b>	<b>23,077.37</b>	<b>23,077.37</b>	<b>--</b>
	4460	1401		--	25,273.00
		G38 Transfer Code 10744400		--	25,273.00
	4440	1301	25,273.00	--	
		G38 Transfer Code 10744600	25,273.00	--	
		<b>G38 Sort Code 44404460</b>	<b>25,273.00</b>	<b>25,273.00</b>	<b>--</b>
	4442	1301	1,484,601.66	--	
		G38 Transfer Code 10744400	1,484,601.66	--	
	4440	1401		--	1,484,601.66
		G38 Transfer Code 10744420		--	1,484,601.66
		<b>G38 Sort Code 44424440</b>	<b>1,484,601.66</b>	<b>1,484,601.66</b>	<b>--</b>
	4480	1301	4,500,000.00	--	
		G38 Transfer Code 10742300	4,500,000.00	--	
	4230	1401		--	4,500,000.00
		G38 Transfer Code 10744800		--	4,500,000.00
		<b>G38 Sort Code 44804230</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>--</b>
	4484	1401		--	7,489,549.68
		G38 Transfer Code 10744800		--	7,489,549.68
	4480	1301	5,758,621.68	--	
	4480	1301	1,730,928.00	--	
		G38 Transfer Code 10744840	7,489,549.68	--	
		<b>G38 Sort Code 44804484</b>	<b>7,489,549.68</b>	<b>7,489,549.68</b>	<b>--</b>
	4486	1401		--	2,339,954.00
	4486	1401		--	1,734,163.73
		G38 Transfer Code 10744800		--	4,074,117.73
	4480	1301	1,637,934.00	--	
	4480	1301	2,436,183.73	--	
		G38 Transfer Code 10744860	4,074,117.73	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
G38 Sort Code 44804486			4,074,117.73	4,074,117.73	--
4487	1401		--	674,400.00	
G38 Transfer Code 10744800			--	674,400.00	
4480	1301		472,071.00	--	
4480	1301		202,329.00	--	
G38 Transfer Code 10744870			674,400.00	--	
G38 Sort Code 44804487			674,400.00	674,400.00	--
4488	1401		--	378,068.00	
G38 Transfer Code 10744800			--	378,068.00	
4480	1301		264,643.00	--	
4480	1301		113,425.00	--	
G38 Transfer Code 10744880			378,068.00	--	
G38 Sort Code 44804488			378,068.00	378,068.00	--
4491	1401		--	2,685,061.59	
G38 Transfer Code 10744800			--	2,685,061.59	
4480	1301		1,180,179.00	--	
4480	1301		1,504,882.59	--	
G38 Transfer Code 10744910			2,685,061.59	--	
G38 Sort Code 44804491			2,685,061.59	2,685,061.59	--
4492	1401		--	2,666,922.00	
G38 Transfer Code 10744800			--	2,666,922.00	
4480	1301		800,116.00	--	
4480	1301		1,866,806.00	--	
G38 Transfer Code 10744920			2,666,922.00	--	
G38 Sort Code 44804492			2,666,922.00	2,666,922.00	--
4485	1301		283,530.54	--	
4485	1301		1,134,593.21	--	
4485	1301		562,040.00	--	
G38 Transfer Code 10744840			1,980,163.75	--	
4484	1401		--	1,291,412.33	
4484	1401		--	688,751.42	
G38 Transfer Code 10744850			--	1,980,163.75	
G38 Sort Code 44854484			1,980,163.75	1,980,163.75	--
4486	1401		--	1,744,893.67	
G38 Transfer Code 10744850			--	1,744,893.67	
4485	1301		495,262.08	--	
4485	1301		999,788.30	--	
4485	1301		249,843.29	--	
G38 Transfer Code 10744860			1,744,893.67	--	
G38 Sort Code 44854486			1,744,893.67	1,744,893.67	--
4487	1401		--	2,893,806.40	
G38 Transfer Code 10744850			--	2,893,806.40	
4485	1301		821,363.85	--	
4485	1301		1,658,091.74	--	
4485	1301		414,350.81	--	
G38 Transfer Code 10744870			2,893,806.40	--	
G38 Sort Code 44854487			2,893,806.40	2,893,806.40	--
4488	1401		--	729,358.22	
G38 Transfer Code 10744850			--	729,358.22	
4485	1301		417,907.31	--	
4485	1301		207,017.47	--	
4485	1301		104,433.44	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10744880	729,358.22	--	
		<b>G38 Sort Code 44854488</b>	<b>729,358.22</b>	<b>729,358.22</b>	<b>--</b>
	4491	1401	--	1,748,288.28	
		G38 Transfer Code 10744850	--	1,748,288.28	
	4485	1301	496,225.60	--	
	4485	1301	250,329.35	--	
	4485	1301	1,001,733.33	--	
		G38 Transfer Code 10744910	1,748,288.28	--	
		<b>G38 Sort Code 44854491</b>	<b>1,748,288.28</b>	<b>1,748,288.28</b>	<b>--</b>
	4488	1301	4,659.00	--	
		G38 Transfer Code 10740000	4,659.00	--	
	4000	1401	--	4,659.00	
		G38 Transfer Code 10744880	--	4,659.00	
		<b>G38 Sort Code 44884000</b>	<b>4,659.00</b>	<b>4,659.00</b>	<b>--</b>
	4490	1301	40,287.48	--	
		G38 Transfer Code 10744840	40,287.48	--	
	4484	1401	--	14,013.01	
	4484	1401	--	26,274.47	
		G38 Transfer Code 10744900	--	40,287.48	
		<b>G38 Sort Code 44904484</b>	<b>40,287.48</b>	<b>40,287.48</b>	<b>--</b>
	4490	1301	35,500.78	--	
		G38 Transfer Code 10744860	35,500.78	--	
	4486	1401	--	35,500.78	
		G38 Transfer Code 10744900	--	35,500.78	
		<b>G38 Sort Code 44904486</b>	<b>35,500.78</b>	<b>35,500.78</b>	<b>--</b>
	4490	1301	58,876.02	--	
		G38 Transfer Code 10744870	58,876.02	--	
	4487	1401	--	58,876.02	
		G38 Transfer Code 10744900	--	58,876.02	
		<b>G38 Sort Code 44904487</b>	<b>58,876.02</b>	<b>58,876.02</b>	<b>--</b>
	4490	1301	14,839.18	--	
		G38 Transfer Code 10744880	14,839.18	--	
	4488	1401	--	14,839.18	
		G38 Transfer Code 10744900	--	14,839.18	
		<b>G38 Sort Code 44904488</b>	<b>14,839.18</b>	<b>14,839.18</b>	<b>--</b>
	4491	1401	--	35,569.84	
		G38 Transfer Code 10744900	--	35,569.84	
	4490	1301	35,569.84	--	
		G38 Transfer Code 10744910	35,569.84	--	
		<b>G38 Sort Code 44904491</b>	<b>35,569.84</b>	<b>35,569.84</b>	<b>--</b>
	4491	1301	(7,291,916.15)	--	
		G38 Transfer Code 10744870	(7,291,916.15)	--	
	4487	1401	--	(7,291,916.15)	
		G38 Transfer Code 10744910	--	(7,291,916.15)	
		<b>G38 Sort Code 44914487</b>	<b>(7,291,916.15)</b>	<b>(7,291,916.15)</b>	<b>--</b>
	4500	1301	707,486.40	--	
		G38 Transfer Code 10744300	707,486.40	--	
	4430	1401	--	26,808.02	
	4430	1401	--	94,550.06	
	4430	1401	--	586,128.32	
		G38 Transfer Code 10745000	--	707,486.40	
		<b>G38 Sort Code 45004430</b>	<b>707,486.40</b>	<b>707,486.40</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina	
	4520	1401	--	1,241,280.96
	4520	1401	--	1,677,792.20
	4520	1401	--	151,809.20
	4520	1401	--	134,594.00
	4520	1401	--	111,870.08
	4520	1401	--	110,764.08
	4520	1401	--	108,776.08
	4520	1401	--	65,409.06
	4520	1401	--	52,286.04
	4520	1401	--	24,820.02
	G38 Transfer Code 10745000		--	3,679,401.72
	4500	1301	3,679,401.72	--
	G38 Transfer Code 10745200		3,679,401.72	--
	G38 Sort Code 45004520		3,679,401.72	--
	4570	1401	--	525,186.32
	4570	1401	--	150,247.12
	4570	1401	--	340,464.24
	4570	1401	--	223,697.20
	G38 Transfer Code 10745000		--	1,239,594.88
	4500	1301	1,239,594.88	--
	G38 Transfer Code 10745700		1,239,594.88	--
	G38 Sort Code 45004570		1,239,594.88	--
	4610	1301	172,293.00	--
	4610	1401	--	172,293.00
	G38 Transfer Code 10746100		172,293.00	172,293.00
	G38 Sort Code 46104610		172,293.00	--
	4620	1401	--	11,583.00
	G38 Transfer Code 10746100		--	11,583.00
	4610	1301	11,583.00	--
	G38 Transfer Code 10746200		11,583.00	--
	G38 Sort Code 46104620		11,583.00	--
	4626	1401	--	9,933.00
	G38 Transfer Code 10746100		--	9,933.00
	4610	1301	9,933.00	--
	G38 Transfer Code 10746260		9,933.00	--
	G38 Sort Code 46104626		9,933.00	--
	4627	1401	--	4,125.00
	G38 Transfer Code 10746100		--	4,125.00
	4610	1301	4,125.00	--
	G38 Transfer Code 10746270		4,125.00	--
	G38 Sort Code 46104627		4,125.00	--
	4630	1401	--	5,951.00
	4630	1401	--	4,961.00
	4630	1401	--	104,588.00
	4630	1401	--	2,464.00
	4630	1401	--	8,921.00
	4630	1401	--	9,592.00
	4630	1401	--	16,280.00
	4630	1401	--	18,953.00
	4630	1401	--	6,116.00
	4630	1401	--	24,904.00
	4630	1401	--	30,613.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
	4630	1401		--	32,098.00
	4630	1401		--	15,301.00
	G38 Transfer Code 10746100			--	280,742.00
	4610	1301	280,742.00		--
	G38 Transfer Code 10746300		280,742.00		--
	G38 Sort Code 46104630		280,742.00	280,742.00	--
	4660	1401		--	21,516.00
	G38 Transfer Code 10746100			--	21,516.00
	4610	1301	21,516.00		--
	G38 Transfer Code 10746600		21,516.00		--
	G38 Sort Code 46104660		21,516.00	21,516.00	--
	4670	1401		--	9,933.00
	G38 Transfer Code 10746100			--	9,933.00
	4610	1301	9,933.00		--
	G38 Transfer Code 10746700		9,933.00		--
	G38 Sort Code 46104670		9,933.00	9,933.00	--
	4670	1401		--	1,491,818.78
	G38 Transfer Code 10746150			--	1,491,818.78
	4615	1301	1,491,818.78		--
	G38 Transfer Code 10746700		1,491,818.78		--
	G38 Sort Code 46154670		1,491,818.78	1,491,818.78	--
	4626	1301	37,141.06		--
	G38 Transfer Code 10746200		37,141.06		--
	4620	1401		--	37,141.06
	G38 Transfer Code 10746260			--	37,141.06
	G38 Sort Code 46264620		37,141.06	37,141.06	--
	4627	1401		--	17,884.13
	G38 Transfer Code 10746260			--	17,884.13
	4626	1301	17,884.13		--
	G38 Transfer Code 10746270		17,884.13		--
	G38 Sort Code 46264627		17,884.13	17,884.13	--
	4630	1401		--	173,099.19
	G38 Transfer Code 10746260			--	173,099.19
	4626	1301	173,099.19		--
	G38 Transfer Code 10746300		173,099.19		--
	G38 Sort Code 46264630		173,099.19	173,099.19	--
	4660	1401		--	21,885.93
	G38 Transfer Code 10746260			--	21,885.93
	4626	1301	21,885.93		--
	G38 Transfer Code 10746600		21,885.93		--
	G38 Sort Code 46264660		21,885.93	21,885.93	--
	4627	1401		--	3.00
	4627	1401		--	431.00
	4627	1401		--	388.00
	4627	1401		--	244.00
	4627	1401		--	366.00
	4627	1401		--	172.00
	4627	1401		--	57.00
	4627	1401		--	36.00
	4627	1401		--	54.00
	4627	1401		--	812.00
	4627	1401		--	11.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4627	1401		--	5,545.00
	4627	1401		--	2.00
	4627	1401		--	(1,567.00)
	4627	1401		--	(10,695.00)
	4627	1401		--	1,175.00
	4627	1401		--	2,944.00
	4627	1401		--	22.00
	4630	1301		21,722.56	--
	G38 Transfer Code 10740170			21,722.56	--
	4017	1401		--	21,722.56
	G38 Transfer Code 10746300			--	21,722.56
	G38 Sort Code 46304017			21,722.56	21,722.56
	4670	1401		--	217,203.06
	G38 Transfer Code 10746300			--	217,203.06
	4630	1301		217,203.06	--
	G38 Transfer Code 10746700			217,203.06	--
	G38 Sort Code 46304670			217,203.06	217,203.06
	4635	1301		16,399,410.70	--
	G38 Transfer Code 10746300			16,399,410.70	--
	4630	1401		--	16,399,410.70
	G38 Transfer Code 10746350			--	16,399,410.70
	G38 Sort Code 46354630			16,399,410.70	16,399,410.70
	4635	1301		56.41	--
	4635	1301		33.54	--
	4635	1301		524.80	--
	4635	1301		167.47	--
	4635	1401		--	524.80
	4635	1401		--	167.47
	4635	1401		--	56.41
	4635	1401		--	33.54
	G38 Transfer Code 10746350			782.22	782.22
	G38 Sort Code 46354635			782.22	782.22
	5892	1401		--	1,249.13
	5892	1401		--	3,222.50
	G38 Transfer Code 10746350			--	4,471.63
	4635	1301		4,471.63	--
	G38 Transfer Code 10758920			4,471.63	--
	G38 Sort Code 46355892			4,471.63	4,471.63
	4655	1301		24,087.64	--
	G38 Transfer Code 10746350			24,087.64	--
	4635	1401		--	24,087.64
	G38 Transfer Code 10746550			--	24,087.64
	G38 Sort Code 46554635			24,087.64	24,087.64
	5892	1401		--	8,535.74
	5892	1401		--	37,536.07
	G38 Transfer Code 10746550			--	46,071.81
	4655	1301		37,536.07	--
	4655	1301		8,535.74	--
	G38 Transfer Code 10758920			46,071.81	--
	G38 Sort Code 46555892			46,071.81	46,071.81
	5894	1401		--	575,552.46
	G38 Transfer Code 10746550			--	575,552.46

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4655	1301	575,552.46	--	
	G38 Transfer Code 10758940		575,552.46	--	
	<b>G38 Sort Code 46555894</b>		<b>575,552.46</b>	<b>575,552.46</b>	--
	4660	1301	64,149.69	--	
	G38 Transfer Code 10746200		64,149.69	--	
	4620	1401	--	64,149.69	
	G38 Transfer Code 10746600		--	64,149.69	
	<b>G38 Sort Code 46604620</b>		<b>64,149.69</b>	<b>64,149.69</b>	--
	4660	1301	64,149.69	--	
	G38 Transfer Code 10746300		64,149.69	--	
	4630	1401	--	64,149.69	
	G38 Transfer Code 10746600		--	64,149.69	
	<b>G38 Sort Code 46604630</b>		<b>64,149.69</b>	<b>64,149.69</b>	--
	4700	1301	39,050.00	--	
	G38 Transfer Code 10743200		39,050.00	--	
	4320	1401	--	9,768.00	
	4320	1401	--	7,029.00	
	4320	1401	--	6,248.00	
	4320	1401	--	3,520.00	
	4320	1401	--	6,248.00	
	4320	1401	--	4,301.00	
	4320	1401	--	1,936.00	
	G38 Transfer Code 10747000		--	39,050.00	
	<b>G38 Sort Code 47004320</b>		<b>39,050.00</b>	<b>39,050.00</b>	--
	4700	1301	144,793.00	--	
	G38 Transfer Code 10744400		144,793.00	--	
	4440	1401	--	144,793.00	
	G38 Transfer Code 10747000		--	144,793.00	
	<b>G38 Sort Code 47004440</b>		<b>144,793.00</b>	<b>144,793.00</b>	--
	4700	1301	7,139.00	--	
	G38 Transfer Code 10744500		7,139.00	--	
	4450	1401	--	7,139.00	
	G38 Transfer Code 10747000		--	7,139.00	
	<b>G38 Sort Code 47004450</b>		<b>7,139.00</b>	<b>7,139.00</b>	--
	4700	1301	4,752.00	--	
	G38 Transfer Code 10744600		4,752.00	--	
	4460	1401	--	4,752.00	
	G38 Transfer Code 10747000		--	4,752.00	
	<b>G38 Sort Code 47004460</b>		<b>4,752.00</b>	<b>4,752.00</b>	--
	4700	1301	160,622.00	--	
	G38 Transfer Code 10745000		160,622.00	--	
	4500	1401	--	160,622.00	
	G38 Transfer Code 10747000		--	160,622.00	
	<b>G38 Sort Code 47004500</b>		<b>160,622.00</b>	<b>160,622.00</b>	--
	4710	1401	--	56,375.00	
	G38 Transfer Code 10747000		--	56,375.00	
	4700	1301	56,375.00	--	
	G38 Transfer Code 10747100		56,375.00	--	
	<b>G38 Sort Code 47004710</b>		<b>56,375.00</b>	<b>56,375.00</b>	--
	5705	1401	--	15,437.07	
	G38 Transfer Code 10747100		--	15,437.07	
	4710	1301	15,437.07	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10757050	15,437.07	--	
		<b>G38 Sort Code 47105705</b>	<b>15,437.07</b>	<b>15,437.07</b>	<b>--</b>
	5720	1401	--	777,667.00	
		G38 Transfer Code 10747100	--	777,667.00	
	4710	1301	777,667.00	--	
		G38 Transfer Code 10757200	777,667.00	--	
		<b>G38 Sort Code 47105720</b>	<b>777,667.00</b>	<b>777,667.00</b>	<b>--</b>
	5730	1401	--	7,318,256.00	
		G38 Transfer Code 10747100	--	7,318,256.00	
	4710	1301	7,318,256.00	--	
		G38 Transfer Code 10757300	7,318,256.00	--	
		<b>G38 Sort Code 47105730</b>	<b>7,318,256.00</b>	<b>7,318,256.00</b>	<b>--</b>
	5760	1401	--	482,922.00	
		G38 Transfer Code 10747100	--	482,922.00	
	4710	1301	482,922.00	--	
		G38 Transfer Code 10757600	482,922.00	--	
		<b>G38 Sort Code 47105760</b>	<b>482,922.00</b>	<b>482,922.00</b>	<b>--</b>
	4750	1301	76,071,579.33	--	
		G38 Transfer Code 10741000	76,071,579.33	--	
	4100	1401	--	76,071,579.33	
		G38 Transfer Code 10747500	--	76,071,579.33	
		<b>G38 Sort Code 47504100</b>	<b>76,071,579.33</b>	<b>76,071,579.33</b>	<b>--</b>
	4751	1301	8,452,397.70	--	
		G38 Transfer Code 10741000	8,452,397.70	--	
	4100	1401	--	8,452,397.70	
		G38 Transfer Code 10747510	--	8,452,397.70	
		<b>G38 Sort Code 47514100</b>	<b>8,452,397.70</b>	<b>8,452,397.70</b>	<b>--</b>
	4793	1301	3,678.94	--	
		G38 Transfer Code 10747810	3,678.94	--	
	4781	1401	--	3,678.94	
		G38 Transfer Code 10747930	--	3,678.94	
		<b>G38 Sort Code 47934781</b>	<b>3,678.94</b>	<b>3,678.94</b>	<b>--</b>
	4950	1401	--	564,751.40	
		G38 Transfer Code 10748900	--	564,751.40	
	4890	1301	564,751.40	--	
		G38 Transfer Code 10749500	564,751.40	--	
		<b>G38 Sort Code 48904950</b>	<b>564,751.40</b>	<b>564,751.40</b>	<b>--</b>
	4950	1301	9,286.01	--	
	4950	1301	15,178.39	--	
	4950	1301	5,912,460.01	--	
		G38 Transfer Code 10746300	5,936,924.41	--	
	4630	1401	--	646,230.63	
	4630	1401	--	608,577.62	
	4630	1401	--	420,378.43	
	4630	1401	--	237,192.81	
	4630	1401	--	394,910.44	
	4630	1401	--	316,714.55	
	4630	1401	--	141,238.32	
	4630	1401	--	241,596.97	
	4630	1401	--	737,553.24	
	4630	1401	--	12,502.75	
	4630	1401	--	40,231.25	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina
	4630	1401		2,975.93
	4630	1401		3,105.91
	4630	1401		3,646.27
	4630	1401		4,401.53
	4630	1401		5,021.15
	4630	1401		8,944.40
	4630	1401		9,286.01
	4630	1401		2,385.65
	4630	1401		37,117.38
	4630	1401		1,651.90
	4630	1401		13,655.84
	4630	1401		15,178.39
	4630	1401		15,706.30
	4630	1401		16,977.45
	4630	1401		18,264.34
	4630	1401		24,295.64
	4630	1401		27,712.42
	4630	1401		32,504.55
	4630	1401		32,545.79
	4630	1401		19,440.92
	4630	1401		57,951.99
	4630	1401		226,841.57
	4630	1401		224,780.33
	4630	1401		224,533.21
	4630	1401		131,527.43
	4630	1401		120,955.65
	4630	1401		110,249.15
	4630	1401		95,880.98
	4630	1401		85,311.71
	4630	1401		2,476.18
	4630	1401		65,955.42
	4630	1401		231,965.66
	4630	1401		52,861.98
	4630	1401		51,651.17
	4630	1401		45,298.03
	4630	1401		45,160.06
	4630	1401		757.10
	4630	1401		800.00
	4630	1401		824.74
	4630	1401		905.36
	4630	1401		1,042.12
	4630	1401		67,249.79
	G38 Transfer Code 10749500		--	5,936,924.41
	G38 Sort Code 49504630		5,936,924.41	5,936,924.41
	4951	1301	178,196.46	--
	G38 Transfer Code 10746700		178,196.46	--
	4670	1401		10,324.36
	4670	1401		1,867.93
	4670	1401		1,902.06
	4670	1401		6,444.77
	4670	1401		1,366.15
	4670	1401		49,448.66

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4670	1401		--	34,490.55
	4670	1401		--	71,985.84
	4670	1401		--	366.14
	G38 Transfer Code 10749510			--	178,196.46
	<b>G38 Sort Code 49514670</b>		<b>178,196.46</b>	<b>178,196.46</b>	<b>--</b>
	5650	1301	2,895,220.91	--	
	G38 Transfer Code 10746350		2,895,220.91	--	
	4635	1401		--	2,895,220.91
	G38 Transfer Code 10756500			--	2,895,220.91
	<b>G38 Sort Code 56504635</b>		<b>2,895,220.91</b>	<b>2,895,220.91</b>	<b>--</b>
	5890	1301	174,010.20	--	
	G38 Transfer Code 10748900		174,010.20	--	
	4890	1401		--	174,010.20
	G38 Transfer Code 10758900			--	174,010.20
	<b>G38 Sort Code 58904890</b>		<b>174,010.20</b>	<b>174,010.20</b>	<b>--</b>
	<b>Total Agency 107</b>		<b>336,143,748.77</b>	<b>336,143,748.77</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 109</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	4011	1401		--	26,016.99
	4011	1401		--	(5,147.74)
	G38 Transfer Code 10931140			--	20,869.25
	3114	1301	(5,147.74)	--	
	3114	1301	26,016.99	--	
	G38 Transfer Code 10940110		20,869.25	--	
	G38 Sort Code 31144011		20,869.25	20,869.25	--
	4011	1401		--	(472.78)
	4011	1401		--	4,072.80
	G38 Transfer Code 10931160			--	3,600.02
	3116	1301	4,072.80	--	
	3116	1301	(472.78)	--	
	G38 Transfer Code 10940110		3,600.02	--	
	G38 Sort Code 31164011		3,600.02	3,600.02	--
	3119	1301	(31.50)	--	
	3119	1301	31.50	--	
	3119	1301	31.50	--	
	3119	1301	(31.50)	--	
	4011	1401		--	(901.49)
	G38 Transfer Code 10931190			--	(901.49)
	3119	1301	(901.49)	--	
	G38 Transfer Code 10940110		(901.49)	--	
	G38 Sort Code 31194011		(901.49)	(901.49)	--
	4010	1301	48.59	--	
	4010	1301	102.95	--	
	4010	1301	170.95	--	
	4010	1301	92.36	--	
	4010	1301	173.01	--	
	4010	1301	121.89	--	
	4010	1301	51.44	--	
	4010	1301	71.16	--	
	4010	1301	298.83	--	
	4010	1301	458.59	--	
	4010	1301	347.36	--	
	4010	1301	299.98	--	
	4010	1301	38.65	--	
	4010	1301	599.34	--	
	4010	1301	1,292.62	--	
	4010	1301	204.88	--	
	4010	1301	251.57	--	
	4010	1401		--	4,638.29
	G38 Transfer Code 10940100		4,624.17	4,638.29	
	G38 Sort Code 40104010		4,624.17	4,638.29	(14.12)
	4012	1401		--	53,742.64
	G38 Transfer Code 10940100			--	53,742.64
	4010	1301	53,742.64	--	
	G38 Transfer Code 10940120		53,742.64	--	
	G38 Sort Code 40104012		53,742.64	53,742.64	--
	4011	1301	339.28	--	
	G38 Transfer Code 10931190		339.28	--	
	3119	1401		--	339.28
	G38 Transfer Code 10940110			--	339.28

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009

Transfers In - 1301    Transfers Out - 1401

Variance

Agency 109	Reporting Fund	Comp Object	Analyst:	Karen		
G38 Sort Code 40113119				339.28	339.28	--
	4011	1301		(564.47)	--	
	4011	1301		(25.22)	--	
	4011	1301		589.69	--	
	4011	1401		--	(12.61)	
	4011	1401		--	(3.45)	
	4011	1401		--	(2.48)	
	4011	1401		--	18.54	
	4015	1401		--	225.19	
	4015	1401		--	25.22	
	4015	1401		--	0.01	
G38 Transfer Code 10940110				--	250.42	
	4011	1301		25.22	--	
	4011	1301		225.19	--	
	4011	1301		0.01	--	
G38 Transfer Code 10940150				250.42	--	
G38 Sort Code 40114015				250.42	250.42	--
	4012	1301		14.12	--	
G38 Transfer Code 10940100				14.12	--	
G38 Sort Code 40124010				14.12	--	14.12
	4012	1301		(0.44)	--	
	4012	1301		(0.56)	--	
	4012	1301		(1.34)	--	
	4012	1301		3.44	--	
	4012	1301		(0.42)	--	
	4012	1301		(0.68)	--	
	4012	1401		--	(0.22)	
	4012	1401		--	(0.28)	
	4012	1401		--	(0.21)	
	4012	1401		--	(0.34)	
	4012	1401		--	(0.42)	
	4012	1401		--	(0.67)	
	4012	1401		--	(74.92)	
	4012	1401		--	77.06	
	5005	1401		--	0.44	
	5005	1401		--	0.42	
	5005	1401		--	0.56	
	5005	1401		--	0.68	
	5005	1401		--	1.34	
G38 Transfer Code 10940120				--	3.44	
	4012	1301		0.56	--	
	4012	1301		0.68	--	
	4012	1301		1.34	--	
	4012	1301		0.42	--	
	4012	1301		0.44	--	
G38 Transfer Code 10950050				3.44	--	
G38 Sort Code 40125005				3.44	3.44	--
	4015	1301		3.45	--	
	4015	1301		1,303.73	--	
	4015	1301		231.23	--	
	4015	1301		109.95	--	
	4015	1301		12.61	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 109</b>	Reporting Fund	Comp Object	Analyst:	Karen	
	4015	1301	2.48	--	
	G38 Transfer Code 10940110		1,663.45	--	
	4011	1401	--	1,644.91	
	4011	1401	--	12.61	
	4011	1401	--	3.45	
	4011	1401	--	2.48	
	G38 Transfer Code 10940150		--	1,663.45	
	G38 Sort Code 40154011		1,663.45	1,663.45	--
	4015	1301	184.74	--	
	4015	1301	0.22	--	
	4015	1301	74.92	--	
	4015	1301	0.34	--	
	4015	1301	0.42	--	
	4015	1301	0.28	--	
	4015	1301	0.67	--	
	4015	1301	1.12	--	
	4015	1301	1.48	--	
	4015	1301	1.76	--	
	4015	1301	(185.88)	--	
	4015	1301	0.21	--	
	G38 Transfer Code 10940120		80.28	--	
	4012	1401	--	(185.88)	
	4012	1401	--	0.28	
	4012	1401	--	0.34	
	4012	1401	--	0.42	
	4012	1401	--	0.67	
	4012	1401	--	74.92	
	4012	1401	--	189.10	
	4012	1401	--	0.22	
	4012	1401	--	0.21	
	G38 Transfer Code 10940150		--	80.28	
	G38 Sort Code 40154012		80.28	80.28	--
	5005	1301	(3,531.86)	--	
	G38 Transfer Code 10940120		(3,531.86)	--	
	4012	1401	--	(3,345.97)	
	4012	1401	--	(185.89)	
	G38 Transfer Code 10950050		--	(3,531.86)	
	G38 Sort Code 50054012		(3,531.86)	(3,531.86)	--
<b>Total Agency 109</b>			80,753.72	80,753.72	
<b>Variance - Operating Transfers</b>			--	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 115</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	4380	1301	(54,872.75)	--	
	4380	1301	(108,337.03)	--	
	4380	1301	(1,627.46)	--	
	4380	1401	--	(164,837.24)	
	G38 Transfer Code 11543800		(164,837.24)	(164,837.24)	
	G38 Sort Code 43804380		(164,837.24)	(164,837.24)	--
	Total Agency 115		(164,837.24)	(164,837.24)	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 123</u>	Reporting Fund	Comp Object	Analyst:	Jeanne
	3005	1301	47,103.24	--
	3005	1401	--	2,994.81
	3005	1401	--	14,108.43
	3005	1401	--	30,000.00
	G38 Transfer Code 12330050		47,103.24	47,103.24
	G38 Sort Code 30053005		47,103.24	47,103.24
	3007	1301	1,656,684.00	--
	3007	1301	134,327.00	--
	3007	1301	184,066.30	--
	G38 Transfer Code 12330060		1,975,077.30	--
	3006	1401	--	184,066.30
	3006	1401	--	1,791,011.00
	G38 Transfer Code 12330070		--	1,975,077.30
	G38 Sort Code 30073006		1,975,077.30	1,975,077.30
	3010	1301	11,608.70	--
	3010	1401	--	6,117.63
	3010	1401	--	4,180.48
	3010	1401	--	1,100.59
	3010	1401	--	210.00
	G38 Transfer Code 12330100		11,608.70	11,608.70
	G38 Sort Code 30103010		11,608.70	11,608.70
	3500	1401	--	100,000.00
	G38 Transfer Code 12330350		--	100,000.00
	3035	1301	100,000.00	--
	G38 Transfer Code 12335000		100,000.00	--
	G38 Sort Code 30353500		100,000.00	100,000.00
	3578	1401	--	200,000.00
	G38 Transfer Code 12330350		--	200,000.00
	3035	1301	200,000.00	--
	G38 Transfer Code 12335780		200,000.00	--
	G38 Sort Code 30353578		200,000.00	200,000.00
	3150	1401	--	989,757.47
	G38 Transfer Code 12330470		--	989,757.47
	3047	1301	989,757.47	--
	G38 Transfer Code 12331500		989,757.47	--
	G38 Sort Code 30473150		989,757.47	989,757.47
	3076	1401	--	29,726.94
	G38 Transfer Code 12330560		--	29,726.94
	3056	1301	29,726.94	--
	G38 Transfer Code 12330760		29,726.94	--
	G38 Sort Code 30563076		29,726.94	29,726.94
	3101	1401	--	250,000.00
	G38 Transfer Code 12330680		--	250,000.00
	3068	1301	250,000.00	--
	G38 Transfer Code 12331010		250,000.00	--
	G38 Sort Code 30683101		250,000.00	250,000.00
	3858	1401	--	615,088.36
	G38 Transfer Code 12331890		--	615,088.36
	3189	1301	615,088.36	--
	G38 Transfer Code 12338580		615,088.36	--
	G38 Sort Code 31893858		615,088.36	615,088.36
	3190	1301	1,275,174.03	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne	
		G38 Transfer Code 12331880		1,275,174.03	--
	3188	1401		--	1,275,174.03
		G38 Transfer Code 12331900		--	1,275,174.03
		<b>G38 Sort Code 31903188</b>		1,275,174.03	--
	3200	1301		1,153,211.31	--
	3200	1401		--	1,153,211.31
		G38 Transfer Code 12332000		1,153,211.31	--
		<b>G38 Sort Code 32003200</b>		1,153,211.31	--
	3210	1401		--	26,590.02
		G38 Transfer Code 12332000		--	26,590.02
	3200	1301		26,590.02	--
		G38 Transfer Code 12332100		26,590.02	--
		<b>G38 Sort Code 32003210</b>		26,590.02	--
	3214	1401		--	3,464.27
		G38 Transfer Code 12332000		--	3,464.27
	3200	1301		3,464.27	--
		G38 Transfer Code 12332140		3,464.27	--
		<b>G38 Sort Code 32003214</b>		3,464.27	--
	3219	1401		--	13,854.58
		G38 Transfer Code 12332000		--	13,854.58
	3200	1301		13,854.58	--
		G38 Transfer Code 12332190		13,854.58	--
		<b>G38 Sort Code 32003219</b>		13,854.58	--
	3224	1401		--	1,700.82
		G38 Transfer Code 12332000		--	1,700.82
	3200	1301		1,700.82	--
		G38 Transfer Code 12332240		1,700.82	--
		<b>G38 Sort Code 32003224</b>		1,700.82	--
	3230	1401		--	9,812.67
		G38 Transfer Code 12332000		--	9,812.67
	3200	1301		9,812.67	--
		G38 Transfer Code 12332300		9,812.67	--
		<b>G38 Sort Code 32003230</b>		9,812.67	--
	3300	1401		--	2,855.84
		G38 Transfer Code 12332000		--	2,855.84
	3200	1301		2,855.84	--
		G38 Transfer Code 12333000		2,855.84	--
		<b>G38 Sort Code 32003300</b>		2,855.84	--
	3302	1401		--	392,889.16
		G38 Transfer Code 12332000		--	392,889.16
	3200	1301		392,889.16	--
		G38 Transfer Code 12333020		392,889.16	--
		<b>G38 Sort Code 32003302</b>		392,889.16	--
	3303	1401		--	1,653,542.50
		G38 Transfer Code 12332000		--	1,653,542.50
	3200	1301		1,653,542.50	--
		G38 Transfer Code 12333030		1,653,542.50	--
		<b>G38 Sort Code 32003303</b>		1,653,542.50	--
	3328	1401		--	891,606.32
		G38 Transfer Code 12332000		--	891,606.32
	3200	1301		891,606.32	--
		G38 Transfer Code 12333280		891,606.32	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne	
	<b>G38 Sort Code 32003328</b>		891,606.32	891,606.32	--
	3367	1401		1,000,000.00	
	G38 Transfer Code 12332000			1,000,000.00	
	3200	1301	1,000,000.00		
	G38 Transfer Code 12333670		1,000,000.00		
	<b>G38 Sort Code 32003367</b>		1,000,000.00	1,000,000.00	--
	3500	1401		1,686,556.17	
	G38 Transfer Code 12332000			1,686,556.17	
	3200	1301	1,686,556.17		
	G38 Transfer Code 12335000		1,686,556.17		
	<b>G38 Sort Code 32003500</b>		1,686,556.17	1,686,556.17	--
	3511	1401		5,099.23	
	G38 Transfer Code 12332000			5,099.23	
	3200	1301	5,099.23		
	G38 Transfer Code 12335110		5,099.23		
	<b>G38 Sort Code 32003511</b>		5,099.23	5,099.23	--
	3559	1401		1,365,116.94	
	G38 Transfer Code 12332000			1,365,116.94	
	3200	1301	1,365,116.94		
	G38 Transfer Code 12335590		1,365,116.94		
	<b>G38 Sort Code 32003559</b>		1,365,116.94	1,365,116.94	--
	3571	1401		233,755.40	
	G38 Transfer Code 12332000			233,755.40	
	3200	1301	233,755.40		
	G38 Transfer Code 12335710		233,755.40		
	<b>G38 Sort Code 32003571</b>		233,755.40	233,755.40	--
	3578	1401		47,104.89	
	G38 Transfer Code 12332000			47,104.89	
	3200	1301	47,104.89		
	G38 Transfer Code 12335780		47,104.89		
	<b>G38 Sort Code 32003578</b>		47,104.89	47,104.89	--
	3209	1301	814,493.78		
	G38 Transfer Code 12332000		814,493.78		
	3200	1401		814,493.78	
	G38 Transfer Code 12332090			814,493.78	
	<b>G38 Sort Code 32093200</b>		814,493.78	814,493.78	--
	3213	1301	105,517.23		
	G38 Transfer Code 12332000		105,517.23		
	3200	1401		105,517.23	
	G38 Transfer Code 12332130			105,517.23	
	<b>G38 Sort Code 32133200</b>		105,517.23	105,517.23	--
	3218	1301	431,563.90		
	G38 Transfer Code 12332000		431,563.90		
	3200	1401		431,563.90	
	G38 Transfer Code 12332180			431,563.90	
	<b>G38 Sort Code 32183200</b>		431,563.90	431,563.90	--
	3223	1301	52,440.44		
	G38 Transfer Code 12332000		52,440.44		
	3200	1401		52,440.44	
	G38 Transfer Code 12332230			52,440.44	
	<b>G38 Sort Code 32233200</b>		52,440.44	52,440.44	--
	3303	1401		532,412.24	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance		
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne		
		G38 Transfer Code 12332230		--	532,412.24	
		<b>G38 Sort Code 32233303</b>		--	532,412.24	(532,412.24)
3229		1301		334,551.27	--	
		G38 Transfer Code 12332000		334,551.27	--	
3200		1401		--	334,551.27	
		G38 Transfer Code 12332290		--	334,551.27	
		<b>G38 Sort Code 32293200</b>		334,551.27	334,551.27	--
3251		1301		621,154.13	--	
		G38 Transfer Code 12332000		621,154.13	--	
3200		1401		--	621,154.13	
		G38 Transfer Code 12332510		--	621,154.13	
		<b>G38 Sort Code 32513200</b>		621,154.13	621,154.13	--
3258		1301		283,158.67	--	
		G38 Transfer Code 12332000		283,158.67	--	
3200		1401		--	283,158.67	
		G38 Transfer Code 12332580		--	283,158.67	
		<b>G38 Sort Code 32583200</b>		283,158.67	283,158.67	--
3264		1301		182,326.56	--	
		G38 Transfer Code 12332000		182,326.56	--	
3200		1401		--	182,326.56	
		G38 Transfer Code 12332640		--	182,326.56	
		<b>G38 Sort Code 32643200</b>		182,326.56	182,326.56	--
3302		1401		--	1,018,705.50	
		G38 Transfer Code 12332800		--	1,018,705.50	
3280		1301		1,018,705.50	--	
		G38 Transfer Code 12333020		1,018,705.50	--	
		<b>G38 Sort Code 32803302</b>		1,018,705.50	1,018,705.50	--
3303		1401		--	10,509,572.86	
		G38 Transfer Code 12332930		--	10,509,572.86	
3293		1301		10,509,572.86	--	
		G38 Transfer Code 12333030		10,509,572.86	--	
		<b>G38 Sort Code 32933303</b>		10,509,572.86	10,509,572.86	--
3301		1301		86,115.46	--	
		G38 Transfer Code 12332000		86,115.46	--	
3200		1401		--	86,115.46	
		G38 Transfer Code 12333010		--	86,115.46	
		<b>G38 Sort Code 33013200</b>		86,115.46	86,115.46	--
3302		1301		392,889.16	--	
		G38 Transfer Code 12332000		392,889.16	--	
3200		1401		--	392,889.16	
		G38 Transfer Code 12333020		--	392,889.16	
		<b>G38 Sort Code 33023200</b>		392,889.16	392,889.16	--
3303		1301		1,653,542.50	--	
		G38 Transfer Code 12332000		1,653,542.50	--	
3200		1401		--	1,653,542.50	
		G38 Transfer Code 12333030		--	1,653,542.50	
		<b>G38 Sort Code 33033200</b>		1,653,542.50	1,653,542.50	--
3303		1301		568,794.09	--	
		G38 Transfer Code 12332800		568,794.09	--	
3280		1401		--	568,794.09	
		G38 Transfer Code 12333030		--	568,794.09	
		<b>G38 Sort Code 33033280</b>		568,794.09	568,794.09	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3318	1301		532,412.24	--	
		G38 Transfer Code 12333030		532,412.24	--	
		<b>G38 Sort Code 33183303</b>		532,412.24	--	532,412.24
	3328	1301		891,606.32	--	
		G38 Transfer Code 12332000		891,606.32	--	
	3200	1401		--	891,606.32	
		G38 Transfer Code 12333280		--	891,606.32	
		<b>G38 Sort Code 33283200</b>		891,606.32	891,606.32	--
	3328	1401		--	168,501.47	
		G38 Transfer Code 12333280		--	168,501.47	
		<b>G38 Sort Code 33283328</b>		--	168,501.47	(168,501.47)
	3328	1301		168,501.47	--	
		G38 Transfer Code 12333620		168,501.47	--	
		<b>G38 Sort Code 33283362</b>		168,501.47	--	168,501.47
	3332	1301		1,901,122.83	--	
		G38 Transfer Code 12333280		1,901,122.83	--	
	3328	1401		--	1,901,122.83	
		G38 Transfer Code 12333320		--	1,901,122.83	
		<b>G38 Sort Code 33323328</b>		1,901,122.83	1,901,122.83	--
	3356	1301		955,672.53	--	
		G38 Transfer Code 12333280		955,672.53	--	
	3328	1401		--	955,672.53	
		G38 Transfer Code 12333560		--	955,672.53	
		<b>G38 Sort Code 33563328</b>		955,672.53	955,672.53	--
	3362	1301		211,176.27	--	
		G38 Transfer Code 12333280		211,176.27	--	
	3328	1401		--	211,176.27	
		G38 Transfer Code 12333620		--	211,176.27	
		<b>G38 Sort Code 33623328</b>		211,176.27	211,176.27	--
	3364	1301		270,886.32	--	
		G38 Transfer Code 12332000		270,886.32	--	
	3200	1401		--	270,886.32	
		G38 Transfer Code 12333640		--	270,886.32	
		<b>G38 Sort Code 33643200</b>		270,886.32	270,886.32	--
	3370	1301		396,007.52	--	
		G38 Transfer Code 12333020		396,007.52	--	
	3302	1401		--	396,007.52	
		G38 Transfer Code 12333700		--	396,007.52	
		<b>G38 Sort Code 33703302</b>		396,007.52	396,007.52	--
	3370	1301		378,342.56	--	
		G38 Transfer Code 12333030		378,342.56	--	
	3303	1401		--	378,342.56	
		G38 Transfer Code 12333700		--	378,342.56	
		<b>G38 Sort Code 33703303</b>		378,342.56	378,342.56	--
	3370	1301		871,262.74	--	
		G38 Transfer Code 12333280		871,262.74	--	
	3328	1401		--	871,262.74	
		G38 Transfer Code 12333700		--	871,262.74	
		<b>G38 Sort Code 33703328</b>		871,262.74	871,262.74	--
	3370	1301		239,793.86	--	
		G38 Transfer Code 12333670		239,793.86	--	
	3367	1401		--	239,793.86	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne		
		G38 Transfer Code 12333700		--	239,793.86	
		<b>G38 Sort Code 33703367</b>		<b>239,793.86</b>	<b>239,793.86</b>	--
	3371	1301		678,786.82	--	
		G38 Transfer Code 12332000		678,786.82	--	
	3200	1401		--	678,786.82	
		G38 Transfer Code 12333710		--	678,786.82	
		<b>G38 Sort Code 33713200</b>		<b>678,786.82</b>	<b>678,786.82</b>	--
	3380	1301		438,137.50	--	
		G38 Transfer Code 12332000		438,137.50	--	
	3200	1401		--	438,137.50	
		G38 Transfer Code 12333800		--	438,137.50	
		<b>G38 Sort Code 33803200</b>		<b>438,137.50</b>	<b>438,137.50</b>	--
	3381	1301		1,497,338.64	--	
		G38 Transfer Code 12332000		1,497,338.64	--	
	3200	1401		--	1,497,338.64	
		G38 Transfer Code 12333810		--	1,497,338.64	
		<b>G38 Sort Code 33813200</b>		<b>1,497,338.64</b>	<b>1,497,338.64</b>	--
	3382	1301		115,905.00	--	
		G38 Transfer Code 12332000		115,905.00	--	
	3200	1401		--	115,905.00	
		G38 Transfer Code 12333820		--	115,905.00	
		<b>G38 Sort Code 33823200</b>		<b>115,905.00</b>	<b>115,905.00</b>	--
	3383	1301		657,756.00	--	
		G38 Transfer Code 12333020		657,756.00	--	
	3302	1401		--	657,756.00	
		G38 Transfer Code 12333830		--	657,756.00	
		<b>G38 Sort Code 33833302</b>		<b>657,756.00</b>	<b>657,756.00</b>	--
	3384	1301		351,047.00	--	
		G38 Transfer Code 12333280		351,047.00	--	
	3328	1401		--	351,047.00	
		G38 Transfer Code 12333840		--	351,047.00	
		<b>G38 Sort Code 33843328</b>		<b>351,047.00</b>	<b>351,047.00</b>	--
	3385	1301		230,000.00	--	
		G38 Transfer Code 12333020		230,000.00	--	
	3302	1401		--	230,000.00	
		G38 Transfer Code 12333850		--	230,000.00	
		<b>G38 Sort Code 33853302</b>		<b>230,000.00</b>	<b>230,000.00</b>	--
	3385	1301		314,833.00	--	
	3385	1301		50,173.00	--	
	3385	1301		97,259.00	--	
	3385	1301		134,697.00	--	
	3385	1301		278,406.00	--	
	3385	1301		595,000.00	--	
	3385	1301		1,450,632.00	--	
	3385	1301		202,493.00	--	
		G38 Transfer Code 12333280		3,123,493.00	--	
	3328	1401		--	595,000.00	
	3328	1401		--	314,833.00	
	3328	1401		--	278,406.00	
	3328	1401		--	202,493.00	
	3328	1401		--	134,697.00	
	3328	1401		--	97,259.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 123</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	3328	1401		--	1,450,632.00
	3328	1401		--	50,173.00
	G38 Transfer Code 12333850			--	3,123,493.00
	<b>G38 Sort Code 33853328</b>		<b>3,123,493.00</b>	<b>3,123,493.00</b>	--
	3577	1401		--	160,576.00
	3577	1401		--	89,343.00
	3577	1401		--	175,547.69
	3577	1401		--	455,644.00
	3577	1401		--	691,600.00
	G38 Transfer Code 12333850			--	1,572,710.69
	3385	1301	691,600.00	--	
	3385	1301	89,343.00	--	
	3385	1301	160,576.00	--	
	3385	1301	175,547.69	--	
	3385	1301	455,644.00	--	
	G38 Transfer Code 12335770		1,572,710.69	--	
	<b>G38 Sort Code 33853577</b>		<b>1,572,710.69</b>	<b>1,572,710.69</b>	--
	3578	1401		--	4,954.31
	G38 Transfer Code 12333850			--	4,954.31
	3385	1301	4,954.31	--	
	G38 Transfer Code 12335780		4,954.31	--	
	<b>G38 Sort Code 33853578</b>		<b>4,954.31</b>	<b>4,954.31</b>	--
	3386	1301	6,449,654.74	--	
	G38 Transfer Code 12331880		6,449,654.74	--	
	3188	1401		--	6,449,654.74
	G38 Transfer Code 12333860			--	6,449,654.74
	<b>G38 Sort Code 33863188</b>		<b>6,449,654.74</b>	<b>6,449,654.74</b>	--
	3593	1401		--	2,382,400.00
	G38 Transfer Code 12334110			--	2,382,400.00
	3411	1301	2,382,400.00	--	
	G38 Transfer Code 12335930		2,382,400.00	--	
	<b>G38 Sort Code 34113593</b>		<b>2,382,400.00</b>	<b>2,382,400.00</b>	--
	3500	1301	830,994.42	--	
	G38 Transfer Code 12330350		830,994.42	--	
	3035	1401		--	830,994.42
	G38 Transfer Code 12335000			--	830,994.42
	<b>G38 Sort Code 35003035</b>		<b>830,994.42</b>	<b>830,994.42</b>	--
	3500	1301	459,124.04	--	
	G38 Transfer Code 12332000		459,124.04	--	
	3200	1401		--	459,124.04
	G38 Transfer Code 12335000			--	459,124.04
	<b>G38 Sort Code 35003200</b>		<b>459,124.04</b>	<b>459,124.04</b>	--
	3510	1301	156,869.63	--	
	G38 Transfer Code 12335020		156,869.63	--	
	3502	1401		--	156,869.63
	G38 Transfer Code 12335100			--	156,869.63
	<b>G38 Sort Code 35103502</b>		<b>156,869.63</b>	<b>156,869.63</b>	--
	3515	1301	209,336.47	--	
	G38 Transfer Code 12335020		209,336.47	--	
	3502	1401		--	209,336.47
	G38 Transfer Code 12335150			--	209,336.47
	<b>G38 Sort Code 35153502</b>		<b>209,336.47</b>	<b>209,336.47</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3527	1301		232,879.52	--	
		G38 Transfer Code 12335020		232,879.52	--	
	3502	1401		--	232,879.52	
		G38 Transfer Code 12335270		--	232,879.52	
		<b>G38 Sort Code 35273502</b>		<b>232,879.52</b>	<b>232,879.52</b>	--
	3531	1301		156,880.11	--	
		G38 Transfer Code 12335020		156,880.11	--	
	3502	1401		--	156,880.11	
		G38 Transfer Code 12335310		--	156,880.11	
		<b>G38 Sort Code 35313502</b>		<b>156,880.11</b>	<b>156,880.11</b>	--
	3533	1301		620,853.32	--	
		G38 Transfer Code 12335020		620,853.32	--	
	3502	1401		--	620,853.32	
		G38 Transfer Code 12335330		--	620,853.32	
		<b>G38 Sort Code 35333502</b>		<b>620,853.32</b>	<b>620,853.32</b>	--
	3539	1301		456,232.76	--	
		G38 Transfer Code 12335020		456,232.76	--	
	3502	1401		--	456,232.76	
		G38 Transfer Code 12335390		--	456,232.76	
		<b>G38 Sort Code 35393502</b>		<b>456,232.76</b>	<b>456,232.76</b>	--
	3547	1301		906,317.69	--	
		G38 Transfer Code 12335020		906,317.69	--	
	3502	1401		--	906,317.69	
		G38 Transfer Code 12335470		--	906,317.69	
		<b>G38 Sort Code 35473502</b>		<b>906,317.69</b>	<b>906,317.69</b>	--
	3559	1401		--	7,752,000.00	
		G38 Transfer Code 12335560		--	7,752,000.00	
	3556	1301		9,045,710.72	--	
		G38 Transfer Code 12335590		9,045,710.72	--	
		<b>G38 Sort Code 35563559</b>		<b>9,045,710.72</b>	<b>7,752,000.00</b>	<b>1,293,710.72</b>
	3559	1301		1,365,116.94	--	
		G38 Transfer Code 12332000		1,365,116.94	--	
	3200	1401		--	1,365,116.94	
		G38 Transfer Code 12335590		--	1,365,116.94	
		<b>G38 Sort Code 35593200</b>		<b>1,365,116.94</b>	<b>1,365,116.94</b>	--
	3566	1301		105,630.78	--	
		G38 Transfer Code 12335590		105,630.78	--	
	3559	1401		--	1,399,341.50	
		G38 Transfer Code 12335660		--	1,399,341.50	
		<b>G38 Sort Code 35663559</b>		<b>105,630.78</b>	<b>1,399,341.50</b>	<b>(1,293,710.72)</b>
	3575	1301		239,273.01	--	
		G38 Transfer Code 12335710		239,273.01	--	
	3571	1401		--	239,273.01	
		G38 Transfer Code 12335750		--	239,273.01	
		<b>G38 Sort Code 35753571</b>		<b>239,273.01</b>	<b>239,273.01</b>	--
	3578	1301		47,104.89	--	
		G38 Transfer Code 12332000		47,104.89	--	
	3200	1401		--	47,104.89	
		G38 Transfer Code 12335780		--	47,104.89	
		<b>G38 Sort Code 35783200</b>		<b>47,104.89</b>	<b>47,104.89</b>	--
	3584	1301		828,069.18	--	
		G38 Transfer Code 12335710		828,069.18	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne	
	3571	1401		--	828,069.18
		G38 Transfer Code 12335840		--	828,069.18
		<b>G38 Sort Code 35843571</b>	<b>828,069.18</b>	<b>828,069.18</b>	--
	3587	1301		216,868.12	--
		G38 Transfer Code 12335780		216,868.12	--
	3578	1401		--	216,868.12
		G38 Transfer Code 12335870		--	216,868.12
		<b>G38 Sort Code 35873578</b>	<b>216,868.12</b>	<b>216,868.12</b>	--
	3589	1301		270,812.50	--
		G38 Transfer Code 12332000		270,812.50	--
	3200	1401		--	270,812.50
		G38 Transfer Code 12335890		--	270,812.50
		<b>G38 Sort Code 35893200</b>	<b>270,812.50</b>	<b>270,812.50</b>	--
	3590	1301		892,623.86	--
		G38 Transfer Code 12332000		892,623.86	--
	3200	1401		--	892,623.86
		G38 Transfer Code 12335900		--	892,623.86
		<b>G38 Sort Code 35903200</b>	<b>892,623.86</b>	<b>892,623.86</b>	--
	3591	1301		69,095.00	--
		G38 Transfer Code 12332000		69,095.00	--
	3200	1401		--	69,095.00
		G38 Transfer Code 12335910		--	69,095.00
		<b>G38 Sort Code 35913200</b>	<b>69,095.00</b>	<b>69,095.00</b>	--
	3592	1301		1,020,000.00	--
		G38 Transfer Code 12335770		1,020,000.00	--
	3577	1401		--	1,020,000.00
		G38 Transfer Code 12335920		--	1,020,000.00
		<b>G38 Sort Code 35923577</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	--
	3593	1301		15,000,000.00	--
		G38 Transfer Code 12331880		15,000,000.00	--
	3188	1401		--	15,000,000.00
		G38 Transfer Code 12335930		--	15,000,000.00
		<b>G38 Sort Code 35933188</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	--
	3806	1301		27,841.87	--
		G38 Transfer Code 12338040		27,841.87	--
	3804	1401		--	27,841.87
		G38 Transfer Code 12338060		--	27,841.87
		<b>G38 Sort Code 38063804</b>	<b>27,841.87</b>	<b>27,841.87</b>	--
	3829	1301		75,500.00	--
	3829	1301		491,580.89	--
	3829	1401		--	75,500.00
	3829	1401		--	491,580.89
		G38 Transfer Code 12338290		567,080.89	567,080.89
		<b>G38 Sort Code 38293829</b>	<b>567,080.89</b>	<b>567,080.89</b>	--
	3855	1301		24,000.00	--
		G38 Transfer Code 12338290		24,000.00	--
	3829	1401		--	24,000.00
		G38 Transfer Code 12338550		--	24,000.00
		<b>G38 Sort Code 38553829</b>	<b>24,000.00</b>	<b>24,000.00</b>	--
<b>Total Agency 123</b>			<b>89,103,205.79</b>	<b>89,103,205.79</b>	
<b>Variance - Operating Transfers</b>				<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 137</u>	Reporting Fund	Comp Object	Analyst:	Scott
	3011	1301	4,168.86	--
	G38 Transfer Code 13730100		4,168.86	--
	3010	1401	--	341.20
	3010	1401	--	3,827.66
	G38 Transfer Code 13730110		--	4,168.86
	<b>G38 Sort Code 30113010</b>		<b>4,168.86</b>	<b>--</b>
	3085	1401	--	272,275.00
	G38 Transfer Code 13730830		--	272,275.00
	3083	1301	272,275.00	--
	G38 Transfer Code 13730850		272,275.00	--
	<b>G38 Sort Code 30833085</b>		<b>272,275.00</b>	<b>--</b>
	3085	1301	271,705.26	--
	3085	1301	459,908.20	--
	G38 Transfer Code 13730810		731,613.46	--
	3081	1401	--	731,613.46
	G38 Transfer Code 13730850		--	731,613.46
	<b>G38 Sort Code 30853081</b>		<b>731,613.46</b>	<b>--</b>
	3160	1301	868.14	--
	3160	1301	213.67	--
	G38 Transfer Code 13730110		1,081.81	--
	3011	1401	--	1,081.81
	G38 Transfer Code 13731600		--	1,081.81
	<b>G38 Sort Code 31603011</b>		<b>1,081.81</b>	<b>--</b>
	3230	1301	53,081.30	--
	G38 Transfer Code 13730510		53,081.30	--
	3051	1401	--	53,081.30
	G38 Transfer Code 13732300		--	53,081.30
	<b>G38 Sort Code 32303051</b>		<b>53,081.30</b>	<b>--</b>
	<b>Total Agency 137</b>		<b>1,062,220.43</b>	<b>1,062,220.43</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 141</u>	Reporting Fund	Comp Object	Analyst:	Jeanne
	4400	1401		--
		G38 Transfer Code 14114000		85.00
	1400	1301	85.00	--
		G38 Transfer Code 14144000	85.00	--
		<b>G38 Sort Code 14004400</b>	<b>85.00</b>	<b>85.00</b>
	4800	1301	700,000.00	--
		G38 Transfer Code 14143500	700,000.00	--
	4350	1401	--	700,000.00
		G38 Transfer Code 14148000	--	700,000.00
		<b>G38 Sort Code 48004350</b>	<b>700,000.00</b>	<b>700,000.00</b>
	4810	1401	--	102,825.12
		G38 Transfer Code 14148000	--	102,825.12
	4800	1301	102,825.12	--
		G38 Transfer Code 14148100	102,825.12	--
		<b>G38 Sort Code 48004810</b>	<b>102,825.12</b>	<b>102,825.12</b>
	4810	1301	7.86	--
		G38 Transfer Code 14148000	7.86	--
	4800	1401	--	7.86
		G38 Transfer Code 14148100	--	7.86
		<b>G38 Sort Code 48104800</b>	<b>7.86</b>	<b>7.86</b>
	4350	1401	--	21,195.59
		G38 Transfer Code 14158000	--	21,195.59
		<b>G38 Sort Code 58004350</b>	<b>--</b>	<b>21,195.59</b>
	5800	1301	21,195.59	--
		G38 Transfer Code 14148000	21,195.59	--
		<b>G38 Sort Code 58004800</b>	<b>21,195.59</b>	<b>--</b>
	<b>Total Agency 141</b>		<b>824,113.57</b>	<b>824,113.57</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 150</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	4410	1401		--	14,360.26
	G38 Transfer Code 15041000			--	14,360.26
	4100	1301		14,360.26	--
	G38 Transfer Code 15044100			14,360.26	--
	G38 Sort Code 41004410			14,360.26	14,360.26
	5005	1401		--	(123,876.36)
	5005	1401		--	628,074.95
	G38 Transfer Code 15041000			--	504,198.59
	4100	1301		504,198.59	--
	G38 Transfer Code 15050050			504,198.59	--
	G38 Sort Code 41005005			504,198.59	504,198.59
	5025	1401		--	1,977,200.53
	5025	1401		--	(544,364.56)
	G38 Transfer Code 15041000			--	1,432,835.97
	4100	1301		1,432,835.97	--
	G38 Transfer Code 15050250			1,432,835.97	--
	G38 Sort Code 41005025			1,432,835.97	1,432,835.97
	5091	1401		--	6,125,457.78
	5091	1401		--	(670,325.57)
	G38 Transfer Code 15041000			--	5,455,132.21
	4100	1301		5,447,818.85	--
	G38 Transfer Code 15050910			5,447,818.85	--
	G38 Sort Code 41005091			5,447,818.85	5,455,132.21
	5092	1401		--	2,074,856.66
	5092	1401		--	(191,420.53)
	G38 Transfer Code 15041000			--	1,883,436.13
	4100	1301		1,883,436.13	--
	G38 Transfer Code 15050920			1,883,436.13	--
	G38 Sort Code 41005092			1,883,436.13	1,883,436.13
	5091	1401		--	290,319.21
	5091	1401		--	(49,563.86)
	G38 Transfer Code 15042000			--	240,755.35
	4200	1301		256,003.55	--
	G38 Transfer Code 15050910			256,003.55	--
	G38 Sort Code 42005091			256,003.55	240,755.35
	5091	1401		--	2,321,338.00
	G38 Transfer Code 15043300			--	2,321,338.00
	4330	1301		2,187,116.00	--
	G38 Transfer Code 15050910			2,187,116.00	--
	G38 Sort Code 43305091			2,187,116.00	2,321,338.00
	4331	1301		266,206.00	--
	G38 Transfer Code 15050910			266,206.00	--
	G38 Sort Code 43315091			266,206.00	--
	4410	1301		(2,180,865.93)	--
	4410	1401		--	(2,180,865.93)
	G38 Transfer Code 15044100			(2,180,865.93)	(2,180,865.93)
	G38 Sort Code 44104410			(2,180,865.93)	(2,180,865.93)
	8100	6200		--	2,062,500.00
	G38 Transfer Code 15050250			--	2,062,500.00
	5025	1303		2,062,500.00	--
	G38 Transfer Code 15081000			2,062,500.00	--
	G38 Sort Code 50258100			2,062,500.00	2,062,500.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 150</b>	Reporting Fund	Comp Object	Analyst:	Jeanne
	4330	1401		--
				131,984.00
				131,984.00
				131,984.00
				(131,984.00)
	8200	6200		--
				3,352,051.58
				3,352,051.58
	5091	1303	3,352,051.58	--
			3,352,051.58	--
			3,352,051.58	3,352,051.58
				--
	8730	1301	30,826,259.38	--
			30,826,259.38	--
	4410	1401		--
				30,826,259.38
				30,826,259.38
			30,826,259.38	30,826,259.38
				--
	<b>Total Agency 150</b>		46,051,920.38	46,043,985.54
	<b>Variance - Operating Transfers</b>			<b>7,934.84</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 165</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	2350	1401		--	6,798.00
	G38 Transfer Code 16511900			--	6,798.00
	1190	1301		6,798.00	--
	G38 Transfer Code 16523500			6,798.00	--
	<b>G38 Sort Code 11902350</b>			<b>6,798.00</b>	<b>6,798.00</b>
	3100	1401		--	326,296.00
	G38 Transfer Code 16511900			--	326,296.00
	1190	1301		326,296.00	--
	G38 Transfer Code 16531000			326,296.00	--
	<b>G38 Sort Code 11903100</b>			<b>326,296.00</b>	<b>326,296.00</b>
	4390	1401		--	40,000.00
	G38 Transfer Code 16511900			--	40,000.00
	1190	1301		40,000.00	--
	G38 Transfer Code 16543900			40,000.00	--
	<b>G38 Sort Code 11904390</b>			<b>40,000.00</b>	<b>40,000.00</b>
	5100	1401		--	163,148.00
	G38 Transfer Code 16511900			--	163,148.00
	1190	1301		163,148.00	--
	G38 Transfer Code 16551000			163,148.00	--
	<b>G38 Sort Code 11905100</b>			<b>163,148.00</b>	<b>163,148.00</b>
	2250	1301		36,000.00	--
	G38 Transfer Code 16512000			36,000.00	--
	1200	1401		--	36,000.00
	G38 Transfer Code 16522500			--	36,000.00
	<b>G38 Sort Code 22501200</b>			<b>36,000.00</b>	<b>36,000.00</b>
	2350	1401		--	6,500.00
	G38 Transfer Code 16522500			--	6,500.00
	2250	1301		6,500.00	--
	G38 Transfer Code 16523500			6,500.00	--
	<b>G38 Sort Code 22502350</b>			<b>6,500.00</b>	<b>6,500.00</b>
	2700	1301		14,500.00	--
	G38 Transfer Code 16523500			14,500.00	--
	2350	1401		--	14,500.00
	G38 Transfer Code 16527000			--	14,500.00
	<b>G38 Sort Code 27002350</b>			<b>14,500.00</b>	<b>14,500.00</b>
	4190	1301		547,412.00	--
	G38 Transfer Code 16531000			547,412.00	--
	3100	1401		--	547,412.00
	G38 Transfer Code 16541900			--	547,412.00
	<b>G38 Sort Code 41903100</b>			<b>547,412.00</b>	<b>547,412.00</b>
	5100	1401		--	793,205.03
	G38 Transfer Code 16541900			--	793,205.03
	4190	1301		793,205.03	--
	G38 Transfer Code 16551000			793,205.03	--
	<b>G38 Sort Code 41905100</b>			<b>793,205.03</b>	<b>793,205.03</b>
	6600	1401		--	21,247.22
	G38 Transfer Code 16541900			--	21,247.22
	4190	1301		21,247.22	--
	G38 Transfer Code 16566000			21,247.22	--
	<b>G38 Sort Code 41906600</b>			<b>21,247.22</b>	<b>21,247.22</b>
	7390	1401		--	250,000.00
	G38 Transfer Code 16541900			--	250,000.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<b>Agency 165</b>	Reporting Fund	Comp Object	Analyst:	Jeanne		
	4190	1301		250,000.00	--	
		G38 Transfer Code 16573900		250,000.00	--	
		<b>G38 Sort Code 41907390</b>		<b>250,000.00</b>	<b>250,000.00</b>	--
	4390	1301		178,380.00	--	
		G38 Transfer Code 16531000		178,380.00	--	
	3100	1401		--	178,380.00	
		G38 Transfer Code 16543900		--	178,380.00	
		<b>G38 Sort Code 43903100</b>		<b>178,380.00</b>	<b>178,380.00</b>	--
	5100	1401		--	96,232.00	
		G38 Transfer Code 16543900		--	96,232.00	
	4390	1301		96,232.00	--	
		G38 Transfer Code 16551000		96,232.00	--	
		<b>G38 Sort Code 43905100</b>		<b>96,232.00</b>	<b>96,232.00</b>	--
	7390	1401		--	194,026.00	
		G38 Transfer Code 16551000		--	194,026.00	
	5100	1301		194,026.00	--	
		G38 Transfer Code 16573900		194,026.00	--	
		<b>G38 Sort Code 51007390</b>		<b>194,026.00</b>	<b>194,026.00</b>	--
	6600	1301		21,247.22	--	
		G38 Transfer Code 16541900		21,247.22	--	
	4190	1401		--	21,247.22	
		G38 Transfer Code 16566000		--	21,247.22	
		<b>G38 Sort Code 66004190</b>		<b>21,247.22</b>	<b>21,247.22</b>	--
	7390	1301		1,415,372.00	--	
		G38 Transfer Code 16531000		1,415,372.00	--	
	3100	1401		--	1,415,372.00	
		G38 Transfer Code 16573900		--	1,415,372.00	
		<b>G38 Sort Code 73903100</b>		<b>1,415,372.00</b>	<b>1,415,372.00</b>	--
	7390	1301		12,450.00	--	
		G38 Transfer Code 16541900		12,450.00	--	
	4190	1401		--	12,450.00	
		G38 Transfer Code 16573900		--	12,450.00	
		<b>G38 Sort Code 73904190</b>		<b>12,450.00</b>	<b>12,450.00</b>	--
	7390	1301		3,445,300.00	--	
		G38 Transfer Code 16551000		3,445,300.00	--	
	5100	1401		--	3,445,300.00	
		G38 Transfer Code 16573900		--	3,445,300.00	
		<b>G38 Sort Code 73905100</b>		<b>3,445,300.00</b>	<b>3,445,300.00</b>	--
	<b>Total Agency 165</b>			<b>7,568,113.47</b>	<b>7,568,113.47</b>	
	<b>Variance - Operating Transfers</b>				<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 198</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	4160	1401		--	1,139,603.04
	G38 Transfer Code 19805000			--	1,139,603.04
	0500	1301	1,139,603.04		--
	G38 Transfer Code 19841600		1,139,603.04		--
	G38 Sort Code 05004160		1,139,603.04	1,139,603.04	--
	4120	1301	97,074.85		--
	G38 Transfer Code 19841100		97,074.85		--
	4110	1401		--	65,097.42
	4110	1401		--	31,977.43
	G38 Transfer Code 19841200			--	97,074.85
	G38 Sort Code 41204110		97,074.85	97,074.85	--
	4170	1301	56,925.18		--
	G38 Transfer Code 19841600		56,925.18		--
	4160	1401		--	56,925.18
	G38 Transfer Code 19841700			--	56,925.18
	G38 Sort Code 41704160		56,925.18	56,925.18	--
	4180	1301	762,168.97		--
	G38 Transfer Code 19841600		762,168.97		--
	4160	1401		--	762,168.97
	G38 Transfer Code 19841800			--	762,168.97
	G38 Sort Code 41804160		762,168.97	762,168.97	--
	4500	1301	52,262.44		--
	G38 Transfer Code 19841600		52,262.44		--
	4160	1401		--	52,262.44
	G38 Transfer Code 19845000			--	52,262.44
	G38 Sort Code 45004160		52,262.44	52,262.44	--
	4601	1301	7,339.99		--
	4601	1301	7,544.56		--
	4601	1301	9,579.73		--
	4601	1301	13,360.47		--
	4601	1301	41,743.58		--
	4601	1301	1,884.56		--
	4601	1301	4,789.63		--
	4601	1301	20,137.65		--
	4601	1301	9.20		--
	4601	1301	1,126.31		--
	4601	1301	284.28		--
	4601	1301	412.78		--
	4601	1301	462.76		--
	4601	1301	912.18		--
	4601	1301	938.78		--
	4601	1301	2,484.34		--
	4601	1301	1,096.01		--
	4601	1301	4,589.88		--
	4601	1301	1,397.11		--
	4601	1301	1,854.72		--
	4601	1301	2,370.61		--
	4601	1301	3,152.31		--
	4601	1301	4,005.45		--
	4601	1301	4,278.66		--
	4601	1301	4,445.21		--
	4601	1301	11.96		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 198</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Kathy</b>	
	4601	1301	1,003.26	--	
	G38 Transfer Code 19841600		141,215.98	--	
	4160	1401	--	141,215.98	
	G38 Transfer Code 19846010		--	141,215.98	
	G38 Sort Code 46014160		141,215.98	141,215.98	--
	<b>Total Agency 198</b>		2,249,250.46	2,249,250.46	
	<b>Variance - Operating Transfers</b>		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	Analyst: Christina		
	0697	1401		--	383,495.40
	G38 Transfer Code 24804000			--	383,495.40
	0400	1301	340,000.00		--
	0400	1301	34,231.51		--
	0400	1301	9,263.89		--
	G38 Transfer Code 24806970		383,495.40		--
	<b>G38 Sort Code 04000697</b>		<b>383,495.40</b>	<b>383,495.40</b>	<b>---</b>
	0410	1301	53,516.31		--
	G38 Transfer Code 24804000		53,516.31		--
	0400	1401		--	53,516.31
	G38 Transfer Code 24804100			--	53,516.31
	<b>G38 Sort Code 04100400</b>		<b>53,516.31</b>	<b>53,516.31</b>	<b>---</b>
	0500	1401		--	602,791.31
	G38 Transfer Code 24804100			--	602,791.31
	0410	1301	602,791.31		--
	G38 Transfer Code 24805000		602,791.31		--
	<b>G38 Sort Code 04100500</b>		<b>602,791.31</b>	<b>602,791.31</b>	<b>---</b>
	0467	1401		--	162,450.56
	G38 Transfer Code 24804640			--	162,450.56
	0464	1301	(449.04)		--
	0464	1301	5,749.67		--
	0464	1301	695,053.63		--
	G38 Transfer Code 24804670		700,354.26		--
	<b>G38 Sort Code 04640467</b>		<b>700,354.26</b>	<b>162,450.56</b>	<b>537,903.70</b>
	0469	1301	8,736,385.97		--
	0469	1301	487,206.49		--
	G38 Transfer Code 24804670		9,223,592.46		--
	0467	1401		--	9,761,496.16
	G38 Transfer Code 24804690			--	9,761,496.16
	<b>G38 Sort Code 04690467</b>		<b>9,223,592.46</b>	<b>9,761,496.16</b>	<b>(537,903.70)</b>
	0785	6200		--	(500,000.00)
	G38 Transfer Code 24804750			--	(500,000.00)
	0475	1303	(500,000.00)		--
	G38 Transfer Code 24807850		(500,000.00)		--
	<b>G38 Sort Code 04750785</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>---</b>
	0560	1301	(100.00)		--
	G38 Transfer Code 24804000		(100.00)		--
	0400	1401		--	(100.00)
	G38 Transfer Code 24805600			--	(100.00)
	<b>G38 Sort Code 05600400</b>		<b>(100.00)</b>	<b>(100.00)</b>	<b>---</b>
	0678	1401		--	2,549.09
	G38 Transfer Code 24806590			--	2,549.09
	0659	1301	2,549.09		--
	G38 Transfer Code 24806780		2,549.09		--
	<b>G38 Sort Code 06590678</b>		<b>2,549.09</b>	<b>2,549.09</b>	<b>---</b>
	6100	1301	167,296.17		--
	G38 Transfer Code 24806290		167,296.17		--
	0629	1401		--	167,296.17
	G38 Transfer Code 24861000			--	167,296.17
	<b>G38 Sort Code 61000629</b>		<b>167,296.17</b>	<b>167,296.17</b>	<b>---</b>
	6140	1301	332,647.00		--
	G38 Transfer Code 24860170		332,647.00		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 248</b>	Reporting Fund	Comp Object	Analyst: Christina	
	6017	1401	--	332,647.00
		G38 Transfer Code 24861400	--	332,647.00
		<b>G38 Sort Code 61406017</b>	332,647.00	332,647.00
	6230	1301	1,506,479.00	--
		G38 Transfer Code 24860170	1,506,479.00	--
	6017	1401	--	1,506,479.00
		G38 Transfer Code 24862300	--	1,506,479.00
		<b>G38 Sort Code 62306017</b>	1,506,479.00	1,506,479.00
	<b>Total Agency 248</b>		12,472,621.00	12,472,621.00
	<b>Variance - Operating Transfers</b>		--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 257</b>	Reporting Fund	Comp Object	Analyst: Christina	
	3400	1401	--	193,420.00
		G38 Transfer Code 25700330	--	193,420.00
	0033	1301	193,420.00	--
		G38 Transfer Code 25734000	193,420.00	--
		<b>G38 Sort Code 00333400</b>	<b>193,420.00</b>	<b>193,420.00</b>
	3710	1401	--	427.32
	3710	1401	--	25,850.76
	3710	1401	--	5,742.12
	3710	1401	--	8,613.36
		G38 Transfer Code 25731000	--	40,633.56
	3100	1301	40,633.56	--
		G38 Transfer Code 25737100	40,633.56	--
		<b>G38 Sort Code 31003710</b>	<b>40,633.56</b>	<b>40,633.56</b>
	3720	1401	--	2,871.12
		G38 Transfer Code 25731000	--	2,871.12
	3100	1301	2,871.12	--
		G38 Transfer Code 25737200	2,871.12	--
		<b>G38 Sort Code 31003720</b>	<b>2,871.12</b>	<b>2,871.12</b>
	3730	1401	--	63,207.72
		G38 Transfer Code 25731000	--	63,207.72
	3100	1301	63,207.72	--
		G38 Transfer Code 25737300	63,207.72	--
		<b>G38 Sort Code 31003730</b>	<b>63,207.72</b>	<b>63,207.72</b>
	3740	1401	--	2,871.12
		G38 Transfer Code 25731000	--	2,871.12
	3100	1301	2,871.12	--
		G38 Transfer Code 25737400	2,871.12	--
		<b>G38 Sort Code 31003740</b>	<b>2,871.12</b>	<b>2,871.12</b>
	3930	1401	--	56,237.52
	3930	1401	--	57,180.96
	3930	1401	--	96,378.96
	3930	1401	--	96,379.56
		G38 Transfer Code 25731000	--	306,177.00
	3100	1301	96,379.56	--
	3100	1301	56,237.52	--
	3100	1301	57,180.96	--
	3100	1301	96,378.96	--
		G38 Transfer Code 25739300	306,177.00	--
		<b>G38 Sort Code 31003930</b>	<b>306,177.00</b>	<b>306,177.00</b>
	3420	1301	37,543.84	--
		G38 Transfer Code 25700330	37,543.84	--
	0033	1401	--	37,543.84
		G38 Transfer Code 25734200	--	37,543.84
		<b>G38 Sort Code 34200033</b>	<b>37,543.84</b>	<b>37,543.84</b>
	<b>Total Agency 257</b>		<b>646,724.36</b>	<b>646,724.36</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 259</u>	Reporting Fund	Comp Object	Analyst:	Scott
	4250	1301	56,924.00	--
	4250	1301	39,128.00	--
	4250	1301	37,735.00	--
	4250	1301	35,681.00	--
	4250	1401	--	36,841.00
	4250	1401	--	110,523.00
	4250	1401	--	14,736.00
	4250	1401	--	7,368.00
	G38 Transfer Code 25942500		169,468.00	169,468.00
	G38 Sort Code 42504250		169,468.00	--
	4900	1401	--	1,895.64
	G38 Transfer Code 25942500		--	1,895.64
	4250	1301	394.07	--
	4250	1301	1,501.57	--
	G38 Transfer Code 25949000		1,895.64	--
	G38 Sort Code 42504900		1,895.64	--
	Total Agency 259		171,363.64	171,363.64
	Variance - Operating Transfers		--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
	0489	1401		--	128,757.11
		G38 Transfer Code 27404350		--	128,757.11
	0435	1301	128,757.11	--	
		G38 Transfer Code 27404890	128,757.11	--	
		<b>G38 Sort Code 04350489</b>	<b>128,757.11</b>	<b>128,757.11</b>	<b>--</b>
	4560	1401		--	168,867.85
	4560	1401		--	2,264,818.90
		G38 Transfer Code 27404770		--	2,433,686.75
	0477	1301	2,433,686.75	--	
		G38 Transfer Code 27445600	2,433,686.75	--	
		<b>G38 Sort Code 04774560</b>	<b>2,433,686.75</b>	<b>2,433,686.75</b>	<b>--</b>
	4620	1401		--	2,095,048.98
		G38 Transfer Code 27404770		--	2,095,048.98
	0477	1301	2,095,048.98	--	
		G38 Transfer Code 27446200	2,095,048.98	--	
		<b>G38 Sort Code 04774620</b>	<b>2,095,048.98</b>	<b>2,095,048.98</b>	<b>--</b>
	4560	1401		--	70,184.30
	4560	1401		--	834,834.25
		G38 Transfer Code 27404790		--	905,018.55
	0479	1301	905,018.55	--	
		G38 Transfer Code 27445600	905,018.55	--	
		<b>G38 Sort Code 04794560</b>	<b>905,018.55</b>	<b>905,018.55</b>	<b>--</b>
	4620	1401		--	1,110,337.64
		G38 Transfer Code 27404790		--	1,110,337.64
	0479	1301	1,110,337.64	--	
		G38 Transfer Code 27446200	1,110,337.64	--	
		<b>G38 Sort Code 04794620</b>	<b>1,110,337.64</b>	<b>1,110,337.64</b>	<b>--</b>
	0480	1301	972,760.00	--	
	0480	1301	28,948.00	--	
	0480	1401		--	28,948.00
	0480	1401		--	972,760.00
		G38 Transfer Code 27404800	1,001,708.00	--	1,001,708.00
		<b>G38 Sort Code 04800480</b>	<b>1,001,708.00</b>	<b>1,001,708.00</b>	<b>--</b>
	4560	1401		--	939,834.78
	4560	1401		--	1,036,093.07
		G38 Transfer Code 27404800		--	1,975,927.85
	0480	1301	1,975,927.85	--	
		G38 Transfer Code 27445600	1,975,927.85	--	
		<b>G38 Sort Code 04804560</b>	<b>1,975,927.85</b>	<b>1,975,927.85</b>	<b>--</b>
	4620	1401		--	2,480,462.46
		G38 Transfer Code 27404800		--	2,480,462.46
	0480	1301	2,480,462.46	--	
		G38 Transfer Code 27446200	2,480,462.46	--	
		<b>G38 Sort Code 04804620</b>	<b>2,480,462.46</b>	<b>2,480,462.46</b>	<b>--</b>
	4500	1401		--	1,545,174.96
		G38 Transfer Code 27404810		--	1,545,174.96
	0481	1301	1,545,174.96	--	
		G38 Transfer Code 27445000	1,545,174.96	--	
		<b>G38 Sort Code 04814500</b>	<b>1,545,174.96</b>	<b>1,545,174.96</b>	<b>--</b>
	4560	1401		--	140,597.10
		G38 Transfer Code 27404810		--	140,597.10
	0481	1301	140,597.10	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 27445600		140,597.10	--
		<b>G38 Sort Code 04814560</b>		<b>140,597.10</b>	<b>--</b>
	4620	1401		--	4,883,297.51
		G38 Transfer Code 27404810		--	4,883,297.51
	0481	1301		4,883,297.51	--
		G38 Transfer Code 27446200		4,883,297.51	--
		<b>G38 Sort Code 04814620</b>		<b>4,883,297.51</b>	<b>--</b>
	4500	1401		--	1,761,434.42
		G38 Transfer Code 27404820		--	1,761,434.42
	0482	1301		1,761,434.42	--
		G38 Transfer Code 27445000		1,761,434.42	--
		<b>G38 Sort Code 04824500</b>		<b>1,761,434.42</b>	<b>--</b>
	4560	1401		--	4,565,087.12
	4560	1401		--	107,664.80
		G38 Transfer Code 27404820		--	4,672,751.92
	0482	1301		4,672,751.92	--
		G38 Transfer Code 27445600		4,672,751.92	--
		<b>G38 Sort Code 04824560</b>		<b>4,672,751.92</b>	<b>--</b>
	4620	1401		--	3,855,756.45
		G38 Transfer Code 27404820		--	3,855,756.45
	0482	1301		3,855,756.45	--
		G38 Transfer Code 27446200		3,855,756.45	--
		<b>G38 Sort Code 04824620</b>		<b>3,855,756.45</b>	<b>--</b>
	4500	1401		--	2,306,544.71
		G38 Transfer Code 27404830		--	2,306,544.71
	0483	1301		2,306,544.71	--
		G38 Transfer Code 27445000		2,306,544.71	--
		<b>G38 Sort Code 04834500</b>		<b>2,306,544.71</b>	<b>--</b>
	4620	1401		--	1,612,268.72
		G38 Transfer Code 27404830		--	1,612,268.72
	0483	1301		1,612,268.72	--
		G38 Transfer Code 27446200		1,612,268.72	--
		<b>G38 Sort Code 04834620</b>		<b>1,612,268.72</b>	<b>--</b>
	4500	1401		--	2,174,673.99
		G38 Transfer Code 27404840		--	2,174,673.99
	0484	1301		2,174,673.99	--
		G38 Transfer Code 27445000		2,174,673.99	--
		<b>G38 Sort Code 04844500</b>		<b>2,174,673.99</b>	<b>--</b>
	4620	1401		--	1,591,545.53
		G38 Transfer Code 27404840		--	1,591,545.53
	0484	1301		1,591,545.53	--
		G38 Transfer Code 27446200		1,591,545.53	--
		<b>G38 Sort Code 04844620</b>		<b>1,591,545.53</b>	<b>--</b>
	4500	1401		--	2,114,096.77
		G38 Transfer Code 27404850		--	2,114,096.77
	0485	1301		2,114,096.77	--
		G38 Transfer Code 27445000		2,114,096.77	--
		<b>G38 Sort Code 04854500</b>		<b>2,114,096.77</b>	<b>--</b>
	4620	1401		--	3,717,578.14
		G38 Transfer Code 27404850		--	3,717,578.14
	0485	1301		3,717,578.14	--
		G38 Transfer Code 27446200		3,717,578.14	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		<b>G38 Sort Code 04854620</b>	<b>3,717,578.14</b>	<b>3,717,578.14</b>	--
	4500	1401		1,354,609.76	
		G38 Transfer Code 27404860		1,354,609.76	
	0486	1301	1,354,609.76	--	
		G38 Transfer Code 27445000	1,354,609.76	--	
		<b>G38 Sort Code 04864500</b>	<b>1,354,609.76</b>	<b>1,354,609.76</b>	--
	4620	1401		2,403,413.22	
		G38 Transfer Code 27404860		2,403,413.22	
	0486	1301	2,403,413.22	--	
		G38 Transfer Code 27446200	2,403,413.22	--	
		<b>G38 Sort Code 04864620</b>	<b>2,403,413.22</b>	<b>2,403,413.22</b>	--
	4620	1401		4,071,418.01	
		G38 Transfer Code 27404870		4,071,418.01	
	0487	1301	4,071,418.01	--	
		G38 Transfer Code 27446200	4,071,418.01	--	
		<b>G38 Sort Code 04874620</b>	<b>4,071,418.01</b>	<b>4,071,418.01</b>	--
	4500	1401		1,946,727.59	
		G38 Transfer Code 27404880		1,946,727.59	
	0488	1301	1,946,727.59	--	
		G38 Transfer Code 27445000	1,946,727.59	--	
		<b>G38 Sort Code 04884500</b>	<b>1,946,727.59</b>	<b>1,946,727.59</b>	--
	4620	1401		3,238,929.03	
		G38 Transfer Code 27404880		3,238,929.03	
	0488	1301	3,238,929.03	--	
		G38 Transfer Code 27446200	3,238,929.03	--	
		<b>G38 Sort Code 04884620</b>	<b>3,238,929.03</b>	<b>3,238,929.03</b>	--
	0489	1301	100,000.00	--	
		G38 Transfer Code 27404350	100,000.00	--	
	0435	1401		100,000.00	
		G38 Transfer Code 27404890		100,000.00	
		<b>G38 Sort Code 04890435</b>	<b>100,000.00</b>	<b>100,000.00</b>	--
	4500	1401		10.00	
		G38 Transfer Code 27404890		10.00	
	0489	1301	10.00	--	
		G38 Transfer Code 27445000	10.00	--	
		<b>G38 Sort Code 04894500</b>	<b>10.00</b>	<b>10.00</b>	--
	4620	1401		1,523,226.38	
		G38 Transfer Code 27404890		1,523,226.38	
	0489	1301	1,523,226.38	--	
		G38 Transfer Code 27446200	1,523,226.38	--	
		<b>G38 Sort Code 04894620</b>	<b>1,523,226.38</b>	<b>1,523,226.38</b>	--
	0611	1401		14,400.44	
		G38 Transfer Code 27404900		14,400.44	
	0490	1301	14,400.44	--	
		G38 Transfer Code 27406110	14,400.44	--	
		<b>G38 Sort Code 04900611</b>	<b>14,400.44</b>	<b>14,400.44</b>	--
	0621	1401		1,250,569.69	
	0621	1401		496,372.16	
		G38 Transfer Code 27404900		1,746,941.85	
	0490	1301	496,372.16	--	
	0490	1301	1,250,569.69	--	
		G38 Transfer Code 27406210	1,746,941.85	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		<b>G38 Sort Code 04900621</b>	<b>1,746,941.85</b>	<b>1,746,941.85</b>	--
	0631	1401		1,368,129.95	
	0631	1401		543,918.03	
		G38 Transfer Code 27404900		1,912,047.98	
	0490	1301	1,368,129.95		
	0490	1301	543,918.03		
		G38 Transfer Code 27406310	1,912,047.98		
		<b>G38 Sort Code 04900631</b>	<b>1,912,047.98</b>	<b>1,912,047.98</b>	--
	4500	1401		2,068,128.69	
		G38 Transfer Code 27404900		2,068,128.69	
	0490	1301	2,068,128.69		
		G38 Transfer Code 27445000	2,068,128.69		
		<b>G38 Sort Code 04904500</b>	<b>2,068,128.69</b>	<b>2,068,128.69</b>	--
	4620	1401		2,448,011.12	
		G38 Transfer Code 27404900		2,448,011.12	
	0490	1301	2,448,011.12		
		G38 Transfer Code 27446200	2,448,011.12		
		<b>G38 Sort Code 04904620</b>	<b>2,448,011.12</b>	<b>2,448,011.12</b>	--
	4500	1401		32,677.98	
		G38 Transfer Code 27406110		32,677.98	
	0611	1301	32,677.98		
		G38 Transfer Code 27445000	32,677.98		
		<b>G38 Sort Code 06114500</b>	<b>32,677.98</b>	<b>32,677.98</b>	--
	4620	1401		18,113.76	
		G38 Transfer Code 27406110		18,113.76	
	0611	1301	18,113.76		
		G38 Transfer Code 27446200	18,113.76		
		<b>G38 Sort Code 06114620</b>	<b>18,113.76</b>	<b>18,113.76</b>	--
	4500	1401		1,234.94	
		G38 Transfer Code 27406210		1,234.94	
	0621	1301	1,234.94		
		G38 Transfer Code 27445000	1,234.94		
		<b>G38 Sort Code 06214500</b>	<b>1,234.94</b>	<b>1,234.94</b>	--
	4620	1401		6,004.10	
		G38 Transfer Code 27406210		6,004.10	
	0621	1301	6,004.10		
		G38 Transfer Code 27446200	6,004.10		
		<b>G38 Sort Code 06214620</b>	<b>6,004.10</b>	<b>6,004.10</b>	--
	4500	1401		2,042.30	
		G38 Transfer Code 27406310		2,042.30	
	0631	1301	2,042.30		
		G38 Transfer Code 27445000	2,042.30		
		<b>G38 Sort Code 06314500</b>	<b>2,042.30</b>	<b>2,042.30</b>	--
	4620	1401		3,088.42	
		G38 Transfer Code 27406310		3,088.42	
	0631	1301	3,088.42		
		G38 Transfer Code 27446200	3,088.42		
		<b>G38 Sort Code 06314620</b>	<b>3,088.42</b>	<b>3,088.42</b>	--
	4500	1401		138,300.29	
		G38 Transfer Code 27440610		138,300.29	
	4061	1301	138,300.29		
		G38 Transfer Code 27445000	138,300.29		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
	<b>G38 Sort Code 40614500</b>		<b>138,300.29</b>	<b>138,300.29</b>	--
4262	1401		--	4,406,188.71	
	G38 Transfer Code 27440620		--	4,406,188.71	
4062	1301		4,406,188.71	--	
	G38 Transfer Code 27442620		4,406,188.71	--	
	<b>G38 Sort Code 40624262</b>		<b>4,406,188.71</b>	<b>4,406,188.71</b>	--
4500	1401		--	132,899.53	
	G38 Transfer Code 27440620		--	132,899.53	
4062	1301		132,899.53	--	
	G38 Transfer Code 27445000		132,899.53	--	
	<b>G38 Sort Code 40624500</b>		<b>132,899.53</b>	<b>132,899.53</b>	--
4620	1401		--	199,995.99	
	G38 Transfer Code 27440620		--	199,995.99	
4062	1301		199,995.99	--	
	G38 Transfer Code 27446200		199,995.99	--	
	<b>G38 Sort Code 40624620</b>		<b>199,995.99</b>	<b>199,995.99</b>	--
4273	1401		--	34,664,264.84	
	G38 Transfer Code 27440730		--	34,664,264.84	
4073	1301		34,664,264.84	--	
	G38 Transfer Code 27442730		34,664,264.84	--	
	<b>G38 Sort Code 40734273</b>		<b>34,664,264.84</b>	<b>34,664,264.84</b>	--
4500	1401		--	62,850,973.31	
	G38 Transfer Code 27440730		--	62,850,973.31	
4073	1301		62,850,973.31	--	
	G38 Transfer Code 27445000		62,850,973.31	--	
	<b>G38 Sort Code 40734500</b>		<b>62,850,973.31</b>	<b>62,850,973.31</b>	--
8110	6200		--	(185,941.00)	
	G38 Transfer Code 27441200		--	(185,941.00)	
4120	1303		(185,941.00)	--	
	G38 Transfer Code 27481100		(185,941.00)	--	
	<b>G38 Sort Code 41208110</b>		<b>(185,941.00)</b>	<b>(185,941.00)</b>	--
4261	1301		2,543,262.84	--	
	G38 Transfer Code 27440610		2,543,262.84	--	
4061	1401		--	2,543,262.84	
	G38 Transfer Code 27442610		--	2,543,262.84	
	<b>G38 Sort Code 42614061</b>		<b>2,543,262.84</b>	<b>2,543,262.84</b>	--
4262	1301		2,600,000.00	--	
	G38 Transfer Code 27440620		2,600,000.00	--	
4062	1401		--	2,600,000.00	
	G38 Transfer Code 27442620		--	2,600,000.00	
	<b>G38 Sort Code 42624062</b>		<b>2,600,000.00</b>	<b>2,600,000.00</b>	--
4700	1401		--	22,270,000.00	
	G38 Transfer Code 27442730		--	22,270,000.00	
4273	1301		22,270,000.00	--	
	G38 Transfer Code 27447000		22,270,000.00	--	
	<b>G38 Sort Code 42734700</b>		<b>22,270,000.00</b>	<b>22,270,000.00</b>	--
4500	1401		--	134,277.55	
	G38 Transfer Code 27444610		--	134,277.55	
4461	1301		134,277.55	--	
	G38 Transfer Code 27445000		134,277.55	--	
	<b>G38 Sort Code 44614500</b>		<b>134,277.55</b>	<b>134,277.55</b>	--
4500	1401		--	273,793.77	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 27444620		--	273,793.77
4462		1301		273,793.77	--
		G38 Transfer Code 27445000		273,793.77	--
		<b>G38 Sort Code 44624500</b>		<b>273,793.77</b>	<b>--</b>
4500		1401		--	13,752,055.63
		G38 Transfer Code 27444730		--	13,752,055.63
4473		1301		13,752,055.63	--
		G38 Transfer Code 27445000		13,752,055.63	--
		<b>G38 Sort Code 44734500</b>		<b>13,752,055.63</b>	<b>--</b>
4500		1401		--	25,808.64
		G38 Transfer Code 27444810		--	25,808.64
4481		1301		25,808.64	--
		G38 Transfer Code 27445000		25,808.64	--
		<b>G38 Sort Code 44814500</b>		<b>25,808.64</b>	<b>--</b>
4620		1401		--	332,707.39
		G38 Transfer Code 27444850		--	332,707.39
4485		1301		332,707.39	--
		G38 Transfer Code 27446200		332,707.39	--
		<b>G38 Sort Code 44854620</b>		<b>332,707.39</b>	<b>--</b>
4620		1401		--	393,251.74
		G38 Transfer Code 27444860		--	393,251.74
4486		1301		393,251.74	--
		G38 Transfer Code 27446200		393,251.74	--
		<b>G38 Sort Code 44864620</b>		<b>393,251.74</b>	<b>--</b>
4500		1401		--	81,372.52
		G38 Transfer Code 27444880		--	81,372.52
4488		1301		81,372.52	--
		G38 Transfer Code 27445000		81,372.52	--
		<b>G38 Sort Code 44884500</b>		<b>81,372.52</b>	<b>--</b>
4500		1401		--	5,923,530.90
		G38 Transfer Code 27444900		--	5,923,530.90
4490		1301		5,923,530.90	--
		G38 Transfer Code 27445000		5,923,530.90	--
		<b>G38 Sort Code 44904500</b>		<b>5,923,530.90</b>	<b>--</b>
4500		1301		5,363,451.34	--
		G38 Transfer Code 27404350		5,363,451.34	--
0435		1401		--	5,363,451.34
		G38 Transfer Code 27445000		--	5,363,451.34
		<b>G38 Sort Code 45000435</b>		<b>5,363,451.34</b>	<b>--</b>
4500		1301		1,750.00	--
4500		1301		58,782.47	--
		G38 Transfer Code 27404770		60,532.47	--
0477		1401		--	60,532.47
		G38 Transfer Code 27445000		--	60,532.47
		<b>G38 Sort Code 45000477</b>		<b>60,532.47</b>	<b>--</b>
4500		1301		1,750.00	--
4500		1301		18,553.97	--
		G38 Transfer Code 27404790		20,303.97	--
0479		1401		--	20,303.97
		G38 Transfer Code 27445000		--	20,303.97
		<b>G38 Sort Code 45000479</b>		<b>20,303.97</b>	<b>--</b>
4500		1301		50,125.86	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4500	1301		840.00	--
		G38 Transfer Code 27404800		50,965.86	--
	0480	1401		--	50,965.86
		G38 Transfer Code 27445000		--	50,965.86
		<b>G38 Sort Code 45000480</b>		50,965.86	50,965.86
	4500	1301		7,050,892.18	--
	4500	1301		750.00	--
		G38 Transfer Code 27404810		7,051,642.18	--
	0481	1401		--	7,051,642.18
		G38 Transfer Code 27445000		--	7,051,642.18
		<b>G38 Sort Code 45000481</b>		7,051,642.18	7,051,642.18
	4500	1301		4,757,831.04	--
	4500	1301		1,750.00	--
		G38 Transfer Code 27404820		4,759,581.04	--
	0482	1401		--	4,759,581.04
		G38 Transfer Code 27445000		--	4,759,581.04
		<b>G38 Sort Code 45000482</b>		4,759,581.04	4,759,581.04
	4500	1301		2,822,974.89	--
		G38 Transfer Code 27404830		2,822,974.89	--
	0483	1401		--	2,822,974.89
		G38 Transfer Code 27445000		--	2,822,974.89
		<b>G38 Sort Code 45000483</b>		2,822,974.89	2,822,974.89
	4500	1301		7,284,961.04	--
		G38 Transfer Code 27404840		7,284,961.04	--
	0484	1401		--	7,284,961.04
		G38 Transfer Code 27445000		--	7,284,961.04
		<b>G38 Sort Code 45000484</b>		7,284,961.04	7,284,961.04
	4500	1301		2,574,643.40	--
		G38 Transfer Code 27404850		2,574,643.40	--
	0485	1401		--	2,574,643.40
		G38 Transfer Code 27445000		--	2,574,643.40
		<b>G38 Sort Code 45000485</b>		2,574,643.40	2,574,643.40
	4500	1301		2,239,982.35	--
		G38 Transfer Code 27404860		2,239,982.35	--
	0486	1401		--	2,239,982.35
		G38 Transfer Code 27445000		--	2,239,982.35
		<b>G38 Sort Code 45000486</b>		2,239,982.35	2,239,982.35
	4500	1301		2,079,094.13	--
		G38 Transfer Code 27404870		2,079,094.13	--
	0487	1401		--	2,079,094.13
		G38 Transfer Code 27445000		--	2,079,094.13
		<b>G38 Sort Code 45000487</b>		2,079,094.13	2,079,094.13
	4500	1301		4,888,709.75	--
		G38 Transfer Code 27404880		4,888,709.75	--
	0488	1401		--	4,888,709.75
		G38 Transfer Code 27445000		--	4,888,709.75
		<b>G38 Sort Code 45000488</b>		4,888,709.75	4,888,709.75
	4500	1301		7,078,124.08	--
		G38 Transfer Code 27404890		7,078,124.08	--
	0489	1401		--	7,078,124.08
		G38 Transfer Code 27445000		--	7,078,124.08
		<b>G38 Sort Code 45000489</b>		7,078,124.08	7,078,124.08

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4500	1301	28,089,999.64		--
		G38 Transfer Code 27404900	28,089,999.64		--
	0490	1401		28,089,999.64	
		G38 Transfer Code 27445000		28,089,999.64	
		<b>G38 Sort Code 45000490</b>	<b>28,089,999.64</b>	<b>28,089,999.64</b>	<b>--</b>
	4500	1301	27,877.52		--
		G38 Transfer Code 27406110	27,877.52		--
	0611	1401		27,875.53	
	0611	1401		1.99	
		G38 Transfer Code 27445000		27,877.52	
		<b>G38 Sort Code 45000611</b>	<b>27,877.52</b>	<b>27,877.52</b>	<b>--</b>
	4500	1301	10,000,000.00		--
		G38 Transfer Code 27406210	10,000,000.00		--
	0621	1401		10,000,000.00	
		G38 Transfer Code 27445000		10,000,000.00	
		<b>G38 Sort Code 45000621</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>--</b>
	4500	1301	2,782,594.28		--
		G38 Transfer Code 27440610	2,782,594.28		--
	4061	1401		2,782,594.28	
		G38 Transfer Code 27445000		2,782,594.28	
		<b>G38 Sort Code 45004061</b>	<b>2,782,594.28</b>	<b>2,782,594.28</b>	<b>--</b>
	4500	1301	7,235,787.16		--
		G38 Transfer Code 27440620	7,235,787.16		--
	4062	1401		7,235,787.16	
		G38 Transfer Code 27445000		7,235,787.16	
		<b>G38 Sort Code 45004062</b>	<b>7,235,787.16</b>	<b>7,235,787.16</b>	<b>--</b>
	4500	1301	19,537.44		--
		G38 Transfer Code 27440630	19,537.44		--
	4063	1401		19,537.44	
		G38 Transfer Code 27445000		19,537.44	
		<b>G38 Sort Code 45004063</b>	<b>19,537.44</b>	<b>19,537.44</b>	<b>--</b>
	4500	1301	9,621,225.15		--
		G38 Transfer Code 27440730	9,621,225.15		--
	4073	1401		9,621,225.15	
		G38 Transfer Code 27445000		9,621,225.15	
		<b>G38 Sort Code 45004073</b>	<b>9,621,225.15</b>	<b>9,621,225.15</b>	<b>--</b>
	4500	1301	4,972,848.31		--
		G38 Transfer Code 27442610	4,972,848.31		--
	4261	1401		4,972,848.31	
		G38 Transfer Code 27445000		4,972,848.31	
		<b>G38 Sort Code 45004261</b>	<b>4,972,848.31</b>	<b>4,972,848.31</b>	<b>--</b>
	4500	1301	595,850.00		--
		G38 Transfer Code 27442620	595,850.00		--
	4262	1401		595,850.00	
		G38 Transfer Code 27445000		595,850.00	
		<b>G38 Sort Code 45004262</b>	<b>595,850.00</b>	<b>595,850.00</b>	<b>--</b>
	4500	1301	418,341.26		--
		G38 Transfer Code 27444610	418,341.26		--
	4461	1401		418,341.26	
		G38 Transfer Code 27445000		418,341.26	
		<b>G38 Sort Code 45004461</b>	<b>418,341.26</b>	<b>418,341.26</b>	<b>--</b>
	4500	1301	1,090,877.69		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 27444620	1,090,877.69	--	
4462	1401		--	1,090,877.69	
		G38 Transfer Code 27445000	--	1,090,877.69	
		<b>G38 Sort Code 45004462</b>	<b>1,090,877.69</b>	<b>1,090,877.69</b>	<b>--</b>
4500	1301		52,660.12	--	
		G38 Transfer Code 27444630	52,660.12	--	
4463	1401		--	52,660.12	
		G38 Transfer Code 27445000	--	52,660.12	
		<b>G38 Sort Code 45004463</b>	<b>52,660.12</b>	<b>52,660.12</b>	<b>--</b>
4500	1301		1,135,560.76	--	
		G38 Transfer Code 27444730	1,135,560.76	--	
4473	1401		--	1,135,560.76	
		G38 Transfer Code 27445000	--	1,135,560.76	
		<b>G38 Sort Code 45004473</b>	<b>1,135,560.76</b>	<b>1,135,560.76</b>	<b>--</b>
4500	1301		811,022.80	--	
		G38 Transfer Code 27444850	811,022.80	--	
4485	1401		--	811,022.80	
		G38 Transfer Code 27445000	--	811,022.80	
		<b>G38 Sort Code 45004485</b>	<b>811,022.80</b>	<b>811,022.80</b>	<b>--</b>
4500	1301		633,844.75	--	
		G38 Transfer Code 27444860	633,844.75	--	
4486	1401		--	633,844.75	
		G38 Transfer Code 27445000	--	633,844.75	
		<b>G38 Sort Code 45004486</b>	<b>633,844.75</b>	<b>633,844.75</b>	<b>--</b>
4500	1301		681,760.86	--	
		G38 Transfer Code 27444880	681,760.86	--	
4488	1401		--	681,760.86	
		G38 Transfer Code 27445000	--	681,760.86	
		<b>G38 Sort Code 45004488</b>	<b>681,760.86</b>	<b>681,760.86</b>	<b>--</b>
4500	1301		687,333.21	--	
		G38 Transfer Code 27444900	687,333.21	--	
4490	1401		--	687,333.21	
		G38 Transfer Code 27445000	--	687,333.21	
		<b>G38 Sort Code 45004490</b>	<b>687,333.21</b>	<b>687,333.21</b>	<b>--</b>
4611	1401		--	3,326,713.16	
		G38 Transfer Code 27445000	--	3,326,713.16	
4500	1301		3,326,713.16	--	
		G38 Transfer Code 27446110	3,326,713.16	--	
		<b>G38 Sort Code 45004611</b>	<b>3,326,713.16</b>	<b>3,326,713.16</b>	<b>--</b>
4620	1401		--	10,887.52	
		G38 Transfer Code 27445000	--	10,887.52	
4500	1301		10,887.52	--	
		G38 Transfer Code 27446200	10,887.52	--	
		<b>G38 Sort Code 45004620</b>	<b>10,887.52</b>	<b>10,887.52</b>	<b>--</b>
5140	1401		--	5,949,124.14	
		G38 Transfer Code 27445000	--	5,949,124.14	
4500	1301		5,949,124.14	--	
		G38 Transfer Code 27451400	5,949,124.14	--	
		<b>G38 Sort Code 45005140</b>	<b>5,949,124.14</b>	<b>5,949,124.14</b>	<b>--</b>
4560	1301		1,844,197.61	--	
4560	1301		2,513,417.50	--	
		G38 Transfer Code 27404770	4,357,615.11	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	0477	1401		--	4,357,615.11
		G38 Transfer Code 27445600		--	4,357,615.11
		<b>G38 Sort Code 45600477</b>	<b>4,357,615.11</b>	<b>4,357,615.11</b>	--
	4560	1301	963,067.50	--	
	4560	1301	1,015,356.57	--	
		G38 Transfer Code 27404790	1,978,424.07	--	
	0479	1401		--	1,978,424.07
		G38 Transfer Code 27445600		--	1,978,424.07
		<b>G38 Sort Code 45600479</b>	<b>1,978,424.07</b>	<b>1,978,424.07</b>	--
	4560	1301	197,588.21	--	
	4560	1301	(97,945.35)	--	
	4560	1301	1,798,351.25	--	
		G38 Transfer Code 27404800	1,897,994.11	--	
	0480	1401		--	1,897,994.11
		G38 Transfer Code 27445600		--	1,897,994.11
		<b>G38 Sort Code 45600480</b>	<b>1,897,994.11</b>	<b>1,897,994.11</b>	--
	4560	1301	1,752,156.26	--	
		G38 Transfer Code 27404810	1,752,156.26	--	
	0481	1401		--	1,752,156.26
		G38 Transfer Code 27445600		--	1,752,156.26
		<b>G38 Sort Code 45600481</b>	<b>1,752,156.26</b>	<b>1,752,156.26</b>	--
	4560	1301	2,646,524.02	--	
		G38 Transfer Code 27404820	2,646,524.02	--	
	0482	1401		--	2,646,524.02
		G38 Transfer Code 27445600		--	2,646,524.02
		<b>G38 Sort Code 45600482</b>	<b>2,646,524.02</b>	<b>2,646,524.02</b>	--
	4560	1301	14,487.07	--	
		G38 Transfer Code 27404830	14,487.07	--	
	0483	1401		--	14,487.07
		G38 Transfer Code 27445600		--	14,487.07
		<b>G38 Sort Code 45600483</b>	<b>14,487.07</b>	<b>14,487.07</b>	--
	4560	1301	2,011.82	--	
		G38 Transfer Code 27404840	2,011.82	--	
	0484	1401		--	2,011.82
		G38 Transfer Code 27445600		--	2,011.82
		<b>G38 Sort Code 45600484</b>	<b>2,011.82</b>	<b>2,011.82</b>	--
	4560	1301	10,121.21	--	
		G38 Transfer Code 27404900	10,121.21	--	
	0490	1401		--	10,121.21
		G38 Transfer Code 27445600		--	10,121.21
		<b>G38 Sort Code 45600490</b>	<b>10,121.21</b>	<b>10,121.21</b>	--
	4560	1301	233,920.00	--	
		G38 Transfer Code 27406110	233,920.00	--	
	0611	1401		--	64,630.00
	0611	1401		--	169,290.00
		G38 Transfer Code 27445600		--	233,920.00
		<b>G38 Sort Code 45600611</b>	<b>233,920.00</b>	<b>233,920.00</b>	--
	4611	1301	104,531.20	--	
		G38 Transfer Code 27445000	104,531.20	--	
	4500	1401		--	104,531.20
		G38 Transfer Code 27446110		--	104,531.20
		<b>G38 Sort Code 46114500</b>	<b>104,531.20</b>	<b>104,531.20</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4620	1301		17,381.31	--
		G38 Transfer Code 27404810		17,381.31	--
	0481	1401		--	17,381.31
		G38 Transfer Code 27446200		--	17,381.31
		<b>G38 Sort Code 46200481</b>		<b>17,381.31</b>	<b>17,381.31</b>
	4620	1301		4,381.10	--
		G38 Transfer Code 27404820		4,381.10	--
	0482	1401		--	4,381.10
		G38 Transfer Code 27446200		--	4,381.10
		<b>G38 Sort Code 46200482</b>		<b>4,381.10</b>	<b>4,381.10</b>
	4620	1301		1,584.67	--
		G38 Transfer Code 27404830		1,584.67	--
	0483	1401		--	1,584.67
		G38 Transfer Code 27446200		--	1,584.67
		<b>G38 Sort Code 46200483</b>		<b>1,584.67</b>	<b>1,584.67</b>
	4620	1301		11,478.84	--
		G38 Transfer Code 27404840		11,478.84	--
	0484	1401		--	11,478.84
		G38 Transfer Code 27446200		--	11,478.84
		<b>G38 Sort Code 46200484</b>		<b>11,478.84</b>	<b>11,478.84</b>
	4620	1301		2,248.19	--
		G38 Transfer Code 27404850		2,248.19	--
	0485	1401		--	2,248.19
		G38 Transfer Code 27446200		--	2,248.19
		<b>G38 Sort Code 46200485</b>		<b>2,248.19</b>	<b>2,248.19</b>
	4620	1301		3,761.75	--
		G38 Transfer Code 27404860		3,761.75	--
	0486	1401		--	3,761.75
		G38 Transfer Code 27446200		--	3,761.75
		<b>G38 Sort Code 46200486</b>		<b>3,761.75</b>	<b>3,761.75</b>
	4620	1301		2,597.03	--
		G38 Transfer Code 27404870		2,597.03	--
	0487	1401		--	2,597.03
		G38 Transfer Code 27446200		--	2,597.03
		<b>G38 Sort Code 46200487</b>		<b>2,597.03</b>	<b>2,597.03</b>
	4620	1301		14,913.40	--
		G38 Transfer Code 27404880		14,913.40	--
	0488	1401		--	14,913.40
		G38 Transfer Code 27446200		--	14,913.40
		<b>G38 Sort Code 46200488</b>		<b>14,913.40</b>	<b>14,913.40</b>
	4620	1301		33,342.46	--
		G38 Transfer Code 27404890		33,342.46	--
	0489	1401		--	33,342.46
		G38 Transfer Code 27446200		--	33,342.46
		<b>G38 Sort Code 46200489</b>		<b>33,342.46</b>	<b>33,342.46</b>
	4620	1301		21,080.98	--
		G38 Transfer Code 27404900		21,080.98	--
	0490	1401		--	21,080.98
		G38 Transfer Code 27446200		--	21,080.98
		<b>G38 Sort Code 46200490</b>		<b>21,080.98</b>	<b>21,080.98</b>
	4620	1301		15,586.18	--
		G38 Transfer Code 27440620		15,586.18	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 274</b>	Reporting Fund	Comp Object	Analyst:	Aaron
	4062	1401		--
				15,586.18
		G38 Transfer Code 27446200		--
				15,586.18
		<b>G38 Sort Code 46204062</b>	15,586.18	15,586.18
				--
	4620	1301		1,349.28
				--
		G38 Transfer Code 27445000		1,349.28
				--
	4500	1401		--
				1,349.28
		G38 Transfer Code 27446200		--
				1,349.28
		<b>G38 Sort Code 46204500</b>	1,349.28	1,349.28
				--
	4690	1301		18,060.49
				--
		G38 Transfer Code 27446500		18,060.49
				--
	4650	1401		--
				18,060.49
		G38 Transfer Code 27446900		--
				18,060.49
		<b>G38 Sort Code 46904650</b>	18,060.49	18,060.49
				--
	4700	1301		34,531,840.00
				--
		G38 Transfer Code 27445000		34,531,840.00
				--
	4500	1401		--
				34,531,840.00
		G38 Transfer Code 27447000		--
				34,531,840.00
		<b>G38 Sort Code 47004500</b>	34,531,840.00	34,531,840.00
				--
	5140	1301		24,328,127.00
				--
		G38 Transfer Code 27445000		24,328,127.00
				--
	4500	1401		--
				24,328,127.00
		G38 Transfer Code 27451400		--
				24,328,127.00
		<b>G38 Sort Code 51404500</b>	24,328,127.00	24,328,127.00
				--
	<b>Total Agency 274</b>		412,358,765.60	412,358,765.60
	<b>Variance - Operating Transfers</b>			--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 291</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	1417	1401		--	85,470.62
	1417	1401		--	231,175.00
	G38 Transfer Code 29114020			--	316,645.62
	1402	1301		316,645.62	--
	G38 Transfer Code 29114170			316,645.62	--
	G38 Sort Code 14021417			316,645.62	316,645.62
	1920	1401		--	(22,279.62)
	G38 Transfer Code 29114020			--	(22,279.62)
	1402	1301		(22,279.62)	--
	G38 Transfer Code 29119200			(22,279.62)	--
	G38 Sort Code 14021920			(22,279.62)	(22,279.62)
	1409	1301		58,360.95	--
	1409	1301		1,817.96	--
	1409	1301		81,748.65	--
	1409	1301		132,097.15	--
	1409	1301		92,792.83	--
	1409	1301		70,271.36	--
	G38 Transfer Code 29112400			437,088.90	--
	1240	1401		--	(118,801.90)
	1240	1401		--	555,890.80
	G38 Transfer Code 29114090			--	437,088.90
	G38 Sort Code 14091240			437,088.90	437,088.90
	1409	1301		295,390.89	--
	1409	1301		260,233.52	--
	1409	1301		223,697.41	--
	1409	1301		185,782.58	--
	1409	1301		420,509.78	--
	1409	1301		(25,451.38)	--
	G38 Transfer Code 29112610			1,360,162.80	--
	1261	1401		--	(409,425.06)
	1261	1401		--	1,769,587.86
	G38 Transfer Code 29114090			--	1,360,162.80
	G38 Sort Code 14091261			1,360,162.80	1,360,162.80
	1409	1401		--	(185,813.00)
	1409	1401		--	462,004.00
	1409	1401		--	(228,537.00)
	1409	1401		--	320,592.00
	1409	1401		--	426,237.00
	1409	1401		--	(809,302.00)
	1409	1401		--	14,819.00
	1411	1401		--	4,000,000.00
	G38 Transfer Code 29114090			--	4,000,000.00
	1409	1301		3,000,000.00	--
	1409	1301		1,000,000.00	--
	G38 Transfer Code 29114110			4,000,000.00	--
	G38 Sort Code 14091411			4,000,000.00	4,000,000.00
	1433	1401		--	3,457.98
	1433	1401		--	11,603.58
	G38 Transfer Code 29114120			--	15,061.56
	1412	1301		6,870.46	--
	1412	1301		8,191.10	--
	G38 Transfer Code 29114330			15,061.56	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Jane	
	G38 Sort Code 14121433		15,061.56	15,061.56	--
	1434	1401		4,843.70	
	1434	1401		1,934.21	
	1434	1401		3,308.94	
	G38 Transfer Code 29114120			10,086.85	
	1412	1301	5,488.13		
	1412	1301	4,598.72		
	G38 Transfer Code 29114340		10,086.85		
	G38 Sort Code 14121434		10,086.85	10,086.85	--
	1435	1401		39,116.49	
	G38 Transfer Code 29114120			39,116.49	
	1412	1301	15,531.60		
	1412	1301	23,584.89		
	G38 Transfer Code 29114350		39,116.49		
	G38 Sort Code 14121435		39,116.49	39,116.49	--
	1580	1401		684.33	
	1580	1401		38,805.27	
	1580	1401		5,388.65	
	1580	1401		14,297.74	
	G38 Transfer Code 29114120			59,175.99	
	1412	1301	33,563.91		
	1412	1301	25,612.08		
	G38 Transfer Code 29115800		59,175.99		
	G38 Sort Code 14121580		59,175.99	59,175.99	--
	1581	1401		9,918.73	
	1581	1401		24,948.11	
	1581	1401		11,970.71	
	1581	1401		3,947.54	
	1581	1401		1,571.16	
	1581	1401		1,496.34	
	1581	1401		1,399.50	
	1581	1401		1,152.18	
	1581	1401		748.18	
	1581	1401		299.27	
	1581	1401		149.64	
	1581	1401		22,085.95	
	G38 Transfer Code 29114120			79,687.31	
	1412	1301	36,349.88		
	1412	1301	43,337.43		
	G38 Transfer Code 29115810		79,687.31		
	G38 Sort Code 14121581		79,687.31	79,687.31	--
	1413	1301	13,877.20		
	G38 Transfer Code 29112400		13,877.20		
	1240	1401		(3,771.86)	
	1240	1401		17,649.06	
	G38 Transfer Code 29114130			13,877.20	
	G38 Sort Code 14131240		13,877.20	13,877.20	--
	1413	1301	43,183.98		
	G38 Transfer Code 29112610		43,183.98		
	1261	1401		(12,998.90)	
	1261	1401		56,182.88	
	G38 Transfer Code 29114130			43,183.98	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Jane	
	G38 Sort Code 14131261		43,183.98	43,183.98	--
	1414	1301	4,937.90	--	
	G38 Transfer Code 29112400		4,937.90	--	
	1240	1401	--	(1,342.13)	
	1240	1401	--	6,280.03	
	G38 Transfer Code 29114140		--	4,937.90	
	G38 Sort Code 14141240		4,937.90	4,937.90	--
	1414	1301	15,366.07	--	
	G38 Transfer Code 29112610		15,366.07	--	
	1261	1401	--	(4,625.37)	
	1261	1401	--	19,991.44	
	G38 Transfer Code 29114140		--	15,366.07	
	G38 Sort Code 14141261		15,366.07	15,366.07	--
	1414	1301	117,128.00	--	
	G38 Transfer Code 29114110		117,128.00	--	
	1411	1401	--	117,128.00	
	G38 Transfer Code 29114140		--	117,128.00	
	G38 Sort Code 14141411		117,128.00	117,128.00	--
	1414	1401	--	276,030.00	
	1414	1401	--	(185,364.00)	
	1414	1401	--	(64,553.00)	
	1414	1401	--	(475.00)	
	1414	1401	--	(25,638.00)	
	1415	1301	169,931.72	--	
	G38 Transfer Code 29112400		169,931.72	--	
	1240	1401	--	(46,187.88)	
	1240	1401	--	216,119.60	
	G38 Transfer Code 29114150		--	169,931.72	
	G38 Sort Code 14151240		169,931.72	169,931.72	--
	1415	1301	528,805.01	--	
	G38 Transfer Code 29112610		528,805.01	--	
	1261	1401	--	(159,176.55)	
	1261	1401	--	687,981.56	
	G38 Transfer Code 29114150		--	528,805.01	
	G38 Sort Code 14151261		528,805.01	528,805.01	--
	1428	1401	--	31,645.90	
	1428	1401	--	10,502.06	
	G38 Transfer Code 29114170		--	42,147.96	
	1417	1301	42,147.96	--	
	G38 Transfer Code 29114280		42,147.96	--	
	G38 Sort Code 14171428		42,147.96	42,147.96	--
	1420	1301	174,869.60	--	
	G38 Transfer Code 29112400		174,869.60	--	
	1240	1401	--	222,399.62	
	1240	1401	--	(47,530.02)	
	G38 Transfer Code 29114200		--	174,869.60	
	G38 Sort Code 14201240		174,869.60	174,869.60	--
	1420	1301	544,171.10	--	
	G38 Transfer Code 29112610		544,171.10	--	
	1261	1401	--	(163,801.93)	
	1261	1401	--	707,973.03	
	G38 Transfer Code 29114200		--	544,171.10	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Jane	
	G38 Sort Code 14201261		544,171.10	544,171.10	--
	1425	1301	4,319.91	--	
	1425	1301	46,336.09	--	
	G38 Transfer Code 29112400		50,656.00	--	
	1240	1401	--	(13,768.43)	
	1240	1401	--	64,424.43	
	G38 Transfer Code 29114250		--	50,656.00	
	G38 Sort Code 14251240		50,656.00	50,656.00	--
	1425	1301	58,049.15	--	
	1425	1301	99,585.62	--	
	G38 Transfer Code 29112610		157,634.77	--	
	1261	1401	--	(47,449.92)	
	1261	1401	--	205,084.69	
	G38 Transfer Code 29114250		--	157,634.77	
	G38 Sort Code 14251261		157,634.77	157,634.77	--
	1425	1301	(339,058.53)	--	
	1425	1301	(9,470.24)	--	
	1425	1301	4,874.00	--	
	1425	1301	13,000.00	--	
	1425	1301	27,099.47	--	
	1425	1301	396,390.14	--	
	1425	1301	763,397.17	--	
	1425	1301	895,955.25	--	
	G38 Transfer Code 29114140		1,752,187.26	--	
	1414	1401	--	1,720,770.47	
	1414	1401	--	396,390.14	
	1414	1401	--	4,874.00	
	1414	1401	--	3,220.50	
	1414	1401	--	0.35	
	1414	1401	--	(9,470.24)	
	1414	1401	--	(363,597.96)	
	G38 Transfer Code 29114250		--	1,752,187.26	
	G38 Sort Code 14251414		1,752,187.26	1,752,187.26	--
	1425	1301	(379,914.36)	--	
	1425	1301	379,914.36	--	
	1428	1301	(0.36)	--	
	G38 Transfer Code 29114040		(0.36)	--	
	1404	1401	--	(0.36)	
	G38 Transfer Code 29114280		--	(0.36)	
	G38 Sort Code 14281404		(0.36)	(0.36)	--
	1428	1301	(31,645.90)	--	
	1428	1401	--	(31,645.90)	
	G38 Transfer Code 29114280		(31,645.90)	(31,645.90)	
	G38 Sort Code 14281428		(31,645.90)	(31,645.90)	--
	1470	1301	102,468.18	--	
	1470	1401	--	(8,116.99)	
	1470	1401	--	(79,255.78)	
	1470	1401	--	(15,966.95)	
	1470	1401	--	11,805.13	
	1470	1401	--	118,906.74	
	1470	1401	--	42,624.56	
	1470	1401	--	32,471.47	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Jane
		G38 Transfer Code 29114700	102,468.18	102,468.18
		<b>G38 Sort Code 14701470</b>	<b>102,468.18</b>	<b>102,468.18</b>
	1478	1301	(806,662.00)	--
	1478	1301	146,519.00	--
	1478	1301	271,558.00	--
	1478	1301	388,585.00	--
	1515	1401	--	60,639.27
		G38 Transfer Code 29114780	--	60,639.27
		<b>G38 Sort Code 14781515</b>	--	<b>60,639.27</b>
	1516	1401	--	4,288,081.25
		G38 Transfer Code 29114780	--	4,288,081.25
	1478	1301	60,639.27	--
	1478	1301	4,288,081.25	--
		G38 Transfer Code 29115160	4,348,720.52	--
		<b>G38 Sort Code 14781516</b>	<b>4,348,720.52</b>	<b>4,288,081.25</b>
	<b>Total Agency 291</b>		<b>14,329,184.91</b>	<b>14,329,184.91</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	Analyst:	Kathy
	8015	1401		--
		G38 Transfer Code 33080100		1,150,000.00
	8010	1301	1,150,000.00	--
		G38 Transfer Code 33080150	1,150,000.00	--
		<b>G38 Sort Code 80108015</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
	8018	1401		--
		G38 Transfer Code 33080150		72,283.53
	8015	1301	72,283.53	--
		G38 Transfer Code 33080180	72,283.53	--
		<b>G38 Sort Code 80158018</b>	<b>72,283.53</b>	<b>72,283.53</b>
	8101	1401		--
		G38 Transfer Code 33080150		73,096.47
	8015	1301	73,096.47	--
		G38 Transfer Code 33081010	73,096.47	--
		<b>G38 Sort Code 80158101</b>	<b>73,096.47</b>	<b>73,096.47</b>
	8030	1301	16,301,859.40	--
		G38 Transfer Code 33080150	16,301,859.40	--
	8015	1401		--
		G38 Transfer Code 33080300		16,301,859.40
		<b>G38 Sort Code 80308015</b>	<b>16,301,859.40</b>	<b>16,301,859.40</b>
	8031	1301	1,655,000.00	--
		G38 Transfer Code 33080150	1,655,000.00	--
	8015	1401		--
		G38 Transfer Code 33080310		1,655,000.00
		<b>G38 Sort Code 80318015</b>	<b>1,655,000.00</b>	<b>1,655,000.00</b>
	8033	1301	203,208.00	--
		G38 Transfer Code 33080150	203,208.00	--
	8015	1401		--
		G38 Transfer Code 33080330		203,208.00
		<b>G38 Sort Code 80338015</b>	<b>203,208.00</b>	<b>203,208.00</b>
	8101	1301	1,500,000.00	--
		G38 Transfer Code 33080150	1,500,000.00	--
	8015	1401		--
		G38 Transfer Code 33081010		1,500,000.00
		<b>G38 Sort Code 81018015</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>Total Agency 330</b>		<b>20,955,447.40</b>	<b>20,955,447.40</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance	
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	2890	1401		--	243.10	
		G38 Transfer Code 34020100		--	243.10	
	2010	1301		243.10	--	
		G38 Transfer Code 34028900		243.10	--	
		<b>G38 Sort Code 20102890</b>		<b>243.10</b>	<b>243.10</b>	--
	2040	1301		300,000.00	--	
		G38 Transfer Code 34020100		300,000.00	--	
	2010	1401		--	300,000.00	
		G38 Transfer Code 34020400		--	300,000.00	
		<b>G38 Sort Code 20402010</b>		<b>300,000.00</b>	<b>300,000.00</b>	--
	7200	6200		--	52,500.00	
		G38 Transfer Code 34020900		--	52,500.00	
	2090	1303		52,500.00	--	
		G38 Transfer Code 34072000		52,500.00	--	
		<b>G38 Sort Code 20907200</b>		<b>52,500.00</b>	<b>52,500.00</b>	--
	2990	1401		--	309,511.50	
	2990	1401		--	261,694.98	
	2990	1401		--	253,042.00	
	2990	1401		--	127,274.00	
	2990	1401		--	551,870.88	
		G38 Transfer Code 34029000		--	1,503,393.36	
	2900	1301		253,042.00	--	
	2900	1301		551,870.88	--	
	2900	1301		261,694.98	--	
	2900	1301		127,274.00	--	
	2900	1301		309,511.50	--	
		G38 Transfer Code 34029900		1,503,393.36	--	
		<b>G38 Sort Code 29002990</b>		<b>1,503,393.36</b>	<b>1,503,393.36</b>	--
	8390	1401		--	1,199,883.47	
		G38 Transfer Code 34039900		--	1,199,883.47	
	3990	1301		1,199,883.47	--	
		G38 Transfer Code 34083900		1,199,883.47	--	
		<b>G38 Sort Code 39908390</b>		<b>1,199,883.47</b>	<b>1,199,883.47</b>	--
	4100	1301		16,237.00	--	
		G38 Transfer Code 34011100		16,237.00	--	
	1110	1401		--	16,237.00	
		G38 Transfer Code 34041000		--	16,237.00	
		<b>G38 Sort Code 41001110</b>		<b>16,237.00</b>	<b>16,237.00</b>	--
	4100	1301		2,303.00	--	
		G38 Transfer Code 34011400		2,303.00	--	
	1140	1401		--	2,303.00	
		G38 Transfer Code 34041000		--	2,303.00	
		<b>G38 Sort Code 41001140</b>		<b>2,303.00</b>	<b>2,303.00</b>	--
	4100	1301		75,232.52	--	
		G38 Transfer Code 34013100		75,232.52	--	
	1310	1401		--	75,232.52	
		G38 Transfer Code 34041000		--	75,232.52	
		<b>G38 Sort Code 41001310</b>		<b>75,232.52</b>	<b>75,232.52</b>	--
	4100	1301		704.00	--	
		G38 Transfer Code 34014200		704.00	--	
	1420	1401		--	704.00	
		G38 Transfer Code 34041000		--	704.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 340	Reporting Fund	Comp Object	Analyst:	Jane		
		<b>G38 Sort Code 41001420</b>		<b>704.00</b>	<b>704.00</b>	<input type="text" value="--"/>
	4100	1301		20,578.56	--	
		G38 Transfer Code 34020200		20,578.56	--	
	2020	1401		--	20,578.56	
		G38 Transfer Code 34041000		--	20,578.56	
		<b>G38 Sort Code 41002020</b>		<b>20,578.56</b>	<b>20,578.56</b>	<input type="text" value="--"/>
	4100	1301		11,631.40	--	
		G38 Transfer Code 34020400		11,631.40	--	
	2040	1401		--	11,631.40	
		G38 Transfer Code 34041000		--	11,631.40	
		<b>G38 Sort Code 41002040</b>		<b>11,631.40</b>	<b>11,631.40</b>	<input type="text" value="--"/>
	4100	1301		998.72	--	
		G38 Transfer Code 34020500		998.72	--	
	2050	1401		--	998.72	
		G38 Transfer Code 34041000		--	998.72	
		<b>G38 Sort Code 41002050</b>		<b>998.72</b>	<b>998.72</b>	<input type="text" value="--"/>
	4100	1301		499.36	--	
		G38 Transfer Code 34024100		499.36	--	
	2410	1401		--	499.36	
		G38 Transfer Code 34041000		--	499.36	
		<b>G38 Sort Code 41002410</b>		<b>499.36</b>	<b>499.36</b>	<input type="text" value="--"/>
	4100	1301		4,619.20	--	
		G38 Transfer Code 34025200		4,619.20	--	
	2520	1401		--	4,619.20	
		G38 Transfer Code 34041000		--	4,619.20	
		<b>G38 Sort Code 41002520</b>		<b>4,619.20</b>	<b>4,619.20</b>	<input type="text" value="--"/>
	4100	1301		4,332.00	--	
		G38 Transfer Code 34030100		4,332.00	--	
	3010	1401		--	4,332.00	
		G38 Transfer Code 34041000		--	4,332.00	
		<b>G38 Sort Code 41003010</b>		<b>4,332.00</b>	<b>4,332.00</b>	<input type="text" value="--"/>
	4100	1301		11,128.00	--	
		G38 Transfer Code 34030200		11,128.00	--	
	3020	1401		--	11,128.00	
		G38 Transfer Code 34041000		--	11,128.00	
		<b>G38 Sort Code 41003020</b>		<b>11,128.00</b>	<b>11,128.00</b>	<input type="text" value="--"/>
	4100	1301		5,302.00	--	
		G38 Transfer Code 34031100		5,302.00	--	
	3110	1401		--	5,302.00	
		G38 Transfer Code 34041000		--	5,302.00	
		<b>G38 Sort Code 41003110</b>		<b>5,302.00</b>	<b>5,302.00</b>	<input type="text" value="--"/>
	4100	1301		23,381.52	--	
		G38 Transfer Code 34031200		23,381.52	--	
	3120	1401		--	23,381.52	
		G38 Transfer Code 34041000		--	23,381.52	
		<b>G38 Sort Code 41003120</b>		<b>23,381.52</b>	<b>23,381.52</b>	<input type="text" value="--"/>
	4100	1301		6,173.52	--	
		G38 Transfer Code 34031300		6,173.52	--	
	3130	1401		--	6,173.52	
		G38 Transfer Code 34041000		--	6,173.52	
		<b>G38 Sort Code 41003130</b>		<b>6,173.52</b>	<b>6,173.52</b>	<input type="text" value="--"/>
	4100	1301		4,082.52	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 340	Reporting Fund	Comp Object	Analyst:	Jane		
		G38 Transfer Code 34031400		4,082.52	--	
	3140	1401		--	4,082.52	
		G38 Transfer Code 34041000		--	4,082.52	
		<b>G38 Sort Code 41003140</b>		<b>4,082.52</b>	<b>4,082.52</b>	--
	4100	1301		2,066.00	--	
		G38 Transfer Code 34032100		2,066.00	--	
	3210	1401		--	2,066.00	
		G38 Transfer Code 34041000		--	2,066.00	
		<b>G38 Sort Code 41003210</b>		<b>2,066.00</b>	<b>2,066.00</b>	--
	4100	1301		188.52	--	
		G38 Transfer Code 34032200		188.52	--	
	3220	1401		--	85.00	
	3220	1401		--	103.52	
		G38 Transfer Code 34041000		--	188.52	
		<b>G38 Sort Code 41003220</b>		<b>188.52</b>	<b>188.52</b>	--
	4100	1301		621.52	--	
		G38 Transfer Code 34033200		621.52	--	
	3320	1401		--	621.52	
		G38 Transfer Code 34041000		--	621.52	
		<b>G38 Sort Code 41003320</b>		<b>621.52</b>	<b>621.52</b>	--
	4100	1301		103.52	--	
		G38 Transfer Code 34033300		103.52	--	
	3330	1401		--	103.52	
		G38 Transfer Code 34041000		--	103.52	
		<b>G38 Sort Code 41003330</b>		<b>103.52</b>	<b>103.52</b>	--
	4100	1301		16,500.56	--	
		G38 Transfer Code 34034100		16,500.56	--	
	3410	1401		--	16,500.56	
		G38 Transfer Code 34041000		--	16,500.56	
		<b>G38 Sort Code 41003410</b>		<b>16,500.56</b>	<b>16,500.56</b>	--
	4100	1301		4,634.52	--	
		G38 Transfer Code 34034400		4,634.52	--	
	3440	1401		--	4,634.52	
		G38 Transfer Code 34041000		--	4,634.52	
		<b>G38 Sort Code 41003440</b>		<b>4,634.52</b>	<b>4,634.52</b>	--
	4100	1301		899.52	--	
		G38 Transfer Code 34034500		899.52	--	
	3450	1401		--	899.52	
		G38 Transfer Code 34041000		--	899.52	
		<b>G38 Sort Code 41003450</b>		<b>899.52</b>	<b>899.52</b>	--
	4100	1301		499.36	--	
		G38 Transfer Code 34034600		499.36	--	
	3460	1401		--	499.36	
		G38 Transfer Code 34041000		--	499.36	
		<b>G38 Sort Code 41003460</b>		<b>499.36</b>	<b>499.36</b>	--
	4100	1301		831.16	--	
		G38 Transfer Code 34040700		831.16	--	
	4070	1401		--	831.16	
		G38 Transfer Code 34041000		--	831.16	
		<b>G38 Sort Code 41004070</b>		<b>831.16</b>	<b>831.16</b>	--
	9000	1301		256,035.32	--	
	9000	1301		625,211.26	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	9000	1301		644,282.50	--
	9000	1301		89,925.16	--
		G38 Transfer Code 34029000		1,615,454.24	--
	2900	1401			1,615,454.24
		G38 Transfer Code 34090000			1,615,454.24
		<b>G38 Sort Code 90002900</b>		1,615,454.24	1,615,454.24
	9000	1301		514,060.00	--
		G38 Transfer Code 34039200		514,060.00	--
	3920	1401			514,060.00
		G38 Transfer Code 34090000			514,060.00
		<b>G38 Sort Code 90003920</b>		514,060.00	514,060.00
	9040	1301		28,016.47	--
		G38 Transfer Code 34011100		28,016.47	--
	1110	1401			28,016.47
		G38 Transfer Code 34090400			28,016.47
		<b>G38 Sort Code 90401110</b>		28,016.47	28,016.47
	9040	1301		7,630.82	--
		G38 Transfer Code 34011300		7,630.82	--
	1130	1401			7,630.82
		G38 Transfer Code 34090400			7,630.82
		<b>G38 Sort Code 90401130</b>		7,630.82	7,630.82
	9040	1301		6,791.90	--
		G38 Transfer Code 34013100		6,791.90	--
	1310	1401			6,791.90
		G38 Transfer Code 34090400			6,791.90
		<b>G38 Sort Code 90401310</b>		6,791.90	6,791.90
	9040	1301		21,462.10	--
		G38 Transfer Code 34020100		21,462.10	--
	2010	1401			21,462.10
		G38 Transfer Code 34090400			21,462.10
		<b>G38 Sort Code 90402010</b>		21,462.10	21,462.10
	9040	1301		50,078.09	--
		G38 Transfer Code 34020200		50,078.09	--
	2020	1401			50,078.09
		G38 Transfer Code 34090400			50,078.09
		<b>G38 Sort Code 90402020</b>		50,078.09	50,078.09
	9040	1301		4,306.33	--
		G38 Transfer Code 34030100		4,306.33	--
	3010	1401			4,306.33
		G38 Transfer Code 34090400			4,306.33
		<b>G38 Sort Code 90403010</b>		4,306.33	4,306.33
	9040	1301		1,649.47	--
		G38 Transfer Code 34031400		1,649.47	--
	3140	1401			1,649.47
		G38 Transfer Code 34090400			1,649.47
		<b>G38 Sort Code 90403140</b>		1,649.47	1,649.47
	9040	1301		1,319.67	--
		G38 Transfer Code 34034100		1,319.67	--
	3410	1401			1,319.67
		G38 Transfer Code 34090400			1,319.67
		<b>G38 Sort Code 90403410</b>		1,319.67	1,319.67
	9040	1301		427,500.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 340</b>	Reporting Fund	Comp Object	Analyst:	Jane
	3920	1401		
	G38 Transfer Code 34039200		427,500.00	--
	G38 Transfer Code 34090400		--	427,500.00
	<b>G38 Sort Code 90403920</b>		<b>427,500.00</b>	<b>427,500.00</b>
	Total Agency 340		5,947,837.02	5,947,837.02
	Variance - Operating Transfers		--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 404</u>	Reporting Fund	Comp Object	Analyst:	Angela	
	1800	6200		--	(3,258,730.00)
	G38 Transfer Code 40413000			--	(3,258,730.00)
	1300	1303	(3,258,730.00)	--	
	G38 Transfer Code 40418000		(3,258,730.00)	--	
	G38 Sort Code 13001800		(3,258,730.00)	(3,258,730.00)	--
	Total Agency 404		(3,258,730.00)	(3,258,730.00)	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object	Analyst:	Aaron
	4300	1401		--
		G38 Transfer Code 44038250		410,923.04
	3825	1301	410,923.04	--
		G38 Transfer Code 44043000	410,923.04	--
		<b>G38 Sort Code 38254300</b>	<b>410,923.04</b>	<b>410,923.04</b>
	4100	1301	1,122,245.92	--
		G38 Transfer Code 44038150	1,122,245.92	--
	3815	1401		1,122,245.92
		G38 Transfer Code 44041000		1,122,245.92
		<b>G38 Sort Code 41003815</b>	<b>1,122,245.92</b>	<b>1,122,245.92</b>
	4200	1401		1,434,261.87
		G38 Transfer Code 44041000		1,434,261.87
	4100	1301	1,434,261.87	--
		G38 Transfer Code 44042000	1,434,261.87	--
		<b>G38 Sort Code 41004200</b>	<b>1,434,261.87</b>	<b>1,434,261.87</b>
	4300	1401		4,481,049.27
	4300	1401		3,055.19
	4300	1401		5,925.24
	4300	1401		470.03
		G38 Transfer Code 44041000		4,490,499.73
	4100	1301	4,481,049.27	--
	4100	1301	9,450.46	--
		G38 Transfer Code 44043000	4,490,499.73	--
		<b>G38 Sort Code 41004300</b>	<b>4,490,499.73</b>	<b>4,490,499.73</b>
	4400	1401		514,761.38
	4400	1401		4,519.38
	4400	1401		1,260,274.83
	4400	1401		13,088.93
		G38 Transfer Code 44041000		1,792,644.52
	4100	1301	1,775,036.21	--
	4100	1301	17,608.31	--
		G38 Transfer Code 44044000	1,792,644.52	--
		<b>G38 Sort Code 41004400</b>	<b>1,792,644.52</b>	<b>1,792,644.52</b>
	4461	1401		163,445.80
		G38 Transfer Code 44041000		163,445.80
	4100	1301	163,445.80	--
		G38 Transfer Code 44044610	163,445.80	--
		<b>G38 Sort Code 41004461</b>	<b>163,445.80</b>	<b>163,445.80</b>
	4466	1401		71,464.38
		G38 Transfer Code 44041000		71,464.38
	4100	1301	71,464.38	--
		G38 Transfer Code 44044660	71,464.38	--
		<b>G38 Sort Code 41004466</b>	<b>71,464.38</b>	<b>71,464.38</b>
	4470	1401		173,895.20
		G38 Transfer Code 44041000		173,895.20
	4100	1301	173,895.20	--
		G38 Transfer Code 44044700	173,895.20	--
		<b>G38 Sort Code 41004470</b>	<b>173,895.20</b>	<b>173,895.20</b>
	4500	1401		238,230.58
	4500	1401		150,709.22
	4500	1401		6,954.63
	4500	1401		4,121.79

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object	Analyst:	Aaron
	4500	1401		--
		G38 Transfer Code 44041000		2,726,133.76
				--
				3,126,149.98
	4100	1301	2,726,133.76	--
	4100	1301	400,016.22	--
		G38 Transfer Code 44045000	3,126,149.98	--
		<b>G38 Sort Code 41004500</b>	<b>3,126,149.98</b>	<b>3,126,149.98</b>
	4551	1401		--
		G38 Transfer Code 44041000		224,264.48
				--
				224,264.48
	4100	1301	224,264.48	--
		G38 Transfer Code 44045510	224,264.48	--
		<b>G38 Sort Code 41004551</b>	<b>224,264.48</b>	<b>224,264.48</b>
	4601	1401		--
		G38 Transfer Code 44041000		248,698.87
				--
				248,698.87
	4100	1301	248,698.87	--
		G38 Transfer Code 44046010	248,698.87	--
		<b>G38 Sort Code 41004601</b>	<b>248,698.87</b>	<b>248,698.87</b>
	4611	1401		--
		G38 Transfer Code 44041000		458,065.47
				--
				458,065.47
	4100	1301	458,065.47	--
		G38 Transfer Code 44046110	458,065.47	--
		<b>G38 Sort Code 41004611</b>	<b>458,065.47</b>	<b>458,065.47</b>
	4621	1401		--
		G38 Transfer Code 44041000		932.70
				--
				932.70
	4100	1301	932.70	--
		G38 Transfer Code 44046210	932.70	--
		<b>G38 Sort Code 41004621</b>	<b>932.70</b>	<b>932.70</b>
	4622	1401		--
		G38 Transfer Code 44041000		4,660.50
				--
				4,660.50
	4100	1301	4,660.50	--
		G38 Transfer Code 44046220	4,660.50	--
		<b>G38 Sort Code 41004622</b>	<b>4,660.50</b>	<b>4,660.50</b>
	4623	1401		--
		G38 Transfer Code 44041000		(71,515.56)
				--
				(71,515.56)
	4100	1301	(71,515.56)	--
		G38 Transfer Code 44046230	(71,515.56)	--
		<b>G38 Sort Code 41004623</b>	<b>(71,515.56)</b>	<b>(71,515.56)</b>
	4624	1401		--
		G38 Transfer Code 44041000		376,337.30
				--
				376,337.30
	4100	1301	376,337.30	--
		G38 Transfer Code 44046240	376,337.30	--
		<b>G38 Sort Code 41004624</b>	<b>376,337.30</b>	<b>376,337.30</b>
	4627	1401		--
		G38 Transfer Code 44041000		5,536.43
				--
				5,536.43
	4100	1301	6,868.43	--
		G38 Transfer Code 44046270	6,868.43	--
		<b>G38 Sort Code 41004627</b>	<b>6,868.43</b>	<b>5,536.43</b>
	4629	1401		--
		G38 Transfer Code 44041000		2,795.10
				--
				2,795.10
	4100	1301	2,795.10	--
		G38 Transfer Code 44046290	2,795.10	--
		<b>G38 Sort Code 41004629</b>	<b>2,795.10</b>	<b>2,795.10</b>
	4631	1401		--
				203,233.90

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 44041000		--	203,233.90
	4100	1301		203,233.90	--
		G38 Transfer Code 44046310		203,233.90	--
		<b>G38 Sort Code 41004631</b>		<b>203,233.90</b>	<b>--</b>
	4641	1401		--	500,653.85
	4641	1401		--	10,905.64
		G38 Transfer Code 44041000		--	511,559.49
	4100	1301		510,227.49	--
		G38 Transfer Code 44046410		510,227.49	--
		<b>G38 Sort Code 41004641</b>		<b>510,227.49</b>	<b>(1,332.00)</b>
	4790	1401		--	355,071.16
		G38 Transfer Code 44041000		--	355,071.16
	4100	1301		355,071.16	--
		G38 Transfer Code 44047900		355,071.16	--
		<b>G38 Sort Code 41004790</b>		<b>355,071.16</b>	<b>--</b>
	4800	1401		--	261,212.37
		G38 Transfer Code 44041000		--	261,212.37
	4100	1301		261,212.37	--
		G38 Transfer Code 44048000		261,212.37	--
		<b>G38 Sort Code 41004800</b>		<b>261,212.37</b>	<b>--</b>
	4820	1401		--	101,262.39
		G38 Transfer Code 44041000		--	101,262.39
	4100	1301		101,262.39	--
		G38 Transfer Code 44048200		101,262.39	--
		<b>G38 Sort Code 41004820</b>		<b>101,262.39</b>	<b>--</b>
	4830	1401		--	64,727.65
		G38 Transfer Code 44041000		--	64,727.65
	4100	1301		64,727.65	--
		G38 Transfer Code 44048300		64,727.65	--
		<b>G38 Sort Code 41004830</b>		<b>64,727.65</b>	<b>--</b>
	4850	1401		--	83,197.66
	4850	1401		--	358,454.09
	4850	1401		--	(19,982.73)
		G38 Transfer Code 44041000		--	421,669.02
	4100	1301		421,669.02	--
		G38 Transfer Code 44048500		421,669.02	--
		<b>G38 Sort Code 41004850</b>		<b>421,669.02</b>	<b>--</b>
	4851	1401		--	34,309.50
		G38 Transfer Code 44041000		--	34,309.50
	4100	1301		34,309.50	--
		G38 Transfer Code 44048510		34,309.50	--
		<b>G38 Sort Code 41004851</b>		<b>34,309.50</b>	<b>--</b>
	4110	1301		75.74	--
		G38 Transfer Code 44038150		75.74	--
	3815	1401		--	75.74
		G38 Transfer Code 44041100		--	75.74
		<b>G38 Sort Code 41103815</b>		<b>75.74</b>	<b>--</b>
	4110	1301		9,062.44	--
		G38 Transfer Code 44038250		9,062.44	--
	3825	1401		--	9,062.44
		G38 Transfer Code 44041100		--	9,062.44
		<b>G38 Sort Code 41103825</b>		<b>9,062.44</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4500	1401		--	143.80
		G38 Transfer Code 44041100		--	143.80
	4110	1301		143.80	--
		G38 Transfer Code 44045000		143.80	--
		<b>G38 Sort Code 41104500</b>		<b>143.80</b>	<b>143.80</b>
	4300	1401		--	11,292,795.84
		G38 Transfer Code 44042000		--	11,292,795.84
	4200	1301		11,292,795.84	--
		G38 Transfer Code 44043000		11,292,795.84	--
		<b>G38 Sort Code 42004300</b>		<b>11,292,795.84</b>	<b>11,292,795.84</b>
	4300	1301		875,111.88	--
	4300	1301		2,153,871.21	--
		G38 Transfer Code 44038150		3,028,983.09	--
	3815	1401		--	3,028,983.09
		G38 Transfer Code 44043000		--	3,028,983.09
		<b>G38 Sort Code 43003815</b>		<b>3,028,983.09</b>	<b>3,028,983.09</b>
	4300	1301		79,126.58	--
		G38 Transfer Code 44038250		79,126.58	--
	3825	1401		--	79,126.58
		G38 Transfer Code 44043000		--	79,126.58
		<b>G38 Sort Code 43003825</b>		<b>79,126.58</b>	<b>79,126.58</b>
	4303	1301		1,653,289.36	--
		G38 Transfer Code 44043000		1,653,289.36	--
	4300	1401		--	1,653,289.36
		G38 Transfer Code 44043030		--	1,653,289.36
		<b>G38 Sort Code 43034300</b>		<b>1,653,289.36</b>	<b>1,653,289.36</b>
	4400	1301		214,974.00	--
		G38 Transfer Code 44043000		214,974.00	--
	4300	1401		--	214,974.00
		G38 Transfer Code 44044000		--	214,974.00
		<b>G38 Sort Code 44004300</b>		<b>214,974.00</b>	<b>214,974.00</b>
	4500	1301		18,353,910.95	--
		G38 Transfer Code 44043000		18,353,910.95	--
	4300	1401		--	18,353,910.95
		G38 Transfer Code 44045000		--	18,353,910.95
		<b>G38 Sort Code 45004300</b>		<b>18,353,910.95</b>	<b>18,353,910.95</b>
	4556	1301		122.78	--
		G38 Transfer Code 44044610		122.78	--
	4461	1401		--	122.78
		G38 Transfer Code 44045560		--	122.78
		<b>G38 Sort Code 45564461</b>		<b>122.78</b>	<b>122.78</b>
	4556	1301		321,153.00	--
		G38 Transfer Code 44044660		321,153.00	--
	4466	1401		--	321,153.00
		G38 Transfer Code 44045560		--	321,153.00
		<b>G38 Sort Code 45564466</b>		<b>321,153.00</b>	<b>321,153.00</b>
	4556	1301		334.81	--
		G38 Transfer Code 44044700		334.81	--
	4470	1401		--	334.81
		G38 Transfer Code 44045560		--	334.81
		<b>G38 Sort Code 45564470</b>		<b>334.81</b>	<b>334.81</b>
	4790	1401		--	3,112.41

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 44045560		--	3,112.41
4556	1301			3,112.41	--
		G38 Transfer Code 44047900		3,112.41	--
		<b>G38 Sort Code 45564790</b>		<b>3,112.41</b>	<b>3,112.41</b>
4641	1301			49,717.00	--
		G38 Transfer Code 44044000		49,717.00	--
4400	1401			--	49,717.00
		G38 Transfer Code 44046410		--	49,717.00
		<b>G38 Sort Code 46414400</b>		<b>49,717.00</b>	<b>49,717.00</b>
4641	1301			15,292.52	--
		G38 Transfer Code 44046110		15,292.52	--
4611	1401			--	15,292.52
		G38 Transfer Code 44046410		--	15,292.52
		<b>G38 Sort Code 46414611</b>		<b>15,292.52</b>	<b>15,292.52</b>
4641	1301			4,030.00	--
		G38 Transfer Code 44046230		4,030.00	--
4623	1401			--	4,030.00
		G38 Transfer Code 44046410		--	4,030.00
		<b>G38 Sort Code 46414623</b>		<b>4,030.00</b>	<b>4,030.00</b>
4641	1301			9,333.00	--
		G38 Transfer Code 44046240		9,333.00	--
4624	1401			--	9,333.00
		G38 Transfer Code 44046410		--	9,333.00
		<b>G38 Sort Code 46414624</b>		<b>9,333.00</b>	<b>9,333.00</b>
4641	1301			6,394.00	--
		G38 Transfer Code 44046310		6,394.00	--
4631	1401			--	6,394.00
		G38 Transfer Code 44046410		--	6,394.00
		<b>G38 Sort Code 46414631</b>		<b>6,394.00</b>	<b>6,394.00</b>
4641	1301			16,242.00	--
4641	1401			--	16,242.00
		G38 Transfer Code 44046410		16,242.00	16,242.00
		<b>G38 Sort Code 46414641</b>		<b>16,242.00</b>	<b>16,242.00</b>
4821	1401			--	1,173,750.00
		G38 Transfer Code 44048200		--	1,173,750.00
4820	1301			1,173,750.00	--
		G38 Transfer Code 44048210		1,173,750.00	--
		<b>G38 Sort Code 48204821</b>		<b>1,173,750.00</b>	<b>1,173,750.00</b>
4850	1301			101,970.00	--
		G38 Transfer Code 44044610		101,970.00	--
4461	1401			--	101,970.00
		G38 Transfer Code 44048500		--	101,970.00
		<b>G38 Sort Code 48504461</b>		<b>101,970.00</b>	<b>101,970.00</b>
4850	1301			423,390.00	--
		G38 Transfer Code 44044700		423,390.00	--
4470	1401			--	423,390.00
		G38 Transfer Code 44048500		--	423,390.00
		<b>G38 Sort Code 48504470</b>		<b>423,390.00</b>	<b>423,390.00</b>
4850	1301			740,520.00	--
		G38 Transfer Code 44045510		740,520.00	--
4551	1401			--	740,520.00
		G38 Transfer Code 44048500		--	740,520.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron	
	G38 Sort Code 48504551		740,520.00	740,520.00	--
	4850	1301	90,750.00	--	
	4850	1301	(90,750.00)	--	
	4850	1301	90,750.00	--	
	G38 Transfer Code 44046010		90,750.00	--	
	4601	1401	--	90,750.00	
	G38 Transfer Code 44048500		--	90,750.00	
	G38 Sort Code 48504601		90,750.00	90,750.00	--
	4850	1301	192,885.00	--	
	G38 Transfer Code 44047900		192,885.00	--	
	4790	1401	--	192,885.00	
	G38 Transfer Code 44048500		--	192,885.00	
	G38 Sort Code 48504790		192,885.00	192,885.00	--
	4850	1301	9,735.00	--	
	G38 Transfer Code 44048000		9,735.00	--	
	4800	1401	--	9,735.00	
	G38 Transfer Code 44048500		--	9,735.00	
	G38 Sort Code 48504800		9,735.00	9,735.00	--
	4850	1301	90,750.00	--	
	4850	1301	78,830.79	--	
	4850	1301	58,921.59	--	
	4850	1301	2,777,174.26	--	
	4850	1301	508,853.58	--	
	4850	1301	107,961.80	--	
	4850	1401	--	78,830.79	
	4850	1401	--	2,944,057.65	
	4850	1401	--	308,989.46	
	4850	1401	--	199,864.12	
	4850	1401	--	90,750.00	
	G38 Transfer Code 44048500		3,622,492.02	3,622,492.02	
	G38 Sort Code 48504850		3,622,492.02	3,622,492.02	--
	4851	1401	--	1,650,000.00	
	G38 Transfer Code 44048500		--	1,650,000.00	
	4850	1301	1,650,000.00	--	
	G38 Transfer Code 44048510		1,650,000.00	--	
	G38 Sort Code 48504851		1,650,000.00	1,650,000.00	--
<b>Total Agency 440</b>			<b>59,051,936.55</b>	<b>59,051,936.55</b>	
<b>Variance - Operating Transfers</b>			<b>--</b>		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 459</b>	Reporting Fund	Comp Object	Analyst: Christina		
	1962	1301	4,348,905.58	--	
	G38 Transfer Code 45919610		4,348,905.58	--	
	1961	1401	--	4,348,905.58	
	G38 Transfer Code 45919620		--	4,348,905.58	
	<b>G38 Sort Code 19621961</b>		<b>4,348,905.58</b>	<b>4,348,905.58</b>	--
	1964	1301	238,425.28	--	
	1964	1301	192.24	--	
	G38 Transfer Code 45919610		238,617.52	--	
	1961	1401	--	238,425.28	
	1961	1401	--	192.24	
	G38 Transfer Code 45919640		--	238,617.52	
	<b>G38 Sort Code 19641961</b>		<b>238,617.52</b>	<b>238,617.52</b>	--
	1972	1301	5,010,118.86	--	
	G38 Transfer Code 45919710		5,010,118.86	--	
	1971	1401	--	5,010,118.86	
	G38 Transfer Code 45919720		--	5,010,118.86	
	<b>G38 Sort Code 19721971</b>		<b>5,010,118.86</b>	<b>5,010,118.86</b>	--
	1974	1301	1,907,402.22	--	
	1974	1301	1,537.88	--	
	G38 Transfer Code 45919710		1,908,940.10	--	
	1971	1401	--	1,537.88	
	1971	1401	--	1,907,402.22	
	G38 Transfer Code 45919740		--	1,908,940.10	
	<b>G38 Sort Code 19741971</b>		<b>1,908,940.10</b>	<b>1,908,940.10</b>	--
	4092	1301	17,877,710.35	--	
	G38 Transfer Code 45940910		17,877,710.35	--	
	4091	1401	--	17,877,710.35	
	G38 Transfer Code 45940920		--	17,877,710.35	
	<b>G38 Sort Code 40924091</b>		<b>17,877,710.35</b>	<b>17,877,710.35</b>	--
	4094	1301	705,526.26	--	
	4094	1301	373.49	--	
	G38 Transfer Code 45940910		705,899.75	--	
	4091	1401	--	373.49	
	4091	1401	--	705,526.26	
	G38 Transfer Code 45940940		--	705,899.75	
	<b>G38 Sort Code 40944091</b>		<b>705,899.75</b>	<b>705,899.75</b>	--
	4792	1301	1,300,458.74	--	
	G38 Transfer Code 45947910		1,300,458.74	--	
	4791	1401	--	1,300,458.74	
	G38 Transfer Code 45947920		--	1,300,458.74	
	<b>G38 Sort Code 47924791</b>		<b>1,300,458.74</b>	<b>1,300,458.74</b>	--
	5172	1301	108,359.60	--	
	G38 Transfer Code 45951710		108,359.60	--	
	5171	1401	--	108,359.60	
	G38 Transfer Code 45951720		--	108,359.60	
	<b>G38 Sort Code 51725171</b>		<b>108,359.60</b>	<b>108,359.60</b>	--
	6112	1301	82,905.65	--	
	G38 Transfer Code 45961110		82,905.65	--	
	6111	1401	--	82,905.65	
	G38 Transfer Code 45961120		--	82,905.65	
	<b>G38 Sort Code 61126111</b>		<b>82,905.65</b>	<b>82,905.65</b>	--
	8922	1301	203,333.79	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 459</b>	Reporting Fund	Comp Object	Analyst: Christina	
		G38 Transfer Code 45989210	203,333.79	--
	8921	1401	--	203,333.79
		G38 Transfer Code 45989220	--	203,333.79
		<b>G38 Sort Code 89228921</b>	203,333.79	203,333.79
	Total Agency 459		31,785,249.94	31,785,249.94
	Variance - Operating Transfers		--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Scott	
	5220	1401		--	(500,000.00)
	5220	1401		--	(141,700.00)
	G38 Transfer Code 47140340			--	(641,700.00)
	4034	1301		(141,700.00)	--
	4034	1301		(500,000.00)	--
	G38 Transfer Code 47152200			(641,700.00)	--
	G38 Sort Code 40345220			(641,700.00)	(641,700.00) --
	9162	1401		--	247,269.42
	G38 Transfer Code 47145100			--	247,269.42
	4510	1301		109,521.16	--
	4510	1301		139,255.54	--
	4510	1301		302.72	--
	G38 Transfer Code 47191620			249,079.42	--
	G38 Sort Code 45109162			249,079.42	247,269.42 1,810.00
	4531	1301		(2,319.16)	--
	4531	1301		(2,429.50)	--
	4531	1301		(833,164.06)	--
	4531	1301		(1,827.24)	--
	4531	1301		(742.84)	--
	4531	1301		504,908.00	--
	4531	1301		(41,166.38)	--
	4531	1401		--	(880,906.34)
	4531	1401		--	(742.84)
	4531	1401		--	504,908.00
	G38 Transfer Code 47145310			(376,741.18)	(376,741.18)
	G38 Sort Code 45314531			(376,741.18)	(376,741.18) --
	9160	1401		--	(255,390.63)
	G38 Transfer Code 47145310			--	(255,390.63)
	4531	1301		(255,390.63)	--
	G38 Transfer Code 47191600			(255,390.63)	--
	G38 Sort Code 45319160			(255,390.63)	(255,390.63) --
	4532	1301		(168,553.22)	--
	4532	1301		850,688.63	--
	4532	1301		329,678.11	--
	4532	1301		127,836.28	--
	4532	1301		(105,353.12)	--
	4532	1301		10,486.37	--
	4532	1301		25,944.72	--
	4532	1301		52,590.37	--
	4532	1301		3,030,196.48	--
	4532	1301		(22,483.16)	--
	4532	1401		--	246,776.24
	4532	1401		--	4,026,863.72
	4532	1401		--	(142,608.50)
	G38 Transfer Code 47145320			4,131,031.46	4,131,031.46
	G38 Sort Code 45324532			4,131,031.46	4,131,031.46 --
	4550	1401		--	2,284,443.76
	G38 Transfer Code 47145320			--	2,284,443.76
	4532	1301		176,700.76	--
	4532	1301		2,107,743.00	--
	G38 Transfer Code 47145500			2,284,443.76	--
	G38 Sort Code 45324550			2,284,443.76	2,284,443.76 --

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	4560	1401		--	395,258.35
	4560	1401		--	443,906.69
	G38 Transfer Code 47145320			--	839,165.04
	4532	1301		443,906.69	--
	4532	1301		12,000.00	--
	4532	1301		236,605.35	--
	4532	1301		146,653.00	--
	G38 Transfer Code 47145600			839,165.04	--
	G38 Sort Code 45324560			839,165.04	839,165.04
	5220	1401		--	38,110,547.13
	5220	1401		--	(916,185.65)
	G38 Transfer Code 47145320			--	37,194,361.48
	4532	1301		16,267.89	--
	4532	1301		72,979.86	--
	4532	1301		27,863,640.18	--
	4532	1301		4,204,942.21	--
	4532	1301		2,594,796.41	--
	4532	1301		2,151,311.12	--
	4532	1301		1,293,222.50	--
	4532	1301		(129,836.29)	--
	4532	1301		255,705.21	--
	4532	1301		(1,171,548.12)	--
	4532	1301		36,729.97	--
	4532	1301		26,728.11	--
	4532	1301		24,479.66	--
	4532	1301		608.05	--
	4532	1301		(247,543.30)	--
	4532	1301		(916,185.65)	--
	4532	1301		1,104,252.08	--
	4532	1301		13,811.59	--
	G38 Transfer Code 47152200			37,194,361.48	--
	G38 Sort Code 45325220			37,194,361.48	37,194,361.48
	5480	1401		--	22,072.64
	G38 Transfer Code 47145320			--	22,072.64
	4532	1301		22,072.64	--
	G38 Transfer Code 47154800			22,072.64	--
	G38 Sort Code 45325480			22,072.64	22,072.64
	6510	1401		--	685,626.41
	6510	1401		--	388,598.57
	G38 Transfer Code 47145320			--	1,074,224.98
	4532	1301		685,626.41	--
	4532	1301		388,598.57	--
	G38 Transfer Code 47165100			1,074,224.98	--
	G38 Sort Code 45326510			1,074,224.98	1,074,224.98
	6630	1401		--	176.00
	G38 Transfer Code 47145320			--	176.00
	4532	1301		176.00	--
	G38 Transfer Code 47166300			176.00	--
	G38 Sort Code 45326630			176.00	176.00
	8270	1401		--	(478,992.65)
	8270	1401		--	98,641.74
	G38 Transfer Code 47145320			--	(380,350.91)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	4532	1301	(478,992.65)	--	
	4532	1301	98,641.74	--	
	G38 Transfer Code 47182700		(380,350.91)	--	
	G38 Sort Code 45328270		(380,350.91)	(380,350.91)	--
	4539	1301	3.05	--	
	G38 Transfer Code 47145320		3.05	--	
	4532	1401	--	3.05	
	G38 Transfer Code 47145390		--	3.05	
	G38 Sort Code 45394532		3.05	3.05	--
	9159	1401	--	51,049.50	
	9159	1401	--	25,177.88	
	9159	1401	--	(394,334.18)	
	9159	1401	--	1,659,371.35	
	9159	1401	--	6,316,244.05	
	9159	1401	--	8,273,376.42	
	9159	1401	--	71,406,396.64	
	9159	1401	--	104,906,809.99	
	9159	1401	--	808,392,327.97	
	9159	1401	--	1,178,140.65	
	9159	1401	--	281,596.04	
	9159	1401	--	(282.36)	
	9159	1401	--	33,817.05	
	9159	1401	--	(1,093,127.10)	
	9159	1401	--	(14,599.96)	
	G38 Transfer Code 47145400		--	1,001,021,963.94	
	4540	1301	1,659,371.35	--	
	4540	1301	33,817.05	--	
	4540	1301	51,049.50	--	
	4540	1301	808,392,327.97	--	
	4540	1301	(1,093,127.10)	--	
	4540	1301	(394,334.18)	--	
	4540	1301	1,178,140.65	--	
	4540	1301	104,906,809.99	--	
	4540	1301	6,316,244.05	--	
	4540	1301	8,273,376.42	--	
	4540	1301	71,406,396.64	--	
	4540	1301	(282.36)	--	
	4540	1301	(14,599.96)	--	
	4540	1301	25,177.88	--	
	4540	1301	281,596.04	--	
	G38 Transfer Code 47191590		1,001,021,963.94	--	
	G38 Sort Code 45409159		1,001,021,963.94	1,001,021,963.94	--
	9162	1401	--	2,107,743.00	
	9162	1401	--	557,081,714.47	
	G38 Transfer Code 47145500		--	559,189,457.47	
	4550	1301	559,189,457.47	--	
	G38 Transfer Code 47191620		559,189,457.47	--	
	G38 Sort Code 45509162		559,189,457.47	559,189,457.47	--
	9162	1401	--	177.94	
	9162	1401	--	310.00	
	9162	1401	--	1,633,767.99	
	9162	1401	--	1,860,915.73	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	9162	1401		--	(310.00)
		G38 Transfer Code 47145600		--	3,494,861.66
	4560	1301	3,735,833.56	--	
		G38 Transfer Code 47191620	3,735,833.56	--	
		<b>G38 Sort Code 45609162</b>	<b>3,735,833.56</b>	<b>3,494,861.66</b>	<b>240,971.90</b>
	5220	1301	(641,700.00)	--	
		G38 Transfer Code 47140340	(641,700.00)	--	
	4034	1401		--	(641,700.00)
		G38 Transfer Code 47152200		--	(641,700.00)
		<b>G38 Sort Code 52204034</b>	<b>(641,700.00)</b>	<b>(641,700.00)</b>	<b>--</b>
	9162	1401		--	28,839,893.02
		G38 Transfer Code 47152200		--	28,839,893.02
	5220	1301	28,844,699.10	--	
		G38 Transfer Code 47191620	28,844,699.10	--	
		<b>G38 Sort Code 52209162</b>	<b>28,844,699.10</b>	<b>28,839,893.02</b>	<b>4,806.08</b>
	9162	1401		--	1,119,098.16
	9162	1401		--	2,582,065.10
	9162	1401		--	(11,830.29)
		G38 Transfer Code 47154800		--	3,689,332.97
	5480	1301	(11,830.29)	--	
	5480	1301	3,701,163.26	--	
		G38 Transfer Code 47191620	3,689,332.97	--	
		<b>G38 Sort Code 54809162</b>	<b>3,689,332.97</b>	<b>3,689,332.97</b>	<b>--</b>
	9162	1401		--	2,335.70
		G38 Transfer Code 47165100		--	2,335.70
		<b>G38 Sort Code 65109162</b>		--	<b>2,335.70</b>
	8270	1301	(23,199.51)	--	
		G38 Transfer Code 47145320	(23,199.51)	--	
	4532	1401		--	455,793.14
	4532	1401		--	(478,992.65)
		G38 Transfer Code 47182700		--	(23,199.51)
		<b>G38 Sort Code 82704532</b>	<b>(23,199.51)</b>	<b>(23,199.51)</b>	<b>--</b>
	8270	1301	8,462.04	--	
	8270	1401		--	8,462.04
		G38 Transfer Code 47182700	8,462.04	8,462.04	
		<b>G38 Sort Code 82708270</b>	<b>8,462.04</b>	<b>8,462.04</b>	<b>--</b>
	9162	1401		--	1,332,044.23
		G38 Transfer Code 47182700		--	1,332,044.23
	8270	1301	1,371,753.21	--	
		G38 Transfer Code 47191620	1,371,753.21	--	
		<b>G38 Sort Code 82709162</b>	<b>1,371,753.21</b>	<b>1,332,044.23</b>	<b>39,708.98</b>
	9159	1301	(394,334.18)	--	
		G38 Transfer Code 47145400	(394,334.18)	--	
	4540	1401		--	(394,334.18)
		G38 Transfer Code 47191590		--	(394,334.18)
		<b>G38 Sort Code 91594540</b>	<b>(394,334.18)</b>	<b>(394,334.18)</b>	<b>--</b>
	9159	1301	3,851,745.42	--	
	9159	1301	(2,171,948.00)	--	
	9159	1301	1,655,164,339.53	--	
	9159	1301	230,496,809.38	--	
	9159	1301	97,029,916.00	--	
	9159	1301	67,004,362.70	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Scott		
	9159	1301	50,496,862.00		--	
	9159	1301	9,801,422.77		--	
	9159	1301	9,230,786.62		--	
	9159	1301	8,620,810.27		--	
	9159	1301	(474,556,803.94)		--	
	G38 Transfer Code 47145500		1,654,968,302.75		--	
	4550	1401		--	1,654,987,638.77	
	G38 Transfer Code 47191590			--	1,654,987,638.77	
	G38 Sort Code 91594550		1,654,968,302.75	1,654,987,638.77		(19,336.02)
	9159	1301	67.50		--	
	9159	1301	1.76		--	
	9159	1301	195.40		--	
	9159	1301	1,141.05		--	
	9159	1301	2,101.38		--	
	9159	1301	5,302.18		--	
	9159	1301	21,328.29		--	
	9159	1301	68,059.78		--	
	9159	1301	8,611.87		--	
	G38 Transfer Code 47182700		106,809.21		--	
	8270	1401		--	116,248.24	
	8270	1401		--	(9,450.28)	
	G38 Transfer Code 47191590			--	106,797.96	
	G38 Sort Code 91598270		106,809.21	106,797.96		11.25
	9162	1401		--	38,976.64	
	G38 Transfer Code 47191590			--	38,976.64	
	9159	1301	38,976.64		--	
	G38 Transfer Code 47191620		38,976.64		--	
	G38 Sort Code 91599162		38,976.64	38,976.64		--
	9160	1301	6,510,000.00		--	
	9160	1301	181,732.78		--	
	G38 Transfer Code 47145310		6,691,732.78		--	
	4531	1401		--	5,191,633.00	
	4531	1401		--	2,031,732.78	
	G38 Transfer Code 47191600			--	7,223,365.78	
	G38 Sort Code 91604531		6,691,732.78	7,223,365.78		(531,633.00)
	9162	1401		--	310.50	
	G38 Transfer Code 47191610			--	310.50	
	9161	1301	310.50		--	
	G38 Transfer Code 47191620		310.50		--	
	G38 Sort Code 91619162		310.50	310.50		--
	9162	1301	2,107,743.00		--	
	G38 Transfer Code 47145320		2,107,743.00		--	
	4532	1401		--	2,107,743.00	
	G38 Transfer Code 47191620			--	2,107,743.00	
	G38 Sort Code 91624532		2,107,743.00	2,107,743.00		--
	9162	1301	(2,487,556.42)		--	
	G38 Transfer Code 47145500		(2,487,556.42)		--	
	4550	1401		--	(2,487,556.42)	
	G38 Transfer Code 47191620			--	(2,487,556.42)	
	G38 Sort Code 91624550		(2,487,556.42)	(2,487,556.42)		--
	9162	1301	310.00		--	
	G38 Transfer Code 47145600		310.00		--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Scott
	4560	1401		-- (888,399.90)
	4560	1401		-- 888,709.90
	G38 Transfer Code 47191620			-- 310.00
	<b>G38 Sort Code 91624560</b>		<b>310.00</b>	<b>310.00</b> <span style="border: 1px solid black; padding: 2px;">--</span>
	9162	1301	3,500,000.00	--
	G38 Transfer Code 47152200		3,500,000.00	--
	5220	1401		-- 3,500,000.00
	G38 Transfer Code 47191620			-- 3,500,000.00
	<b>G38 Sort Code 91625220</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b> <span style="border: 1px solid black; padding: 2px;">--</span>
	9162	1301	1,375,077.84	--
	9162	1301	(461,253.54)	--
	G38 Transfer Code 47154800		913,824.30	--
	5480	1401		-- 2,424,786.47
	5480	1401		-- (461,253.54)
	G38 Transfer Code 47191620			-- 1,963,532.93
	<b>G38 Sort Code 91625480</b>		<b>913,824.30</b>	<b>1,963,532.93</b> <span style="border: 1px solid black; padding: 2px;">(1,049,708.63)</span>
	<b>Total Agency 471</b>		<b>3,306,783,096.47</b>	<b>3,308,098,801.61</b>
	<b>Variance - Operating Transfers</b>		<b>(1,315,705.14)</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 543</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	0308	1301	6,767.69	--	
	0308	1301	4,090.00	--	
	G38 Transfer Code 54303000		10,857.69	--	
	0300	1401	--	10,857.69	
	G38 Transfer Code 54303080		--	10,857.69	
	G38 Sort Code 03080300		10,857.69	10,857.69	--
	Total Agency 543		10,857.69	10,857.69	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst: Christina	
	0310	1301	2,159.00	--
	0310	1401	--	2,159.00
G38 Transfer Code 57503100			2,159.00	2,159.00
G38 Sort Code 03100310			2,159.00	--
	0311	1401	--	990.00
	0311	1401	--	267.00
	0311	1401	--	640.00
	0311	1401	--	336.30
	0311	1401	--	310.00
	0311	1401	--	306.00
	0311	1401	--	1,200.00
	0311	1401	--	294.90
	0311	1401	--	289.50
	0311	1401	--	260.00
	0311	1401	--	1,750.00
	0311	1401	--	240.00
	0311	1401	--	350.00
	0311	1401	--	213.70
	0311	1401	--	2,400.00
	0311	1401	--	210.00
	0311	1401	--	2,800.00
	0311	1401	--	181.00
	0311	1401	--	219.90
	0311	1401	--	940.00
	0311	1401	--	641.60
	0311	1401	--	3,600.00
	0311	1401	--	555.92
	0311	1401	--	546.00
	0311	1401	--	543.40
	0311	1401	--	525.00
	0311	1401	--	2,000.00
	0311	1401	--	990.00
	0311	1401	--	367.50
	0311	1401	--	476.40
	0311	1401	--	360.00
	0311	1401	--	1,350.00
	0311	1401	--	444.00
	0311	1401	--	880.00
	0311	1401	--	429.00
	0311	1401	--	420.00
	0311	1401	--	139.50
	0311	1401	--	378.00
	0311	1401	--	175.00
	0311	1401	--	361.60
	0311	1401	--	480.00
	0311	1401	--	56.90
	0311	1401	--	149.70
	0311	1401	--	79.70
	0311	1401	--	79.20
	0311	1401	--	77.40
	0311	1401	--	74.20
	0311	1401	--	73.60

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst: Christina	
	0311	1401	--	67.30
	0311	1401	--	67.00
	0311	1401	--	88.30
	0311	1401	--	61.70
	0311	1401	--	90.00
	0311	1401	--	800.00
	0311	1401	--	48.40
	0311	1401	--	45.00
	0311	1401	--	30.00
	0311	1401	--	21.70
	0311	1401	--	2,100.00
	0311	1401	--	230.00
	0311	1401	--	62.80
	0311	1401	--	115.80
	0311	1401	--	157.00
	0311	1401	--	750.00
	0311	1401	--	143.00
	0311	1401	--	137.10
	0311	1401	--	132.40
	0311	1401	--	130.00
	0311	1401	--	125.00
	0311	1401	--	123.10
	0311	1401	--	86.00
	0311	1401	--	240.00
	0311	1401	--	340.00
	0311	1401	--	115.00
	0311	1401	--	112.50
	0311	1401	--	110.00
	0311	1401	--	109.00
	0311	1401	--	104.60
	0311	1401	--	103.00
	0311	1401	--	1,100.00
	0311	1401	--	93.80
	0311	1401	--	122.60
	0311	1401	--	3,840.00
	0311	1401	--	21,000.00
	0311	1401	--	4,788.00
	0311	1401	--	4,500.00
	0311	1401	--	4,416.00
	0311	1401	--	8,400.00
	0311	1401	--	4,950.00
	0311	1401	--	4,050.00
	0311	1401	--	5,490.00
	0311	1401	--	3,545.90
	0311	1401	--	3,533.40
	0311	1401	--	720.00
	0311	1401	--	3,400.00
	0311	1401	--	3,200.00
	0311	1401	--	3,100.00
	0311	1401	--	4,094.52
	0311	1401	--	7,588.44
	0311	1401	--	216.50

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	0311	1401		--	133,305.54
	0311	1401		--	20,133.30
	0311	1401		--	11,733.30
	0311	1401		--	10,150.00
	0311	1401		--	4,861.70
	0311	1401		--	8,300.00
	0311	1401		--	6,120.00
	0311	1401		--	7,550.00
	0311	1401		--	7,512.00
	0311	1401		--	6,591.80
	0311	1401		--	6,537.60
	0311	1401		--	6,480.00
	0311	1401		--	6,250.00
	0311	1401		--	9,600.00
	0311	1401		--	3,600.00
	0311	1401		--	2,350.00
	0311	1401		--	1,171.50
	0311	1401		--	1,110.00
	0311	1401		--	1,070.00
	0311	1401		--	8,000.00
	0311	1401		--	4,800.00
	0311	1401		--	925.00
	0311	1401		--	990.00
	0311	1401		--	888.00
	0311	1401		--	850.00
	0311	1401		--	3,200.00
	0311	1401		--	2,250.00
	0311	1401		--	2,760.00
	0311	1401		--	6,300.00
	0311	1401		--	970.00
	0311	1401		--	9,600.00
	0311	1401		--	2,448.00
	0311	1401		--	958.20
	0311	1401		--	2,433.60
	0311	1401		--	1,257.00
	0311	1401		--	2,200.00
	0311	1401		--	2,040.00
	0311	1401		--	2,027.76
	0311	1401		--	2,000.00
	0311	1401		--	1,800.00
	0311	1401		--	3,200.00
	0311	1401		--	1,560.00
	0311	1401		--	1,550.00
	0311	1401		--	3,000.00
	0311	1401		--	5,600.00
	0311	1401		--	2,600.00
	G38 Transfer Code 57503100			--	460,081.08
	0310	1301		460,081.08	--
	G38 Transfer Code 57503110			460,081.08	--
	G38 Sort Code 03100311			460,081.08	--
	0350	1401		--	1,230.00
	0350	1401		--	2,400.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst:	Christina		
	0350	1401		--		6,000.00
	0350	1401		--		990.00
	0350	1401		--		800.00
	0350	1401		--		750.00
	0350	1401		--		700.00
	0350	1401		--		629.90
	0350	1401		--		2,400.00
	0350	1401		--		442.50
	0350	1401		--		2,000.00
	0350	1401		--		1,300.00
	0350	1401		--		450.00
	0350	1401		--		800.00
	0350	1401		--		405.50
	0350	1401		--		20,000.00
	0350	1401		--		530.00
	0350	1401		--		3,300.00
	0350	1401		--		1,500.00
	0350	1401		--		366.00
	0350	1401		--		11,600.00
	0350	1401		--		10,000.00
	0350	1401		--		9,600.00
	0350	1401		--		8,200.00
	0350	1401		--		10,200.00
	0350	1401		--		4,100.00
	0350	1401		--		1,328.00
	0350	1401		--		3,080.00
	0350	1401		--		2,800.00
	0350	1401		--		2,250.00
	0350	1401		--		2,190.40
	0350	1401		--		2,023.90
	0350	1401		--		3,200.00
	0350	1401		--		1,400.00
	0350	1401		--		4,400.00
	0350	1401		--		120.00
	0350	1401		--		140.00
	0350	1401		--		1,100.00
	0350	1401		--		88.10
	0350	1401		--		87.00
	0350	1401		--		81.00
	0350	1401		--		149.80
	0350	1401		--		64.20
	0350	1401		--		110.00
	0350	1401		--		57.70
	0350	1401		--		53.00
	0350	1401		--		250.00
	0350	1401		--		40.00
	0350	1401		--		27.50
	0350	1401		--		2,000.00
	0350	1401		--		140.00
	0350	1401		--		225.00
	0350	1401		--		324.60
	0350	1401		--		1,500.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst: Christina	
	0350	1401	--	275.00
	0350	1401	--	270.50
	0350	1401	--	520.00
	0350	1401	--	750.00
	0350	1401	--	600.00
	0350	1401	--	1,800.00
	0350	1401	--	325.00
	G38 Transfer Code 57503100		--	134,464.60
	0310	1301	134,464.60	--
	G38 Transfer Code 57503500		134,464.60	--
	G38 Sort Code 03100350		134,464.60	--
	0353	1401	--	65,758.80
	0353	1401	--	150.00
	0353	1401	--	250.00
	0353	1401	--	400.00
	0353	1401	--	450.00
	0353	1401	--	500.00
	G38 Transfer Code 57503100		--	67,508.80
	0310	1301	67,508.80	--
	G38 Transfer Code 57503530		67,508.80	--
	G38 Sort Code 03100353		67,508.80	--
	0650	1401	--	13,331.69
	G38 Transfer Code 57503100		--	13,331.69
	0310	1301	13,331.69	--
	G38 Transfer Code 57506500		13,331.69	--
	G38 Sort Code 03100650		13,331.69	--
	0450	1401	--	15,767.00
	G38 Transfer Code 57503110		--	15,767.00
	0311	1301	15,767.00	--
	G38 Transfer Code 57504500		15,767.00	--
	G38 Sort Code 03110450		15,767.00	--
	0650	1401	--	65,662.31
	G38 Transfer Code 57503110		--	65,662.31
	0311	1301	65,662.31	--
	G38 Transfer Code 57506500		65,662.31	--
	G38 Sort Code 03110650		65,662.31	--
	<b>Total Agency 575</b>		<b>758,974.48</b>	<b>758,974.48</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	1280	1401		--	875,647.41
	G38 Transfer Code 58108000			--	875,647.41
	0800	1301		875,647.41	--
	G38 Transfer Code 58112800			875,647.41	--
	<b>G38 Sort Code 08001280</b>			<b>875,647.41</b>	<b>875,647.41</b>
	1500	6200		--	2,500,000.00
	G38 Transfer Code 58108000			--	2,500,000.00
	0800	1303		2,500,000.00	--
	G38 Transfer Code 58115000			2,500,000.00	--
	<b>G38 Sort Code 08001500</b>			<b>2,500,000.00</b>	<b>2,500,000.00</b>
	3700	6200		--	174,451.75
	G38 Transfer Code 58108000			--	174,451.75
	0800	1303		174,451.75	--
	G38 Transfer Code 58137000			174,451.75	--
	<b>G38 Sort Code 08003700</b>			<b>174,451.75</b>	<b>174,451.75</b>
	3870	6200		--	67,282.25
	G38 Transfer Code 58108000			--	67,282.25
	0800	1303		67,282.25	--
	G38 Transfer Code 58138700			67,282.25	--
	<b>G38 Sort Code 08003870</b>			<b>67,282.25</b>	<b>67,282.25</b>
	4501	6200		--	352,412,210.00
	G38 Transfer Code 58108000			--	352,412,210.00
	0800	1303		352,412,210.00	--
	G38 Transfer Code 58145010			352,412,210.00	--
	<b>G38 Sort Code 08004501</b>			<b>352,412,210.00</b>	<b>352,412,210.00</b>
	9998	6200		--	2,415,468,563.06
	G38 Transfer Code 58108000			--	2,415,468,563.06
	0800	1303		2,415,468,563.06	--
	G38 Transfer Code 58199980			2,415,468,563.06	--
	<b>G38 Sort Code 08009998</b>			<b>2,415,468,563.06</b>	<b>2,415,468,563.06</b>
	0901	1301		859,525.00	--
	0901	1301		228,327.00	--
	G38 Transfer Code 58108000			1,087,852.00	--
	0800	1401		--	1,087,852.00
	G38 Transfer Code 58109010			--	1,087,852.00
	<b>G38 Sort Code 09010800</b>			<b>1,087,852.00</b>	<b>1,087,852.00</b>
	0902	1301		2,541,636.00	--
	0902	1301		(1,068,228.00)	--
	0902	1301		1,438,740.00	--
	G38 Transfer Code 58108000			2,912,148.00	--
	0800	1401		--	2,912,148.00
	G38 Transfer Code 58109020			--	2,912,148.00
	<b>G38 Sort Code 09020800</b>			<b>2,912,148.00</b>	<b>2,912,148.00</b>
	1250	1301		615,660.00	--
	G38 Transfer Code 58108000			615,660.00	--
	0800	1401		--	615,660.00
	G38 Transfer Code 58112500			--	615,660.00
	<b>G38 Sort Code 12500800</b>			<b>615,660.00</b>	<b>615,660.00</b>
	1280	1301		6,506,785.00	--
	G38 Transfer Code 58108000			6,506,785.00	--
	0800	1401		--	6,506,785.00
	G38 Transfer Code 58112800			--	6,506,785.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 581</b>	Reporting Fund	Comp Object	Analyst: Christina		
	G38 Sort Code 12800800		6,506,785.00	6,506,785.00	--
	1290	1301	2,509,027.00	--	
	G38 Transfer Code 58108000		2,509,027.00	--	
	0800	1401	--	2,509,027.00	
	G38 Transfer Code 58112900		--	2,509,027.00	
	G38 Sort Code 12900800		2,509,027.00	2,509,027.00	--
	9998	6200	--	2,500,000.00	
	G38 Transfer Code 58115000		--	2,500,000.00	
	1500	1303	2,500,000.00	--	
	G38 Transfer Code 58199980		2,500,000.00	--	
	G38 Sort Code 15009998		2,500,000.00	2,500,000.00	--
	9966	6200	--	95,412,132.00	
	G38 Transfer Code 58117000		--	95,412,132.00	
	1700	1303	95,412,132.00	--	
	G38 Transfer Code 58199660		95,412,132.00	--	
	G38 Sort Code 17009966		95,412,132.00	95,412,132.00	--
	9998	6200	--	1,800,598.00	
	G38 Transfer Code 58119000		--	1,800,598.00	
	1900	1303	1,800,598.00	--	
	G38 Transfer Code 58199980		1,800,598.00	--	
	G38 Sort Code 19009998		1,800,598.00	1,800,598.00	--
<b>Total Agency 581</b>			2,884,842,356.47	2,884,842,356.47	
<b>Variance - Operating Transfers</b>				--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 585</b>	Reporting Fund	Comp Object	Analyst:	Aaron
	0024	1301	8,325.00	--
	0024	1301	19,425.00	--
	G38 Transfer Code 58500030		27,750.00	--
	0003	1401	--	12,210.00
	0003	1401	--	18,315.00
	G38 Transfer Code 58500240		--	30,525.00
	G38 Sort Code 00240003		27,750.00	30,525.00
	0024	1301	6,555.00	--
	0024	1301	7,000.00	--
	0024	1301	11,500.00	--
	0024	1301	85,517.00	--
	G38 Transfer Code 58500060		110,572.00	--
	0006	1401	--	99,072.00
	0006	1401	--	11,500.00
	G38 Transfer Code 58500240		--	110,572.00
	G38 Sort Code 00240006		110,572.00	110,572.00
	0024	1301	123,982.58	--
	0024	1301	31,490.79	--
	G38 Transfer Code 58500070		155,473.37	--
	0007	1401	--	89,172.77
	0007	1401	--	7,060.88
	0007	1401	--	60,719.81
	G38 Transfer Code 58500240		--	156,953.46
	G38 Sort Code 00240007		155,473.37	156,953.46
	0024	1301	1,480.09	--
	0024	1301	2,775.00	--
	G38 Transfer Code 58500240		4,255.09	--
	G38 Sort Code 00240024		4,255.09	4,255.09
<b>Total Agency 585</b>			298,050.46	298,050.46
<b>Variance - Operating Transfers</b>			--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane
	0367	1301	300,000.00	--
	0367	1401	--	300,000.00
G38 Transfer Code 60303670			300,000.00	300,000.00
G38 Sort Code 03670367			300,000.00	--
	1000	1301	250.00	--
	1000	1301	33.06	--
	1000	1301	2,798.90	--
	1000	1301	2,800.10	--
	1000	1301	2,958.56	--
	1000	1301	3,148.32	--
	1000	1301	3,152.16	--
	1000	1301	3,667.68	--
	1000	1301	16,593.04	--
	1000	1301	4,157.35	--
	1000	1301	7,474.00	--
	1000	1301	4,282.27	--
	1000	1301	4,422.73	--
	1000	1301	4,440.96	--
	1000	1301	4,477.31	--
	1000	1301	4,525.00	--
	1000	1301	5,401.62	--
	1000	1301	5,579.78	--
	1000	1301	6,269.08	--
	1000	1301	6,692.10	--
	1000	1301	7,114.53	--
	1000	1301	7,177.49	--
	1000	1301	7,381.02	--
	1000	1301	4,139.50	--
	1000	1301	1,379.61	--
	1000	1301	540.06	--
	1000	1301	610.02	--
	1000	1301	623.76	--
	1000	1301	623.99	--
	1000	1301	670.90	--
	1000	1301	734.98	--
	1000	1301	745.22	--
	1000	1301	881.46	--
	1000	1301	1,237.11	--
	1000	1301	1,283.81	--
	1000	1301	62.08	--
	1000	1301	1,366.71	--
	1000	1301	78.25	--
	1000	1301	1,859.97	--
	1000	1301	1,874.53	--
	1000	1301	2,119.48	--
	1000	1301	481.10	--
	1000	1301	321.07	--
	1000	1301	148.81	--
	1000	1301	127.78	--
	1000	1301	2,485.00	--
	1000	1301	103.00	--
	1000	1301	524.99	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane		
	1000	1301		1,320.19		--
	1000	1301		20,034.75		--
	1000	1301		3,772.67		--
	1000	1301		1,031,572.98		--
	1000	1301		30,971.03		--
	1000	1301		22,962.83		--
	1000	1301		20,971.28		--
	1000	1301		7,612.32		--
	1000	1301		19,721.24		--
	1000	1301		16,556.16		--
	1000	1301		15,505.27		--
	1000	1301		13,864.04		--
	1000	1301		13,123.29		--
	1000	1301		8,475.06		--
	1000	1301		7,616.97		--
	1000	1301		21,030.30		--
	1000	1301		12,819.01		--
	1000	1301		7,985.55		--
	1000	1301		9,841.82		--
	1000	1301		10,541.29		--
	1000	1301		10,570.51		--
	1000	1301		11,052.69		--
	1000	1301		11,798.31		--
	1000	1301		12,801.71		--
	1000	1301		7,858.92		--
	1000	1401		--	8,360.92	
	1000	1401		--	7,454.56	
	1000	1401		--	8,059.14	
	1000	1401		--	8,222.63	
	1000	1401		--	8,207.06	
	1000	1401		--	8,119.06	
	1000	1401		--	7,985.55	
	1000	1401		--	7,866.61	
	1000	1401		--	7,858.92	
	1000	1401		--	7,575.77	
	1000	1401		--	8,361.68	
	1000	1401		--	7,616.97	
	1000	1401		--	8,371.66	
	1000	1401		--	8,475.13	
	1000	1401		--	8,693.28	
	1000	1401		--	8,793.70	
	1000	1401		--	9,001.81	
	1000	1401		--	9,067.74	
	1000	1401		--	9,077.77	
	1000	1401		--	9,142.20	
	1000	1401		--	9,164.63	
	1000	1401		--	7,447.41	
	1000	1401		--	9,678.39	
	1000	1401		--	6,824.90	
	1000	1401		--	9,685.28	
	1000	1401		--	9,457.77	
	1000	1401		--	6,853.58	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	1000	1401		--		6,092.43
	1000	1401		--		6,156.65
	1000	1401		--		6,223.11
	1000	1401		--		6,269.08
	1000	1401		--		6,295.31
	1000	1401		--		6,362.97
	1000	1401		--		6,382.05
	1000	1401		--		6,552.29
	1000	1401		--		6,575.00
	1000	1401		--		6,591.37
	1000	1401		--		6,666.45
	1000	1401		--		6,915.26
	1000	1401		--		11,187.27
	1000	1401		--		7,381.02
	1000	1401		--		9,767.05
	1000	1401		--		6,956.52
	1000	1401		--		7,022.76
	1000	1401		--		7,038.57
	1000	1401		--		7,065.18
	1000	1401		--		7,079.94
	1000	1401		--		7,256.02
	1000	1401		--		7,343.69
	1000	1401		--		7,353.46
	1000	1401		--		7,367.65
	1000	1401		--		7,376.69
	1000	1401		--		6,684.94
	1000	1401		--		18,370.63
	1000	1401		--		12,833.07
	1000	1401		--		13,132.18
	1000	1401		--		13,195.07
	1000	1401		--		13,397.22
	1000	1401		--		13,564.41
	1000	1401		--		13,875.57
	1000	1401		--		14,860.28
	1000	1401		--		15,352.61
	1000	1401		--		16,230.45
	1000	1401		--		16,475.16
	1000	1401		--		16,556.16
	1000	1401		--		10,923.28
	1000	1401		--		16,902.10
	1000	1401		--		12,785.24
	1000	1401		--		18,680.95
	1000	1401		--		20,049.46
	1000	1401		--		20,664.11
	1000	1401		--		20,883.09
	1000	1401		--		23,256.67
	1000	1401		--		23,923.28
	1000	1401		--		25,407.55
	1000	1401		--		25,921.39
	1000	1401		--		30,971.03
	1000	1401		--		31,572.98
	1000	1401		--		38,166.63

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	1000	1401		--		16,659.70
	1000	1401		--		11,249.80
	1000	1401		--		10,133.87
	1000	1401		--		10,462.17
	1000	1401		--		10,494.93
	1000	1401		--		10,524.15
	1000	1401		--		10,541.29
	1000	1401		--		10,611.99
	1000	1401		--		10,633.14
	1000	1401		--		10,872.74
	1000	1401		--		5,844.10
	1000	1401		--		11,136.63
	1000	1401		--		6,182.37
	1000	1401		--		12,819.01
	1000	1401		--		11,213.26
	1000	1401		--		12,801.71
	1000	1401		--		11,504.71
	1000	1401		--		11,560.55
	1000	1401		--		11,708.35
	1000	1401		--		11,798.31
	1000	1401		--		11,906.25
	1000	1401		--		11,955.88
	1000	1401		--		12,164.26
	1000	1401		--		12,447.58
	1000	1401		--		12,694.02
	1000	1401		--		12,702.17
	1000	1401		--		12,709.74
	1000	1401		--		9,972.51
	1000	1401		--		11,205.93
	1000	1401		--		2,499.37
	1000	1401		--		3,193.58
	1000	1401		--		1,757.46
	1000	1401		--		1,760.08
	1000	1401		--		1,763.15
	1000	1401		--		1,874.53
	1000	1401		--		2,054.22
	1000	1401		--		2,300.28
	1000	1401		--		2,317.12
	1000	1401		--		1,716.99
	1000	1401		--		2,485.00
	1000	1401		--		1,574.62
	1000	1401		--		2,575.64
	1000	1401		--		2,672.31
	1000	1401		--		2,806.13
	1000	1401		--		2,847.94
	1000	1401		--		2,852.66
	1000	1401		--		2,984.28
	1000	1401		--		3,129.22
	1000	1401		--		3,148.32
	1000	1401		--		2,359.65
	1000	1401		--		6,224.62
	1000	1401		--		2.69

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	1000	1401		--		50.00
	1000	1401		--		59.36
	1000	1401		--		108.90
	1000	1401		--		131.73
	1000	1401		--		442.09
	1000	1401		--		497.98
	1000	1401		--		503.41
	1000	1401		--		1,728.20
	1000	1401		--		733.37
	1000	1401		--		968.53
	1000	1401		--		764.58
	1000	1401		--		5,730.08
	1000	1401		--		984.16
	1000	1401		--		1,039.26
	1000	1401		--		1,198.84
	1000	1401		--		1,308.32
	1000	1401		--		1,470.82
	1000	1401		--		1,552.42
	1000	1401		--		600.00
	1000	1401		--		4,830.79
	1000	1401		--		4,263.79
	1000	1401		--		4,282.27
	1000	1401		--		4,335.70
	1000	1401		--		8,777.00
	1000	1401		--		4,454.47
	1000	1401		--		4,492.35
	1000	1401		--		4,623.00
	1000	1401		--		4,641.12
	1000	1401		--		4,208.60
	1000	1401		--		4,793.53
	1000	1401		--		4,888.37
	1000	1401		--		5,324.75
	1000	1401		--		5,354.34
	1000	1401		--		5,401.62
	1000	1401		--		5,503.61
	1000	1401		--		5,522.91
	1000	1401		--		5,610.58
	1000	1401		--		3,254.67
	1000	1401		--		758.43
	1000	1401		--		4,775.01
	1000	1401		--		3,661.14
	1000	1401		--		5,346.70
	1000	1401		--		3,372.44
	1000	1401		--		4,139.50
	1000	1401		--		3,304.43
	1000	1401		--		3,388.24
	1000	1401		--		3,404.89
	1000	1401		--		3,433.41
	1000	1401		--		3,463.87
	1000	1401		--		3,481.87
	1000	1401		--		3,668.90
	1000	1401		--		3,828.12

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	1000	1401		--	4,089.89
	1000	1401		--	4,069.85
	1000	1401		--	4,009.12
	1000	1401		--	4,008.29
	1000	1401		--	3,891.61
	1000	1401		--	3,682.55
	1000	1401		--	3,797.39
	1000	1401		--	3,736.56
	1000	1401		--	3,704.31
	G38 Transfer Code 60310000		1,490,200.44	1,490,200.44	
	G38 Sort Code 10001000		1,490,200.44	1,490,200.44	--
	4000	1301	(1,170.65)	--	
	G38 Transfer Code 60306000		(1,170.65)	--	
	0600	1401		--	446.08
	0600	1401		--	431.50
	0600	1401		--	(3,004.90)
	0600	1401		--	701.83
	0600	1401		--	254.84
	G38 Transfer Code 60340000		--	(1,170.65)	
	G38 Sort Code 40000600		(1,170.65)	(1,170.65)	--
	4000	1301	62,300.00	--	
	G38 Transfer Code 60310000		62,300.00	--	
	1000	1401		--	800.00
	1000	1401		--	150.00
	1000	1401		--	1,500.00
	1000	1401		--	59,400.00
	1000	1401		--	350.00
	1000	1401		--	100.00
	G38 Transfer Code 60340000		--	62,300.00	
	G38 Sort Code 40001000		62,300.00	62,300.00	--
	4020	1401		--	241,815.00
	4020	1401		--	14,917.00
	4020	1401		--	735.00
	4020	1401		--	357.00
	4020	1401		--	122.00
	4020	1401		--	(263.00)
	G38 Transfer Code 60340000		--	257,683.00	
	4000	1301	257,683.00	--	
	G38 Transfer Code 60340200		257,683.00	--	
	G38 Sort Code 40004020		257,683.00	257,683.00	--
	4025	1401		--	187.00
	G38 Transfer Code 60340000		--	187.00	
	4000	1301	187.00	--	
	G38 Transfer Code 60340250		187.00	--	
	G38 Sort Code 40004025		187.00	187.00	--
	4030	1401		--	262,571.00
	G38 Transfer Code 60340000		--	262,571.00	
	4000	1301	262,571.00	--	
	G38 Transfer Code 60340300		262,571.00	--	
	G38 Sort Code 40004030		262,571.00	262,571.00	--
	4040	1401		--	8,958.00
	4040	1401		--	12,058.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	4040	1401		--	308,388.00
	4040	1401		--	5,538.00
	4040	1401		--	12,890.00
	4040	1401		--	2.00
	4040	1401		--	10,084.00
	4040	1401		--	6,963.00
	4040	1401		--	1,590.00
	4040	1401		--	1,101.00
	4040	1401		--	350.00
	4040	1401		--	232.00
	4040	1401		--	210.00
	4040	1401		--	118.00
	4040	1401		--	100.00
	G38 Transfer Code 60340000			--	368,582.00
4000	1301		368,582.00	--	
	G38 Transfer Code 60340400		368,582.00	--	
	G38 Sort Code 40004040		368,582.00	368,582.00	--
4050	1401		--	21,136.00	
	G38 Transfer Code 60340000			--	21,136.00
4000	1301		21,136.00	--	
	G38 Transfer Code 60340500		21,136.00	--	
	G38 Sort Code 40004050		21,136.00	21,136.00	--
4060	1401		--	11,443.00	
	G38 Transfer Code 60340000			--	11,443.00
4000	1301		11,443.00	--	
	G38 Transfer Code 60340600		11,443.00	--	
	G38 Sort Code 40004060		11,443.00	11,443.00	--
4070	1401		--	6,905.00	
	G38 Transfer Code 60340000			--	6,905.00
4000	1301		6,905.00	--	
	G38 Transfer Code 60340700		6,905.00	--	
	G38 Sort Code 40004070		6,905.00	6,905.00	--
4080	1401		--	99.00	
	G38 Transfer Code 60340000			--	99.00
4000	1301		99.00	--	
	G38 Transfer Code 60340800		99.00	--	
	G38 Sort Code 40004080		99.00	99.00	--
4100	1401		--	(1,096.00)	
	G38 Transfer Code 60340000			--	(1,096.00)
4000	1301		(1,096.00)	--	
	G38 Transfer Code 60341000		(1,096.00)	--	
	G38 Sort Code 40004100		(1,096.00)	(1,096.00)	--
4120	1401		--	26,217.00	
4120	1401		--	4,385.00	
	G38 Transfer Code 60340000			--	30,602.00
4000	1301		30,602.00	--	
	G38 Transfer Code 60341200		30,602.00	--	
	G38 Sort Code 40004120		30,602.00	30,602.00	--
4130	1401		--	7,214.00	
4130	1401		--	22,267.00	
4130	1401		--	(308.00)	
4130	1401		--	6.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	4130	1401		--	31.00
	4130	1401		--	85.00
	4130	1401		--	272.00
	4130	1401		--	325.00
	4130	1401		--	1,488.00
	4130	1401		--	1,591.00
	4130	1401		--	4,955.00
	4130	1401		--	1,671.00
	G38 Transfer Code 60340000			--	39,597.00
	4000	1301	39,597.00	--	
	G38 Transfer Code 60341300		39,597.00	--	
	G38 Sort Code 40004130		39,597.00	39,597.00	--
	4140	1401		--	140,280.00
	G38 Transfer Code 60340000			--	140,280.00
	4000	1301	140,280.00	--	
	G38 Transfer Code 60341400		140,280.00	--	
	G38 Sort Code 40004140		140,280.00	140,280.00	--
	4150	1401		--	23,799.00
	G38 Transfer Code 60340000			--	23,799.00
	4000	1301	24,516.00	--	
	G38 Transfer Code 60341500		24,516.00	--	
	G38 Sort Code 40004150		24,516.00	23,799.00	717.00
	4160	1401		--	26,977.00
	G38 Transfer Code 60340000			--	26,977.00
	4000	1301	26,260.00	--	
	G38 Transfer Code 60341600		26,260.00	--	
	G38 Sort Code 40004160		26,260.00	26,977.00	(717.00)
	4170	1401		--	2,909.00
	4170	1401		--	4,305.00
	G38 Transfer Code 60340000			--	7,214.00
	4000	1301	7,214.00	--	
	G38 Transfer Code 60341700		7,214.00	--	
	G38 Sort Code 40004170		7,214.00	7,214.00	--
	4180	1401		--	454.00
	4180	1401		--	54,701.00
	4180	1401		--	70,152.00
	4180	1401		--	32.00
	4180	1401		--	(3,347.00)
	4180	1401		--	4.00
	4180	1401		--	964.00
	4180	1401		--	16.00
	4180	1401		--	33,362.00
	4180	1401		--	36.00
	4180	1401		--	41.00
	4180	1401		--	52.00
	4180	1401		--	60.00
	4180	1401		--	127.00
	4180	1401		--	955.00
	4180	1401		--	13.00
	G38 Transfer Code 60340000			--	157,622.00
	4000	1301	157,622.00	--	
	G38 Transfer Code 60341800		157,622.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane	
		<b>G38 Sort Code 40004180</b>	157,622.00	157,622.00	--
	4190	1401		9,900.00	
		G38 Transfer Code 60340000		9,900.00	
	4000	1301	9,900.00		
		G38 Transfer Code 60341900	9,900.00		
		<b>G38 Sort Code 40004190</b>	9,900.00	9,900.00	--
	4200	1401		28.00	
		G38 Transfer Code 60340000		28.00	
	4000	1301	28.00		
		G38 Transfer Code 60342000	28.00		
		<b>G38 Sort Code 40004200</b>	28.00	28.00	--
	4210	1401		13,880.00	
		G38 Transfer Code 60340000		13,880.00	
	4000	1301	13,880.00		
		G38 Transfer Code 60342100	13,880.00		
		<b>G38 Sort Code 40004210</b>	13,880.00	13,880.00	--
	4220	1401		30,184.00	
		G38 Transfer Code 60340000		30,184.00	
	4000	1301	30,184.00		
		G38 Transfer Code 60342200	30,184.00		
		<b>G38 Sort Code 40004220</b>	30,184.00	30,184.00	--
	4230	1401		92.00	
		G38 Transfer Code 60340000		92.00	
	4000	1301	92.00		
		G38 Transfer Code 60342300	92.00		
		<b>G38 Sort Code 40004230</b>	92.00	92.00	--
	4240	1401		11.00	
	4240	1401		140,737.00	
		G38 Transfer Code 60340000		140,748.00	
	4000	1301	140,748.00		
		G38 Transfer Code 60342400	140,748.00		
		<b>G38 Sort Code 40004240</b>	140,748.00	140,748.00	--
	4250	1401		3,093.00	
	4250	1401		34,096.00	
	4250	1401		26,276.00	
		G38 Transfer Code 60340000		63,465.00	
	4000	1301	63,465.00		
		G38 Transfer Code 60342500	63,465.00		
		<b>G38 Sort Code 40004250</b>	63,465.00	63,465.00	--
	4260	1401		2,752.00	
	4260	1401		10,716.00	
		G38 Transfer Code 60340000		13,468.00	
	4000	1301	13,468.00		
		G38 Transfer Code 60342600	13,468.00		
		<b>G38 Sort Code 40004260</b>	13,468.00	13,468.00	--
	4280	1401		27.00	
		G38 Transfer Code 60340000		27.00	
	4000	1301	27.00		
		G38 Transfer Code 60342800	27.00		
		<b>G38 Sort Code 40004280</b>	27.00	27.00	--
	4290	1401		105,311.00	
	4290	1401		145.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane	
		G38 Transfer Code 60340000		--	105,456.00
	4000	1301		105,456.00	--
		G38 Transfer Code 60342900		105,456.00	--
		<b>G38 Sort Code 40004290</b>		<b>105,456.00</b>	<b>105,456.00</b>
	4300	1401		--	1,341.00
		G38 Transfer Code 60340000		--	1,341.00
	4000	1301		1,341.00	--
		G38 Transfer Code 60343000		1,341.00	--
		<b>G38 Sort Code 40004300</b>		<b>1,341.00</b>	<b>1,341.00</b>
	4320	1401		--	592.00
	4320	1401		--	147.00
		G38 Transfer Code 60340000		--	739.00
	4000	1301		739.00	--
		G38 Transfer Code 60343200		739.00	--
		<b>G38 Sort Code 40004320</b>		<b>739.00</b>	<b>739.00</b>
	4330	1401		--	34.00
		G38 Transfer Code 60340000		--	34.00
	4000	1301		34.00	--
		G38 Transfer Code 60343300		34.00	--
		<b>G38 Sort Code 40004330</b>		<b>34.00</b>	<b>34.00</b>
	4370	1401		--	21,141.00
	4370	1401		--	72.00
		G38 Transfer Code 60340000		--	21,213.00
	4000	1301		21,213.00	--
		G38 Transfer Code 60343700		21,213.00	--
		<b>G38 Sort Code 40004370</b>		<b>21,213.00</b>	<b>21,213.00</b>
	5030	1401		--	144.00
		G38 Transfer Code 60340000		--	144.00
	4000	1301		144.00	--
		G38 Transfer Code 60350300		144.00	--
		<b>G38 Sort Code 40005030</b>		<b>144.00</b>	<b>144.00</b>
	5050	1401		--	256.00
	5050	1401		--	998.00
		G38 Transfer Code 60340000		--	1,254.00
	4000	1301		1,254.00	--
		G38 Transfer Code 60350500		1,254.00	--
		<b>G38 Sort Code 40005050</b>		<b>1,254.00</b>	<b>1,254.00</b>
	5060	1401		--	799.00
	5060	1401		--	905.00
	5060	1401		--	1,234.00
	5060	1401		--	352.00
		G38 Transfer Code 60340000		--	3,290.00
	4000	1301		3,290.00	--
		G38 Transfer Code 60350600		3,290.00	--
		<b>G38 Sort Code 40005060</b>		<b>3,290.00</b>	<b>3,290.00</b>
	5080	1401		--	(3,851.00)
	5080	1401		--	8,799.00
	5080	1401		--	16,662.00
	5080	1401		--	25,040.00
	5080	1401		--	25,241.00
	5080	1401		--	1,224.00
	5080	1401		--	958.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane
	5080	1401		1,421.00
		G38 Transfer Code 60340000		75,494.00
	4000	1301	75,494.00	--
		G38 Transfer Code 60350800	75,494.00	--
		<b>G38 Sort Code 40005080</b>	<b>75,494.00</b>	<b>75,494.00</b>
	5090	1401		27,595.00
		G38 Transfer Code 60340000		27,595.00
	4000	1301	27,595.00	--
		G38 Transfer Code 60350900	27,595.00	--
		<b>G38 Sort Code 40005090</b>	<b>27,595.00</b>	<b>27,595.00</b>
	5100	1401		13,397.00
	5100	1401		(1.00)
	5100	1401		535.00
	5100	1401		4.00
		G38 Transfer Code 60340000		13,935.00
	4000	1301	13,935.00	--
		G38 Transfer Code 60351000	13,935.00	--
		<b>G38 Sort Code 40005100</b>	<b>13,935.00</b>	<b>13,935.00</b>
	5110	1401		7.00
		G38 Transfer Code 60340000		7.00
	4000	1301	7.00	--
		G38 Transfer Code 60351100	7.00	--
		<b>G38 Sort Code 40005110</b>	<b>7.00</b>	<b>7.00</b>
	5130	1401		120.00
	5130	1401		327.00
	5130	1401		345.00
	5130	1401		600.00
	5130	1401		1.00
	5130	1401		8.00
	5130	1401		1,679.00
	5130	1401		923.00
		G38 Transfer Code 60340000		4,003.00
	4000	1301	4,003.00	--
		G38 Transfer Code 60351300	4,003.00	--
		<b>G38 Sort Code 40005130</b>	<b>4,003.00</b>	<b>4,003.00</b>
	5140	1401		704.00
	5140	1401		(276.00)
	5140	1401		48.98
	5140	1401		(1,215.00)
	5140	1401		274.00
	5140	1401		4,867.02
	5140	1401		1,932.00
	5140	1401		195.00
		G38 Transfer Code 60340000		6,530.00
	4000	1301	6,530.00	--
		G38 Transfer Code 60351400	6,530.00	--
		<b>G38 Sort Code 40005140</b>	<b>6,530.00</b>	<b>6,530.00</b>
	5150	1401		3,401.00
		G38 Transfer Code 60340000		3,401.00
	4000	1301	3,401.00	--
		G38 Transfer Code 60351500	3,401.00	--
		<b>G38 Sort Code 40005150</b>	<b>3,401.00</b>	<b>3,401.00</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance	
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	5220	1401		11,762.00	
	5220	1401		10,156.00	
	G38 Transfer Code 60340000			21,918.00	
	4000	1301	21,918.00	--	
	G38 Transfer Code 60352200		21,918.00	--	
	G38 Sort Code 40005220		21,918.00	21,918.00	--
	4190	1301	102,400.00	--	
	G38 Transfer Code 60341800		102,400.00	--	
	4180	1401		102,400.00	
	G38 Transfer Code 60341900			102,400.00	
	G38 Sort Code 41904180		102,400.00	102,400.00	--
	5050	1301	13,203.85	--	
	5050	1301	8,316.33	--	
	G38 Transfer Code 60308500		21,520.18	--	
	0850	1401		21,520.18	
	G38 Transfer Code 60350500			21,520.18	
	G38 Sort Code 50500850		21,520.18	21,520.18	--
	5080	1301	1,044,055.64	--	
	5080	1301	11,645.59	--	
	5080	1301	167,447.77	--	
	G38 Transfer Code 60340200		1,223,149.00	--	
	4020	1401		1,223,149.00	
	G38 Transfer Code 60350800			1,223,149.00	
	G38 Sort Code 50804020		1,223,149.00	1,223,149.00	--
	5080	1301	53,094.84	--	
	5080	1301	3,257.16	--	
	G38 Transfer Code 60342200		56,352.00	--	
	4220	1401		56,352.00	
	G38 Transfer Code 60350800			56,352.00	
	G38 Sort Code 50804220		56,352.00	56,352.00	--
	5110	1301	336.00	--	
	G38 Transfer Code 60351000		336.00	--	
	5100	1401		336.00	
	G38 Transfer Code 60351100			336.00	
	G38 Sort Code 51105100		336.00	336.00	--
<b>Total Agency 603</b>			5,166,833.97	5,166,833.97	
<b>Variance - Operating Transfers</b>				--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst:	Jeanne
	3101	1401		--
				276,591.40
	G38 Transfer Code 62925000			--
				276,591.40
	2500	1301	11,507.76	--
	2500	1301	10,317.77	--
	2500	1301	6,126.07	--
	2500	1301	6,531.69	--
	2500	1301	9,535.22	--
	2500	1301	9,853.74	--
	2500	1301	1,949.39	--
	2500	1301	174.45	--
	2500	1301	11,351.22	--
	2500	1301	20,354.63	--
	2500	1301	27,881.51	--
	2500	1301	35,421.26	--
	2500	1301	37,880.63	--
	2500	1301	87,706.06	--
	G38 Transfer Code 62931010		276,591.40	--
	G38 Sort Code 25003101		276,591.40	276,591.40
	3201	1401		--
				135,199.46
	G38 Transfer Code 62925000			--
				135,199.46
	2500	1301	11,828.49	--
	2500	1301	5,339.71	--
	2500	1301	2,501.41	--
	2500	1301	1,667.42	--
	2500	1301	209.41	--
	2500	1301	7,840.68	--
	2500	1301	9,292.19	--
	2500	1301	9,701.78	--
	2500	1301	7,353.77	--
	2500	1301	9,937.37	--
	2500	1301	12,385.51	--
	2500	1301	23,008.26	--
	2500	1301	24,292.06	--
	2500	1301	9,841.40	--
	G38 Transfer Code 62932010		135,199.46	--
	G38 Sort Code 25003201		135,199.46	135,199.46
	5100	1401		--
				218.00
	5100	1401		--
				26,016.20
	5100	1401		--
				3,724,285.16
	G38 Transfer Code 62925000			--
				3,750,519.36
	2500	1301	130,129.01	--
	2500	1301	3,705.56	--
	2500	1301	91,790.78	--
	2500	1301	218.00	--
	2500	1301	14,134.93	--
	2500	1301	26,016.20	--
	2500	1301	32,929.84	--
	2500	1301	42,663.89	--
	2500	1301	125,721.50	--
	2500	1301	138,745.10	--
	2500	1301	140,063.28	--
	2500	1301	844,302.59	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst:	Jeanne
	2500	1301		195,943.88
	2500	1301		364,657.98
	2500	1301		340,982.80
	2500	1301		329,968.28
	2500	1301		251,775.48
	2500	1301		248,290.36
	2500	1301		219,168.38
	2500	1301		209,311.52
	G38 Transfer Code 62951000			3,750,519.36
	G38 Sort Code 25005100			3,750,519.36
	5200	1401		1,006,130.81
	G38 Transfer Code 62925000			1,006,130.81
	2500	1301		72,329.19
	2500	1301		52,220.78
	2500	1301		12,256.02
	2500	1301		35,633.80
	2500	1301		37,993.18
	2500	1301		45,230.66
	2500	1301		9,731.84
	2500	1301		57,316.69
	2500	1301		60,015.84
	2500	1301		225,014.10
	2500	1301		71,547.46
	2500	1301		90,874.93
	2500	1301		97,184.57
	2500	1301		4,900.28
	2500	1301		24,463.05
	2500	1301		71,248.90
	2500	1301		1,014.71
	2500	1301		37,154.81
	G38 Transfer Code 62952000			1,006,130.81
	G38 Sort Code 25005200			1,006,130.81
	6100	1401		860,583.52
	G38 Transfer Code 62925000			860,583.52
	2500	1301		46,190.70
	2500	1301		3,492.40
	2500	1301		12,300.89
	2500	1301		21,637.55
	2500	1301		26,258.45
	2500	1301		28,716.77
	2500	1301		817.74
	2500	1301		45,695.12
	2500	1301		4,695.66
	2500	1301		48,365.91
	2500	1301		48,867.84
	2500	1301		121,832.90
	2500	1301		63,193.12
	2500	1301		99,133.85
	2500	1301		113,145.04
	2500	1301		30,618.16
	2500	1301		127,694.05
	2500	1301		17,927.37

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 629</b>	Reporting Fund	Comp Object	Analyst:	Jeanne
		G38 Transfer Code 62961000	860,583.52	--
		<b>G38 Sort Code 25006100</b>	<b>860,583.52</b>	<b>860,583.52</b>
	2571	1301	18,972.60	--
		G38 Transfer Code 62911060	18,972.60	--
	1106	6200	--	18,972.60
		G38 Transfer Code 62925710	--	18,972.60
		<b>G38 Sort Code 25711106</b>	<b>18,972.60</b>	<b>18,972.60</b>
	2571	1301	100,269.20	--
		G38 Transfer Code 62925000	100,269.20	--
	2500	1401	--	161.02
	2500	1401	--	3,113.03
	2500	1401	--	2,833.96
	2500	1401	--	5,427.00
	2500	1401	--	4,472.75
	2500	1401	--	17,008.43
	2500	1401	--	14,737.00
	2500	1401	--	14,169.79
	2500	1401	--	9,521.00
	2500	1401	--	8,916.00
	2500	1401	--	7,084.90
	2500	1401	--	5,667.92
	2500	1401	--	7,156.40
		G38 Transfer Code 62925710	--	100,269.20
		<b>G38 Sort Code 25712500</b>	<b>100,269.20</b>	<b>100,269.20</b>
	2600	1401	--	733.53
	2600	1401	--	2,254.27
		G38 Transfer Code 62925710	--	2,987.80
	2571	1301	2,987.80	--
		G38 Transfer Code 62926000	2,987.80	--
		<b>G38 Sort Code 25712600</b>	<b>2,987.80</b>	<b>2,987.80</b>
	3101	1401	--	11,733.30
	3101	1401	--	7,822.20
		G38 Transfer Code 62925710	--	19,555.50
	2571	1301	19,555.50	--
		G38 Transfer Code 62931010	19,555.50	--
		<b>G38 Sort Code 25713101</b>	<b>19,555.50</b>	<b>19,555.50</b>
	3201	1401	--	977.78
	3201	1401	--	13,688.85
	3201	1401	--	3,911.10
	3201	1401	--	977.77
		G38 Transfer Code 62925710	--	19,555.50
	2571	1301	19,555.50	--
		G38 Transfer Code 62932010	19,555.50	--
		<b>G38 Sort Code 25713201</b>	<b>19,555.50</b>	<b>19,555.50</b>
	5100	1401	--	21,507.00
		G38 Transfer Code 62925710	--	21,507.00
	2571	1301	21,507.00	--
		G38 Transfer Code 62951000	21,507.00	--
		<b>G38 Sort Code 25715100</b>	<b>21,507.00</b>	<b>21,507.00</b>
	6100	1401	--	12,648.40
		G38 Transfer Code 62925710	--	12,648.40
	2571	1301	12,648.40	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Jeanne	
		G38 Transfer Code 62961000	12,648.40	--	
		<b>G38 Sort Code 25716100</b>	<b>12,648.40</b>	<b>12,648.40</b>	<b>--</b>
	7100	1401	--	84,504.00	
		G38 Transfer Code 62925710	--	84,504.00	
	2571	1301	84,504.00	--	
		G38 Transfer Code 62971000	84,504.00	--	
		<b>G38 Sort Code 25717100</b>	<b>84,504.00</b>	<b>84,504.00</b>	<b>--</b>
	7100	1401	--	8,617.00	
	7100	1401	--	18,483.00	
	7100	1401	--	15,339.00	
	7100	1401	--	14,733.00	
	7100	1401	--	12,864.00	
	7100	1401	--	8,627.00	
	7100	1401	--	4,653.00	
	7100	1401	--	10,048.00	
	7100	1401	--	4,952.00	
		G38 Transfer Code 62926000	--	98,316.00	
	2600	1301	98,316.00	--	
		G38 Transfer Code 62971000	98,316.00	--	
		<b>G38 Sort Code 26007100</b>	<b>98,316.00</b>	<b>98,316.00</b>	<b>--</b>
	3101	1401	--	43,235.48	
	3101	1401	--	16,613.34	
		G38 Transfer Code 62926850	--	59,848.82	
	2685	1301	43,235.48	--	
	2685	1301	(37.55)	--	
	2685	1301	16,650.89	--	
		G38 Transfer Code 62931010	59,848.82	--	
		<b>G38 Sort Code 26853101</b>	<b>59,848.82</b>	<b>59,848.82</b>	<b>--</b>
	3201	1401	--	27,442.82	
	3201	1401	--	10,668.81	
		G38 Transfer Code 62926850	--	38,111.63	
	2685	1301	10,693.36	--	
	2685	1301	27,442.82	--	
	2685	1301	(24.55)	--	
		G38 Transfer Code 62932010	38,111.63	--	
		<b>G38 Sort Code 26853201</b>	<b>38,111.63</b>	<b>38,111.63</b>	<b>--</b>
	3301	1401	--	(25.08)	
		G38 Transfer Code 62926850	--	(25.08)	
	2685	1301	(25.08)	--	
		G38 Transfer Code 62933010	(25.08)	--	
		<b>G38 Sort Code 26853301</b>	<b>(25.08)</b>	<b>(25.08)</b>	<b>--</b>
	5100	1401	--	308,491.70	
	5100	1401	--	139,837.43	
		G38 Transfer Code 62926850	--	448,329.13	
	2685	1301	(449.87)	--	
	2685	1301	308,491.70	--	
	2685	1301	140,287.30	--	
		G38 Transfer Code 62951000	448,329.13	--	
		<b>G38 Sort Code 26855100</b>	<b>448,329.13</b>	<b>448,329.13</b>	<b>--</b>
	5200	1401	--	26,637.20	
	5200	1401	--	58,763.07	
		G38 Transfer Code 62926850	--	85,400.27	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Jeanne		
	2685	1301		(85.69)		--
	2685	1301		58,763.07		--
	2685	1301		26,722.89		--
	G38 Transfer Code 62952000			85,400.27		--
	G38 Sort Code 26855200			85,400.27	85,400.27	--
	6100	1401			39,787.18	
	6100	1401			82,400.85	
	G38 Transfer Code 62926850				122,188.03	
	2685	1301		39,924.99		--
	2685	1301		(137.81)		--
	2685	1301		82,400.85		--
	G38 Transfer Code 62961000			122,188.03		--
	G38 Sort Code 26856100			122,188.03	122,188.03	--
	8001	1401			761.96	
	8001	1401			6,699.00	
	8001	1401			1,181.92	
	8001	1401			1,946.17	
	G38 Transfer Code 62926850				10,589.05	
	2685	1301		1,946.17		--
	2685	1301		1,181.92		--
	2685	1301		761.96		--
	2685	1301		6,699.00		--
	G38 Transfer Code 62980010			10,589.05		--
	G38 Sort Code 26858001			10,589.05	10,589.05	--
	3101	1303		242.40		--
	G38 Transfer Code 62911060			242.40		--
	1106	6200			242.40	
	G38 Transfer Code 62931010				242.40	
	G38 Sort Code 31011106			242.40	242.40	--
	5100	1401			4,320.00	
	5100	1401			2,661.00	
	G38 Transfer Code 62931010				6,981.00	
	3101	1301		2,661.00		--
	3101	1301		4,320.00		--
	G38 Transfer Code 62951000			6,981.00		--
	G38 Sort Code 31015100			6,981.00	6,981.00	--
	6100	1401			161.60	
	G38 Transfer Code 62931010				161.60	
	3101	1301		161.60		--
	G38 Transfer Code 62961000			161.60		--
	G38 Sort Code 31016100			161.60	161.60	--
	7100	1401			1,159.93	
	7100	1401			1,159.43	
	7100	1401			2,892.13	
	7100	1401			7,768.76	
	G38 Transfer Code 62931010				12,980.25	
	3101	1301		1,159.93		--
	3101	1301		2,892.13		--
	3101	1301		7,768.76		--
	3101	1301		1,159.43		--
	G38 Transfer Code 62971000			12,980.25		--
	G38 Sort Code 31017100			12,980.25	12,980.25	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst: Jeanne	
	5100	1301	278,576.78	--
	5100	1401	--	278,576.78
	G38 Transfer Code 62951000		278,576.78	278,576.78
	G38 Sort Code 51005100		278,576.78	--
	5181	1301	302,610.20	--
	5181	1301	9,416.00	--
	5181	1301	8,762.00	--
	5181	1301	7,975.00	--
	5181	1301	6,791.00	--
	5181	1301	3,520.00	--
	5181	1301	2,946.00	--
	5181	1301	2,119.00	--
	5181	1301	1,855.00	--
	5181	1301	1,391.00	--
	5181	1301	800.00	--
	5181	1301	600.00	--
	5181	1301	378.00	--
	5181	1301	10,160.00	--
	5181	1301	516.50	--
	5181	1301	39,123.00	--
	5181	1301	3,139.00	--
	5181	1301	251,160.00	--
	5181	1301	196,730.00	--
	5181	1301	138,044.00	--
	5181	1301	135,695.00	--
	5181	1301	113,260.00	--
	5181	1301	104,111.00	--
	5181	1301	73,482.00	--
	5181	1301	59,484.60	--
	5181	1301	54,700.00	--
	5181	1301	54,419.00	--
	5181	1301	41,811.00	--
	5181	1301	217,217.00	--
	5181	1301	39,414.50	--
	5181	1301	11,308.00	--
	5181	1301	35,356.00	--
	5181	1301	34,926.00	--
	5181	1301	33,537.00	--
	5181	1301	25,275.00	--
	5181	1301	22,614.00	--
	5181	1301	20,701.00	--
	5181	1301	19,399.00	--
	5181	1301	19,019.00	--
	5181	1301	17,680.00	--
	5181	1301	17,602.00	--
	5181	1301	14,272.00	--
	5181	1301	13,050.00	--
	5181	1301	12,123.00	--
	5181	1301	41,658.40	--
	5181	1301	3,897.00	--
	G38 Transfer Code 62951000		2,224,047.20	--
	5100	1401	--	8,762.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance	
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	5100	1401		--	19,399.00
	5100	1401		--	19,019.00
	5100	1401		--	17,680.00
	5100	1401		--	17,602.00
	5100	1401		--	14,272.00
	5100	1401		--	13,050.00
	5100	1401		--	12,123.00
	5100	1401		--	11,308.00
	5100	1401		--	1,391.00
	5100	1401		--	9,416.00
	5100	1401		--	25,275.00
	5100	1401		--	7,975.00
	5100	1401		--	6,791.00
	5100	1401		--	3,897.00
	5100	1401		--	3,520.00
	5100	1401		--	3,139.00
	5100	1401		--	2,946.00
	5100	1401		--	2,119.00
	5100	1401		--	1,855.00
	5100	1401		--	10,160.00
	5100	1401		--	54,419.00
	5100	1401		--	302,610.20
	5100	1401		--	251,160.00
	5100	1401		--	217,217.00
	5100	1401		--	196,730.00
	5100	1401		--	138,044.00
	5100	1401		--	135,695.00
	5100	1401		--	113,260.00
	5100	1401		--	104,111.00
	5100	1401		--	20,701.00
	5100	1401		--	54,700.00
	5100	1401		--	22,614.00
	5100	1401		--	41,811.00
	5100	1401		--	41,658.40
	5100	1401		--	39,414.50
	5100	1401		--	39,123.00
	5100	1401		--	35,356.00
	5100	1401		--	34,926.00
	5100	1401		--	33,537.00
	5100	1401		--	59,484.60
	5100	1401		--	73,482.00
	5100	1401		--	800.00
	5100	1401		--	600.00
	5100	1401		--	516.50
	5100	1401		--	378.00
	G38 Transfer Code 62951810			--	2,224,047.20
	G38 Sort Code 51815100		2,224,047.20	2,224,047.20	--
	5181	1301	20,000.00	--	
	5181	1401		--	20,000.00
	G38 Transfer Code 62951810		20,000.00	20,000.00	
	G38 Sort Code 51815181		20,000.00	20,000.00	--
	8001	1401		--	1,020.40

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	8001	1401		--	8,101.99
		G38 Transfer Code 62951810		--	9,122.39
	5181	1301		1,020.40	--
	5181	1301		8,101.99	--
		G38 Transfer Code 62980010		9,122.39	--
		<b>G38 Sort Code 51818001</b>		9,122.39	9,122.39
	5200	1301		1,815,637.23	--
	5200	1301		619,526.58	--
		G38 Transfer Code 62951000		2,435,163.81	--
	5100	1401		--	1,815,637.23
	5100	1401		--	619,526.58
		G38 Transfer Code 62952000		--	2,435,163.81
		<b>G38 Sort Code 52005100</b>		2,435,163.81	2,435,163.81
	5400	1301		186,681.58	--
		G38 Transfer Code 62951000		186,681.58	--
	5100	1401		--	186,681.58
		G38 Transfer Code 62954000		--	186,681.58
		<b>G38 Sort Code 54005100</b>		186,681.58	186,681.58
	5400	1301		18,463.01	--
		G38 Transfer Code 62952000		18,463.01	--
	5200	1401		--	18,463.01
		G38 Transfer Code 62954000		--	18,463.01
		<b>G38 Sort Code 54005200</b>		18,463.01	18,463.01
	5481	1301		566,573.68	--
		G38 Transfer Code 62951000		566,573.68	--
	5100	1401		--	566,573.68
		G38 Transfer Code 62954810		--	566,573.68
		<b>G38 Sort Code 54815100</b>		566,573.68	566,573.68
	6200	1301		100,000.00	--
		G38 Transfer Code 62961000		100,000.00	--
	6100	1401		--	100,000.00
		G38 Transfer Code 62962000		--	100,000.00
		<b>G38 Sort Code 62006100</b>		100,000.00	100,000.00
	7100	1303		651,290.25	--
	7100	1303		16,436.62	--
	7100	1303		22,969.43	--
	7100	1303		2,000,135.47	--
	7100	1303		15,158.90	--
	7100	1303		9,495.40	--
	7100	1303		25,320.86	--
	7100	1303		1,301,732.04	--
	7100	1303		977,695.64	--
	7100	1303		935,831.35	--
	7100	1303		1,309,582.98	--
	7100	1303		700,199.69	--
	7100	1303		496,710.16	--
	7100	1303		340,751.09	--
	7100	1303		28,774.87	--
	7100	1303		31,237.32	--
	7100	1303		32,581.97	--
	7100	1303		47,013.61	--
	7100	1303		41,284.74	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Jeanne		
	7100	1303		40,970.97		--
	7100	1303		115,912.34		--
	7100	1303		882,037.85		--
	G38 Transfer Code 62911200			10,023,123.55		--
	1120	6200			10,023,123.55	
	G38 Transfer Code 62971000				10,023,123.55	
	G38 Sort Code 71001120			10,023,123.55	10,023,123.55	--
	7100	1301		46,194.54		--
	7100	1301		944.60		--
	7100	1301		1,475.23		--
	7100	1301		1,499.03		--
	7100	1301		85,375.80		--
	7100	1301		668,121.14		--
	7100	1301		52,810.12		--
	7100	1301		35,881.97		--
	7100	1301		3,955.78		--
	7100	1301		6,031.65		--
	7100	1301		113,945.39		--
	7100	1301		10,995.58		--
	7100	1301		15,066.92		--
	7100	1301		61,869.31		--
	G38 Transfer Code 62951000			1,104,167.06		--
	5100	1401			1,104,167.06	
	G38 Transfer Code 62971000				1,104,167.06	
	G38 Sort Code 71005100			1,104,167.06	1,104,167.06	--
	7100	1301		2,600.00		--
	7100	1401			2,600.00	
	G38 Transfer Code 62971000			2,600.00	2,600.00	
	G38 Sort Code 71007100			2,600.00	2,600.00	--
	7200	1401			4.00	
	7200	1401			111.07	
	7200	1401			228.48	
	7200	1401			512.52	
	7200	1401			727.43	
	7200	1401			4,042.30	
	7200	1401			1,817.45	
	7200	1401			178.31	
	G38 Transfer Code 62971000				7,621.56	
	7100	1301		4,042.30		--
	7100	1301		4.00		--
	7100	1301		111.07		--
	7100	1301		1,817.45		--
	7100	1301		727.43		--
	7100	1301		178.31		--
	7100	1301		512.52		--
	7100	1301		228.48		--
	G38 Transfer Code 62972000			7,621.56		--
	G38 Sort Code 71007200			7,621.56	7,621.56	--
	7500	1401			305,663.19	
	G38 Transfer Code 62971000				305,663.19	
	7100	1301		305,663.19		--
	G38 Transfer Code 62975000			305,663.19		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Jeanne	
<b>G38 Sort Code 71007500</b>			<b>305,663.19</b>	<b>305,663.19</b>	<b>--</b>
	9500	1401		--	13,976,963.87
G38 Transfer Code 62971000				--	13,976,963.87
	7100	1301		450.22	--
	7100	1301		1,904,172.89	--
	7100	1301		4,972,340.76	--
	7100	1301		7,100,000.00	--
G38 Transfer Code 62995000				13,976,963.87	--
<b>G38 Sort Code 71009500</b>			<b>13,976,963.87</b>	<b>13,976,963.87</b>	<b>--</b>
	7173	1301		597,248.98	--
	7173	1301		(597,248.98)	--
	7181	1301		10,000.00	--
	7181	1301		35,000.00	--
G38 Transfer Code 62971000				45,000.00	--
	7100	1401		--	35,000.00
	7100	1401		--	10,000.00
G38 Transfer Code 62971810				--	45,000.00
<b>G38 Sort Code 71817100</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>--</b>
	8001	1401		--	2,198.00
	8001	1401		--	8,635.00
	8001	1401		--	4,838.55
	8001	1401		--	1,892.00
	8001	1401		--	5,700.00
G38 Transfer Code 62971810				--	23,263.55
	7181	1301		8,635.00	--
	7181	1301		5,700.00	--
	7181	1301		4,838.55	--
	7181	1301		2,198.00	--
	7181	1301		1,892.00	--
G38 Transfer Code 62980010				23,263.55	--
<b>G38 Sort Code 71818001</b>			<b>23,263.55</b>	<b>23,263.55</b>	<b>--</b>
	7200	1301		16.75	--
G38 Transfer Code 62931010				16.75	--
	3101	1401		--	16.75
G38 Transfer Code 62972000				--	16.75
<b>G38 Sort Code 72003101</b>			<b>16.75</b>	<b>16.75</b>	<b>--</b>
	7200	1301		76.50	--
	7200	1301		885.43	--
	7200	1301		799.52	--
	7200	1301		1,050.77	--
	7200	1301		790.28	--
	7200	1301		1,022.35	--
	7200	1301		646.16	--
	7200	1301		522.30	--
	7200	1301		84.03	--
	7200	1301		19,250.30	--
	7200	1301		134.95	--
	7200	1301		327.91	--
	7200	1301		210.31	--
	7200	1301		173.81	--
	7200	1301		0.44	--
	7200	1301		0.01	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst: Jeanne	
	7200	1301	10,689.17	--
	7200	1301	91.17	--
	7200	1301	140.00	--
	7200	1301	3,032.81	--
	7200	1301	58.00	--
	7200	1301	3.00	--
	7200	1301	4.51	--
	7200	1301	21.98	--
	7200	1301	48.58	--
G38 Transfer Code 62971000			40,064.29	--
	7100	1401	--	3.00
	7100	1401	--	91.17
	7100	1401	--	76.50
	7100	1401	--	134.95
	7100	1401	--	58.00
	7100	1401	--	84.03
	7100	1401	--	1,050.77
	7100	1401	--	48.58
	7100	1401	--	4.51
	7100	1401	--	0.44
	7100	1401	--	0.01
	7100	1401	--	140.00
	7100	1401	--	21.98
	7100	1401	--	210.31
	7100	1401	--	327.91
	7100	1401	--	522.30
	7100	1401	--	646.16
	7100	1401	--	790.28
	7100	1401	--	173.81
	7100	1401	--	3,032.81
	7100	1401	--	885.43
	7100	1401	--	799.52
	7100	1401	--	1,022.35
	7100	1401	--	10,689.17
	7100	1401	--	19,250.30
G38 Transfer Code 62972000			--	40,064.29
G38 Sort Code 72007100			40,064.29	40,064.29
	8001	1301	35,186.00	--
	8001	1401	--	35,186.00
G38 Transfer Code 62980010			35,186.00	35,186.00
G38 Sort Code 80018001			35,186.00	35,186.00
	9500	1301	52,058.17	--
G38 Transfer Code 62951000			52,058.17	--
	5100	1401	--	52,058.17
G38 Transfer Code 62995000			--	52,058.17
G38 Sort Code 95005100			52,058.17	52,058.17
	9500	1301	66.99	--
G38 Transfer Code 62971000			66.99	--
	7100	1401	--	66.99
G38 Transfer Code 62995000			--	66.99
G38 Sort Code 95007100			66.99	66.99
	9501	1301	34,054.11	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 629</b>	Reporting Fund	Comp Object	Analyst: Jeanne	
		G38 Transfer Code 62995000	34,054.11	--
	9500	1401	--	34,054.11
		G38 Transfer Code 62995010	--	34,054.11
		<b>G38 Sort Code 95019500</b>	34,054.11	34,054.11
	<b>Total Agency 629</b>		38,680,625.19	38,680,625.19
	<b>Variance - Operating Transfers</b>		--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy
	4101	1401		21,150.00
	4101	1401		1,725,787.55
	4101	1401		923,289.42
	4101	1401		515,395.26
	4101	1401		546,526.08
	G38 Transfer Code 25010010		--	3,732,148.31
	G38 Sort Code 10014101		--	3,732,148.31
				(3,732,148.31)
	4101	1301	843,751.48	--
	4101	1301	1,508,525.42	--
	G38 Transfer Code 25010010		2,352,276.90	--
	G38 Sort Code 41011001		2,352,276.90	--
				2,352,276.90
	4101	1301	676.48	--
	4101	1301	1,006,909.73	--
	4101	1301	1,182,159.57	--
	4101	1301	754,262.71	--
	4101	1301	421,875.74	--
	4101	1301	156,165.24	--
	4101	1301	57,749.09	--
	4101	1301	37,883.63	--
	4101	1301	36,000.00	--
	4101	1301	18,609.97	--
	4101	1301	1,159.57	--
	4101	1301	18,209.08	--
	4101	1401	--	143,597.37
	4101	1401	--	0.18
	4101	1401	--	772.13
	4101	1401	--	1,525.35
	4101	1401	--	2,623.45
	4101	1401	--	18,609.79
	4101	1401	--	36,000.00
	4101	1401	--	421,875.74
	4101	1401	--	754,262.71
	4101	1401	--	937,480.16
	4101	1401	--	1,353,449.01
	4101	1401	--	21,464.92
	G38 Transfer Code 63441010		3,691,660.81	3,691,660.81
	G38 Sort Code 41014101		3,691,660.81	3,691,660.81
				--
	4103	1401	--	120,000.00
	4103	1401	--	50,263.00
	4103	1401	--	8,769.00
	4103	1401	--	9,000.00
	4103	1401	--	5,992.23
	4103	1401	--	8,000.00
	4103	1401	--	51,305.68
	4103	1401	--	146,591.28
	4103	1401	--	146,593.71
	4103	1401	--	242,702.09
	4103	1401	--	261,361.00
	4103	1401	--	12,000.00
	4103	1401	--	11,455.00
	4103	1401	--	30,000.00
	4103	1401	--	4,880.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Kathy		
	4103	1401		--		3,408.72
	4103	1401		--		9,000.00
	4103	1401		--		6,638.00
	4103	1401		--		12,000.00
	4103	1401		--		18,500.00
	4103	1401		--		19,000.00
	4103	1401		--		14,424.00
	4103	1401		--		25,000.00
	4103	1401		--		22,106.00
	4103	1401		--		25,191.00
	4103	1401		--		28,000.00
	4103	1401		--		48,097.09
	4103	1401		--		13,169.00
	4103	1401		--		2,827.00
	4103	1401		--		11,999.00
	4103	1401		--		15,530.00
	4103	1401		--		40,000.00
	4103	1401		--		48,136.00
	4103	1401		--		10,758.00
	4103	1401		--		9,279.00
	4103	1401		--		48,814.74
	4103	1401		--		36,620.00
	4103	1401		--		2,000.00
	4103	1401		--		434.43
	4103	1401		--		2,000.00
	4103	1401		--		2,000.00
	4103	1401		--		1,902.91
	4103	1401		--		263.00
	4103	1401		--		2,131.00
	4103	1401		--		2,500.00
	4103	1401		--		3,406.29
	4103	1401		--		1,185.26
	G38 Transfer Code 63441010			--		1,595,233.43
	4101	1301		3,710.00		--
	4101	1301		6,364.00		--
	4101	1301		6,231.00		--
	4101	1301		6,213.00		--
	4101	1301		6,077.00		--
	4101	1301		19,230.00		--
	4101	1301		5,250.00		--
	4101	1301		20,460.00		--
	4101	1301		2,590.00		--
	4101	1301		2,117.00		--
	4101	1301		1,950.00		--
	4101	1301		570.00		--
	4101	1301		1,520.00		--
	4101	1301		5,402.00		--
	4101	1301		12,435.00		--
	4101	1301		9,614.00		--
	4101	1301		8,815.00		--
	4101	1301		8,004.00		--
	4101	1301		7,447.00		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	4101	1301		6,765.00	--
	4101	1301		17,800.00	--
	4101	1301		12,194.00	--
	4101	1301		9,918.00	--
	4101	1301		13,584.00	--
	4101	1301		17,604.00	--
	4101	1301		16,497.00	--
	4101	1301		1,068,832.00	--
	4101	1301		264,606.00	--
	4101	1301		21,606.00	--
	4101	1301		11,394.00	--
	G38 Transfer Code 63441030			1,594,799.00	--
	G38 Sort Code 41014103			1,594,799.00	1,595,233.43
					(434.43)
	4131	1401		--	210,000.00
	4131	1401		--	350,183.00
	4131	1401		--	350,000.00
	G38 Transfer Code 63441010			--	910,183.00
	4101	1301		350,000.00	--
	4101	1301		210,000.00	--
	4101	1301		350,183.00	--
	G38 Transfer Code 63441310			910,183.00	--
	G38 Sort Code 41014131			910,183.00	910,183.00
					--
	4420	1401		--	350,000.00
	4420	1401		--	1,000,000.00
	G38 Transfer Code 63441010			--	1,350,000.00
	4101	1301		350,000.00	--
	4101	1301		1,000,000.00	--
	G38 Transfer Code 63444200			1,350,000.00	--
	G38 Sort Code 41014420			1,350,000.00	1,350,000.00
					--
	4101	1301		93,519.52	--
	4101	1301		21,150.00	--
	4101	1301		124,650.34	--
	4101	1301		386,288.84	--
	4101	1301		754,262.71	--
	G38 Transfer Code 25050010			1,379,871.41	--
	G38 Sort Code 41015001			1,379,871.41	1,379,871.41
					--
	4103	1301		18,189.75	--
	4103	1301		790,068.92	--
	4103	1301		524,978.12	--
	4103	1301		39,291.15	--
	4103	1301		8,670.00	--
	G38 Transfer Code 63441010			1,381,197.94	--
	4101	1401		--	32,205.64
	4101	1401		--	14,455.96
	4101	1401		--	15,632.32
	4101	1401		--	16,486.52
	4101	1401		--	19,188.48
	4101	1401		--	19,429.40
	4101	1401		--	20,205.44
	4101	1401		--	22,219.28
	4101	1401		--	23,455.08
	4101	1401		--	26,994.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy		
	4101	1401		--		33,965.36
	4101	1401		--		30,401.76
	4101	1401		--		42,111.72
	4101	1401		--		11,885.96
	4101	1401		--		718,064.73
	4101	1401		--		102,056.66
	4101	1401		--		46,325.20
	4101	1401		--		34,724.40
	4101	1401		--		39,179.28
	4101	1401		--		28,102.16
	4101	1401		--		3,456.00
	4101	1401		--		14,291.24
	4101	1401		--		12,245.36
	4101	1401		--		128.00
	4101	1401		--		2,377.28
	4101	1401		--		4,513.48
	4101	1401		--		6,196.40
	4101	1401		--		7,192.72
	4101	1401		--		9,840.08
	4101	1401		--		10,020.24
	4101	1401		--		11,859.60
	4101	1401		--		1,553.76
	G38 Transfer Code 63441030			--		1,380,763.51
	G38 Sort Code 41034101		1,381,197.94		1,380,763.51	434.43
	4103	1301		3,729.00		--
	4103	1301		16,325.00		--
	4103	1301		13,337.18		--
	4103	1301		11,873.00		--
	4103	1301		10,232.67		--
	4103	1301		9,075.00		--
	4103	1301		5,560.00		--
	4103	1301		14,782.96		--
	4103	1301		3,694.00		--
	4103	1301		21,907.00		--
	4103	1301		3,464.00		--
	4103	1401		--		9,075.00
	4103	1401		--		3,729.00
	4103	1401		--		3,694.00
	4103	1401		--		11,873.00
	4103	1401		--		3,464.00
	4103	1401		--		5,560.00
	4103	1401		--		14,782.96
	4103	1401		--		16,325.00
	4103	1401		--		21,907.00
	4103	1401		--		13,337.18
	4103	1401		--		10,232.67
	G38 Transfer Code 63441030			113,979.81		113,979.81
	G38 Sort Code 41034103		113,979.81		113,979.81	--
	4420	1401		--		1,683.12
	4420	1401		--		1,346.19
	4420	1401		--		2.82
	4420	1401		--		15.57

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	4420	1401		--	82.80
	4420	1401		--	116.04
	4420	1401		--	119.82
	4420	1401		--	571.34
	G38 Transfer Code 63441030			--	3,937.70
4103	1301		3,937.70		--
	G38 Transfer Code 63444200		3,937.70		--
	G38 Sort Code 41034420		3,937.70	3,937.70	--
4141	1401			--	1,714,368.00
	G38 Transfer Code 63441250			--	1,714,368.00
4125	1301		1,714,368.00		--
	G38 Transfer Code 63441410		1,714,368.00		--
	G38 Sort Code 41254141		1,714,368.00	1,714,368.00	--
4127	1301		942,389.23		--
	G38 Transfer Code 63441010		942,389.23		--
4101	1401			--	942,389.23
	G38 Transfer Code 63441270			--	942,389.23
	G38 Sort Code 41274101		942,389.23	942,389.23	--
4131	1301		50,000.00		--
	G38 Transfer Code 63441010		50,000.00		--
4101	1401			--	50,000.00
	G38 Transfer Code 63441310			--	50,000.00
	G38 Sort Code 41314101		50,000.00	50,000.00	--
4131	1301		300,000.00		--
4131	1301		300,183.00		--
4131	1301		210,000.00		--
	G38 Transfer Code 63441030		810,183.00		--
4103	1401			--	1,242.16
4103	1401			--	1,345.00
4103	1401			--	6,653.30
4103	1401			--	2,409.75
4103	1401			--	6,079.50
4103	1401			--	6,795.32
4103	1401			--	5,441.75
4103	1401			--	2,068.20
4103	1401			--	81,250.00
4103	1401			--	960.75
4103	1401			--	5,643.39
4103	1401			--	20,000.00
4103	1401			--	2,752.50
4103	1401			--	58,000.00
4103	1401			--	210,000.00
4103	1401			--	147,247.08
4103	1401			--	86,000.00
4103	1401			--	43,937.00
4103	1401			--	534.58
4103	1401			--	20,468.30
4103	1401			--	18,158.70
4103	1401			--	15,000.00
4103	1401			--	11,000.00
4103	1401			--	10,232.67
4103	1401			--	10,000.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	4103	1401		--	8,891.46
	4103	1401		--	132.27
	4103	1401		--	190.40
	4103	1401		--	27,748.92
	G38 Transfer Code 63441310			--	810,183.00
	<b>G38 Sort Code 41314103</b>		<b>810,183.00</b>		<b>810,183.00</b>
	4141	1401		--	17,471,899.00
	G38 Transfer Code 63441310			--	17,471,899.00
	4131	1301	1,619,284.00		--
	4131	1301	15,852,615.00		--
	G38 Transfer Code 63441410		17,471,899.00		--
	<b>G38 Sort Code 41314141</b>		<b>17,471,899.00</b>		<b>17,471,899.00</b>
	4151	1301	5,485,151.00		--
	G38 Transfer Code 63441410		5,485,151.00		--
	4141	1401		--	5,485,151.00
	G38 Transfer Code 63441510			--	5,485,151.00
	<b>G38 Sort Code 41514141</b>		<b>5,485,151.00</b>		<b>5,485,151.00</b>
	4161	1301	(1,713,135.00)		--
	G38 Transfer Code 63441410		(1,713,135.00)		--
	4141	1401		--	(1,713,135.00)
	G38 Transfer Code 63441610			--	(1,713,135.00)
	<b>G38 Sort Code 41614141</b>		<b>(1,713,135.00)</b>		<b>(1,713,135.00)</b>
	4171	1301	8,016,819.00		--
	G38 Transfer Code 63441410		8,016,819.00		--
	4141	1401		--	8,016,819.00
	G38 Transfer Code 63441710			--	8,016,819.00
	<b>G38 Sort Code 41714141</b>		<b>8,016,819.00</b>		<b>8,016,819.00</b>
	4384	1301	12,245,194.00		--
	G38 Transfer Code 63441410		12,245,194.00		--
	4141	1401		--	12,245,194.00
	G38 Transfer Code 63443840			--	12,245,194.00
	<b>G38 Sort Code 43844141</b>		<b>12,245,194.00</b>		<b>12,245,194.00</b>
	4400	1301	80.18		--
	4400	1401		--	80.18
	G38 Transfer Code 63444000		80.18		80.18
	<b>G38 Sort Code 44004400</b>		<b>80.18</b>		<b>80.18</b>
	4415	1401		--	90,686.84
	G38 Transfer Code 63444000			--	90,686.84
	4400	1301	90,686.84		--
	G38 Transfer Code 63444150		90,686.84		--
	<b>G38 Sort Code 44004415</b>		<b>90,686.84</b>		<b>90,686.84</b>
	4420	1401		--	2,382.18
	G38 Transfer Code 63444000			--	2,382.18
	4400	1301	2,382.18		--
	G38 Transfer Code 63444200		2,382.18		--
	<b>G38 Sort Code 44004420</b>		<b>2,382.18</b>		<b>2,382.18</b>
	4406	1401		--	8,175.74
	G38 Transfer Code 63444010			--	8,175.74
	4401	1301	8,175.74		--
	G38 Transfer Code 63444060		8,175.74		--
	<b>G38 Sort Code 44014406</b>		<b>8,175.74</b>		<b>8,175.74</b>
	4425	1401		--	148,704.65

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Kathy	
		G38 Transfer Code 63444010		--	148,704.65
4401		1301	148,704.65	--	
		G38 Transfer Code 63444250		148,704.65	--
		<b>G38 Sort Code 44014425</b>	<b>148,704.65</b>	<b>148,704.65</b>	<b>--</b>
4451		1401	--	5,934.90	
		G38 Transfer Code 63444010		--	5,934.90
4401		1301	5,934.90	--	
		G38 Transfer Code 63444510		5,934.90	--
		<b>G38 Sort Code 44014451</b>	<b>5,934.90</b>	<b>5,934.90</b>	<b>--</b>
4425		1401	--	680,430.48	
		G38 Transfer Code 63444020		--	680,430.48
4402		1301	680,430.48	--	
		G38 Transfer Code 63444250		680,430.48	--
		<b>G38 Sort Code 44024425</b>	<b>680,430.48</b>	<b>680,430.48</b>	<b>--</b>
4452		1401	--	122,451.61	
		G38 Transfer Code 63444020		--	122,451.61
4402		1301	122,451.61	--	
		G38 Transfer Code 63444520		122,451.61	--
		<b>G38 Sort Code 44024452</b>	<b>122,451.61</b>	<b>122,451.61</b>	<b>--</b>
4425		1401	--	143,136.86	
		G38 Transfer Code 63444030		--	143,136.86
4403		1301	143,136.86	--	
		G38 Transfer Code 63444250		143,136.86	--
		<b>G38 Sort Code 44034425</b>	<b>143,136.86</b>	<b>143,136.86</b>	<b>--</b>
4453		1401	--	6,678.90	
		G38 Transfer Code 63444030		--	6,678.90
4403		1301	6,678.90	--	
		G38 Transfer Code 63444530		6,678.90	--
		<b>G38 Sort Code 44034453</b>	<b>6,678.90</b>	<b>6,678.90</b>	<b>--</b>
4425		1401	--	744,217.85	
		G38 Transfer Code 63444040		--	744,217.85
4404		1301	744,217.85	--	
		G38 Transfer Code 63444250		744,217.85	--
		<b>G38 Sort Code 44044425</b>	<b>744,217.85</b>	<b>744,217.85</b>	<b>--</b>
4454		1401	--	49,846.92	
		G38 Transfer Code 63444040		--	49,846.92
4404		1301	49,846.92	--	
		G38 Transfer Code 63444540		49,846.92	--
		<b>G38 Sort Code 44044454</b>	<b>49,846.92</b>	<b>49,846.92</b>	<b>--</b>
4425		1401	--	209,580.02	
		G38 Transfer Code 63444050		--	209,580.02
4405		1301	209,580.02	--	
		G38 Transfer Code 63444250		209,580.02	--
		<b>G38 Sort Code 44054425</b>	<b>209,580.02</b>	<b>209,580.02</b>	<b>--</b>
4425		1401	--	6,785.13	
		G38 Transfer Code 63444060		--	6,785.13
4406		1301	6,785.13	--	
		G38 Transfer Code 63444250		6,785.13	--
		<b>G38 Sort Code 44064425</b>	<b>6,785.13</b>	<b>6,785.13</b>	<b>--</b>
4407		1301	1,390.28	--	
		G38 Transfer Code 63444010		1,390.28	--
4401		1401	--	1,390.28	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Kathy
		G38 Transfer Code 63444070	--	1,390.28
		<b>G38 Sort Code 44074401</b>	<b>1,390.28</b>	<b>1,390.28</b>
	4420	1301	44,879.82	--
		G38 Transfer Code 63444000	44,879.82	--
	4400	1401	--	44,879.82
		G38 Transfer Code 63444200	--	44,879.82
		<b>G38 Sort Code 44204400</b>	<b>44,879.82</b>	<b>44,879.82</b>
	4420	1301	534,405.00	--
	4420	1301	3,165.00	--
	4420	1401	--	5,683.00
	4420	1401	--	51,067.00
	4420	1401	--	65,939.00
	4420	1401	--	414,524.00
	4420	1401	--	357.00
		G38 Transfer Code 63444200	537,570.00	537,570.00
		<b>G38 Sort Code 44204420</b>	<b>537,570.00</b>	<b>537,570.00</b>
	4425	1301	3,580,873.99	--
		G38 Transfer Code 63441410	3,580,873.99	--
	4141	1401	--	3,580,873.99
		G38 Transfer Code 63444250	--	3,580,873.99
		<b>G38 Sort Code 44254141</b>	<b>3,580,873.99</b>	<b>3,580,873.99</b>
	4452	1301	28,177.23	--
		G38 Transfer Code 63444020	28,177.23	--
	4402	1401	--	28,177.23
		G38 Transfer Code 63444520	--	28,177.23
		<b>G38 Sort Code 44524402</b>	<b>28,177.23</b>	<b>28,177.23</b>
	4640	1301	3,870,761.00	--
		G38 Transfer Code 63441010	3,870,761.00	--
	4101	1401	--	3,870,761.00
		G38 Transfer Code 63446400	--	3,870,761.00
		<b>G38 Sort Code 46404101</b>	<b>3,870,761.00</b>	<b>3,870,761.00</b>
	<b>Total Agency 634</b>		<b>68,083,519.38</b>	<b>68,083,519.38</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 635</b>	Reporting Fund	Comp Object	Analyst: Christina	
	7137	1401	--	75,864.53
	G38 Transfer Code 63511360		--	75,864.53
	1136	1301	75,864.53	--
	G38 Transfer Code 63571370		75,864.53	--
	<b>G38 Sort Code 11367137</b>		<b>75,864.53</b>	<b>75,864.53</b>
	1190	1301	165,625.11	--
	G38 Transfer Code 63511800		165,625.11	--
	1180	1401	--	165,625.11
	G38 Transfer Code 63511900		--	165,625.11
	<b>G38 Sort Code 11901180</b>		<b>165,625.11</b>	<b>165,625.11</b>
	1450	1401	--	454,800.69
	G38 Transfer Code 63514400		--	454,800.69
	1440	1301	454,800.69	--
	G38 Transfer Code 63514500		454,800.69	--
	<b>G38 Sort Code 14401450</b>		<b>454,800.69</b>	<b>454,800.69</b>
	1460	1401	--	423,654.42
	G38 Transfer Code 63514400		--	423,654.42
	1440	1301	423,654.42	--
	G38 Transfer Code 63514600		423,654.42	--
	<b>G38 Sort Code 14401460</b>		<b>423,654.42</b>	<b>423,654.42</b>
	1475	1401	--	2,408.50
	G38 Transfer Code 63514700		--	2,408.50
	1470	1301	2,408.50	--
	G38 Transfer Code 63514750		2,408.50	--
	<b>G38 Sort Code 14701475</b>		<b>2,408.50</b>	<b>2,408.50</b>
	<b>Total Agency 635</b>		<b>1,122,353.25</b>	<b>1,122,353.25</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009

Transfers In - 1301    Transfers Out - 1401

Variance

Agency 690	Reporting Fund	Comp Object	Analyst:	Aaron		
	0717	6200		--		926,550.00
	G38 Transfer Code 69004110			--		926,550.00
	0411	1303		112,664.00		--
	0411	1303		15,335.00		--
	0411	1303		170,612.00		--
	0411	1303		(1,000.00)		--
	0411	1303		6,572.00		--
	0411	1303		6,885.00		--
	0411	1303		9,076.00		--
	0411	1303		13,177.00		--
	0411	1303		15,647.00		--
	0411	1303		16,463.00		--
	0411	1303		93,886.00		--
	0411	1303		111,256.00		--
	0411	1303		9,883.00		--
	0411	1303		62,591.00		--
	0411	1303		21,984.00		--
	0411	1303		46,693.00		--
	0411	1303		44,752.00		--
	0411	1303		33,173.00		--
	0411	1303		32,234.00		--
	0411	1303		104,667.00		--
	G38 Transfer Code 69007170			926,550.00		--
	G38 Sort Code 04110717			926,550.00	926,550.00	--
	4170	1301		5,000.00		--
	G38 Transfer Code 69004100			5,000.00		--
	0410	1401		--		5,000.00
	G38 Transfer Code 69041700			--		5,000.00
	G38 Sort Code 41700410			5,000.00	5,000.00	--
	4170	1301		51,413.80		--
	4170	1401		--		51,413.80
	G38 Transfer Code 69041700			51,413.80		51,413.80
	G38 Sort Code 41704170			51,413.80	51,413.80	--
<b>Total Agency 690</b>				<b>982,963.80</b>	<b>982,963.80</b>	
<b>Variance - Operating Transfers</b>					<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 691</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	6000	1401		--	833.48
		G38 Transfer Code 69132000		--	833.48
	3200	1301		833.48	--
		G38 Transfer Code 69160000		833.48	--
		<b>G38 Sort Code 32006000</b>		833.48	833.48
	4100	1401		--	16,497,400.03
		G38 Transfer Code 69140090		--	16,497,400.03
	4009	1301		16,497,400.03	--
		G38 Transfer Code 69141000		16,497,400.03	--
		<b>G38 Sort Code 40094100</b>		16,497,400.03	16,497,400.03
	4509	1301		30,638,028.55	--
		G38 Transfer Code 69141000		30,638,028.55	--
	4100	1401		--	30,638,028.55
		G38 Transfer Code 69145090		--	30,638,028.55
		<b>G38 Sort Code 45094100</b>		30,638,028.55	30,638,028.55
	6000	1301		833.48	--
		G38 Transfer Code 69132000		833.48	--
	3200	1401		--	833.48
		G38 Transfer Code 69160000		--	833.48
		<b>G38 Sort Code 60003200</b>		833.48	833.48
	<b>Total Agency 691</b>			47,137,095.54	47,137,095.54
	<b>Variance - Operating Transfers</b>			--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	3200	1401		--	4,674,590.00
	G38 Transfer Code 73022300			--	4,674,590.00
	2230	1301	4,674,590.00		--
	G38 Transfer Code 73032000		4,674,590.00		--
	<b>G38 Sort Code 22303200</b>		<b>4,674,590.00</b>	<b>4,674,590.00</b>	--
	3200	1401		--	27,930,213.78
	G38 Transfer Code 73022350			--	27,930,213.78
	2235	1301	27,930,213.78		--
	G38 Transfer Code 73032000		27,930,213.78		--
	<b>G38 Sort Code 22353200</b>		<b>27,930,213.78</b>	<b>27,930,213.78</b>	--
	2240	1301	1,020,618.75		--
	G38 Transfer Code 73022350		1,020,618.75		--
	2235	1401		--	1,020,618.75
	G38 Transfer Code 73022400			--	1,020,618.75
	<b>G38 Sort Code 22402235</b>		<b>1,020,618.75</b>	<b>1,020,618.75</b>	--
	3200	1401		--	22,800,829.61
	3200	1401		--	15,810,044.26
	G38 Transfer Code 73022450			--	38,610,873.87
	2245	1301	38,610,873.87		--
	G38 Transfer Code 73032000		38,610,873.87		--
	<b>G38 Sort Code 22453200</b>		<b>38,610,873.87</b>	<b>38,610,873.87</b>	--
	3200	1401		--	18,038,118.32
	G38 Transfer Code 73022500			--	18,038,118.32
	2250	1301	18,038,118.32		--
	G38 Transfer Code 73032000		18,038,118.32		--
	<b>G38 Sort Code 22503200</b>		<b>18,038,118.32</b>	<b>18,038,118.32</b>	--
	2400	1301	205,204.00		--
	2400	1401		--	205,204.00
	G38 Transfer Code 73024000		205,204.00		205,204.00
	<b>G38 Sort Code 24002400</b>		<b>205,204.00</b>	<b>205,204.00</b>	--
	3200	1401		--	37,207,340.00
	3200	1401		--	2,063,008.00
	G38 Transfer Code 73024000			--	39,270,348.00
	2400	1301	39,270,348.00		--
	G38 Transfer Code 73032000		39,270,348.00		--
	<b>G38 Sort Code 24003200</b>		<b>39,270,348.00</b>	<b>39,270,348.00</b>	--
	3213	1401		--	5,898,169.22
	G38 Transfer Code 73024000			--	5,898,169.22
	2400	1301	5,898,169.22		--
	G38 Transfer Code 73032130		5,898,169.22		--
	<b>G38 Sort Code 24003213</b>		<b>5,898,169.22</b>	<b>5,898,169.22</b>	--
	3214	1401		--	17,721,657.00
	G38 Transfer Code 73024000			--	17,721,657.00
	2400	1301	17,721,657.00		--
	G38 Transfer Code 73032140		17,721,657.00		--
	<b>G38 Sort Code 24003214</b>		<b>17,721,657.00</b>	<b>17,721,657.00</b>	--
	3300	1401		--	301,643.00
	G38 Transfer Code 73024000			--	301,643.00
	2400	1301	301,643.00		--
	G38 Transfer Code 73033000		301,643.00		--
	<b>G38 Sort Code 24003300</b>		<b>301,643.00</b>	<b>301,643.00</b>	--
	2900	1301	(6,163.21)		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	2900	1301		6,163.21	--
	3101	1401		--	15,373.93
	G38 Transfer Code 73029000			--	15,373.93
	2900	1301		1,718.69	--
	2900	1301		13,655.24	--
	G38 Transfer Code 73031010			15,373.93	--
	G38 Sort Code 29003101			15,373.93	15,373.93
	3101	1301		8,289,327.00	--
	G38 Transfer Code 73024000			8,289,327.00	--
	2400	1401		--	8,289,327.00
	G38 Transfer Code 73031010			--	8,289,327.00
	G38 Sort Code 31012400			8,289,327.00	8,289,327.00
	3200	1301		4,078,662.50	--
	G38 Transfer Code 73022500			4,078,662.50	--
	2250	1401		--	4,078,662.50
	G38 Transfer Code 73032000			--	4,078,662.50
	G38 Sort Code 32002250			4,078,662.50	4,078,662.50
	3200	1301		315,296,721.87	--
	G38 Transfer Code 73024000			315,296,721.87	--
	2400	1401		--	315,296,721.87
	G38 Transfer Code 73032000			--	315,296,721.87
	G38 Sort Code 32002400			315,296,721.87	315,296,721.87
	3200	1301		1,000,000.00	--
	3200	1301		750,929.87	--
	3200	1301		75,172,533.20	--
	3200	1301		256,313,315.14	--
	3200	1301		260,212,977.02	--
	3200	1301		(48,232,326.40)	--
	3200	1401		--	256,313,315.14
	3200	1401		--	250,000.00
	3200	1401		--	75,172,533.20
	3200	1401		--	213,481,580.49
	G38 Transfer Code 73032000			545,217,428.83	545,217,428.83
	G38 Sort Code 32003200			545,217,428.83	545,217,428.83
	3213	1401		--	155,783,028.12
	G38 Transfer Code 73032000			--	155,783,028.12
	3200	1301		155,783,028.12	--
	G38 Transfer Code 73032130			155,783,028.12	--
	G38 Sort Code 32003213			155,783,028.12	155,783,028.12
	3214	1401		--	84,412,748.36
	G38 Transfer Code 73032000			--	84,412,748.36
	3200	1301		84,412,748.36	--
	G38 Transfer Code 73032140			84,412,748.36	--
	G38 Sort Code 32003214			84,412,748.36	84,412,748.36
	4400	1401		--	3,352.01
	4400	1401		--	(30,578.51)
	4400	1401		--	16,016.25
	4400	1401		--	27,156.77
	G38 Transfer Code 73032000			--	15,946.52
	3200	1301		15,946.52	--
	G38 Transfer Code 73044000			15,946.52	--
	G38 Sort Code 32004400			15,946.52	15,946.52

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	4410	1401		--	5,804.48
		G38 Transfer Code 73032000		--	5,804.48
	3200	1301		5,804.48	--
		G38 Transfer Code 73044100		5,804.48	--
		<b>G38 Sort Code 32004410</b>		<b>5,804.48</b>	<b>5,804.48</b>
	3211	1301		916,666.74	--
		G38 Transfer Code 73032000		916,666.74	--
	3200	1401		--	916,666.74
		G38 Transfer Code 73032110		--	916,666.74
		<b>G38 Sort Code 32113200</b>		<b>916,666.74</b>	<b>916,666.74</b>
	3212	1301		1,820,678.37	--
		G38 Transfer Code 73032000		1,820,678.37	--
	3200	1401		--	1,820,678.37
		G38 Transfer Code 73032120		--	1,820,678.37
		<b>G38 Sort Code 32123200</b>		<b>1,820,678.37</b>	<b>1,820,678.37</b>
	3213	1301		(912,862.00)	--
	3213	1401		--	(912,862.00)
		G38 Transfer Code 73032130		(912,862.00)	(912,862.00)
		<b>G38 Sort Code 32133213</b>		<b>(912,862.00)</b>	<b>(912,862.00)</b>
	3214	1301		4,633.54	--
		G38 Transfer Code 73032000		4,633.54	--
	3200	1401		--	4,633.54
		G38 Transfer Code 73032140		--	4,633.54
		<b>G38 Sort Code 32143200</b>		<b>4,633.54</b>	<b>4,633.54</b>
	3300	1301		388,029.75	--
		G38 Transfer Code 73032000		388,029.75	--
	3200	1401		--	388,029.75
		G38 Transfer Code 73033000		--	388,029.75
		<b>G38 Sort Code 33003200</b>		<b>388,029.75</b>	<b>388,029.75</b>
	3300	1301		772,059.00	--
	3300	1301		796,546.70	--
		G38 Transfer Code 73032140		1,568,605.70	--
	3214	1401		--	1,568,605.70
		G38 Transfer Code 73033000		--	1,568,605.70
		<b>G38 Sort Code 33003214</b>		<b>1,568,605.70</b>	<b>1,568,605.70</b>
	3360	1301		1,543,054.70	--
		G38 Transfer Code 73032140		1,543,054.70	--
	3214	1401		--	1,543,054.70
		G38 Transfer Code 73033600		--	1,543,054.70
		<b>G38 Sort Code 33603214</b>		<b>1,543,054.70</b>	<b>1,543,054.70</b>
	3622	1301		9,677,578.00	--
		G38 Transfer Code 73036000		9,677,578.00	--
	3600	1401		--	9,677,578.00
		G38 Transfer Code 73036220		--	9,677,578.00
		<b>G38 Sort Code 36223600</b>		<b>9,677,578.00</b>	<b>9,677,578.00</b>
	3625	1401		--	3,847.00
		G38 Transfer Code 73036220		--	3,847.00
	3622	1301		3,847.00	--
		G38 Transfer Code 73036250		3,847.00	--
		<b>G38 Sort Code 36223625</b>		<b>3,847.00</b>	<b>3,847.00</b>
	4200	1301		88,796.71	--
		G38 Transfer Code 73032130		88,796.71	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Scott
	3213	1401		--
	G38 Transfer Code 73042000			88,796.71
	<b>G38 Sort Code 42003213</b>		<b>88,796.71</b>	<b>88,796.71</b>
	4245	1401		--
	G38 Transfer Code 73042320			19,348.68
	4232	1301	19,348.68	--
	G38 Transfer Code 73042450		19,348.68	--
	<b>G38 Sort Code 42324245</b>		<b>19,348.68</b>	<b>19,348.68</b>
	4246	1401		--
	G38 Transfer Code 73042340			1,913.61
	4234	1301	1,913.61	--
	G38 Transfer Code 73042460		1,913.61	--
	<b>G38 Sort Code 42344246</b>		<b>1,913.61</b>	<b>1,913.61</b>
	4239	1301	30,585.41	--
	G38 Transfer Code 73042380		30,585.41	--
	4238	1401		--
	G38 Transfer Code 73042390			30,585.41
	<b>G38 Sort Code 42394238</b>		<b>30,585.41</b>	<b>30,585.41</b>
	4241	1301	15,292.90	--
	G38 Transfer Code 73042400		15,292.90	--
	4240	1401		--
	G38 Transfer Code 73042410			15,292.90
	<b>G38 Sort Code 42414240</b>		<b>15,292.90</b>	<b>15,292.90</b>
	4244	1301	23,045.23	--
	G38 Transfer Code 73042430		23,045.23	--
	4243	1401		--
	G38 Transfer Code 73042440			23,045.23
	<b>G38 Sort Code 42444243</b>		<b>23,045.23</b>	<b>23,045.23</b>
	4247	1301	775,880.34	--
	G38 Transfer Code 73032140		775,880.34	--
	3214	1401		--
	G38 Transfer Code 73042470			775,880.34
	<b>G38 Sort Code 42473214</b>		<b>775,880.34</b>	<b>775,880.34</b>
	4249	1301	107,418.86	--
	G38 Transfer Code 73042480		107,418.86	--
	4248	1401		--
	G38 Transfer Code 73042490			107,418.86
	<b>G38 Sort Code 42494248</b>		<b>107,418.86</b>	<b>107,418.86</b>
	4254	1301	7,627,082.39	--
	G38 Transfer Code 73032740		7,627,082.39	--
	3274	1401		--
	G38 Transfer Code 73042540			7,627,082.39
	<b>G38 Sort Code 42543274</b>		<b>7,627,082.39</b>	<b>7,627,082.39</b>
	4255	1301	1,692,826.77	--
	G38 Transfer Code 73032750		1,692,826.77	--
	3275	1401		--
	G38 Transfer Code 73042550			1,692,826.77
	<b>G38 Sort Code 42553275</b>		<b>1,692,826.77</b>	<b>1,692,826.77</b>
	4256	1301	21,486,952.70	--
	G38 Transfer Code 73032760		21,486,952.70	--
	3276	1401		--
	G38 Transfer Code 73042560			21,486,952.70

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 730	Reporting Fund	Comp Object	Analyst:	Scott	
	<b>G38 Sort Code 42563276</b>		<b>21,486,952.70</b>	<b>21,486,952.70</b>	--
	4400	1301	7,595.01	--	
	4400	1301	63,334.12	--	
	4400	1301	277,702.00	--	
	4400	1301	731,378.88	--	
	4400	1301	97,462.21	--	
	4400	1301	575,394.69	--	
	G38 Transfer Code 73032000		1,752,866.91	--	
	3200	1401	--	1,752,866.91	
	G38 Transfer Code 73044000		--	1,752,866.91	
	<b>G38 Sort Code 44003200</b>		<b>1,752,866.91</b>	<b>1,752,866.91</b>	--
	4410	1301	1,445,772.94	--	
	G38 Transfer Code 73032000		1,445,772.94	--	
	3200	1401	--	1,445,772.94	
	G38 Transfer Code 73044100		--	1,445,772.94	
	<b>G38 Sort Code 44103200</b>		<b>1,445,772.94</b>	<b>1,445,772.94</b>	--
	4510	1301	3,007,264.25	--	
	G38 Transfer Code 73031010		3,007,264.25	--	
	3101	1401	--	3,007,264.25	
	G38 Transfer Code 73045100		--	3,007,264.25	
	<b>G38 Sort Code 45103101</b>		<b>3,007,264.25</b>	<b>3,007,264.25</b>	--
	4510	1301	1,107,926.50	--	
	G38 Transfer Code 73031030		1,107,926.50	--	
	3103	1401	--	1,107,926.50	
	G38 Transfer Code 73045100		--	1,107,926.50	
	<b>G38 Sort Code 45103103</b>		<b>1,107,926.50</b>	<b>1,107,926.50</b>	--
	4920	1301	1,805,557.36	--	
	G38 Transfer Code 73032140		1,805,557.36	--	
	3214	1401	--	1,805,557.36	
	G38 Transfer Code 73049200		--	1,805,557.36	
	<b>G38 Sort Code 49203214</b>		<b>1,805,557.36</b>	<b>1,805,557.36</b>	--
	<b>Total Agency 730</b>		<b>1,322,785,240.91</b>	<b>1,322,785,240.91</b>	
	<b>Variance - Operating Transfers</b>				--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	0005	1401		--	21,536,962.17
		G38 Transfer Code 84500010		--	21,536,962.17
	0001	1301	21,536,962.17	--	
		G38 Transfer Code 84500050	21,536,962.17	--	
		<b>G38 Sort Code 00010005</b>	<b>21,536,962.17</b>	<b>21,536,962.17</b>	<b>--</b>
	0005	1401		--	30,967,689.91
		G38 Transfer Code 84500020		--	30,967,689.91
	0002	1301	30,967,689.91	--	
		G38 Transfer Code 84500050	30,967,689.91	--	
		<b>G38 Sort Code 00020005</b>	<b>30,967,689.91</b>	<b>30,967,689.91</b>	<b>--</b>
	0005	1401		--	69,598.65
		G38 Transfer Code 84500030		--	69,598.65
	0003	1301	69,598.65	--	
		G38 Transfer Code 84500050	69,598.65	--	
		<b>G38 Sort Code 00030005</b>	<b>69,598.65</b>	<b>69,598.65</b>	<b>--</b>
	0006	1301	78,057,281.82	--	
		G38 Transfer Code 84500050	78,057,281.82	--	
	0005	1401		--	78,057,281.82
		G38 Transfer Code 84500060		--	78,057,281.82
		<b>G38 Sort Code 00060005</b>	<b>78,057,281.82</b>	<b>78,057,281.82</b>	<b>--</b>
	<b>Total Agency 845</b>		<b>130,631,532.55</b>	<b>130,631,532.55</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 847</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	0420	1301	383,262.39	--	
	G38 Transfer Code 84704190		383,262.39	--	
	0419	1401	--	338,424.52	
	0419	1401	--	21,393.71	
	0419	1401	--	19,120.96	
	0419	1401	--	4,323.20	
	G38 Transfer Code 84704200		--	383,262.39	
	G38 Sort Code 04200419		383,262.39	383,262.39	--
	Total Agency 847		383,262.39	383,262.39	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 860</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4720	1401		--	355,828.00
		G38 Transfer Code 86020000		--	355,828.00
	2000	1301	355,828.00		--
		G38 Transfer Code 86047200	355,828.00		--
		G38 Sort Code 20004720	355,828.00	355,828.00	--
	Total Agency 860		355,828.00	355,828.00	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	2110	1303		3,381,472.00	--
		G38 Transfer Code 91400010		3,381,472.00	--
	0001	6200		--	3,381,472.00
		G38 Transfer Code 91421100		--	3,381,472.00
		<b>G38 Sort Code 21100001</b>		<b>3,381,472.00</b>	<b>3,381,472.00</b>
	3000	1401		--	(81,916.31)
		G38 Transfer Code 91423000		--	(81,916.31)
	2300	1301		(81,916.31)	--
		G38 Transfer Code 91430000		(81,916.31)	--
		<b>G38 Sort Code 23003000</b>		<b>(81,916.31)</b>	<b>(81,916.31)</b>
	2400	1301		717,700.55	--
		G38 Transfer Code 91406200		717,700.55	--
	0620	1401		--	717,700.55
		G38 Transfer Code 91424000		--	717,700.55
		<b>G38 Sort Code 24000620</b>		<b>717,700.55</b>	<b>717,700.55</b>
	2520	1303		263,416.00	--
		G38 Transfer Code 91400010		263,416.00	--
	0001	6200		--	263,416.00
		G38 Transfer Code 91425200		--	263,416.00
		<b>G38 Sort Code 25200001</b>		<b>263,416.00</b>	<b>263,416.00</b>
	3000	1301		18,775.21	--
	3000	1401		--	18,775.21
		G38 Transfer Code 91430000		18,775.21	18,775.21
		<b>G38 Sort Code 30003000</b>		<b>18,775.21</b>	<b>18,775.21</b>
	3860	1401		--	506,510.65
		G38 Transfer Code 91438020		--	506,510.65
	3802	1301		506,510.65	--
		G38 Transfer Code 91438600		506,510.65	--
		<b>G38 Sort Code 38023860</b>		<b>506,510.65</b>	<b>506,510.65</b>
	3807	1301		11,837.67	--
	3807	1301		464.50	--
	3807	1301		33,487.75	--
	3807	1301		34,634.26	--
	3807	1301		(33,491.98)	--
		G38 Transfer Code 91438020		46,932.20	--
	3802	1401		--	34,634.26
	3802	1401		--	33,487.75
	3802	1401		--	11,837.67
	3802	1401		--	464.50
	3802	1401		--	(33,491.98)
		G38 Transfer Code 91438070		--	46,932.20
		<b>G38 Sort Code 38073802</b>		<b>46,932.20</b>	<b>46,932.20</b>
	6010	1401		--	100,000.00
		G38 Transfer Code 91440000		--	100,000.00
	4000	1301		100,000.00	--
		G38 Transfer Code 91460100		100,000.00	--
		<b>G38 Sort Code 40006010</b>		<b>100,000.00</b>	<b>100,000.00</b>
	6020	1401		--	100,000.00
		G38 Transfer Code 91440000		--	100,000.00
	4000	1301		100,000.00	--
		G38 Transfer Code 91460200		100,000.00	--
		<b>G38 Sort Code 40006020</b>		<b>100,000.00</b>	<b>100,000.00</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron	
	6030	1401		--	100,000.00
		G38 Transfer Code 91440000		--	100,000.00
	4000	1301	100,000.00	--	
		G38 Transfer Code 91460300	100,000.00	--	
		<b>G38 Sort Code 40006030</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
	6040	1401		--	200,000.00
		G38 Transfer Code 91440000		--	200,000.00
	4000	1301	200,000.00	--	
		G38 Transfer Code 91460400	200,000.00	--	
		<b>G38 Sort Code 40006040</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>
	6050	1401		--	100,000.00
		G38 Transfer Code 91440000		--	100,000.00
	4000	1301	100,000.00	--	
		G38 Transfer Code 91460500	100,000.00	--	
		<b>G38 Sort Code 40006050</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
	6060	1401		--	200,000.00
		G38 Transfer Code 91440000		--	200,000.00
	4000	1301	200,000.00	--	
		G38 Transfer Code 91460600	200,000.00	--	
		<b>G38 Sort Code 40006060</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>--</b>
	6070	1401		--	100,000.00
		G38 Transfer Code 91440000		--	100,000.00
	4000	1301	100,000.00	--	
		G38 Transfer Code 91460700	100,000.00	--	
		<b>G38 Sort Code 40006070</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
	6080	1401		--	100,000.00
		G38 Transfer Code 91440000		--	100,000.00
	4000	1301	100,000.00	--	
		G38 Transfer Code 91460800	100,000.00	--	
		<b>G38 Sort Code 40006080</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
	6510	1401		--	1,560,000.00
		G38 Transfer Code 91440000		--	1,560,000.00
	4000	1301	1,560,000.00	--	
		G38 Transfer Code 91465100	1,560,000.00	--	
		<b>G38 Sort Code 40006510</b>	<b>1,560,000.00</b>	<b>1,560,000.00</b>	<b>--</b>
	4709	1401		--	8,593.68
		G38 Transfer Code 91440090		--	8,593.68
	4009	1301	8,593.68	--	
		G38 Transfer Code 91447090	8,593.68	--	
		<b>G38 Sort Code 40094709</b>	<b>8,593.68</b>	<b>8,593.68</b>	<b>--</b>
	6510	1401		--	309,054.80
		G38 Transfer Code 91442010		--	309,054.80
	4201	1301	283,300.23	--	
		G38 Transfer Code 91465100	283,300.23	--	
		<b>G38 Sort Code 42016510</b>	<b>283,300.23</b>	<b>309,054.80</b>	<b>(25,754.57)</b>
	7175	1401		--	117,816.00
		G38 Transfer Code 91442010		--	117,816.00
	4201	1301	107,998.00	--	
		G38 Transfer Code 91471750	107,998.00	--	
		<b>G38 Sort Code 42017175</b>	<b>107,998.00</b>	<b>117,816.00</b>	<b>(9,818.00)</b>
	4600	1303	(589,355.00)	--	
	4600	1303	(200,000.00)	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 91400010		(789,355.00)	--
	0001	6200		--	(589,355.00)
	0001	6200		--	(200,000.00)
		G38 Transfer Code 91446000		--	(789,355.00)
		<b>G38 Sort Code 46000001</b>		<b>(789,355.00)</b>	<b>--</b>
	4640	1303		200,000.00	--
		G38 Transfer Code 91400010		200,000.00	--
	0001	6200		--	200,000.00
		G38 Transfer Code 91446400		--	200,000.00
		<b>G38 Sort Code 46400001</b>		<b>200,000.00</b>	<b>--</b>
	4707	1301		88,129,541.95	--
		G38 Transfer Code 91447010		88,129,541.95	--
	4701	1401		--	88,129,541.95
		G38 Transfer Code 91447070		--	88,129,541.95
		<b>G38 Sort Code 47074701</b>		<b>88,129,541.95</b>	<b>--</b>
	5002	1301		400,000.00	--
		G38 Transfer Code 91440000		400,000.00	--
	4000	1401		--	400,000.00
		G38 Transfer Code 91450020		--	400,000.00
		<b>G38 Sort Code 50024000</b>		<b>400,000.00</b>	<b>--</b>
	5011	1401		--	1,371,810.66
	5011	1401		--	1,446,794.64
	5011	1401		--	1,475,406.77
	5011	1401		--	1,482,272.99
	5011	1401		--	1,531,583.86
	5011	1401		--	1,215,099.95
	5011	1401		--	1,811,458.42
	5011	1401		--	1,907,470.74
	5011	1401		--	2,078,457.59
	5011	1401		--	1,542,788.48
	5011	1401		--	1,087,966.75
	5011	1401		--	994,856.78
	5011	1401		--	957,454.06
	5011	1401		--	2,112,951.66
	5011	1401		--	941,550.43
	5011	1401		--	2,146,685.78
	5011	1401		--	423,832.90
	5011	1401		--	626,674.50
	5011	1401		--	444,040.32
	5011	1401		--	607,566.48
	5011	1401		--	613,615.33
	5011	1401		--	952,372.03
	5011	1401		--	4,540,043.20
	5011	1401		--	2,085,096.48
	5011	1401		--	3,165,763.17
	5011	1401		--	3,328,332.42
	5011	1401		--	3,595,749.46
	5011	1401		--	3,812,791.80
	5011	1401		--	3,056,051.65
	5011	1401		--	4,462,362.67
	5011	1401		--	6,155,051.08
	5011	1401		--	4,645,976.17

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009

Transfers In - 1301    Transfers Out - 1401

Variance

Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron	
	5011	1401		--	4,904,743.82
	5011	1401		--	5,129,669.78
	5011	1401		--	5,160,004.64
	5011	1401		--	5,613,926.36
	5011	1401		--	5,722,268.93
	5011	1401		--	4,397,272.92
	5011	1401		--	2,779,911.81
	5011	1401		--	2,191,845.15
	5011	1401		--	2,400,406.89
	5011	1401		--	2,429,291.61
	5011	1401		--	2,472,407.01
	5011	1401		--	2,474,169.73
	5011	1401		--	2,514,862.84
	5011	1401		--	3,139,048.36
	5011	1401		--	2,520,527.44
	5011	1401		--	6,130,082.52
	5011	1401		--	2,794,857.10
	5011	1401		--	2,831,876.17
	5011	1401		--	2,908,626.41
	5011	1401		--	2,971,689.52
	5011	1401		--	3,005,277.22
	5011	1401		--	3,038,923.84
	5011	1401		--	3,052,571.99
	G38 Transfer Code 91450070			--	147,204,191.28
	5007	1301		3,038,923.84	--
	5007	1301		3,812,791.80	--
	5007	1301		2,971,689.52	--
	5007	1301		2,779,911.81	--
	5007	1301		2,794,857.10	--
	5007	1301		2,831,876.17	--
	5007	1301		2,908,626.41	--
	5007	1301		3,005,277.22	--
	5007	1301		423,832.90	--
	5007	1301		3,052,571.99	--
	5007	1301		3,056,051.65	--
	5007	1301		3,139,048.36	--
	5007	1301		3,165,763.17	--
	5007	1301		2,514,862.84	--
	5007	1301		3,595,749.46	--
	5007	1301		2,474,169.73	--
	5007	1301		4,397,272.92	--
	5007	1301		4,462,362.67	--
	5007	1301		4,540,043.20	--
	5007	1301		4,645,976.17	--
	5007	1301		4,904,743.82	--
	5007	1301		5,129,669.78	--
	5007	1301		5,160,004.64	--
	5007	1301		5,613,926.36	--
	5007	1301		5,722,268.93	--
	5007	1301		6,130,082.52	--
	5007	1301		6,155,051.08	--
	5007	1301		3,328,332.42	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst:	Aaron		
	5007	1301		1,531,583.86		--
	5007	1301		607,566.48		--
	5007	1301		613,615.33		--
	5007	1301		626,674.50		--
	5007	1301		941,550.43		--
	5007	1301		952,372.03		--
	5007	1301		957,454.06		--
	5007	1301		994,856.78		--
	5007	1301		1,087,966.75		--
	5007	1301		1,215,099.95		--
	5007	1301		1,371,810.66		--
	5007	1301		1,446,794.64		--
	5007	1301		2,520,527.44		--
	5007	1301		1,482,272.99		--
	5007	1301		444,040.32		--
	5007	1301		1,542,788.48		--
	5007	1301		1,811,458.42		--
	5007	1301		1,907,470.74		--
	5007	1301		2,078,457.59		--
	5007	1301		2,085,096.48		--
	5007	1301		2,112,951.66		--
	5007	1301		2,146,685.78		--
	5007	1301		2,191,845.15		--
	5007	1301		2,400,406.89		--
	5007	1301		2,429,291.61		--
	5007	1301		2,472,407.01		--
	5007	1301		1,475,406.77		--
	G38 Transfer Code 91450110			147,204,191.28		--
	G38 Sort Code 50075011			147,204,191.28	147,204,191.28	--
	5008	1301		175,000.00		--
	G38 Transfer Code 91440000			175,000.00		--
	4000	1401			175,000.00	
	G38 Transfer Code 91450080				175,000.00	
	G38 Sort Code 50084000			175,000.00	175,000.00	--
	5009	1301		600,000.00		--
	G38 Transfer Code 91440000			600,000.00		--
	4000	1401			600,000.00	
	G38 Transfer Code 91450090				600,000.00	
	G38 Sort Code 50094000			600,000.00	600,000.00	--
	5009	1301		100,000.00		--
	G38 Transfer Code 91440090			100,000.00		--
	4009	1401			100,000.00	
	G38 Transfer Code 91450090				100,000.00	
	G38 Sort Code 50094009			100,000.00	100,000.00	--
	6009	1301		275,000.00		--
	G38 Transfer Code 91440000			275,000.00		--
	4000	1401			275,000.00	
	G38 Transfer Code 91460090				275,000.00	
	G38 Sort Code 60094000			275,000.00	275,000.00	--
	6009	1301		100,000.00		--
	G38 Transfer Code 91440090			100,000.00		--
	4009	1401			100,000.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron		
		G38 Transfer Code 91460090		--	100,000.00	
		<b>G38 Sort Code 60094009</b>		<b>100,000.00</b>	<b>100,000.00</b>	--
	6067	1301		1,209,463.75	--	
	6067	1301		117,680.00	--	
	6067	1301		298,412.50	--	
	6067	1301		337,710.00	--	
	6067	1301		407,449.50	--	
	6067	1301		496,255.00	--	
	6067	1301		682,033.75	--	
	6067	1301		802,243.75	--	
	6067	1301		1,122,546.25	--	
	6067	1301		1,936,983.75	--	
	6067	1301		2,486,401.25	--	
	6067	1301		1,211,742.50	--	
	6067	1301		1,097,924.04	--	
		G38 Transfer Code 91460610		12,206,846.04	--	
	6061	1401		--	1,122,546.25	
	6061	1401		--	298,412.50	
	6061	1401		--	337,710.00	
	6061	1401		--	407,449.50	
	6061	1401		--	496,255.00	
	6061	1401		--	682,033.75	
	6061	1401		--	1,097,924.04	
	6061	1401		--	1,209,463.75	
	6061	1401		--	1,211,742.50	
	6061	1401		--	1,936,983.75	
	6061	1401		--	2,486,401.25	
	6061	1401		--	117,680.00	
	6061	1401		--	802,243.75	
		G38 Transfer Code 91460670		--	12,206,846.04	
		<b>G38 Sort Code 60676061</b>		<b>12,206,846.04</b>	<b>12,206,846.04</b>	--
	6507	1301		6,123,581.23	--	
		G38 Transfer Code 91465010		6,123,581.23	--	
	6501	1401		--	6,123,581.23	
		G38 Transfer Code 91465070		--	6,123,581.23	
		<b>G38 Sort Code 65076501</b>		<b>6,123,581.23</b>	<b>6,123,581.23</b>	--
	7177	1301		607,993.75	--	
		G38 Transfer Code 91471750		607,993.75	--	
	7175	1401		--	607,993.75	
		G38 Transfer Code 91471770		--	607,993.75	
		<b>G38 Sort Code 71777175</b>		<b>607,993.75</b>	<b>607,993.75</b>	--
	7197	1301		1,029,218.75	--	
		G38 Transfer Code 91471950		1,029,218.75	--	
	7195	1401		--	1,029,218.75	
		G38 Transfer Code 91471970		--	1,029,218.75	
		<b>G38 Sort Code 71977195</b>		<b>1,029,218.75</b>	<b>1,029,218.75</b>	--
	7207	1301		215,837.50	--	
		G38 Transfer Code 91472050		215,837.50	--	
	7205	1401		--	215,837.50	
		G38 Transfer Code 91472070		--	215,837.50	
		<b>G38 Sort Code 72077205</b>		<b>215,837.50</b>	<b>215,837.50</b>	--
	7217	1301		1,701,525.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 91472150	1,701,525.00	--	
	7215	1401		--	1,701,525.00
		G38 Transfer Code 91472170		--	1,701,525.00
		<b>G38 Sort Code 72177215</b>	<b>1,701,525.00</b>	<b>1,701,525.00</b>	--
	7227	1301	912,445.00	--	
		G38 Transfer Code 91472250	912,445.00	--	
	7225	1401		--	912,445.00
		G38 Transfer Code 91472270		--	912,445.00
		<b>G38 Sort Code 72277225</b>	<b>912,445.00</b>	<b>912,445.00</b>	--
	7237	1301	1,015,105.00	--	
		G38 Transfer Code 91472350	1,015,105.00	--	
	7235	1401		--	1,015,105.00
		G38 Transfer Code 91472370		--	1,015,105.00
		<b>G38 Sort Code 72377235</b>	<b>1,015,105.00</b>	<b>1,015,105.00</b>	--
	7257	1301	770,341.25	--	
		G38 Transfer Code 91472550	770,341.25	--	
	7255	1401		--	770,341.25
		G38 Transfer Code 91472570		--	770,341.25
		<b>G38 Sort Code 72577255</b>	<b>770,341.25</b>	<b>770,341.25</b>	--
	7267	1301	409,221.26	--	
		G38 Transfer Code 91472650	409,221.26	--	
	7265	1401		--	409,221.26
		G38 Transfer Code 91472670		--	409,221.26
		<b>G38 Sort Code 72677265</b>	<b>409,221.26</b>	<b>409,221.26</b>	--
	7277	1301	357,373.76	--	
		G38 Transfer Code 91472710	357,373.76	--	
	7271	1401		--	357,373.76
		G38 Transfer Code 91472770		--	357,373.76
		<b>G38 Sort Code 72777271</b>	<b>357,373.76</b>	<b>357,373.76</b>	--
	7287	1301	23,450.00	--	
		G38 Transfer Code 91472810	23,450.00	--	
	7281	1401		--	23,450.00
		G38 Transfer Code 91472870		--	23,450.00
		<b>G38 Sort Code 72877281</b>	<b>23,450.00</b>	<b>23,450.00</b>	--
	7297	1301	1,111,605.00	--	
		G38 Transfer Code 91472910	1,111,605.00	--	
	7291	1401		--	1,111,605.00
		G38 Transfer Code 91472970		--	1,111,605.00
		<b>G38 Sort Code 72977291</b>	<b>1,111,605.00</b>	<b>1,111,605.00</b>	--
	7317	1301	1,497,185.00	--	
		G38 Transfer Code 91473110	1,497,185.00	--	
	7311	1401		--	1,497,185.00
		G38 Transfer Code 91473170		--	1,497,185.00
		<b>G38 Sort Code 73177311</b>	<b>1,497,185.00</b>	<b>1,497,185.00</b>	--
	7337	1301	2,546,967.50	--	
		G38 Transfer Code 91473310	2,546,967.50	--	
	7331	1401		--	2,546,967.50
		G38 Transfer Code 91473370		--	2,546,967.50
		<b>G38 Sort Code 73377331</b>	<b>2,546,967.50</b>	<b>2,546,967.50</b>	--
	7347	1301	1,723,370.00	--	
		G38 Transfer Code 91473410	1,723,370.00	--	
	7341	1401		--	1,723,370.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron
		G38 Transfer Code 91473470	--	1,723,370.00
		<b>G38 Sort Code 73477341</b>	<b>1,723,370.00</b>	<b>1,723,370.00</b>
	7357	1301	676,798.75	--
		G38 Transfer Code 91473510	676,798.75	--
	7351	1401	--	676,798.75
		G38 Transfer Code 91473570	--	676,798.75
		<b>G38 Sort Code 73577351</b>	<b>676,798.75</b>	<b>676,798.75</b>
	7367	1301	186,961.25	--
		G38 Transfer Code 91473610	186,961.25	--
	7361	1401	--	186,961.25
		G38 Transfer Code 91473670	--	186,961.25
		<b>G38 Sort Code 73677361</b>	<b>186,961.25</b>	<b>186,961.25</b>
	7377	1301	2,399,173.76	--
		G38 Transfer Code 91473710	2,399,173.76	--
	7371	1401	--	2,399,173.76
		G38 Transfer Code 91473770	--	2,399,173.76
		<b>G38 Sort Code 73777371</b>	<b>2,399,173.76</b>	<b>2,399,173.76</b>
	<b>Total Agency 914</b>		<b>279,722,160.24</b>	<b>279,757,732.81</b>
	<b>Variance - Operating Transfers</b>		<b>(35,572.57)</b>	

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# Operating Transfers - Summary With G38 Code

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Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
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Grand Total

9,293,040,304.88

9,294,383,647.75

Variance - Operating Transfe

**(1,343,342.87)**