

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3400	1301		56,771.01		--
	3400	1301		(40,097.00)		--
	3400	1301		13,668.00		--
	3400	1301		13,932.00		--
	3400	1301		17,427.00		--
	3400	1301		18,100.87		--
	3400	1301		25,366.59		--
	3400	1301		25,896.79		--
	3400	1301		27,751.91		--
	3400	1301		32,237.00		--
	3400	1301		41,532.00		--
	3400	1301		12,349.46		--
	3400	1301		52,980.71		--
	3400	1301		12,308.14		--
	3400	1301		66,005.90		--
	3400	1301		74,458.10		--
	3400	1301		109,324.25		--
	3400	1301		123,034.00		--
	3400	1301		179,521.00		--
	3400	1301		217,483.00		--
	3400	1301		507,647.00		--
	3400	1301		638,196.07		--
	3400	1301		5,731,509.00		--
	3400	1301		(16,703,533.27)		--
	3400	1301		(1,557,544.20)		--
	3400	1301		44,998.24		--
	3400	1301		3,987.59		--
	3400	1301		(19,951.83)		--
	3400	1301		(12,747.28)		--
	3400	1301		(1,533.96)		--
	3400	1301		(99.00)		--
	3400	1301		(2.00)		--
	3400	1301		793.00		--
	3400	1301		1,670.00		--
	3400	1301		2,109.19		--
	3400	1301		2,369.24		--
	3400	1301		3,034.00		--
	3400	1301		12,495.32		--
	3400	1301		3,445.00		--
	3400	1301		(74,458.10)		--
	3400	1301		4,718.44		--
	3400	1301		5,987.00		--
	3400	1301		6,439.00		--
	3400	1301		6,868.23		--
	3400	1301		7,364.20		--
	3400	1301		8,810.00		--
	3400	1301		9,507.00		--
	3400	1301		9,786.00		--
	3400	1301		9,885.00		--
	3400	1301		9,983.00		--
	3400	1301		11,328.00		--
	3400	1301		3,316.00		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3400	1301		7,783.35		--
	3400	1301		99.00		--
	3400	1301		1,017.11		--
	3400	1301		1,162.10		--
	3400	1301		1,346.99		--
	3400	1301		1,533.96		--
	3400	1301		1,728.10		--
	3400	1301		2,166.18		--
	3400	1301		2,384.92		--
	3400	1301		3,043.51		--
	3400	1301		4,995.94		--
	3400	1301		(638,196.07)		--
	3400	1301		6,980.03		--
	3400	1301		(2,109.19)		--
	3400	1301		8,681.69		--
	3400	1301		9,550.11		--
	3400	1301		12,747.28		--
	3400	1301		19,951.83		--
	3400	1301		38,396.66		--
	3400	1301		623,050.71		--
	3400	1301		764,509.33		--
	3400	1301		896,096.83		--
	3400	1301		1,280,466.00		--
	3400	1301		1,648,582.06		--
	3400	1301		12,989,657.54		--
	3400	1301		5,554.96		--
	3400	1301		(10,849.80)		--
	3400	1301		70,947.00		--
	3400	1301		(66,005.90)		--
	3400	1301		(56,771.01)		--
	3400	1301		(52,980.71)		--
	3400	1301		(44,998.24)		--
	3400	1301		(25,896.79)		--
	3400	1301		(25,366.59)		--
	3400	1301		(22,659.48)		--
	3400	1301		(18,100.87)		--
	3400	1301		(17,427.00)		--
	3400	1301		(12,495.32)		--
	3400	1301		1.93		--
	3400	1301		(11,771.36)		--
	3400	1301		(1,162.10)		--
	3400	1301		(9,550.11)		--
	3400	1301		(7,364.20)		--
	3400	1301		(6,868.23)		--
	3400	1301		(6,669.54)		--
	3400	1301		(5,638.60)		--
	3400	1301		(5,092.43)		--
	3400	1301		(4,718.44)		--
	3400	1301		(3,987.59)		--
	3400	1301		(2,745.21)		--
	3400	1301		(2,369.24)		--
	3400	1301		(109,324.25)		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	3400	1301		(12,349.46)	--
	3400	1301		91,904.00	--
	3400	1401		--	177,385.00
	3400	1401		--	6,889,913.00
	G38 Transfer Code 10034000			7,067,298.00	7,067,298.00
	G38 Sort Code 34003400			7,067,298.00	7,067,298.00
	3409	1301		3,354,833.00	--
	G38 Transfer Code 10017000			3,354,833.00	--
	1700	6200		--	3,354,833.00
	G38 Transfer Code 10034090			--	3,354,833.00
	G38 Sort Code 34091700			3,354,833.00	3,354,833.00
	3444	1301		(0.25)	--
	3444	1301		(0.30)	--
	3444	1301		(0.34)	--
	3444	1301		(0.40)	--
	3444	1301		(0.24)	--
	3444	1301		(764.00)	--
	3444	1301		(4,852.00)	--
	3444	1301		(14,151.99)	--
	3444	1301		(52,984.15)	--
	3444	1301		(89,333.52)	--
	3444	1301		(253,461.00)	--
	3444	1301		0.69	--
	3444	1301		(212.28)	--
	3444	1301		4,851.79	--
	3444	1301		(33,938.58)	--
	3444	1301		764.40	--
	3444	1301		(0.07)	--
	3444	1301		4,859.27	--
	3444	1301		4,902.49	--
	3444	1301		5,622.81	--
	3444	1301		33,937.64	--
	3444	1301		52,983.63	--
	3444	1301		124,905.90	--
	3444	1301		139,505.68	--
	3444	1301		441,887.91	--
	3444	1301		3,000,000.00	--
	3444	1301		5,447,372.06	--
	3444	1301		0.12	--
	3444	1301		0.51	--
	3444	1301		0.22	--
	3444	1401		--	8,811,896.00
	G38 Transfer Code 10034440			8,811,896.00	8,811,896.00
	G38 Sort Code 34443444			8,811,896.00	8,811,896.00
	3601	1301		54,500,000.00	--
	3601	1301		(272,269.19)	--
	G38 Transfer Code 10017000			54,227,730.81	--
	1700	6200		--	7,508,947.81
	1700	6200		--	(6,255,135.98)
	1700	6200		--	54,500,000.00
	G38 Transfer Code 10036010			--	55,753,811.83
	G38 Sort Code 36011700			54,227,730.81	55,753,811.83

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3601	1301		64,621.78		--
	3601	1301		2,371,769.81		--
	G38 Transfer Code 10034060			2,436,391.59		--
	3406	6200			(5,447.55)	
	3406	6200			275.00	
	3406	6200			474.00	
	3406	6200			2,125.50	
	3406	6200			16,553.16	
	3406	6200			20,165.50	
	3406	6200			(12,094.55)	
	3406	6200			(178.00)	
	3406	6200			(32.71)	
	3406	6200			220,740.84	
	3406	6200			(296,932.81)	
	3406	6200			25,028.62	
	3406	6200			5.00	
	3406	6200			(9,200.72)	
	3406	6200			743,159.25	
	3406	6200			160,433.04	
	3406	6200			23,869.77	
	3406	6200			15,583.97	
	3406	6200			5,572.55	
	3406	6200			178.00	
	3406	6200			32.71	
	G38 Transfer Code 10036010				910,310.57	
	G38 Sort Code 36013406			2,436,391.59	910,310.57	1,526,081.02
	3602	1301		4,800,000.00		--
	3602	1301		(1,215,444.59)		--
	G38 Transfer Code 10017000			3,584,555.41		--
	1700	6200			376,148.50	
	1700	6200			4,800,000.00	
	1700	6200			(1,591,593.09)	
	G38 Transfer Code 10036020				3,584,555.41	
	G38 Sort Code 36021700			3,584,555.41	3,584,555.41	--
	3602	1301		843,101.50		--
	3602	1301		3,535.10		--
	G38 Transfer Code 10034060			846,636.60		--
	3406	6200			(357,676.14)	
	3406	6200			90,407.96	
	3406	6200			751.60	
	3406	6200			(18,472.36)	
	3406	6200			3,535.10	
	3406	6200			1,128,842.04	
	3406	6200			(751.60)	
	G38 Transfer Code 10036020				846,636.60	
	G38 Sort Code 36023406			846,636.60	846,636.60	--
	3603	1301		(2,163,592.08)		--
	G38 Transfer Code 10017000			(2,163,592.08)		--
	1700	6200			(2,123,578.08)	
	1700	6200			11,583.98	
	G38 Transfer Code 10036030				(2,111,994.10)	
	G38 Sort Code 36031700			(2,163,592.08)	(2,111,994.10)	(51,597.98)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3603	1301		19,741.71		--
	3603	1301		310.15		--
	G38 Transfer Code 10034080			20,051.86		--
	3408	6200			(253.35)	
	3408	6200			(11,583.98)	
	3408	6200			310.15	
	3408	6200			253.35	
	3408	6200			(20,272.29)	
	G38 Transfer Code 10036030				(31,546.12)	
	G38 Sort Code 36033408			20,051.86	(31,546.12)	51,597.98
	3605	1301		3,217,164.02		--
	3605	1301		120,540.00		--
	3605	1301		(3,786,382.58)		--
	3605	1301		(65,045.36)		--
	3605	1301		268,100.11		--
	3605	1301		2,572,403.71		--
	3605	1301		(1,138,426.18)		--
	G38 Transfer Code 10017000			1,188,353.72		--
	1700	6200			(52,620.57)	
	1700	6200			238,919.59	
	1700	6200			2,203,473.55	
	1700	6200			225,777.07	
	1700	6200			(1,192,112.79)	
	1700	6200			(10,722.40)	
	1700	6200			64,409.01	
	1700	6200			120,540.00	
	1700	6200			242,320.11	
	1700	6200			2,974,843.91	
	1700	6200			143,153.09	
	1700	6200			(3,759,170.63)	
	1700	6200			(27,211.95)	
	1700	6200			(12,424.79)	
	1700	6200			29,180.52	
	G38 Transfer Code 10036050				1,188,353.72	
	G38 Sort Code 36051700			1,188,353.72	1,188,353.72	--
	3605	1301		130,184.54		--
	3605	1301		5,681.99		--
	G38 Transfer Code 10034080			135,866.53		--
	3408	6200			49,022.07	
	3408	6200			130,184.54	
	3408	6200			(43,340.08)	
	G38 Transfer Code 10036050				135,866.53	
	G38 Sort Code 36053408			135,866.53	135,866.53	--
	6400	6200			(17,247.49)	
	6400	6200			(28,328.92)	
	6400	6200			351,644.67	
	6400	6200			(6,285,961.75)	
	6400	6200			5,030,489.25	
	6400	6200			684,652.22	
	6400	6200			6,782,728.67	
	6400	6200			371,505.42	
	G38 Transfer Code 10036050				6,889,482.07	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst: Jeanne	
	3605	1301	5,382,133.92	--
	3605	1301	371,505.42	--
	3605	1301	(6,285,961.75)	--
	3605	1301	667,404.73	--
	3605	1301	6,782,728.67	--
	3605	1301	(28,328.92)	--
	G38 Transfer Code 10064000		6,889,482.07	--
	G38 Sort Code 36056400		6,889,482.07	6,889,482.07
	6402	6200	--	(145,347.92)
	6402	6200	--	1,603,783.98
	6402	6200	--	1,103,482.12
	6402	6200	--	(4,608.85)
	6402	6200	--	821,265.14
	G38 Transfer Code 10036050		--	3,378,574.47
	3605	1301	821,265.14	--
	3605	1301	1,103,482.12	--
	3605	1301	1,603,783.98	--
	3605	1301	(4,608.85)	--
	3605	1301	(145,347.92)	--
	G38 Transfer Code 10064020		3,378,574.47	--
	G38 Sort Code 36056402		3,378,574.47	3,378,574.47
	3614	1301	1,350,000.00	--
	G38 Transfer Code 10017000		1,350,000.00	--
	1700	6200	--	1,350,000.00
	G38 Transfer Code 10036140		--	1,350,000.00
	G38 Sort Code 36141700		1,350,000.00	1,350,000.00
	Total Agency 100		91,128,077.98	91,128,077.98
	Variance - Operating Transfers		--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4100	1401		--	(8,900,000.00)
	4100	1401		--	39,214,001.00
	G38 Transfer Code 10708720			--	30,314,001.00
	0872	1301	(8,900,000.00)	--	
	0872	1301	39,214,001.00	--	
	G38 Transfer Code 10741000		30,314,001.00	--	
	<b>G38 Sort Code 08724100</b>		<b>30,314,001.00</b>	<b>30,314,001.00</b>	--
	0988	1301	12,295,000.00	--	
	G38 Transfer Code 10708880		12,295,000.00	--	
	0888	1401		--	12,295,000.00
	G38 Transfer Code 10709880			--	12,295,000.00
	<b>G38 Sort Code 09880888</b>		<b>12,295,000.00</b>	<b>12,295,000.00</b>	--
	1068	1301	63,296,700.00	--	
	G38 Transfer Code 10708880		63,296,700.00	--	
	0888	1401		--	63,296,700.00
	G38 Transfer Code 10710680			--	63,296,700.00
	<b>G38 Sort Code 10680888</b>		<b>63,296,700.00</b>	<b>63,296,700.00</b>	--
	1090	1401		--	(4,000.00)
	G38 Transfer Code 10710890			--	(4,000.00)
	1089	1301	(4,000.00)	--	
	G38 Transfer Code 10710900		(4,000.00)	--	
	<b>G38 Sort Code 10891090</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	--
	1090	1301	4,000.00	--	
	1090	1301	500.00	--	
	G38 Transfer Code 10710890		4,500.00	--	
	1089	1401		--	4,000.00
	1089	1401		--	500.00
	G38 Transfer Code 10710900			--	4,500.00
	<b>G38 Sort Code 10901089</b>		<b>4,500.00</b>	<b>4,500.00</b>	--
	4084	1401		--	638,796.00
	G38 Transfer Code 10740800			--	638,796.00
	4080	1301	638,796.00	--	
	G38 Transfer Code 10740840		638,796.00	--	
	<b>G38 Sort Code 40804084</b>		<b>638,796.00</b>	<b>638,796.00</b>	--
	4086	1401		--	248,420.00
	G38 Transfer Code 10740800			--	248,420.00
	4080	1301	248,420.00	--	
	G38 Transfer Code 10740860		248,420.00	--	
	<b>G38 Sort Code 40804086</b>		<b>248,420.00</b>	<b>248,420.00</b>	--
	4087	1401		--	390,376.00
	G38 Transfer Code 10740800			--	390,376.00
	4080	1301	390,376.00	--	
	G38 Transfer Code 10740870		390,376.00	--	
	<b>G38 Sort Code 40804087</b>		<b>390,376.00</b>	<b>390,376.00</b>	--
	4088	1401		--	887,216.00
	G38 Transfer Code 10740800			--	887,216.00
	4080	1301	887,216.00	--	
	G38 Transfer Code 10740880		887,216.00	--	
	<b>G38 Sort Code 40804088</b>		<b>887,216.00</b>	<b>887,216.00</b>	--
	4091	1401		--	851,732.00
	G38 Transfer Code 10740800			--	851,732.00
	4080	1301	851,732.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10740910	851,732.00	--	
		<b>G38 Sort Code 40804091</b>	<b>851,732.00</b>	<b>851,732.00</b>	<b>--</b>
	4092	1401	--	177,444.00	
		G38 Transfer Code 10740800	--	177,444.00	
	4080	1301	177,444.00	--	
		G38 Transfer Code 10740920	177,444.00	--	
		<b>G38 Sort Code 40804092</b>	<b>177,444.00</b>	<b>177,444.00</b>	<b>--</b>
	4480	1401	--	4,530,606.16	
		G38 Transfer Code 10740800	--	4,530,606.16	
	4080	1301	4,530,606.16	--	
		G38 Transfer Code 10744800	4,530,606.16	--	
		<b>G38 Sort Code 40804480</b>	<b>4,530,606.16</b>	<b>4,530,606.16</b>	<b>--</b>
	4085	1301	213,265.03	--	
	4085	1301	898,049.99	--	
	4085	1301	9,272.38	--	
		G38 Transfer Code 10740840	1,120,587.40	--	
	4084	1401	--	858,880.00	
	4084	1401	--	192,387.07	
	4084	1401	--	39,169.99	
	4084	1401	--	20,877.96	
	4084	1401	--	9,272.38	
		G38 Transfer Code 10740850	--	1,120,587.40	
		<b>G38 Sort Code 40854084</b>	<b>1,120,587.40</b>	<b>1,120,587.40</b>	<b>--</b>
	4086	1401	--	1,434,720.00	
	4086	1401	--	321,373.85	
	4086	1401	--	65,431.70	
	4086	1401	--	34,875.67	
	4086	1401	--	15,489.09	
		G38 Transfer Code 10740850	--	1,871,890.31	
	4085	1301	1,500,151.70	--	
	4085	1301	356,249.52	--	
	4085	1301	15,489.09	--	
		G38 Transfer Code 10740860	1,871,890.31	--	
		<b>G38 Sort Code 40854086</b>	<b>1,871,890.31</b>	<b>1,871,890.31</b>	<b>--</b>
	4087	1401	--	10,009.96	
	4087	1401	--	52,469.20	
	4087	1401	--	5,693.99	
	4087	1401	--	2,528.83	
	4087	1401	--	10,682.72	
	4087	1401	--	22,538.70	
	4087	1401	--	42,285.79	
	4087	1401	--	927,200.00	
	4087	1401	--	234,240.00	
	4087	1401	--	207,690.58	
		G38 Transfer Code 10740850	--	1,515,339.77	
	4085	1301	288,392.47	--	
	4085	1301	1,214,408.51	--	
	4085	1301	12,538.79	--	
		G38 Transfer Code 10740870	1,515,339.77	--	
		<b>G38 Sort Code 40854087</b>	<b>1,515,339.77</b>	<b>1,515,339.77</b>	<b>--</b>
	4088	1401	--	5,531.82	
	4088	1401	--	12,455.59	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4088	1401		--	23,368.46
	4088	1401		--	512,400.00
	4088	1401		--	114,776.38
	G38 Transfer Code 10740850			--	668,532.25
	4085	1301		5,531.82	--
	4085	1301		535,768.46	--
	4085	1301		127,231.97	--
	G38 Transfer Code 10740880			668,532.25	--
	G38 Sort Code 40854088			668,532.25	668,532.25
	4091	1401		--	912,560.00
	4091	1401		--	9,851.91
	4091	1401		--	22,182.82
	4091	1401		--	41,618.11
	4091	1401		--	204,411.26
	G38 Transfer Code 10740850			--	1,190,624.10
	4085	1301		9,851.91	--
	4085	1301		226,594.08	--
	4085	1301		954,178.11	--
	G38 Transfer Code 10740910			1,190,624.10	--
	G38 Sort Code 40854091			1,190,624.10	1,190,624.10
	4170	1401		--	30,358.00
	G38 Transfer Code 10740870			--	30,358.00
	4087	1301		30,358.00	--
	G38 Transfer Code 10741700			30,358.00	--
	G38 Sort Code 40874170			30,358.00	30,358.00
	4090	1301		654.08	--
	G38 Transfer Code 10740840			654.08	--
	4084	1401		--	654.08
	G38 Transfer Code 10740900			--	654.08
	G38 Sort Code 40904084			654.08	654.08
	4090	1301		1,092.62	--
	G38 Transfer Code 10740860			1,092.62	--
	4086	1401		--	1,092.62
	G38 Transfer Code 10740900			--	1,092.62
	G38 Sort Code 40904086			1,092.62	1,092.62
	4090	1301		884.50	--
	G38 Transfer Code 10740870			884.50	--
	4087	1401		--	178.39
	4087	1401		--	706.11
	G38 Transfer Code 10740900			--	884.50
	G38 Sort Code 40904087			884.50	884.50
	4090	1301		390.23	--
	G38 Transfer Code 10740880			390.23	--
	4088	1401		--	390.23
	G38 Transfer Code 10740900			--	390.23
	G38 Sort Code 40904088			390.23	390.23
	4091	1401		--	694.96
	G38 Transfer Code 10740900			--	694.96
	4090	1301		694.96	--
	G38 Transfer Code 10740910			694.96	--
	G38 Sort Code 40904091			694.96	694.96
	4103	1301		35,000.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10741000	35,000.00	--	
	4100	1401		35,000.00	
		G38 Transfer Code 10741030		--	35,000.00
		<b>G38 Sort Code 41034100</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>--</b>
	4123	1301	36,735.79		
	4123	1301	1,531,782.96		
	4123	1301	798,777.97		
		G38 Transfer Code 10741210	2,367,296.72	--	
	4121	1401		1,465,000.00	
	4121	1401		719,700.47	
	4121	1401		103,518.75	
	4121	1401		79,077.50	
		G38 Transfer Code 10741230		--	2,367,296.72
		<b>G38 Sort Code 41234121</b>	<b>2,367,296.72</b>	<b>2,367,296.72</b>	<b>--</b>
	4123	1301	794.01		
		G38 Transfer Code 10741220	794.01	--	
	4122	1401		794.01	
		G38 Transfer Code 10741230		--	794.01
		<b>G38 Sort Code 41234122</b>	<b>794.01</b>	<b>794.01</b>	<b>--</b>
	4139	1401		579,405.60	
		G38 Transfer Code 10741340		--	579,405.60
	4134	1301	579,405.60		
		G38 Transfer Code 10741390	579,405.60	--	
		<b>G38 Sort Code 41344139</b>	<b>579,405.60</b>	<b>579,405.60</b>	<b>--</b>
	4138	1301	56,618.76		
		G38 Transfer Code 10741360	56,618.76	--	
	4136	1401		56,618.76	
		G38 Transfer Code 10741380		--	56,618.76
		<b>G38 Sort Code 41384136</b>	<b>56,618.76</b>	<b>56,618.76</b>	<b>--</b>
	4140	1301	50,464.00		
		G38 Transfer Code 10741210	50,464.00	--	
	4121	1401		50,464.00	
		G38 Transfer Code 10741400		--	50,464.00
		<b>G38 Sort Code 41404121</b>	<b>50,464.00</b>	<b>50,464.00</b>	<b>--</b>
	4150	1401		34,136.00	
		G38 Transfer Code 10741400		--	34,136.00
	4140	1301	34,136.00		
		G38 Transfer Code 10741500	34,136.00	--	
		<b>G38 Sort Code 41404150</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>--</b>
	4153	1401		50,464.00	
		G38 Transfer Code 10741400		--	50,464.00
	4140	1301	50,464.00		
		G38 Transfer Code 10741530	50,464.00	--	
		<b>G38 Sort Code 41404153</b>	<b>50,464.00</b>	<b>50,464.00</b>	<b>--</b>
	4156	1401		13,356.00	
		G38 Transfer Code 10741400		--	13,356.00
	4140	1301	13,356.00		
		G38 Transfer Code 10741560	13,356.00	--	
		<b>G38 Sort Code 41404156</b>	<b>13,356.00</b>	<b>13,356.00</b>	<b>--</b>
	4170	1301	16,040.00		
		G38 Transfer Code 10740840	16,040.00	--	
	4084	1401		16,040.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Christina		
		G38 Transfer Code 10741700		--	16,040.00	
		<b>G38 Sort Code 41704084</b>		<b>16,040.00</b>	<b>16,040.00</b>	--
	4170	1301		6,236.00	--	
		G38 Transfer Code 10740860		6,236.00	--	
	4086	1401		--	6,236.00	
		G38 Transfer Code 10741700		--	6,236.00	
		<b>G38 Sort Code 41704086</b>		<b>6,236.00</b>	<b>6,236.00</b>	--
	4170	1301		9,800.00	--	
		G38 Transfer Code 10740870		9,800.00	--	
	4087	1401		--	9,800.00	
		G38 Transfer Code 10741700		--	9,800.00	
		<b>G38 Sort Code 41704087</b>		<b>9,800.00</b>	<b>9,800.00</b>	--
	4170	1301		22,276.00	--	
		G38 Transfer Code 10740880		22,276.00	--	
	4088	1401		--	22,276.00	
		G38 Transfer Code 10741700		--	22,276.00	
		<b>G38 Sort Code 41704088</b>		<b>22,276.00</b>	<b>22,276.00</b>	--
	4170	1301		21,384.00	--	
		G38 Transfer Code 10740910		21,384.00	--	
	4091	1401		--	21,384.00	
		G38 Transfer Code 10741700		--	21,384.00	
		<b>G38 Sort Code 41704091</b>		<b>21,384.00</b>	<b>21,384.00</b>	--
	4170	1301		4,456.00	--	
		G38 Transfer Code 10740920		4,456.00	--	
	4092	1401		--	4,456.00	
		G38 Transfer Code 10741700		--	4,456.00	
		<b>G38 Sort Code 41704092</b>		<b>4,456.00</b>	<b>4,456.00</b>	--
	4170	1301		3,456.00	--	
		G38 Transfer Code 10741100		3,456.00	--	
	4110	1401		--	3,456.00	
		G38 Transfer Code 10741700		--	3,456.00	
		<b>G38 Sort Code 41704110</b>		<b>3,456.00</b>	<b>3,456.00</b>	--
	4170	1301		1,660.00	--	
		G38 Transfer Code 10741210		1,660.00	--	
	4121	1401		--	1,660.00	
		G38 Transfer Code 10741700		--	1,660.00	
		<b>G38 Sort Code 41704121</b>		<b>1,660.00</b>	<b>1,660.00</b>	--
	4170	1301		4,116.00	--	
		G38 Transfer Code 10741350		4,116.00	--	
	4135	1401		--	4,116.00	
		G38 Transfer Code 10741700		--	4,116.00	
		<b>G38 Sort Code 41704135</b>		<b>4,116.00</b>	<b>4,116.00</b>	--
	4170	1301		496.00	--	
		G38 Transfer Code 10741400		496.00	--	
	4140	1401		--	496.00	
		G38 Transfer Code 10741700		--	496.00	
		<b>G38 Sort Code 41704140</b>		<b>496.00</b>	<b>496.00</b>	--
	4170	1301		996.00	--	
		G38 Transfer Code 10741500		996.00	--	
	4150	1401		--	996.00	
		G38 Transfer Code 10741700		--	996.00	
		<b>G38 Sort Code 41704150</b>		<b>996.00</b>	<b>996.00</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4170	1301		168.00	--
		G38 Transfer Code 10741530		168.00	--
	4153	1401		--	168.00
		G38 Transfer Code 10741700		--	168.00
		<b>G38 Sort Code 41704153</b>		<b>168.00</b>	<b>168.00</b>
	4170	1301		664.00	--
		G38 Transfer Code 10741560		664.00	--
	4156	1401		--	664.00
		G38 Transfer Code 10741700		--	664.00
		<b>G38 Sort Code 41704156</b>		<b>664.00</b>	<b>664.00</b>
	4180	1401		--	1,352.00
	4180	1401		--	380.00
	4180	1401		--	972.00
		G38 Transfer Code 10741700		--	2,704.00
	4170	1301		2,704.00	--
		G38 Transfer Code 10741800		2,704.00	--
		<b>G38 Sort Code 41704180</b>		<b>2,704.00</b>	<b>2,704.00</b>
	4184	1401		--	892.00
	4184	1401		--	1,072.00
	4184	1401		--	4,824.00
	4184	1401		--	1,964.00
	4184	1401		--	716.00
	4184	1401		--	356.00
		G38 Transfer Code 10741700		--	9,824.00
	4170	1301		9,824.00	--
		G38 Transfer Code 10741840		9,824.00	--
		<b>G38 Sort Code 41704184</b>		<b>9,824.00</b>	<b>9,824.00</b>
	4186	1401		--	884.00
	4186	1401		--	56.00
		G38 Transfer Code 10741700		--	940.00
	4170	1301		940.00	--
		G38 Transfer Code 10741860		940.00	--
		<b>G38 Sort Code 41704186</b>		<b>940.00</b>	<b>940.00</b>
	4187	1401		--	2,632.00
		G38 Transfer Code 10741700		--	2,632.00
	4170	1301		2,632.00	--
		G38 Transfer Code 10741870		2,632.00	--
		<b>G38 Sort Code 41704187</b>		<b>2,632.00</b>	<b>2,632.00</b>
	4220	1401		--	4,544.00
		G38 Transfer Code 10741700		--	4,544.00
	4170	1301		4,544.00	--
		G38 Transfer Code 10742200		4,544.00	--
		<b>G38 Sort Code 41704220</b>		<b>4,544.00</b>	<b>4,544.00</b>
	4221	1401		--	504.00
		G38 Transfer Code 10741700		--	504.00
	4170	1301		504.00	--
		G38 Transfer Code 10742210		504.00	--
		<b>G38 Sort Code 41704221</b>		<b>504.00</b>	<b>504.00</b>
	4230	1401		--	8,416.00
		G38 Transfer Code 10741700		--	8,416.00
	4170	1301		8,416.00	--
		G38 Transfer Code 10742300		8,416.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		<b>G38 Sort Code 41704230</b>	<b>8,416.00</b>	<b>8,416.00</b>	<b>--</b>
	4260	1401	--	8,236.00	
		G38 Transfer Code 10741700	--	8,236.00	
	4170	1301	8,236.00	--	
		G38 Transfer Code 10742600	8,236.00	--	
		<b>G38 Sort Code 41704260</b>	<b>8,236.00</b>	<b>8,236.00</b>	<b>--</b>
	4320	1401	--	7,276.00	
		G38 Transfer Code 10741700	--	7,276.00	
	4170	1301	7,276.00	--	
		G38 Transfer Code 10743200	7,276.00	--	
		<b>G38 Sort Code 41704320</b>	<b>7,276.00</b>	<b>7,276.00</b>	<b>--</b>
	4440	1401	--	8,632.00	
		G38 Transfer Code 10741700	--	8,632.00	
	4170	1301	8,632.00	--	
		G38 Transfer Code 10744400	8,632.00	--	
		<b>G38 Sort Code 41704440</b>	<b>8,632.00</b>	<b>8,632.00</b>	<b>--</b>
	4450	1401	--	2,156.00	
		G38 Transfer Code 10741700	--	2,156.00	
	4170	1301	2,156.00	--	
		G38 Transfer Code 10744500	2,156.00	--	
		<b>G38 Sort Code 41704450</b>	<b>2,156.00</b>	<b>2,156.00</b>	<b>--</b>
	4460	1401	--	552.00	
		G38 Transfer Code 10741700	--	552.00	
	4170	1301	552.00	--	
		G38 Transfer Code 10744600	552.00	--	
		<b>G38 Sort Code 41704460</b>	<b>552.00</b>	<b>552.00</b>	<b>--</b>
	4500	1401	--	18,360.00	
		G38 Transfer Code 10741700	--	18,360.00	
	4170	1301	18,360.00	--	
		G38 Transfer Code 10745000	18,360.00	--	
		<b>G38 Sort Code 41704500</b>	<b>18,360.00</b>	<b>18,360.00</b>	<b>--</b>
	4620	1401	--	1,380.00	
		G38 Transfer Code 10741700	--	1,380.00	
	4170	1301	1,380.00	--	
		G38 Transfer Code 10746200	1,380.00	--	
		<b>G38 Sort Code 41704620</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>--</b>
	4626	1401	--	920.00	
		G38 Transfer Code 10741700	--	920.00	
	4170	1301	920.00	--	
		G38 Transfer Code 10746260	920.00	--	
		<b>G38 Sort Code 41704626</b>	<b>920.00</b>	<b>920.00</b>	<b>--</b>
	4627	1401	--	368.00	
		G38 Transfer Code 10741700	--	368.00	
	4170	1301	368.00	--	
		G38 Transfer Code 10746270	368.00	--	
		<b>G38 Sort Code 41704627</b>	<b>368.00</b>	<b>368.00</b>	<b>--</b>
	4630	1401	--	660.00	
	4630	1401	--	44.00	
	4630	1401	--	368.00	
	4630	1401	--	368.00	
	4630	1401	--	2,296.00	
	4630	1401	--	2,672.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina	
	4630	1401	--	1,520.00
	4630	1401	--	2,900.00
	4630	1401	--	3,128.00
	4630	1401	--	3,476.00
	4630	1401	--	8,696.00
	G38 Transfer Code 10741700		--	26,128.00
	4170	1301	26,128.00	--
	G38 Transfer Code 10746300		26,128.00	--
	<b>G38 Sort Code 41704630</b>		<b>26,128.00</b>	<b>--</b>
	4660	1401	--	2,208.00
	G38 Transfer Code 10741700		--	2,208.00
	4170	1301	2,208.00	--
	G38 Transfer Code 10746600		2,208.00	--
	<b>G38 Sort Code 41704660</b>		<b>2,208.00</b>	<b>--</b>
	4670	1401	--	920.00
	G38 Transfer Code 10741700		--	920.00
	4170	1301	920.00	--
	G38 Transfer Code 10746700		920.00	--
	<b>G38 Sort Code 41704670</b>		<b>920.00</b>	<b>--</b>
	4710	1401	--	3,808.00
	G38 Transfer Code 10741700		--	3,808.00
	4170	1301	3,808.00	--
	G38 Transfer Code 10747100		3,808.00	--
	<b>G38 Sort Code 41704710</b>		<b>3,808.00</b>	<b>--</b>
	4184	1301	92,300.00	--
	G38 Transfer Code 10740840		92,300.00	--
	4084	1401	--	92,300.00
	G38 Transfer Code 10741840		--	92,300.00
	<b>G38 Sort Code 41844084</b>		<b>92,300.00</b>	<b>--</b>
	4184	1301	35,896.00	--
	G38 Transfer Code 10740860		35,896.00	--
	4086	1401	--	35,896.00
	G38 Transfer Code 10741840		--	35,896.00
	<b>G38 Sort Code 41844086</b>		<b>35,896.00</b>	<b>--</b>
	4184	1301	56,404.00	--
	G38 Transfer Code 10740870		56,404.00	--
	4087	1401	--	56,404.00
	G38 Transfer Code 10741840		--	56,404.00
	<b>G38 Sort Code 41844087</b>		<b>56,404.00</b>	<b>--</b>
	4184	1301	128,200.00	--
	G38 Transfer Code 10740880		128,200.00	--
	4088	1401	--	128,200.00
	G38 Transfer Code 10741840		--	128,200.00
	<b>G38 Sort Code 41844088</b>		<b>128,200.00</b>	<b>--</b>
	4184	1301	123,068.00	--
	G38 Transfer Code 10740910		123,068.00	--
	4091	1401	--	123,068.00
	G38 Transfer Code 10741840		--	123,068.00
	<b>G38 Sort Code 41844091</b>		<b>123,068.00</b>	<b>--</b>
	4184	1301	25,640.00	--
	G38 Transfer Code 10740920		25,640.00	--
	4092	1401	--	25,640.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Christina		
		G38 Transfer Code 10741840		--	25,640.00	
		<b>G38 Sort Code 41844092</b>		<b>25,640.00</b>	<b>25,640.00</b>	--
	4184	1301		28,324.00	--	
		G38 Transfer Code 10741100		28,324.00	--	
	4110	1401		--	28,324.00	
		G38 Transfer Code 10741840		--	28,324.00	
		<b>G38 Sort Code 41844110</b>		<b>28,324.00</b>	<b>28,324.00</b>	--
	4184	1301		37,840.00	--	
		G38 Transfer Code 10741210		37,840.00	--	
	4121	1401		--	37,840.00	
		G38 Transfer Code 10741840		--	37,840.00	
		<b>G38 Sort Code 41844121</b>		<b>37,840.00</b>	<b>37,840.00</b>	--
	4184	1301		21,452.00	--	
		G38 Transfer Code 10741350		21,452.00	--	
	4135	1401		--	21,452.00	
		G38 Transfer Code 10741840		--	21,452.00	
		<b>G38 Sort Code 41844135</b>		<b>21,452.00</b>	<b>21,452.00</b>	--
	4184	1301		11,552.00	--	
		G38 Transfer Code 10741400		11,552.00	--	
	4140	1401		--	11,552.00	
		G38 Transfer Code 10741840		--	11,552.00	
		<b>G38 Sort Code 41844140</b>		<b>11,552.00</b>	<b>11,552.00</b>	--
	4184	1301		23,104.00	--	
		G38 Transfer Code 10741500		23,104.00	--	
	4150	1401		--	23,104.00	
		G38 Transfer Code 10741840		--	23,104.00	
		<b>G38 Sort Code 41844150</b>		<b>23,104.00</b>	<b>23,104.00</b>	--
	4184	1301		3,852.00	--	
		G38 Transfer Code 10741530		3,852.00	--	
	4153	1401		--	3,852.00	
		G38 Transfer Code 10741840		--	3,852.00	
		<b>G38 Sort Code 41844153</b>		<b>3,852.00</b>	<b>3,852.00</b>	--
	4184	1301		15,404.00	--	
		G38 Transfer Code 10741560		15,404.00	--	
	4156	1401		--	15,404.00	
		G38 Transfer Code 10741840		--	15,404.00	
		<b>G38 Sort Code 41844156</b>		<b>15,404.00</b>	<b>15,404.00</b>	--
	4184	1301		10,120.00	--	
		G38 Transfer Code 10741700		10,120.00	--	
	4170	1401		--	4,632.00	
	4170	1401		--	3,932.00	
	4170	1401		--	1,556.00	
		G38 Transfer Code 10741840		--	10,120.00	
		<b>G38 Sort Code 41844170</b>		<b>10,120.00</b>	<b>10,120.00</b>	--
	4184	1301		27,288.00	--	
		G38 Transfer Code 10741800		27,288.00	--	
	4180	1401		--	3,820.00	
	4180	1401		--	9,824.00	
	4180	1401		--	13,644.00	
		G38 Transfer Code 10741840		--	27,288.00	
		<b>G38 Sort Code 41844180</b>		<b>27,288.00</b>	<b>27,288.00</b>	--
	4184	1301		250,539.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4184	1301	39,708.00	--	
	4184	1301	102,617.00	--	
	4184	1301	118,551.00	--	
	4184	1301	322,627.00	--	
	4184	1301	248,476.00	--	
	4184	1301	299,424.00	--	
	4184	1301	186,689.00	--	
	4184	1401	--	4,672.00	
	4184	1401	--	1,532,039.00	
	4184	1401	--	3,892.00	
	4184	1401	--	1,556.00	
	4184	1401	--	8,564.00	
	4184	1401	--	21,024.00	
	G38 Transfer Code 10741840		1,568,631.00	1,571,747.00	
	G38 Sort Code 41844184		1,568,631.00	1,571,747.00	(3,116.00)
	4186	1401	--	3,860.00	
	4186	1401	--	232.00	
	G38 Transfer Code 10741840		--	4,092.00	
	4184	1301	4,092.00	--	
	G38 Transfer Code 10741860		4,092.00	--	
	G38 Sort Code 41844186		4,092.00	4,092.00	--
	4187	1401	--	11,476.00	
	G38 Transfer Code 10741840		--	11,476.00	
	4184	1301	11,476.00	--	
	G38 Transfer Code 10741870		11,476.00	--	
	G38 Sort Code 41844187		11,476.00	11,476.00	--
	4220	1401	--	39,096.00	
	G38 Transfer Code 10741840		--	39,096.00	
	4184	1301	39,096.00	--	
	G38 Transfer Code 10742200		39,096.00	--	
	G38 Sort Code 41844220		39,096.00	39,096.00	--
	4221	1401	--	4,344.00	
	G38 Transfer Code 10741840		--	4,344.00	
	4184	1301	4,344.00	--	
	G38 Transfer Code 10742210		4,344.00	--	
	G38 Sort Code 41844221		4,344.00	4,344.00	--
	4230	1401	--	88,240.00	
	G38 Transfer Code 10741840		--	88,240.00	
	4184	1301	88,240.00	--	
	G38 Transfer Code 10742300		88,240.00	--	
	G38 Sort Code 41844230		88,240.00	88,240.00	--
	4260	1401	--	103,880.00	
	G38 Transfer Code 10741840		--	103,880.00	
	4184	1301	103,880.00	--	
	G38 Transfer Code 10742600		103,880.00	--	
	G38 Sort Code 41844260		103,880.00	103,880.00	--
	4320	1401	--	85,596.00	
	G38 Transfer Code 10741840		--	85,596.00	
	4184	1301	85,596.00	--	
	G38 Transfer Code 10743200		85,596.00	--	
	G38 Sort Code 41844320		85,596.00	85,596.00	--
	4440	1401	--	101,524.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Christina	
		G38 Transfer Code 10741840		--	101,524.00
	4184	1301		101,524.00	--
		G38 Transfer Code 10744400		101,524.00	--
		<b>G38 Sort Code 41844440</b>		<b>101,524.00</b>	<b>101,524.00</b>
	4450	1401		--	25,380.00
		G38 Transfer Code 10741840		--	25,380.00
	4184	1301		25,380.00	--
		G38 Transfer Code 10744500		25,380.00	--
		<b>G38 Sort Code 41844450</b>		<b>25,380.00</b>	<b>25,380.00</b>
	4460	1401		--	6,472.00
		G38 Transfer Code 10741840		--	6,472.00
	4184	1301		6,472.00	--
		G38 Transfer Code 10744600		6,472.00	--
		<b>G38 Sort Code 41844460</b>		<b>6,472.00</b>	<b>6,472.00</b>
	4184	1301		3,116.00	--
		G38 Transfer Code 10744840		3,116.00	--
		<b>G38 Sort Code 41844484</b>		<b>3,116.00</b>	<b>3,116.00</b>
	4500	1401		--	215,992.00
		G38 Transfer Code 10741840		--	215,992.00
	4184	1301		215,992.00	--
		G38 Transfer Code 10745000		215,992.00	--
		<b>G38 Sort Code 41844500</b>		<b>215,992.00</b>	<b>215,992.00</b>
	4620	1401		--	15,200.00
		G38 Transfer Code 10741840		--	15,200.00
	4184	1301		15,200.00	--
		G38 Transfer Code 10746200		15,200.00	--
		<b>G38 Sort Code 41844620</b>		<b>15,200.00</b>	<b>15,200.00</b>
	4626	1401		--	10,136.00
		G38 Transfer Code 10741840		--	10,136.00
	4184	1301		10,136.00	--
		G38 Transfer Code 10746260		10,136.00	--
		<b>G38 Sort Code 41844626</b>		<b>10,136.00</b>	<b>10,136.00</b>
	4627	1401		--	4,048.00
		G38 Transfer Code 10741840		--	4,048.00
	4184	1301		4,048.00	--
		G38 Transfer Code 10746270		4,048.00	--
		<b>G38 Sort Code 41844627</b>		<b>4,048.00</b>	<b>4,048.00</b>
	4630	1401		--	492.00
	4630	1401		--	29,416.00
	4630	1401		--	16,752.00
	4630	1401		--	31,952.00
	4630	1401		--	34,484.00
	4630	1401		--	38,320.00
	4630	1401		--	95,856.00
	4630	1401		--	7,284.00
	4630	1401		--	25,336.00
	4630	1401		--	4,080.00
	4630	1401		--	4,048.00
		G38 Transfer Code 10741840		--	288,020.00
	4184	1301		288,020.00	--
		G38 Transfer Code 10746300		288,020.00	--
		<b>G38 Sort Code 41844630</b>		<b>288,020.00</b>	<b>288,020.00</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
	4660	1401		--	24,352.00
	G38 Transfer Code 10741840			--	24,352.00
	4184	1301		24,352.00	--
	G38 Transfer Code 10746600			24,352.00	--
	<b>G38 Sort Code 41844660</b>			<b>24,352.00</b>	<b>24,352.00</b>
	4670	1401		--	10,136.00
	G38 Transfer Code 10741840			--	10,136.00
	4184	1301		10,136.00	--
	G38 Transfer Code 10746700			10,136.00	--
	<b>G38 Sort Code 41844670</b>			<b>10,136.00</b>	<b>10,136.00</b>
	4710	1401		--	44,788.00
	G38 Transfer Code 10741840			--	44,788.00
	4184	1301		44,788.00	--
	G38 Transfer Code 10747100			44,788.00	--
	<b>G38 Sort Code 41844710</b>			<b>44,788.00</b>	<b>44,788.00</b>
	4186	1301		4,424.00	--
	4186	1401		--	4,424.00
	G38 Transfer Code 10741860			4,424.00	4,424.00
	<b>G38 Sort Code 41864186</b>			<b>4,424.00</b>	<b>4,424.00</b>
	4187	1401		--	203,584.00
	G38 Transfer Code 10741860			--	203,584.00
	4186	1301		203,584.00	--
	G38 Transfer Code 10741870			203,584.00	--
	<b>G38 Sort Code 41864187</b>			<b>203,584.00</b>	<b>203,584.00</b>
	4187	1301		41,336.00	--
	G38 Transfer Code 10740840			41,336.00	--
	4084	1401		--	41,336.00
	G38 Transfer Code 10741870			--	41,336.00
	<b>G38 Sort Code 41874084</b>			<b>41,336.00</b>	<b>41,336.00</b>
	4187	1301		16,076.00	--
	G38 Transfer Code 10740860			16,076.00	--
	4086	1401		--	16,076.00
	G38 Transfer Code 10741870			--	16,076.00
	<b>G38 Sort Code 41874086</b>			<b>16,076.00</b>	<b>16,076.00</b>
	4187	1301		25,260.00	--
	G38 Transfer Code 10740870			25,260.00	--
	4087	1401		--	25,260.00
	G38 Transfer Code 10741870			--	25,260.00
	<b>G38 Sort Code 41874087</b>			<b>25,260.00</b>	<b>25,260.00</b>
	4187	1301		57,412.00	--
	G38 Transfer Code 10740880			57,412.00	--
	4088	1401		--	57,412.00
	G38 Transfer Code 10741870			--	57,412.00
	<b>G38 Sort Code 41874088</b>			<b>57,412.00</b>	<b>57,412.00</b>
	4187	1301		55,116.00	--
	G38 Transfer Code 10740910			55,116.00	--
	4091	1401		--	55,116.00
	G38 Transfer Code 10741870			--	55,116.00
	<b>G38 Sort Code 41874091</b>			<b>55,116.00</b>	<b>55,116.00</b>
	4187	1301		11,484.00	--
	G38 Transfer Code 10740920			11,484.00	--
	4092	1401		--	11,484.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Christina		
		G38 Transfer Code 10741870		--	11,484.00	
		<b>G38 Sort Code 41874092</b>		<b>11,484.00</b>	<b>11,484.00</b>	--
	4187	1301		26,544.00	--	
		G38 Transfer Code 10741100		26,544.00	--	
	4110	1401		--	26,544.00	
		G38 Transfer Code 10741870		--	26,544.00	
		<b>G38 Sort Code 41874110</b>		<b>26,544.00</b>	<b>26,544.00</b>	--
	4187	1301		16,368.00	--	
		G38 Transfer Code 10741210		16,368.00	--	
	4121	1401		--	16,368.00	
		G38 Transfer Code 10741870		--	16,368.00	
		<b>G38 Sort Code 41874121</b>		<b>16,368.00</b>	<b>16,368.00</b>	--
	4187	1301		31,300.00	--	
		G38 Transfer Code 10741350		31,300.00	--	
	4135	1401		--	31,300.00	
		G38 Transfer Code 10741870		--	31,300.00	
		<b>G38 Sort Code 41874135</b>		<b>31,300.00</b>	<b>31,300.00</b>	--
	4187	1301		4,912.00	--	
		G38 Transfer Code 10741400		4,912.00	--	
	4140	1401		--	4,912.00	
		G38 Transfer Code 10741870		--	4,912.00	
		<b>G38 Sort Code 41874140</b>		<b>4,912.00</b>	<b>4,912.00</b>	--
	4187	1301		9,820.00	--	
		G38 Transfer Code 10741500		9,820.00	--	
	4150	1401		--	9,820.00	
		G38 Transfer Code 10741870		--	9,820.00	
		<b>G38 Sort Code 41874150</b>		<b>9,820.00</b>	<b>9,820.00</b>	--
	4187	1301		1,636.00	--	
		G38 Transfer Code 10741530		1,636.00	--	
	4153	1401		--	1,636.00	
		G38 Transfer Code 10741870		--	1,636.00	
		<b>G38 Sort Code 41874153</b>		<b>1,636.00</b>	<b>1,636.00</b>	--
	4187	1301		6,548.00	--	
		G38 Transfer Code 10741560		6,548.00	--	
	4156	1401		--	6,548.00	
		G38 Transfer Code 10741870		--	6,548.00	
		<b>G38 Sort Code 41874156</b>		<b>6,548.00</b>	<b>6,548.00</b>	--
	4187	1301		34,888.00	--	
		G38 Transfer Code 10741700		34,888.00	--	
	4170	1401		--	3,320.00	
	4170	1401		--	9,884.00	
	4170	1401		--	21,684.00	
		G38 Transfer Code 10741870		--	34,888.00	
		<b>G38 Sort Code 41874170</b>		<b>34,888.00</b>	<b>34,888.00</b>	--
	4187	1301		19,912.00	--	
		G38 Transfer Code 10741800		19,912.00	--	
	4180	1401		--	2,788.00	
	4180	1401		--	9,956.00	
	4180	1401		--	7,168.00	
		G38 Transfer Code 10741870		--	19,912.00	
		<b>G38 Sort Code 41874180</b>		<b>19,912.00</b>	<b>19,912.00</b>	--
	4187	1301		91,348.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Christina	
		G38 Transfer Code 10741840	91,348.00	--	
	4184	1401		18,272.00	
	4184	1401		44,844.00	
	4184	1401		9,964.00	
	4184	1401		8,304.00	
	4184	1401		6,644.00	
	4184	1401		3,320.00	
		G38 Transfer Code 10741870	--	91,348.00	
		<b>G38 Sort Code 41874184</b>	<b>91,348.00</b>	<b>91,348.00</b>	<b>--</b>
	4220	1401		32,880.00	
		G38 Transfer Code 10741870	--	32,880.00	
	4187	1301	32,880.00	--	
		G38 Transfer Code 10742200	32,880.00	--	
		<b>G38 Sort Code 41874220</b>	<b>32,880.00</b>	<b>32,880.00</b>	<b>--</b>
	4221	1401		3,652.00	
		G38 Transfer Code 10741870	--	3,652.00	
	4187	1301	3,652.00	--	
		G38 Transfer Code 10742210	3,652.00	--	
		<b>G38 Sort Code 41874221</b>	<b>3,652.00</b>	<b>3,652.00</b>	<b>--</b>
	4230	1401		60,284.00	
		G38 Transfer Code 10741870	--	60,284.00	
	4187	1301	60,284.00	--	
		G38 Transfer Code 10742300	60,284.00	--	
		<b>G38 Sort Code 41874230</b>	<b>60,284.00</b>	<b>60,284.00</b>	<b>--</b>
	4260	1401		72,104.00	
		G38 Transfer Code 10741870	--	72,104.00	
	4187	1301	72,104.00	--	
		G38 Transfer Code 10742600	72,104.00	--	
		<b>G38 Sort Code 41874260</b>	<b>72,104.00</b>	<b>72,104.00</b>	<b>--</b>
	4320	1401		52,636.00	
		G38 Transfer Code 10741870	--	52,636.00	
	4187	1301	52,636.00	--	
		G38 Transfer Code 10743200	52,636.00	--	
		<b>G38 Sort Code 41874320</b>	<b>52,636.00</b>	<b>52,636.00</b>	<b>--</b>
	4440	1401		62,428.00	
		G38 Transfer Code 10741870	--	62,428.00	
	4187	1301	62,428.00	--	
		G38 Transfer Code 10744400	62,428.00	--	
		<b>G38 Sort Code 41874440</b>	<b>62,428.00</b>	<b>62,428.00</b>	<b>--</b>
	4450	1401		15,608.00	
		G38 Transfer Code 10741870	--	15,608.00	
	4187	1301	15,608.00	--	
		G38 Transfer Code 10744500	15,608.00	--	
		<b>G38 Sort Code 41874450</b>	<b>15,608.00</b>	<b>15,608.00</b>	<b>--</b>
	4460	1401		3,980.00	
		G38 Transfer Code 10741870	--	3,980.00	
	4187	1301	3,980.00	--	
		G38 Transfer Code 10744600	3,980.00	--	
		<b>G38 Sort Code 41874460</b>	<b>3,980.00</b>	<b>3,980.00</b>	<b>--</b>
	4500	1401		132,816.00	
		G38 Transfer Code 10741870	--	132,816.00	
	4187	1301	132,816.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10745000	132,816.00	--	
		<b>G38 Sort Code 41874500</b>	<b>132,816.00</b>	<b>132,816.00</b>	<b>--</b>
	4620	1401	--	5,512.00	
		G38 Transfer Code 10741870	--	5,512.00	
	4187	1301	5,512.00	--	
		G38 Transfer Code 10746200	5,512.00	--	
		<b>G38 Sort Code 41874620</b>	<b>5,512.00</b>	<b>5,512.00</b>	<b>--</b>
	4626	1401	--	3,676.00	
		G38 Transfer Code 10741870	--	3,676.00	
	4187	1301	3,676.00	--	
		G38 Transfer Code 10746260	3,676.00	--	
		<b>G38 Sort Code 41874626</b>	<b>3,676.00</b>	<b>3,676.00</b>	<b>--</b>
	4627	1401	--	1,468.00	
		G38 Transfer Code 10741870	--	1,468.00	
	4187	1301	1,468.00	--	
		G38 Transfer Code 10746270	1,468.00	--	
		<b>G38 Sort Code 41874627</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>--</b>
	4630	1401	--	2,640.00	
	4630	1401	--	34,752.00	
	4630	1401	--	13,892.00	
	4630	1401	--	12,504.00	
	4630	1401	--	11,584.00	
	4630	1401	--	6,072.00	
	4630	1401	--	1,480.00	
	4630	1401	--	9,184.00	
	4630	1401	--	1,468.00	
	4630	1401	--	180.00	
	4630	1401	--	10,664.00	
		G38 Transfer Code 10741870	--	104,420.00	
	4187	1301	104,420.00	--	
		G38 Transfer Code 10746300	104,420.00	--	
		<b>G38 Sort Code 41874630</b>	<b>104,420.00</b>	<b>104,420.00</b>	<b>--</b>
	4660	1401	--	8,828.00	
		G38 Transfer Code 10741870	--	8,828.00	
	4187	1301	8,828.00	--	
		G38 Transfer Code 10746600	8,828.00	--	
		<b>G38 Sort Code 41874660</b>	<b>8,828.00</b>	<b>8,828.00</b>	<b>--</b>
	4670	1401	--	3,676.00	
		G38 Transfer Code 10741870	--	3,676.00	
	4187	1301	3,676.00	--	
		G38 Transfer Code 10746700	3,676.00	--	
		<b>G38 Sort Code 41874670</b>	<b>3,676.00</b>	<b>3,676.00</b>	<b>--</b>
	4710	1401	--	27,544.00	
		G38 Transfer Code 10741870	--	27,544.00	
	4187	1301	27,544.00	--	
		G38 Transfer Code 10747100	27,544.00	--	
		<b>G38 Sort Code 41874710</b>	<b>27,544.00</b>	<b>27,544.00</b>	<b>--</b>
	4227	1301	5,071.17	--	
		G38 Transfer Code 10742200	5,071.17	--	
	4220	1401	--	5,071.17	
		G38 Transfer Code 10742270	--	5,071.17	
		<b>G38 Sort Code 42274220</b>	<b>5,071.17</b>	<b>5,071.17</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4244	1301	17,168.09	--	
	4244	1301	5,787.54	--	
	G38 Transfer Code 10741530		22,955.63	--	
	4153	1401	--	22,955.63	
	G38 Transfer Code 10742440		--	22,955.63	
	G38 Sort Code 42444153		22,955.63	22,955.63	--
	4262	1301	158,360.16	--	
	G38 Transfer Code 10742600		158,360.16	--	
	4260	1401	--	12,406.51	
	4260	1401	--	145,953.65	
	G38 Transfer Code 10742620		--	158,360.16	
	G38 Sort Code 42624260		158,360.16	158,360.16	--
	4442	1301	1,392,193.36	--	
	G38 Transfer Code 10744400		1,392,193.36	--	
	4440	1401	--	1,270,000.00	
	4440	1401	--	122,193.36	
	G38 Transfer Code 10744420		--	1,392,193.36	
	G38 Sort Code 44424440		1,392,193.36	1,392,193.36	--
	4500	1301	163,252.00	--	
	G38 Transfer Code 10744300		163,252.00	--	
	4430	1401	--	134,652.00	
	4430	1401	--	24,096.00	
	4430	1401	--	4,504.00	
	G38 Transfer Code 10745000		--	163,252.00	
	G38 Sort Code 45004430		163,252.00	163,252.00	--
	4520	1401	--	6,088.00	
	4520	1401	--	24,060.00	
	4520	1401	--	164,332.00	
	4520	1401	--	122,608.00	
	4520	1401	--	9,816.00	
	4520	1401	--	8,828.00	
	4520	1401	--	5,864.00	
	4520	1401	--	2,256.00	
	4520	1401	--	9,720.00	
	G38 Transfer Code 10745000		--	353,572.00	
	G38 Sort Code 45004430		163,252.00	163,252.00	--
	4520	1401	--	6,088.00	
	4520	1401	--	24,060.00	
	4520	1401	--	164,332.00	
	4520	1401	--	122,608.00	
	4520	1401	--	9,816.00	
	4520	1401	--	8,828.00	
	4520	1401	--	5,864.00	
	4520	1401	--	2,256.00	
	4520	1401	--	9,720.00	
	G38 Transfer Code 10745000		--	353,572.00	
	4500	1301	353,572.00	--	
	G38 Transfer Code 10745200		353,572.00	--	
	G38 Sort Code 45004520		353,572.00	353,572.00	--
	4570	1401	--	78,400.00	
	4570	1401	--	82,384.00	
	4570	1401	--	197,016.00	
	4570	1401	--	393,880.00	
	G38 Transfer Code 10745000		--	751,680.00	
	4500	1301	751,680.00	--	
	G38 Transfer Code 10745700		751,680.00	--	
	G38 Sort Code 45004570		751,680.00	751,680.00	--
	4610	1301	65,304.00	--	
	4610	1401	--	65,304.00	
	G38 Transfer Code 10746100		65,304.00	65,304.00	
	G38 Sort Code 46104610		65,304.00	65,304.00	--
	4620	1401	--	8,088.00	
	G38 Transfer Code 10746100		--	8,088.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4610	1301	8,088.00	--	
		G38 Transfer Code 10746200	8,088.00	--	
		<b>G38 Sort Code 46104620</b>	<b>8,088.00</b>	<b>8,088.00</b>	--
	4626	1401	--	5,392.00	
		G38 Transfer Code 10746100	--	5,392.00	
	4610	1301	5,392.00	--	
		G38 Transfer Code 10746260	5,392.00	--	
		<b>G38 Sort Code 46104626</b>	<b>5,392.00</b>	<b>5,392.00</b>	--
	4627	1401	--	2,152.00	
		G38 Transfer Code 10746100	--	2,152.00	
	4610	1301	2,152.00	--	
		G38 Transfer Code 10746270	2,152.00	--	
		<b>G38 Sort Code 46104627</b>	<b>2,152.00</b>	<b>2,152.00</b>	--
	4630	1401	--	336.00	
	4630	1401	--	2,176.00	
	4630	1401	--	2,152.00	
	4630	1401	--	3,876.00	
	4630	1401	--	13,480.00	
	4630	1401	--	8,912.00	
	4630	1401	--	17,004.00	
	4630	1401	--	18,352.00	
	4630	1401	--	20,392.00	
	4630	1401	--	50,936.00	
	4630	1401	--	15,656.00	
		G38 Transfer Code 10746100	--	153,272.00	
	4610	1301	153,272.00	--	
		G38 Transfer Code 10746300	153,272.00	--	
		<b>G38 Sort Code 46104630</b>	<b>153,272.00</b>	<b>153,272.00</b>	--
	4660	1401	--	12,960.00	
		G38 Transfer Code 10746100	--	12,960.00	
	4610	1301	12,960.00	--	
		G38 Transfer Code 10746600	12,960.00	--	
		<b>G38 Sort Code 46104660</b>	<b>12,960.00</b>	<b>12,960.00</b>	--
	4670	1401	--	5,392.00	
		G38 Transfer Code 10746100	--	5,392.00	
	4610	1301	5,392.00	--	
		G38 Transfer Code 10746700	5,392.00	--	
		<b>G38 Sort Code 46104670</b>	<b>5,392.00</b>	<b>5,392.00</b>	--
	4670	1401	--	183,810.77	
	4670	1401	--	1,021,565.50	
		G38 Transfer Code 10746150	--	1,205,376.27	
	4615	1301	1,205,376.27	--	
		G38 Transfer Code 10746700	1,205,376.27	--	
		<b>G38 Sort Code 46154670</b>	<b>1,205,376.27</b>	<b>1,205,376.27</b>	--
	4626	1301	13,504.00	--	
		G38 Transfer Code 10746200	13,504.00	--	
	4620	1401	--	13,504.00	
		G38 Transfer Code 10746260	--	13,504.00	
		<b>G38 Sort Code 46264620</b>	<b>13,504.00</b>	<b>13,504.00</b>	--
	4627	1401	--	6,504.00	
		G38 Transfer Code 10746260	--	6,504.00	
	4626	1301	6,504.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Christina		
		G38 Transfer Code 10746270	6,504.00	--	
		<b>G38 Sort Code 46264627</b>	<b>6,504.00</b>	<b>6,504.00</b>	<b>--</b>
	4630	1401	--	62,948.00	
		G38 Transfer Code 10746260	--	62,948.00	
	4626	1301	62,948.00	--	
		G38 Transfer Code 10746300	62,948.00	--	
		<b>G38 Sort Code 46264630</b>	<b>62,948.00</b>	<b>62,948.00</b>	<b>--</b>
	4660	1401	--	7,960.00	
		G38 Transfer Code 10746260	--	7,960.00	
	4626	1301	7,960.00	--	
		G38 Transfer Code 10746600	7,960.00	--	
		<b>G38 Sort Code 46264660</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>--</b>
	4630	1301	1,000,000.00	--	
		G38 Transfer Code 10742300	1,000,000.00	--	
	4230	1401	--	1,000,000.00	
		G38 Transfer Code 10746300	--	1,000,000.00	
		<b>G38 Sort Code 46304230</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>--</b>
	4635	1301	16,000.00	--	
	4635	1301	9,598,984.73	--	
		G38 Transfer Code 10746300	9,614,984.73	--	
	4630	1401	--	6,313,074.13	
	4630	1401	--	16,000.00	
	4630	1401	--	3,285,910.60	
		G38 Transfer Code 10746350	--	9,614,984.73	
		<b>G38 Sort Code 46354630</b>	<b>9,614,984.73</b>	<b>9,614,984.73</b>	<b>--</b>
	5892	1401	--	92.73	
	5892	1401	--	195.10	
		G38 Transfer Code 10746350	--	287.83	
	4635	1301	195.10	--	
	4635	1301	92.73	--	
		G38 Transfer Code 10758920	287.83	--	
		<b>G38 Sort Code 46355892</b>	<b>287.83</b>	<b>287.83</b>	<b>--</b>
	4660	1301	25,576.00	--	
		G38 Transfer Code 10746200	25,576.00	--	
	4620	1401	--	25,576.00	
		G38 Transfer Code 10746600	--	25,576.00	
		<b>G38 Sort Code 46604620</b>	<b>25,576.00</b>	<b>25,576.00</b>	<b>--</b>
	4660	1301	25,576.00	--	
		G38 Transfer Code 10746300	25,576.00	--	
	4630	1401	--	25,576.00	
		G38 Transfer Code 10746600	--	25,576.00	
		<b>G38 Sort Code 46604630</b>	<b>25,576.00</b>	<b>25,576.00</b>	<b>--</b>
	4700	1301	45,968.00	--	
		G38 Transfer Code 10743200	45,968.00	--	
	4320	1401	--	45,968.00	
		G38 Transfer Code 10747000	--	45,968.00	
		<b>G38 Sort Code 47004320</b>	<b>45,968.00</b>	<b>45,968.00</b>	<b>--</b>
	4700	1301	54,524.00	--	
		G38 Transfer Code 10744400	54,524.00	--	
	4440	1401	--	54,524.00	
		G38 Transfer Code 10747000	--	54,524.00	
		<b>G38 Sort Code 47004440</b>	<b>54,524.00</b>	<b>54,524.00</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina		
	4700	1301	13,632.00	--	
	G38 Transfer Code 10744500		13,632.00	--	
	4450	1401	--	13,632.00	
	G38 Transfer Code 10747000		--	13,632.00	
	<b>G38 Sort Code 47004450</b>		<b>13,632.00</b>	<b>13,632.00</b>	<b>--</b>
	4700	1301	3,480.00	--	
	G38 Transfer Code 10744600		3,480.00	--	
	4460	1401	--	3,480.00	
	G38 Transfer Code 10747000		--	3,480.00	
	<b>G38 Sort Code 47004460</b>		<b>3,480.00</b>	<b>3,480.00</b>	<b>--</b>
	4700	1301	116,004.00	--	
	G38 Transfer Code 10745000		116,004.00	--	
	4500	1401	--	116,004.00	
	G38 Transfer Code 10747000		--	116,004.00	
	<b>G38 Sort Code 47004500</b>		<b>116,004.00</b>	<b>116,004.00</b>	<b>--</b>
	4710	1401	--	24,068.00	
	G38 Transfer Code 10747000		--	24,068.00	
	4700	1301	24,068.00	--	
	G38 Transfer Code 10747100		24,068.00	--	
	<b>G38 Sort Code 47004710</b>		<b>24,068.00</b>	<b>24,068.00</b>	<b>--</b>
	5720	1401	--	779,156.00	
	G38 Transfer Code 10747100		--	779,156.00	
	4710	1301	779,156.00	--	
	G38 Transfer Code 10757200		779,156.00	--	
	<b>G38 Sort Code 47105720</b>		<b>779,156.00</b>	<b>779,156.00</b>	<b>--</b>
	5730	1401	--	2,160,384.00	
	G38 Transfer Code 10747100		--	2,160,384.00	
	4710	1301	2,160,384.00	--	
	G38 Transfer Code 10757300		2,160,384.00	--	
	<b>G38 Sort Code 47105730</b>		<b>2,160,384.00</b>	<b>2,160,384.00</b>	<b>--</b>
	5760	1401	--	602,076.00	
	G38 Transfer Code 10747100		--	602,076.00	
	4710	1301	602,076.00	--	
	G38 Transfer Code 10757600		602,076.00	--	
	<b>G38 Sort Code 47105760</b>		<b>602,076.00</b>	<b>602,076.00</b>	<b>--</b>
	4750	1301	44,703,960.95	--	
	4750	1301	(7,804,643.30)	--	
	G38 Transfer Code 10741000		36,899,317.65	--	
	4100	1401	--	(7,804,643.30)	
	4100	1401	--	44,703,960.95	
	G38 Transfer Code 10747500		--	36,899,317.65	
	<b>G38 Sort Code 47504100</b>		<b>36,899,317.65</b>	<b>36,899,317.65</b>	<b>--</b>
	4751	1301	(410,770.70)	--	
	4751	1301	2,352,840.05	--	
	G38 Transfer Code 10741000		1,942,069.35	--	
	4100	1401	--	2,352,840.05	
	4100	1401	--	(410,770.70)	
	G38 Transfer Code 10747510		--	1,942,069.35	
	<b>G38 Sort Code 47514100</b>		<b>1,942,069.35</b>	<b>1,942,069.35</b>	<b>--</b>
	4950	1301	514,490.90	--	
	4950	1301	1,540,284.80	--	
	G38 Transfer Code 10746300		2,054,775.70	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina	
	4630	1401	--	87,526.34
	4630	1401	--	38,820.11
	4630	1401	--	39,637.97
	4630	1401	--	41,287.55
	4630	1401	--	80,189.32
	4630	1401	--	81,738.30
	4630	1401	--	81,805.63
	4630	1401	--	268,201.21
	4630	1401	--	85,698.40
	4630	1401	--	114,634.32
	4630	1401	--	5,750.13
	4630	1401	--	143,603.82
	4630	1401	--	34,865.83
	4630	1401	--	152,864.87
	4630	1401	--	215,308.43
	4630	1401	--	234,992.95
	4630	1401	--	82,571.65
	4630	1401	--	1,100.53
	4630	1401	--	275.31
	4630	1401	--	299.91
	4630	1401	--	329.22
	4630	1401	--	378.95
	4630	1401	--	615.88
	4630	1401	--	8,190.69
	4630	1401	--	1,006.83
	4630	1401	--	30,883.44
	4630	1401	--	1,129.42
	4630	1401	--	1,325.92
	4630	1401	--	1,600.55
	4630	1401	--	1,825.87
	4630	1401	--	7,069.42
	4630	1401	--	13,497.24
	4630	1401	--	18,230.34
	4630	1401	--	867.51
	4630	1401	--	4,546.45
	4630	1401	--	20,928.24
	4630	1401	--	18,782.25
	4630	1401	--	24,454.49
	4630	1401	--	16,421.84
	4630	1401	--	14,030.38
	4630	1401	--	13,379.55
	4630	1401	--	11,834.83
	4630	1401	--	11,819.85
	4630	1401	--	8,834.79
	4630	1401	--	6,641.59
	4630	1401	--	4,965.77
	4630	1401	--	20,011.81
	G38 Transfer Code 10749500		--	2,054,775.70
	G38 Sort Code 49504630		2,054,775.70	2,054,775.70
	4951	1301	16,132.50	--
	4951	1301	48,397.23	--
	G38 Transfer Code 10746700		64,529.73	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst: Christina	
	4670	1401	--	496.78
	4670	1401	--	133.14
	4670	1401	--	395.66
	4670	1401	--	691.66
	4670	1401	--	2,343.56
	4670	1401	--	3,768.92
	4670	1401	--	12,542.03
	4670	1401	--	26,176.66
	4670	1401	--	17,981.32
	G38 Transfer Code 10749510		--	64,529.73
	G38 Sort Code 49514670		64,529.73	64,529.73
	5160	1301	571,866.67	--
	G38 Transfer Code 10741150		571,866.67	--
	4115	1401	--	571,866.67
	G38 Transfer Code 10751600		--	571,866.67
	G38 Sort Code 51604115		571,866.67	571,866.67
	5892	1301	94,222.12	--
	G38 Transfer Code 10746350		94,222.12	--
	4635	1401	--	94,222.12
	G38 Transfer Code 10758920		--	94,222.12
	G38 Sort Code 58924635		94,222.12	94,222.12
	5892	1301	(2,714,374.74)	--
	5892	1301	2,714,374.74	--
	<b>Total Agency 107</b>		<b>188,454,507.84</b>	<b>188,454,507.84</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne		
	3005	1301		4,899.11	--	
		G38 Transfer Code 12330010		4,899.11	--	
	3001	1401		--	4,899.11	
		G38 Transfer Code 12330050		--	4,899.11	
		<b>G38 Sort Code 30053001</b>		<b>4,899.11</b>	<b>4,899.11</b>	--
	3005	1301		2,421.45	--	
	3005	1401		--	1,462.53	
	3005	1401		--	532.50	
	3005	1401		--	426.42	
		G38 Transfer Code 12330050		2,421.45	2,421.45	
		<b>G38 Sort Code 30053005</b>		<b>2,421.45</b>	<b>2,421.45</b>	--
	3010	1401		--	89,672.61	
		G38 Transfer Code 12330050		--	89,672.61	
	3005	1301		89,672.61	--	
		G38 Transfer Code 12330100		89,672.61	--	
		<b>G38 Sort Code 30053010</b>		<b>89,672.61</b>	<b>89,672.61</b>	--
	3200	1401		--	330,194.00	
		G38 Transfer Code 12330050		--	330,194.00	
	3005	1301		330,194.00	--	
		G38 Transfer Code 12332000		330,194.00	--	
		<b>G38 Sort Code 30053200</b>		<b>330,194.00</b>	<b>330,194.00</b>	--
	3500	1401		--	177,796.00	
		G38 Transfer Code 12330050		--	177,796.00	
	3005	1301		177,796.00	--	
		G38 Transfer Code 12335000		177,796.00	--	
		<b>G38 Sort Code 30053500</b>		<b>177,796.00</b>	<b>177,796.00</b>	--
	3007	1301		1,452,030.00	--	
	3007	1301		117,731.00	--	
	3007	1301		66,359.00	--	
		G38 Transfer Code 12330060		1,636,120.00	--	
	3006	1401		--	66,359.00	
	3006	1401		--	1,569,761.00	
		G38 Transfer Code 12330070		--	1,636,120.00	
		<b>G38 Sort Code 30073006</b>		<b>1,636,120.00</b>	<b>1,636,120.00</b>	--
	3200	1401		--	1,141,995.00	
		G38 Transfer Code 12330300		--	1,141,995.00	
	3030	1301		1,141,995.00	--	
		G38 Transfer Code 12332000		1,141,995.00	--	
		<b>G38 Sort Code 30303200</b>		<b>1,141,995.00</b>	<b>1,141,995.00</b>	--
	3200	1401		--	2,381,838.00	
		G38 Transfer Code 12330310		--	2,381,838.00	
	3031	1301		2,381,838.00	--	
		G38 Transfer Code 12332000		2,381,838.00	--	
		<b>G38 Sort Code 30313200</b>		<b>2,381,838.00</b>	<b>2,381,838.00</b>	--
	3500	1401		--	1,192,271.00	
		G38 Transfer Code 12330350		--	1,192,271.00	
	3035	1301		1,192,271.00	--	
		G38 Transfer Code 12335000		1,192,271.00	--	
		<b>G38 Sort Code 30353500</b>		<b>1,192,271.00</b>	<b>1,192,271.00</b>	--
	3150	1401		--	996,396.00	
		G38 Transfer Code 12330400		--	996,396.00	
	3040	1301		996,396.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne	
		G38 Transfer Code 12331500	996,396.00	--	
		<b>G38 Sort Code 30403150</b>	<b>996,396.00</b>	<b>996,396.00</b>	<b>--</b>
	3150	1401	--	(750,000.00)	
	3150	1401	--	25,000.00	
		G38 Transfer Code 12330470	--	(725,000.00)	
	3047	1301	25,000.00	--	
	3047	1301	(750,000.00)	--	
		G38 Transfer Code 12331500	(725,000.00)	--	
		<b>G38 Sort Code 30473150</b>	<b>(725,000.00)</b>	<b>(725,000.00)</b>	<b>--</b>
	3064	1301	204,808.00	--	
	3064	1401	--	204,808.00	
		G38 Transfer Code 12330640	204,808.00	204,808.00	
		<b>G38 Sort Code 30643064</b>	<b>204,808.00</b>	<b>204,808.00</b>	<b>--</b>
	3065	1301	25,960.00	--	
	3065	1301	21,960.00	--	
		G38 Transfer Code 12330610	47,920.00	--	
	3061	1401	--	47,920.00	
		G38 Transfer Code 12330650	--	47,920.00	
		<b>G38 Sort Code 30653061</b>	<b>47,920.00</b>	<b>47,920.00</b>	<b>--</b>
	3101	1401	--	477,885.00	
		G38 Transfer Code 12330660	--	477,885.00	
	3066	1301	477,885.00	--	
		G38 Transfer Code 12331010	477,885.00	--	
		<b>G38 Sort Code 30663101</b>	<b>477,885.00</b>	<b>477,885.00</b>	<b>--</b>
	3110	1401	--	102,404.00	
		G38 Transfer Code 12330670	--	102,404.00	
	3067	1301	102,404.00	--	
		G38 Transfer Code 12331100	102,404.00	--	
		<b>G38 Sort Code 30673110</b>	<b>102,404.00</b>	<b>102,404.00</b>	<b>--</b>
	3068	1301	34,135.00	--	
	3068	1401	--	34,135.00	
		G38 Transfer Code 12330680	34,135.00	34,135.00	
		<b>G38 Sort Code 30683068</b>	<b>34,135.00</b>	<b>34,135.00</b>	<b>--</b>
	3121	1401	--	409,615.00	
		G38 Transfer Code 12330690	--	409,615.00	
	3069	1301	409,615.00	--	
		G38 Transfer Code 12331210	409,615.00	--	
		<b>G38 Sort Code 30693121</b>	<b>409,615.00</b>	<b>409,615.00</b>	<b>--</b>
	3407	1401	--	40,000.00	
		G38 Transfer Code 12330900	--	40,000.00	
	3090	1301	40,000.00	--	
		G38 Transfer Code 12334070	40,000.00	--	
		<b>G38 Sort Code 30903407</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>--</b>
	3166	1401	--	0.45	
		G38 Transfer Code 12331290	--	0.45	
	3129	1301	0.45	--	
		G38 Transfer Code 12331660	0.45	--	
		<b>G38 Sort Code 31293166</b>	<b>0.45</b>	<b>0.45</b>	<b>--</b>
	3165	1401	--	17,943.68	
		G38 Transfer Code 12331310	--	17,943.68	
	3131	1301	17,943.68	--	
		G38 Transfer Code 12331650	17,943.68	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Jeanne	
		<b>G38 Sort Code 31313165</b>	17,943.68	17,943.68	--
	3168	1401		0.01	
		G38 Transfer Code 12331380		0.01	
	3138	1301	0.01		
		G38 Transfer Code 12331680	0.01		
		<b>G38 Sort Code 31383168</b>	0.01	0.01	--
	3822	1401		42,514.86	
		G38 Transfer Code 12331580		42,514.86	
	3158	1301	42,514.86		
		G38 Transfer Code 12338220	42,514.86		
		<b>G38 Sort Code 31583822</b>	42,514.86	42,514.86	--
	3835	1401		1,428,568.53	
		G38 Transfer Code 12331580		1,428,568.53	
	3158	1301	1,428,568.53		
		G38 Transfer Code 12338350	1,428,568.53		
		<b>G38 Sort Code 31583835</b>	1,428,568.53	1,428,568.53	--
	3189	1401		1,811.14	
		G38 Transfer Code 12331860		1,811.14	
	3186	1301	1,811.14		
		G38 Transfer Code 12331890	1,811.14		
		<b>G38 Sort Code 31863189</b>	1,811.14	1,811.14	--
	3190	1401		3,754.76	
		G38 Transfer Code 12331870		3,754.76	
	3187	1301	3,754.76		
		G38 Transfer Code 12331900	3,754.76		
		<b>G38 Sort Code 31873190</b>	3,754.76	3,754.76	--
	3531	1301	945,000.00		
		G38 Transfer Code 12335000	945,000.00		
	3500	1401		945,000.00	
		G38 Transfer Code 12335310		945,000.00	
		<b>G38 Sort Code 35313500</b>	945,000.00	945,000.00	--
	3842	1401		565,442.00	
		G38 Transfer Code 12338070		565,442.00	
	3807	1301	565,442.00		
		G38 Transfer Code 12338420	565,442.00		
		<b>G38 Sort Code 38073842</b>	565,442.00	565,442.00	--
	3829	1301	2,000.00		
		G38 Transfer Code 12338070	2,000.00		
	3807	1401		2,000.00	
		G38 Transfer Code 12338290		2,000.00	
		<b>G38 Sort Code 38293807</b>	2,000.00	2,000.00	--
	3829	1301	256.50		
	3829	1301	197,010.00		
	3829	1401		(256.50)	
	3829	1401		197,010.00	
		G38 Transfer Code 12338290	197,266.50	196,753.50	
		<b>G38 Sort Code 38293829</b>	197,266.50	196,753.50	513.00
	3830	1401		506,499.00	
		G38 Transfer Code 12338290		506,499.00	
	3829	1301	506,499.00		
		G38 Transfer Code 12338300	506,499.00		
		<b>G38 Sort Code 38293830</b>	506,499.00	506,499.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 123</b>	Reporting Fund	Comp Object	Analyst:	Jeanne
	3841	1401		--
	G38 Transfer Code 12338290			48,846.00
	3829	1301	48,846.00	--
	G38 Transfer Code 12338410		48,846.00	--
	<b>G38 Sort Code 38293841</b>		48,846.00	48,846.00
	3842	1401		--
	G38 Transfer Code 12338290			276,891.00
	3829	1301	276,891.00	--
	G38 Transfer Code 12338420		276,891.00	--
	<b>G38 Sort Code 38293842</b>		276,891.00	276,891.00
	3905	1401		--
	G38 Transfer Code 12338290			39,686.75
	3829	1301	39,686.75	--
	G38 Transfer Code 12339050		39,686.75	--
	<b>G38 Sort Code 38293905</b>		39,686.75	39,686.75
	3855	1301	408,596.00	--
	G38 Transfer Code 12338420		408,596.00	--
	3842	1401		--
	G38 Transfer Code 12338550			408,596.00
	<b>G38 Sort Code 38553842</b>		408,596.00	408,596.00
	3900	1301	931,252.00	--
	3900	1301	275,000.00	--
	G38 Transfer Code 12332000		1,206,252.00	--
	3200	1401		--
	G38 Transfer Code 12339000			1,206,252.00
	<b>G38 Sort Code 39003200</b>		1,206,252.00	1,206,252.00
	3901	1301	178,748.00	--
	G38 Transfer Code 12332000		178,748.00	--
	3200	1401		--
	G38 Transfer Code 12339010			178,748.00
	<b>G38 Sort Code 39013200</b>		178,748.00	178,748.00
<b>Total Agency 123</b>			14,415,190.85	14,414,677.85
<b>Variance - Operating Transfers</b>				<b>513.00</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 137</u>	Reporting Fund	Comp Object	Analyst:	Scott
	3085	1401		--
		G38 Transfer Code 13730830		60,000.00
	3083	1301	60,000.00	--
		G38 Transfer Code 13730850	60,000.00	--
		<b>G38 Sort Code 30833085</b>	<b>60,000.00</b>	<b>60,000.00</b>
	3160	1301	121.14	--
	3160	1301	766.08	--
	3160	1301	(11,000.26)	--
		G38 Transfer Code 13730110	(10,113.04)	--
	3011	1401	--	(10,234.18)
	3011	1401	--	121.14
		G38 Transfer Code 13731600	--	(10,113.04)
		<b>G38 Sort Code 31603011</b>	<b>(10,113.04)</b>	<b>(10,113.04)</b>
	3180	1301	(7,008.50)	--
		G38 Transfer Code 13730110	(7,008.50)	--
	3011	1401	--	(7,008.50)
		G38 Transfer Code 13731800	--	(7,008.50)
		<b>G38 Sort Code 31803011</b>	<b>(7,008.50)</b>	<b>(7,008.50)</b>
	3210	1301	16,772.65	--
	3210	1301	1,540.16	--
		G38 Transfer Code 13730110	18,312.81	--
	3011	1401	--	1,540.16
	3011	1401	--	16,772.65
		G38 Transfer Code 13732100	--	18,312.81
		<b>G38 Sort Code 32103011</b>	<b>18,312.81</b>	<b>18,312.81</b>
	<b>Total Agency 137</b>		<b>61,191.27</b>	<b>61,191.27</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 141</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	4800	1301	400,000.00	--	
		G38 Transfer Code 14143500	400,000.00	--	
	4350	1401	--	400,000.00	
		G38 Transfer Code 14148000	--	400,000.00	
		<b>G38 Sort Code 48004350</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>--</b>
	<b>Total Agency 141</b>		<b>400,000.00</b>	<b>400,000.00</b>	
	<b>Variance - Operating Transfers</b>		<b>--</b>		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 150</b>	Reporting Fund	Comp Object	Analyst:	Jeanne
	4410	1401		--
		G38 Transfer Code 15041000		3,676.64
	4100	1301	3,676.64	--
		G38 Transfer Code 15044100	3,676.64	--
		<b>G38 Sort Code 41004410</b>	<b>3,676.64</b>	<b>3,676.64</b>
	5005	1401		--
		G38 Transfer Code 15041000		(44,081.36)
	4100	1301	168,969.38	--
		G38 Transfer Code 15050050	168,969.38	--
		<b>G38 Sort Code 41005005</b>	<b>168,969.38</b>	<b>(44,081.36)</b>
	5025	1401		--
		G38 Transfer Code 15041000		(572,211.60)
	4100	1301	684,257.22	--
		G38 Transfer Code 15050250	684,257.22	--
		<b>G38 Sort Code 41005025</b>	<b>684,257.22</b>	<b>(572,211.60)</b>
	5091	1401		--
		G38 Transfer Code 15041000		(551,238.15)
	4100	1301	1,794,521.89	--
	4100	1301	(1,025.21)	--
		G38 Transfer Code 15050910	1,793,496.68	--
		<b>G38 Sort Code 41005091</b>	<b>1,793,496.68</b>	<b>(551,238.15)</b>
	5092	1401		--
		G38 Transfer Code 15041000		(196,717.42)
	4100	1301	619,489.11	--
		G38 Transfer Code 15050920	619,489.11	--
		<b>G38 Sort Code 41005092</b>	<b>619,489.11</b>	<b>(196,717.42)</b>
	5091	1401		--
		G38 Transfer Code 15042000		(22,762.00)
	4200	1301	73,466.14	--
		G38 Transfer Code 15050910	73,466.14	--
		<b>G38 Sort Code 42005091</b>	<b>73,466.14</b>	<b>(22,762.00)</b>
	8200	6200		--
		G38 Transfer Code 15050910		3,205,000.00
		<b>G38 Sort Code 50918200</b>		<b>3,205,000.00</b>
	8730	1301	8,775,547.75	--
		G38 Transfer Code 15044100	8,775,547.75	--
	4410	1401		--
		G38 Transfer Code 15087300		8,775,547.75
		<b>G38 Sort Code 87304410</b>	<b>8,775,547.75</b>	<b>8,775,547.75</b>
	<b>Total Agency 150</b>		12,118,902.92	10,597,213.86
	<b>Variance - Operating Transfers</b>			<b>1,521,689.06</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 165</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	2350	1401		--	14,220.00
	G38 Transfer Code 16511900			--	14,220.00
	1190	1301	14,220.00	--	
	G38 Transfer Code 16523500		14,220.00	--	
	<b>G38 Sort Code 11902350</b>		<b>14,220.00</b>	<b>14,220.00</b>	<b>--</b>
	3100	1401		--	201,884.00
	G38 Transfer Code 16511900			--	201,884.00
	1190	1301	201,884.00	--	
	G38 Transfer Code 16531000		201,884.00	--	
	<b>G38 Sort Code 11903100</b>		<b>201,884.00</b>	<b>201,884.00</b>	<b>--</b>
	5100	1401		--	100,942.00
	G38 Transfer Code 16511900			--	100,942.00
	1190	1301	100,942.00	--	
	G38 Transfer Code 16551000		100,942.00	--	
	<b>G38 Sort Code 11905100</b>		<b>100,942.00</b>	<b>100,942.00</b>	<b>--</b>
	3150	1401		--	50,000.00
	G38 Transfer Code 16531000			--	50,000.00
	3100	1301	50,000.00	--	
	G38 Transfer Code 16531500		50,000.00	--	
	<b>G38 Sort Code 31003150</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>--</b>
	3150	1301	100,000.00	--	
	G38 Transfer Code 16531000		100,000.00	--	
	3100	1401		--	100,000.00
	G38 Transfer Code 16531500			--	100,000.00
	<b>G38 Sort Code 31503100</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>--</b>
	4190	1301	289,346.00	--	
	G38 Transfer Code 16531000		289,346.00	--	
	3100	1401		--	289,346.00
	G38 Transfer Code 16541900			--	289,346.00
	<b>G38 Sort Code 41903100</b>		<b>289,346.00</b>	<b>289,346.00</b>	<b>--</b>
	5100	1401		--	419,936.00
	G38 Transfer Code 16541900			--	419,936.00
	4190	1301	419,936.00	--	
	G38 Transfer Code 16551000		419,936.00	--	
	<b>G38 Sort Code 41905100</b>		<b>419,936.00</b>	<b>419,936.00</b>	<b>--</b>
	4390	1301	6,326.00	--	
	G38 Transfer Code 16523500		6,326.00	--	
	2350	1401		--	6,326.00
	G38 Transfer Code 16543900			--	6,326.00
	<b>G38 Sort Code 43902350</b>		<b>6,326.00</b>	<b>6,326.00</b>	<b>--</b>
	4390	1301	89,810.00	--	
	G38 Transfer Code 16531000		89,810.00	--	
	3100	1401		--	89,810.00
	G38 Transfer Code 16543900			--	89,810.00
	<b>G38 Sort Code 43903100</b>		<b>89,810.00</b>	<b>89,810.00</b>	<b>--</b>
	5100	1401		--	44,906.00
	G38 Transfer Code 16543900			--	44,906.00
	4390	1301	44,906.00	--	
	G38 Transfer Code 16551000		44,906.00	--	
	<b>G38 Sort Code 43905100</b>		<b>44,906.00</b>	<b>44,906.00</b>	<b>--</b>
	6350	1301	5,000.00	--	
	G38 Transfer Code 16541900		5,000.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 165</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Jeanne</b>	
	4190	1401		--	5,000.00
	G38 Transfer Code 16563500			--	5,000.00
	<b>G38 Sort Code 63504190</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>--</b>
	7390	1301	797,448.00	--	
	G38 Transfer Code 16531000		797,448.00	--	
	3100	1401		--	797,448.00
	G38 Transfer Code 16573900			--	797,448.00
	<b>G38 Sort Code 73903100</b>		<b>797,448.00</b>	<b>797,448.00</b>	<b>--</b>
	7390	1301	1,501,980.00	--	
	G38 Transfer Code 16551000		1,501,980.00	--	
	5100	1401		--	1,501,980.00
	G38 Transfer Code 16573900			--	1,501,980.00
	<b>G38 Sort Code 73905100</b>		<b>1,501,980.00</b>	<b>1,501,980.00</b>	<b>--</b>
	<b>Total Agency 165</b>		<b>3,621,798.00</b>	<b>3,621,798.00</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 198</b>	Reporting Fund	Comp Object	Analyst:	Kathy
	4170	1301	21,840.58	--
	G38 Transfer Code 19841600		21,840.58	--
	4160	1401	--	21,840.58
	G38 Transfer Code 19841700		--	21,840.58
	<b>G38 Sort Code 41704160</b>		<b>21,840.58</b>	<b>21,840.58</b>
	4180	1301	241,441.90	--
	G38 Transfer Code 19841600		241,441.90	--
	4160	1401	--	241,441.90
	G38 Transfer Code 19841800		--	241,441.90
	<b>G38 Sort Code 41804160</b>		<b>241,441.90</b>	<b>241,441.90</b>
	4500	1301	10,202.80	--
	G38 Transfer Code 19841600		10,202.80	--
	4160	1401	--	10,202.80
	G38 Transfer Code 19845000		--	10,202.80
	<b>G38 Sort Code 45004160</b>		<b>10,202.80</b>	<b>10,202.80</b>
	4600	1301	24.15	--
	4600	1301	25.30	--
	4600	1301	105.80	--
	4600	1301	123.28	--
	4600	1301	138.92	--
	4600	1301	172.96	--
	4600	1301	277.38	--
	4600	1301	1,003.95	--
	4600	1301	328.77	--
	4600	1301	348.04	--
	4600	1301	363.40	--
	4600	1301	491.05	--
	4600	1301	5,036.31	--
	4600	1301	11,697.62	--
	4600	1301	3,260.58	--
	4600	1301	4,600.23	--
	4600	1301	11,039.49	--
	4600	1301	3,086.83	--
	4600	1301	2,579.68	--
	4600	1301	2,453.18	--
	4600	1301	2,326.91	--
	4600	1301	1,903.21	--
	4600	1301	1,474.82	--
	4600	1301	1,257.64	--
	4600	1301	605.45	--
	4600	1301	787.52	--
	4600	1301	2,413.08	--
	4600	1301	593.15	--
	G38 Transfer Code 19841600		58,518.70	--
	4160	1401	--	58,518.70
	G38 Transfer Code 19846000		--	58,518.70
	<b>G38 Sort Code 46004160</b>		<b>58,518.70</b>	<b>58,518.70</b>
	4601	1401	--	35,144.84
	4601	1401	--	8,474.52
	4601	1401	--	8,906.82
	4601	1401	--	9,214.22
	4601	1401	--	11,910.80

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 198</u>	Reporting Fund	Comp Object	Analyst:	Kathy		
	4601	1401		--		20,539.32
	4601	1401		--		76,964.31
	4601	1401		--		33,191.58
	4601	1401		--		8,160.33
	4601	1401		--		18,682.50
	4601	1401		--		26,963.17
	4601	1401		--		1,570.87
	4601	1401		--		7,887.41
	4601	1401		--		9.20
	4601	1401		--		86.69
	4601	1401		--		683.33
	4601	1401		--		24,003.87
	4601	1401		--		1,327.10
	4601	1401		--		255.95
	4601	1401		--		2,083.13
	4601	1401		--		2,383.18
	4601	1401		--		2,744.69
	4601	1401		--		3,482.84
	4601	1401		--		5,484.56
	4601	1401		--		5,816.28
	4601	1401		--		6,026.70
	4601	1401		--		6,032.15
	4601	1401		--		703.61
	G38 Transfer Code 19846000			--		328,733.97
	4600	1301		2,383.18		--
	4600	1301		2,083.13		--
	4600	1301		1,570.87		--
	4600	1301		1,327.10		--
	4600	1301		703.61		--
	4600	1301		35,144.84		--
	4600	1301		24,003.87		--
	4600	1301		2,744.69		--
	4600	1301		26,963.17		--
	4600	1301		8,906.82		--
	4600	1301		76,964.31		--
	4600	1301		3,482.84		--
	4600	1301		5,484.56		--
	4600	1301		5,816.28		--
	4600	1301		6,026.70		--
	4600	1301		6,032.15		--
	4600	1301		7,887.41		--
	4600	1301		8,474.52		--
	4600	1301		9,214.22		--
	4600	1301		11,910.80		--
	4600	1301		18,682.50		--
	4600	1301		20,539.32		--
	4600	1301		8,160.33		--
	4600	1301		255.95		--
	4600	1301		9.20		--
	4600	1301		33,191.58		--
	4600	1301		86.69		--
	4600	1301		683.33		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 198</b>	Reporting Fund	Comp Object	Analyst: Kathy		
	G38 Transfer Code 19846010		328,733.97	--	
	G38 Sort Code 46004601		328,733.97	328,733.97	--
	Total Agency 198		660,737.95	660,737.95	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 248</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Christina</b>	
	0697	1401		--	22,519.62
	G38 Transfer Code 24804000			--	22,519.62
	0400	1301	3,000.00	--	
	0400	1301	4,500.00	--	
	0400	1301	3,871.77	--	
	0400	1301	8,452.27	--	
	0400	1301	123.30	--	
	0400	1301	301.40	--	
	0400	1301	2,013.90	--	
	0400	1301	67.98	--	
	0400	1301	189.00	--	
	G38 Transfer Code 24806970		22,519.62	--	
	G38 Sort Code 04000697		22,519.62	22,519.62	--
	0707	6200		--	30,000.00
	G38 Transfer Code 24804000			--	30,000.00
	0400	1303	30,000.00	--	
	G38 Transfer Code 24807070		30,000.00	--	
	G38 Sort Code 04000707		30,000.00	30,000.00	--
	0691	1401		--	20,263.00
	G38 Transfer Code 24804100			--	20,263.00
	0410	1301	20,263.00	--	
	G38 Transfer Code 24806910		20,263.00	--	
	G38 Sort Code 04100691		20,263.00	20,263.00	--
	0695	1401		--	98,193.00
	G38 Transfer Code 24804100			--	98,193.00
	0410	1301	98,193.00	--	
	G38 Transfer Code 24806950		98,193.00	--	
	G38 Sort Code 04100695		98,193.00	98,193.00	--
	0700	6200		--	500,000.00
	G38 Transfer Code 24804500			--	500,000.00
	0450	1303	500,000.00	--	
	G38 Transfer Code 24807000		500,000.00	--	
	G38 Sort Code 04500700		500,000.00	500,000.00	--
	0467	1401		--	286,376.97
	0467	1401		--	283,812.98
	G38 Transfer Code 24804640			--	570,189.95
	0464	1301	228,010.09	--	
	0464	1301	5,954.29	--	
	0464	1301	1.67	--	
	0464	1301	336,223.90	--	
	G38 Transfer Code 24804670		570,189.95	--	
	G38 Sort Code 04640467		570,189.95	570,189.95	--
	0468	1301	251,502.55	--	
	0468	1301	248,019.52	--	
	G38 Transfer Code 24804670		499,522.07	--	
	0467	1401		--	248,019.52
	0467	1401		--	251,502.55
	G38 Transfer Code 24804680			--	499,522.07
	G38 Sort Code 04680467		499,522.07	499,522.07	--
	0469	1301	348,148.79	--	
	0469	1301	3,220,219.33	--	
	0469	1301	112,089.56	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 248</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst: Christina</b>		
	0469	1301	3,312,851.37	--	
		G38 Transfer Code 24804670	6,993,309.05	--	
	0467	1401	--	3,472,273.27	
	0467	1401	--	3,521,035.78	
		G38 Transfer Code 24804690	--	6,993,309.05	
		<b>G38 Sort Code 04690467</b>	<b>6,993,309.05</b>	<b>6,993,309.05</b>	--
	0697	1401	--	1,524,597.29	
		G38 Transfer Code 24806340	--	1,524,597.29	
	0634	1301	1,524,597.29	--	
		G38 Transfer Code 24806970	1,524,597.29	--	
		<b>G38 Sort Code 06340697</b>	<b>1,524,597.29</b>	<b>1,524,597.29</b>	--
	0695	1401	--	18,000.00	
		G38 Transfer Code 24806850	--	18,000.00	
	0685	1301	18,000.00	--	
		G38 Transfer Code 24806950	18,000.00	--	
		<b>G38 Sort Code 06850695</b>	<b>18,000.00</b>	<b>18,000.00</b>	--
	0687	1301	25,000.00	--	
		G38 Transfer Code 24806410	25,000.00	--	
	0641	1401	--	25,000.00	
		G38 Transfer Code 24806870	--	25,000.00	
		<b>G38 Sort Code 06870641</b>	<b>25,000.00</b>	<b>25,000.00</b>	--
	0697	1301	20,795.39	--	
		G38 Transfer Code 24806010	20,795.39	--	
	0601	1401	--	20,795.39	
		G38 Transfer Code 24806970	--	20,795.39	
		<b>G38 Sort Code 06970601</b>	<b>20,795.39</b>	<b>20,795.39</b>	--
	6085	1301	879,432.00	--	
		G38 Transfer Code 24806950	879,432.00	--	
	0695	1401	--	879,432.00	
		G38 Transfer Code 24860850	--	879,432.00	
		<b>G38 Sort Code 60850695</b>	<b>879,432.00</b>	<b>879,432.00</b>	--
	6140	1301	332,647.00	--	
	6140	1301	(332,647.00)	--	
	<b>Total Agency 248</b>		<b>11,201,821.37</b>	<b>11,201,821.37</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 250</u>	Reporting Fund	Comp Object	Analyst: Christina		
	3001	1301	43,645.76	--	
		G38 Transfer Code 25010010	43,645.76	--	
	1001	1401	--	43,645.76	
		G38 Transfer Code 25030010	--	43,645.76	
		<b>G38 Sort Code 30011001</b>	43,645.76	43,645.76	--
	<b>Total Agency 250</b>		43,645.76	43,645.76	
	<b>Variance - Operating Transfers</b>		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst:	Christina		
	3400	1401		--	21,280.00	
	G38 Transfer Code 25700330			--	21,280.00	
	G38 Sort Code 00333400			--	21,280.00	(21,280.00)
	3100	1301	57,543.75	--		
	3100	1301	(38,818.23)	--		
	3100	1301	(30,440.53)	--		
	3100	1301	(623.06)	--		
	3100	1301	(458.90)	--		
	3100	1301	(342.92)	--		
	3100	1301	70,683.64	--		
	G38 Transfer Code 25731000		57,543.75	--		
	G38 Sort Code 31003100		57,543.75	--	57,543.75	
	3300	1401	--	479,166.70		
	G38 Transfer Code 25731000		--	479,166.70		
	3100	1301	121,344.15	--		
	3100	1301	728.15	--		
	3100	1301	54,587.10	--		
	3100	1301	25,261.45	--		
	3100	1301	94,995.85	--		
	3100	1301	22,580.85	--		
	3100	1301	21,458.75	--		
	3100	1301	9,147.90	--		
	3100	1301	129,062.50	--		
	G38 Transfer Code 25733000		479,166.70	--		
	G38 Sort Code 31003300		479,166.70	479,166.70	--	
	3700	1401	--	43,360.06		
	3700	1401	--	37,990.12		
	G38 Transfer Code 25731000		--	81,350.18		
	3100	1301	81,350.18	--		
	G38 Transfer Code 25737000		81,350.18	--		
	G38 Sort Code 31003700		81,350.18	81,350.18	--	
	3710	1401	--	33,102.10		
	3710	1401	--	57,543.75		
	G38 Transfer Code 25731000		--	90,645.85		
	3100	1301	33,102.10	--		
	G38 Transfer Code 25737100		33,102.10	--		
	G38 Sort Code 31003710		33,102.10	90,645.85	(57,543.75)	
	3930	1401	--	27,740.65		
	3930	1401	--	28,289.15		
	3930	1401	--	37,809.80		
	3930	1401	--	44,146.90		
	G38 Transfer Code 25731000		--	137,986.50		
	3100	1301	44,146.90	--		
	3100	1301	37,809.80	--		
	3100	1301	28,289.15	--		
	3100	1301	27,740.65	--		
	G38 Transfer Code 25739300		137,986.50	--		
	G38 Sort Code 31003930		137,986.50	137,986.50	--	
	3710	1301	647,515.00	--		
	3710	1401	--	161,880.00		
	3710	1401	--	80,940.00		
	3710	1401	--	404,695.00		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 257</b>	Reporting Fund	Comp Object	Analyst: Christina	
		G38 Transfer Code 25737100	647,515.00	647,515.00
		<b>G38 Sort Code 37103710</b>	<b>647,515.00</b>	<b>647,515.00</b>
	3720	1401	--	40,470.00
		G38 Transfer Code 25737100	--	40,470.00
	3710	1301	40,470.00	--
		G38 Transfer Code 25737200	40,470.00	--
		<b>G38 Sort Code 37103720</b>	<b>40,470.00</b>	<b>40,470.00</b>
	3730	1401	--	809,395.00
		G38 Transfer Code 25737100	--	809,395.00
	3710	1301	809,395.00	--
		G38 Transfer Code 25737300	809,395.00	--
		<b>G38 Sort Code 37103730</b>	<b>809,395.00</b>	<b>809,395.00</b>
	3740	1401	--	40,470.00
		G38 Transfer Code 25737100	--	40,470.00
	3710	1301	40,470.00	--
		G38 Transfer Code 25737400	40,470.00	--
		<b>G38 Sort Code 37103740</b>	<b>40,470.00</b>	<b>40,470.00</b>
	<b>Total Agency 257</b>		<b>2,326,999.23</b>	<b>2,348,279.23</b>
	<b>Variance - Operating Transfers</b>		<b>(21,280.00)</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 259</u>	Reporting Fund	Comp Object	Analyst:	Scott		
	4250	1301		58,558.00		--
	4250	1301		72,605.01		--
	4250	1301		18,639.34		--
	4250	1301		15,492.00		--
	4250	1301		11,450.00		--
	4250	1301		12,171.00		--
	4250	1401		--	134,219.35	
	4250	1401		--	15,627.00	
	4250	1401		--	7,814.00	
	4250	1401		--	3,907.00	
	4250	1401		--	27,348.00	
	G38 Transfer Code 25942500			188,915.35	188,915.35	
	G38 Sort Code 42504250			188,915.35	188,915.35	--
	4900	1401		--	1,448.89	
	G38 Transfer Code 25942500			--	1,448.89	
	4250	1301		45.80		--
	4250	1301		1,403.09		--
	G38 Transfer Code 25949000			1,448.89		--
	G38 Sort Code 42504900			1,448.89	1,448.89	--
	Total Agency 259			190,364.24	190,364.24	
	Variance - Operating Transfers				--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4560	1401		--	89,165.08
	4560	1401		--	1,174,331.46
	G38 Transfer Code 27404770			--	1,263,496.54
	0477	1301	1,263,496.54	--	
	G38 Transfer Code 27445600		1,263,496.54	--	
	G38 Sort Code 04774560		1,263,496.54	1,263,496.54	--
	4620	1401		--	981,328.98
	G38 Transfer Code 27404770			--	981,328.98
	0477	1301	981,328.98	--	
	G38 Transfer Code 27446200		981,328.98	--	
	G38 Sort Code 04774620		981,328.98	981,328.98	--
	4560	1401		--	76,284.65
	4560	1401		--	764,574.51
	G38 Transfer Code 27404790			--	840,859.16
	0479	1301	840,859.16	--	
	G38 Transfer Code 27445600		840,859.16	--	
	G38 Sort Code 04794560		840,859.16	840,859.16	--
	4620	1401		--	222,146.68
	G38 Transfer Code 27404790			--	222,146.68
	0479	1301	222,146.68	--	
	G38 Transfer Code 27446200		222,146.68	--	
	G38 Sort Code 04794620		222,146.68	222,146.68	--
	0480	1301	100,355.00	--	
	0480	1401		--	100,355.00
	G38 Transfer Code 27404800		100,355.00	100,355.00	--
	G38 Sort Code 04800480		100,355.00	100,355.00	--
	4620	1401		--	846,788.41
	G38 Transfer Code 27404800			--	846,788.41
	0480	1301	846,788.41	--	
	G38 Transfer Code 27446200		846,788.41	--	
	G38 Sort Code 04804620		846,788.41	846,788.41	--
	4500	1401		--	453,155.61
	G38 Transfer Code 27404810			--	453,155.61
	0481	1301	453,155.61	--	
	G38 Transfer Code 27445000		453,155.61	--	
	G38 Sort Code 04814500		453,155.61	453,155.61	--
	4560	1401		--	70,298.55
	G38 Transfer Code 27404810			--	70,298.55
	0481	1301	70,298.55	--	
	G38 Transfer Code 27445600		70,298.55	--	
	G38 Sort Code 04814560		70,298.55	70,298.55	--
	4620	1401		--	1,126,370.67
	G38 Transfer Code 27404810			--	1,126,370.67
	0481	1301	1,126,370.67	--	
	G38 Transfer Code 27446200		1,126,370.67	--	
	G38 Sort Code 04814620		1,126,370.67	1,126,370.67	--
	4500	1401		--	588,819.87
	G38 Transfer Code 27404820			--	588,819.87
	0482	1301	588,819.87	--	
	G38 Transfer Code 27445000		588,819.87	--	
	G38 Sort Code 04824500		588,819.87	588,819.87	--
	4620	1401		--	404,519.47

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 27404820		--	404,519.47
	0482	1301	404,519.47	--	
		G38 Transfer Code 27446200	404,519.47	--	
		<b>G38 Sort Code 04824620</b>	404,519.47	404,519.47	--
	4500	1401	--	842,611.70	
		G38 Transfer Code 27404830	--	842,611.70	
	0483	1301	842,611.70	--	
		G38 Transfer Code 27445000	842,611.70	--	
		<b>G38 Sort Code 04834500</b>	842,611.70	842,611.70	--
	4620	1401	--	944,547.09	
		G38 Transfer Code 27404830	--	944,547.09	
	0483	1301	944,547.09	--	
		G38 Transfer Code 27446200	944,547.09	--	
		<b>G38 Sort Code 04834620</b>	944,547.09	944,547.09	--
	4500	1401	--	604,003.02	
		G38 Transfer Code 27404840	--	604,003.02	
	0484	1301	604,003.02	--	
		G38 Transfer Code 27445000	604,003.02	--	
		<b>G38 Sort Code 04844500</b>	604,003.02	604,003.02	--
	4620	1401	--	551,026.69	
		G38 Transfer Code 27404840	--	551,026.69	
	0484	1301	551,026.69	--	
		G38 Transfer Code 27446200	551,026.69	--	
		<b>G38 Sort Code 04844620</b>	551,026.69	551,026.69	--
	4500	1401	--	610,080.65	
		G38 Transfer Code 27404850	--	610,080.65	
	0485	1301	610,080.65	--	
		G38 Transfer Code 27445000	610,080.65	--	
		<b>G38 Sort Code 04854500</b>	610,080.65	610,080.65	--
	4620	1401	--	987,210.25	
		G38 Transfer Code 27404850	--	987,210.25	
	0485	1301	987,210.25	--	
		G38 Transfer Code 27446200	987,210.25	--	
		<b>G38 Sort Code 04854620</b>	987,210.25	987,210.25	--
	4500	1401	--	570,780.80	
		G38 Transfer Code 27404860	--	570,780.80	
	0486	1301	570,780.80	--	
		G38 Transfer Code 27445000	570,780.80	--	
		<b>G38 Sort Code 04864500</b>	570,780.80	570,780.80	--
	4620	1401	--	462,036.35	
		G38 Transfer Code 27404860	--	462,036.35	
	0486	1301	462,036.35	--	
		G38 Transfer Code 27446200	462,036.35	--	
		<b>G38 Sort Code 04864620</b>	462,036.35	462,036.35	--
	4620	1401	--	1,948,387.16	
		G38 Transfer Code 27404870	--	1,948,387.16	
	0487	1301	1,948,387.16	--	
		G38 Transfer Code 27446200	1,948,387.16	--	
		<b>G38 Sort Code 04874620</b>	1,948,387.16	1,948,387.16	--
	4500	1401	--	607,039.09	
		G38 Transfer Code 27404880	--	607,039.09	
	0488	1301	607,039.09	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 27445000	607,039.09	--	
		<b>G38 Sort Code 04884500</b>	<b>607,039.09</b>	<b>607,039.09</b>	--
	4620	1401	--	1,112,010.08	
		G38 Transfer Code 27404880	--	1,112,010.08	
	0488	1301	1,112,010.08	--	
		G38 Transfer Code 27446200	1,112,010.08	--	
		<b>G38 Sort Code 04884620</b>	<b>1,112,010.08</b>	<b>1,112,010.08</b>	--
	4620	1401	--	498,176.86	
		G38 Transfer Code 27404890	--	498,176.86	
	0489	1301	498,176.86	--	
		G38 Transfer Code 27446200	498,176.86	--	
		<b>G38 Sort Code 04894620</b>	<b>498,176.86</b>	<b>498,176.86</b>	--
	4500	1401	--	684,830.07	
		G38 Transfer Code 27404900	--	684,830.07	
	0490	1301	684,830.07	--	
		G38 Transfer Code 27445000	684,830.07	--	
		<b>G38 Sort Code 04904500</b>	<b>684,830.07</b>	<b>684,830.07</b>	--
	4620	1401	--	1,574,156.54	
		G38 Transfer Code 27404900	--	1,574,156.54	
	0490	1301	1,574,156.54	--	
		G38 Transfer Code 27446200	1,574,156.54	--	
		<b>G38 Sort Code 04904620</b>	<b>1,574,156.54</b>	<b>1,574,156.54</b>	--
	4273	1401	--	967,393.27	
		G38 Transfer Code 27440730	--	967,393.27	
	4073	1301	967,393.27	--	
		G38 Transfer Code 27442730	967,393.27	--	
		<b>G38 Sort Code 40734273</b>	<b>967,393.27</b>	<b>967,393.27</b>	--
	4500	1401	--	1,484,517.51	
		G38 Transfer Code 27440730	--	1,484,517.51	
	4073	1301	1,484,517.51	--	
		G38 Transfer Code 27445000	1,484,517.51	--	
		<b>G38 Sort Code 40734500</b>	<b>1,484,517.51</b>	<b>1,484,517.51</b>	--
	4700	1401	--	5,801,050.00	
		G38 Transfer Code 27442730	--	5,801,050.00	
	4273	1301	5,801,050.00	--	
		G38 Transfer Code 27447000	5,801,050.00	--	
		<b>G38 Sort Code 42734700</b>	<b>5,801,050.00</b>	<b>5,801,050.00</b>	--
	4500	1401	--	61,829.63	
		G38 Transfer Code 27444810	--	61,829.63	
	4481	1301	61,829.63	--	
		G38 Transfer Code 27445000	61,829.63	--	
		<b>G38 Sort Code 44814500</b>	<b>61,829.63</b>	<b>61,829.63</b>	--
	4620	1401	--	171,829.76	
		G38 Transfer Code 27444850	--	171,829.76	
	4485	1301	171,829.76	--	
		G38 Transfer Code 27446200	171,829.76	--	
		<b>G38 Sort Code 44854620</b>	<b>171,829.76</b>	<b>171,829.76</b>	--
	4620	1401	--	92,420.91	
		G38 Transfer Code 27444860	--	92,420.91	
	4486	1301	92,420.91	--	
		G38 Transfer Code 27446200	92,420.91	--	
		<b>G38 Sort Code 44864620</b>	<b>92,420.91</b>	<b>92,420.91</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron		
	4500	1301		52,438.53	--	
		G38 Transfer Code 27404770		52,438.53	--	
	0477	1401		--	52,438.53	
		G38 Transfer Code 27445000		--	52,438.53	
		<b>G38 Sort Code 45000477</b>		<b>52,438.53</b>	<b>52,438.53</b>	--
	4500	1301		15,696.14	--	
		G38 Transfer Code 27404790		15,696.14	--	
	0479	1401		--	15,696.14	
		G38 Transfer Code 27445000		--	15,696.14	
		<b>G38 Sort Code 45000479</b>		<b>15,696.14</b>	<b>15,696.14</b>	--
	4500	1301		43,379.96	--	
		G38 Transfer Code 27404800		43,379.96	--	
	0480	1401		--	43,379.96	
		G38 Transfer Code 27445000		--	43,379.96	
		<b>G38 Sort Code 45000480</b>		<b>43,379.96</b>	<b>43,379.96</b>	--
	4500	1301		541,613.47	--	
		G38 Transfer Code 27404810		541,613.47	--	
	0481	1401		--	541,613.47	
		G38 Transfer Code 27445000		--	541,613.47	
		<b>G38 Sort Code 45000481</b>		<b>541,613.47</b>	<b>541,613.47</b>	--
	4500	1301		71,035.77	--	
		G38 Transfer Code 27404820		71,035.77	--	
	0482	1401		--	71,035.77	
		G38 Transfer Code 27445000		--	71,035.77	
		<b>G38 Sort Code 45000482</b>		<b>71,035.77</b>	<b>71,035.77</b>	--
	4500	1301		331,262.98	--	
		G38 Transfer Code 27404830		331,262.98	--	
	0483	1401		--	331,262.98	
		G38 Transfer Code 27445000		--	331,262.98	
		<b>G38 Sort Code 45000483</b>		<b>331,262.98</b>	<b>331,262.98</b>	--
	4500	1301		653,765.10	--	
		G38 Transfer Code 27404840		653,765.10	--	
	0484	1401		--	653,765.10	
		G38 Transfer Code 27445000		--	653,765.10	
		<b>G38 Sort Code 45000484</b>		<b>653,765.10</b>	<b>653,765.10</b>	--
	4500	1301		403,770.11	--	
		G38 Transfer Code 27404850		403,770.11	--	
	0485	1401		--	403,770.11	
		G38 Transfer Code 27445000		--	403,770.11	
		<b>G38 Sort Code 45000485</b>		<b>403,770.11</b>	<b>403,770.11</b>	--
	4500	1301		293,390.10	--	
		G38 Transfer Code 27404860		293,390.10	--	
	0486	1401		--	293,390.10	
		G38 Transfer Code 27445000		--	293,390.10	
		<b>G38 Sort Code 45000486</b>		<b>293,390.10</b>	<b>293,390.10</b>	--
	4500	1301		446,189.91	--	
		G38 Transfer Code 27404870		446,189.91	--	
	0487	1401		--	446,189.91	
		G38 Transfer Code 27445000		--	446,189.91	
		<b>G38 Sort Code 45000487</b>		<b>446,189.91</b>	<b>446,189.91</b>	--
	4500	1301		357,689.83	--	
		G38 Transfer Code 27404880		357,689.83	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	0488	1401		--	357,689.83
		G38 Transfer Code 27445000		--	357,689.83
		<b>G38 Sort Code 45000488</b>	<b>357,689.83</b>	<b>357,689.83</b>	--
	4500	1301		92,446.38	--
		G38 Transfer Code 27404890		92,446.38	--
	0489	1401		--	92,446.38
		G38 Transfer Code 27445000		--	92,446.38
		<b>G38 Sort Code 45000489</b>	<b>92,446.38</b>	<b>92,446.38</b>	--
	4500	1301		338,009.31	--
		G38 Transfer Code 27404900		338,009.31	--
	0490	1401		--	338,009.31
		G38 Transfer Code 27445000		--	338,009.31
		<b>G38 Sort Code 45000490</b>	<b>338,009.31</b>	<b>338,009.31</b>	--
	4500	1301		7,971.72	--
	4500	1301		1,462,013.68	--
		G38 Transfer Code 27440730		1,469,985.40	--
	4073	1401		--	1,462,013.68
	4073	1401		--	7,971.72
		G38 Transfer Code 27445000		--	1,469,985.40
		<b>G38 Sort Code 45004073</b>	<b>1,469,985.40</b>	<b>1,469,985.40</b>	--
	4500	1301		1,890,205.01	--
		G38 Transfer Code 27444730		1,890,205.01	--
	4473	1401		--	1,890,205.01
		G38 Transfer Code 27445000		--	1,890,205.01
		<b>G38 Sort Code 45004473</b>	<b>1,890,205.01</b>	<b>1,890,205.01</b>	--
	4500	1301		818,880.82	--
	4500	1301		1,329.86	--
		G38 Transfer Code 27444850		820,210.68	--
	4485	1401		--	818,880.82
	4485	1401		--	1,329.86
		G38 Transfer Code 27445000		--	820,210.68
		<b>G38 Sort Code 45004485</b>	<b>820,210.68</b>	<b>820,210.68</b>	--
	4500	1301		640,006.92	--
	4500	1301		1,547.95	--
		G38 Transfer Code 27444860		641,554.87	--
	4486	1401		--	1,547.95
	4486	1401		--	640,006.92
		G38 Transfer Code 27445000		--	641,554.87
		<b>G38 Sort Code 45004486</b>	<b>641,554.87</b>	<b>641,554.87</b>	--
	4500	1301		593,037.62	--
		G38 Transfer Code 27444880		593,037.62	--
	4488	1401		--	593,037.62
		G38 Transfer Code 27445000		--	593,037.62
		<b>G38 Sort Code 45004488</b>	<b>593,037.62</b>	<b>593,037.62</b>	--
	4500	1301		645,147.88	--
		G38 Transfer Code 27444900		645,147.88	--
	4490	1401		--	645,147.88
		G38 Transfer Code 27445000		--	645,147.88
		<b>G38 Sort Code 45004490</b>	<b>645,147.88</b>	<b>645,147.88</b>	--
	4620	1401		--	28.99
		G38 Transfer Code 27445000		--	28.99
	4500	1301		28.99	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 27446200		28.99	--
		<b>G38 Sort Code 45004620</b>		<b>28.99</b>	<b>28.99</b>
	5140	1401		--	629.77
		G38 Transfer Code 27445000		--	629.77
	4500	1301		629.77	--
		G38 Transfer Code 27451400		629.77	--
		<b>G38 Sort Code 45005140</b>		<b>629.77</b>	<b>629.77</b>
	4560	1301		1,275,828.75	--
	4560	1301		833,460.74	--
		G38 Transfer Code 27404770		2,109,289.49	--
	0477	1401		--	2,109,289.49
		G38 Transfer Code 27445600		--	2,109,289.49
		<b>G38 Sort Code 45600477</b>		<b>2,109,289.49</b>	<b>2,109,289.49</b>
	4560	1301		904,222.50	--
		G38 Transfer Code 27404790		904,222.50	--
	0479	1401		--	904,222.50
		G38 Transfer Code 27445600		--	904,222.50
		<b>G38 Sort Code 45600479</b>		<b>904,222.50</b>	<b>904,222.50</b>
	4560	1301		1,518,128.75	--
		G38 Transfer Code 27404800		1,518,128.75	--
	0480	1401		--	1,518,128.75
		G38 Transfer Code 27445600		--	1,518,128.75
		<b>G38 Sort Code 45600480</b>		<b>1,518,128.75</b>	<b>1,518,128.75</b>
	4560	1301		876,078.13	--
		G38 Transfer Code 27404810		876,078.13	--
	0481	1401		--	876,078.13
		G38 Transfer Code 27445600		--	876,078.13
		<b>G38 Sort Code 45600481</b>		<b>876,078.13</b>	<b>876,078.13</b>
	4560	1301		596,102.24	--
		G38 Transfer Code 27404820		596,102.24	--
	0482	1401		--	596,102.24
		G38 Transfer Code 27445600		--	596,102.24
		<b>G38 Sort Code 45600482</b>		<b>596,102.24</b>	<b>596,102.24</b>
	4620	1301		1,037.44	--
		G38 Transfer Code 27404810		1,037.44	--
	0481	1401		--	1,037.44
		G38 Transfer Code 27446200		--	1,037.44
		<b>G38 Sort Code 46200481</b>		<b>1,037.44</b>	<b>1,037.44</b>
	4620	1301		567.17	--
		G38 Transfer Code 27404830		567.17	--
	0483	1401		--	567.17
		G38 Transfer Code 27446200		--	567.17
		<b>G38 Sort Code 46200483</b>		<b>567.17</b>	<b>567.17</b>
	4620	1301		(1,201.88)	--
		G38 Transfer Code 27404840		(1,201.88)	--
	0484	1401		--	(1,201.88)
		G38 Transfer Code 27446200		--	(1,201.88)
		<b>G38 Sort Code 46200484</b>		<b>(1,201.88)</b>	<b>(1,201.88)</b>
	4620	1301		728.29	--
		G38 Transfer Code 27404850		728.29	--
	0485	1401		--	728.29
		G38 Transfer Code 27446200		--	728.29

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 274	Reporting Fund	Comp Object	Analyst:	Aaron		
	G38 Sort Code 46200485			728.29	728.29	--
	4620	1301		2,797.07	--	
		G38 Transfer Code 27404860		2,797.07	--	
	0486	1401		--	2,797.07	
		G38 Transfer Code 27446200		--	2,797.07	
	G38 Sort Code 46200486			2,797.07	2,797.07	--
	4620	1301		1,011.93	--	
		G38 Transfer Code 27404870		1,011.93	--	
	0487	1401		--	1,011.93	
		G38 Transfer Code 27446200		--	1,011.93	
	G38 Sort Code 46200487			1,011.93	1,011.93	--
	4620	1301		(84.08)	--	
		G38 Transfer Code 27404880		(84.08)	--	
	0488	1401		--	(84.08)	
		G38 Transfer Code 27446200		--	(84.08)	
	G38 Sort Code 46200488			(84.08)	(84.08)	--
	4620	1301		1,932.31	--	
		G38 Transfer Code 27404890		1,932.31	--	
	0489	1401		--	1,932.31	
		G38 Transfer Code 27446200		--	1,932.31	
	G38 Sort Code 46200489			1,932.31	1,932.31	--
	4620	1301		142.70	--	
		G38 Transfer Code 27404900		142.70	--	
	0490	1401		--	142.70	
		G38 Transfer Code 27446200		--	142.70	
	G38 Sort Code 46200490			142.70	142.70	--
	4690	1301		7,766.76	--	
		G38 Transfer Code 27446500		7,766.76	--	
	4650	1401		--	7,766.76	
		G38 Transfer Code 27446900		--	7,766.76	
	G38 Sort Code 46904650			7,766.76	7,766.76	--
	4700	1301		4,787,135.19	--	
		G38 Transfer Code 27445000		4,787,135.19	--	
	4500	1401		--	4,787,135.19	
		G38 Transfer Code 27447000		--	4,787,135.19	
	G38 Sort Code 47004500			4,787,135.19	4,787,135.19	--
	5140	1301		2,861,416.00	--	
		G38 Transfer Code 27445000		2,861,416.00	--	
	4500	1401		--	2,861,416.00	
		G38 Transfer Code 27451400		--	2,861,416.00	
	G38 Sort Code 51404500			2,861,416.00	2,861,416.00	--
<b>Total Agency 274</b>				50,842,634.19	50,842,634.19	
<b>Variance - Operating Transfers</b>					--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 291</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	1409	1301		19,393.29		--
	1409	1301		22,032.94		--
	1409	1301		28,632.04		--
	1409	1301		31,352.49		--
	1409	1301		16,672.85		--
	1409	1301		13,844.66		--
	1409	1301		5,995.58		--
	1409	1301		7,219.17		--
	1409	1301		8,398.26		--
	1409	1301		9,532.86		--
	1409	1301		13,570.70		--
	1409	1301		(44,716.57)		--
	G38 Transfer Code 29112400			131,928.27		--
	1240	1401		--	57,108.17	
	1240	1401		--	(57,108.17)	
	1240	1401		--	131,928.27	
	G38 Transfer Code 29114090			--	131,928.27	
	G38 Sort Code 14091240			131,928.27	131,928.27	--
	1409	1301		60,967.77		--
	1409	1301		43,524.31		--
	1409	1301		66,974.23		--
	1409	1301		52,414.74		--
	1409	1301		59,002.97		--
	1409	1301		90,007.63		--
	1409	1301		98,560.65		--
	1409	1301		(314,161.51)		--
	1409	1301		95,342.55		--
	1409	1301		50,719.11		--
	1409	1301		69,261.04		--
	1409	1301		42,122.65		--
	G38 Transfer Code 29112610			414,736.14		--
	1261	1401		--	414,736.14	
	1261	1401		--	(401,220.20)	
	1261	1401		--	401,220.20	
	G38 Transfer Code 29114090			--	414,736.14	
	G38 Sort Code 14091261			414,736.14	414,736.14	--
	1240	1401		--	1,813.13	
	1240	1401		--	(1,813.13)	
	1261	1401		--	12,738.38	
	1261	1401		--	(12,738.38)	
	1413	1301		41,404.62		--
	G38 Transfer Code 29114110			41,404.62		--
	1411	1401		--	41,404.62	
	G38 Transfer Code 29114130			--	41,404.62	
	G38 Sort Code 14131411			41,404.62	41,404.62	--
	1414	1301		4,201.88		--
	G38 Transfer Code 29112400			4,201.88		--
	1240	1401		--	4,201.88	
	1240	1401		--	(645.16)	
	1240	1401		--	645.16	
	G38 Transfer Code 29114140			--	4,201.88	
	G38 Sort Code 14141240			4,201.88	4,201.88	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 291</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	1414	1301		12,502.99	--
	G38 Transfer Code 29112610			12,502.99	--
	1261	1401		--	4,532.68
	1261	1401		--	(4,532.68)
	1261	1401		--	12,502.99
	G38 Transfer Code 29114140			--	12,502.99
	<b>G38 Sort Code 14141261</b>			12,502.99	12,502.99
	1415	1301		51,284.49	--
	G38 Transfer Code 29112400			51,284.49	--
	1240	1401		--	51,284.49
	1240	1401		--	22,202.55
	1240	1401		--	(22,202.55)
	G38 Transfer Code 29114150			--	51,284.49
	<b>G38 Sort Code 14151240</b>			51,284.49	51,284.49
	1415	1301		161,222.14	--
	G38 Transfer Code 29112610			161,222.14	--
	1261	1401		--	161,222.14
	1261	1401		--	(155,986.66)
	1261	1401		--	155,986.66
	G38 Transfer Code 29114150			--	161,222.14
	<b>G38 Sort Code 14151261</b>			161,222.14	161,222.14
	1417	1301		207,322.00	--
	G38 Transfer Code 29114110			207,322.00	--
	1411	1401		--	207,322.00
	G38 Transfer Code 29114170			--	207,322.00
	<b>G38 Sort Code 14171411</b>			207,322.00	207,322.00
	1420	1301		52,738.98	--
	G38 Transfer Code 29112400			52,738.98	--
	1240	1401		--	22,847.71
	1240	1401		--	(22,847.71)
	1240	1401		--	52,738.98
	G38 Transfer Code 29114200			--	52,738.98
	<b>G38 Sort Code 14201240</b>			52,738.98	52,738.98
	1420	1301		165,803.94	--
	G38 Transfer Code 29112610			165,803.94	--
	1261	1401		--	(160,519.34)
	1261	1401		--	160,519.34
	1261	1401		--	165,803.94
	G38 Transfer Code 29114200			--	165,803.94
	<b>G38 Sort Code 14201261</b>			165,803.94	165,803.94
	1425	1301		16,780.59	--
	G38 Transfer Code 29112400			16,780.59	--
	1240	1401		--	16,780.59
	1240	1401		--	(6,618.49)
	1240	1401		--	6,618.49
	G38 Transfer Code 29114250			--	16,780.59
	<b>G38 Sort Code 14251240</b>			16,780.59	16,780.59
	1425	1301		52,363.93	--
	G38 Transfer Code 29112610			52,363.93	--
	1261	1401		--	46,499.03
	1261	1401		--	52,363.93
	1261	1401		--	(46,499.03)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 291</u>	Reporting Fund	Comp Object	Analyst:	Jane	
		G38 Transfer Code 29114250		--	52,363.93
		<b>G38 Sort Code 14251261</b>		<b>52,363.93</b>	<b>52,363.93</b>
	1442	1301		12,417.09	--
		G38 Transfer Code 29112400		12,417.09	--
	1240	1401		--	12,417.09
		G38 Transfer Code 29114420		--	12,417.09
		<b>G38 Sort Code 14421240</b>		<b>12,417.09</b>	<b>12,417.09</b>
	1442	1301		36,891.70	--
		G38 Transfer Code 29112610		36,891.70	--
	1261	1401		--	36,891.70
		G38 Transfer Code 29114420		--	36,891.70
		<b>G38 Sort Code 14421261</b>		<b>36,891.70</b>	<b>36,891.70</b>
	<b>Total Agency 291</b>			<b>1,361,598.76</b>	<b>1,361,598.76</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	Analyst:	Kathy
	8015	1401		--
		G38 Transfer Code 33080100		500,000.00
	8010	1301	500,000.00	--
		G38 Transfer Code 33080150	500,000.00	--
		<b>G38 Sort Code 80108015</b>	<b>500,000.00</b>	<b>500,000.00</b>
	8030	1401		3,939,462.67
		G38 Transfer Code 33080150		3,939,462.67
	8015	1301	3,939,462.67	--
		G38 Transfer Code 33080300	3,939,462.67	--
		<b>G38 Sort Code 80158030</b>	<b>3,939,462.67</b>	<b>3,939,462.67</b>
	8030	1301	10,720,849.48	--
		G38 Transfer Code 33080150	10,720,849.48	--
	8015	1401		10,720,849.48
		G38 Transfer Code 33080300		10,720,849.48
		<b>G38 Sort Code 80308015</b>	<b>10,720,849.48</b>	<b>10,720,849.48</b>
	8101	1301	1,000,000.00	--
		G38 Transfer Code 33080150	1,000,000.00	--
	8015	1401		1,000,000.00
		G38 Transfer Code 33081010		1,000,000.00
		<b>G38 Sort Code 81018015</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
	<b>Total Agency 330</b>		<b>16,160,312.15</b>	<b>16,160,312.15</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	2040	1301		100,000.00		--
		G38 Transfer Code 34020100		100,000.00		--
	2010	1401		--	100,000.00	
		G38 Transfer Code 34020400		--	100,000.00	
		<b>G38 Sort Code 20402010</b>		<b>100,000.00</b>	<b>100,000.00</b>	--
	2990	1401		--	2,849,873.44	
	2990	1401		--	2,469,308.00	
	2990	1401		--	1,570,127.00	
	2990	1401		--	1,008,125.00	
	2990	1401		--	526,687.00	
		G38 Transfer Code 34029000		--	8,424,120.44	
	2900	1301		1,008,125.00	--	
	2900	1301		1,570,127.00	--	
	2900	1301		2,849,873.44	--	
	2900	1301		2,469,308.00	--	
	2900	1301		526,687.00	--	
		G38 Transfer Code 34029900		8,424,120.44	--	
		<b>G38 Sort Code 29002990</b>		<b>8,424,120.44</b>	<b>8,424,120.44</b>	--
	2990	1301		802,691.24	--	
		G38 Transfer Code 34029800		802,691.24	--	
	2980	1401		--	802,691.24	
		G38 Transfer Code 34029900		--	802,691.24	
		<b>G38 Sort Code 29902980</b>		<b>802,691.24</b>	<b>802,691.24</b>	--
	4100	1301		4,779.50	--	
	4100	1301		2,364.00	--	
		G38 Transfer Code 34011100		7,143.50	--	
	1110	1401		--	2,364.00	
	1110	1401		--	4,779.50	
		G38 Transfer Code 34041000		--	7,143.50	
		<b>G38 Sort Code 41001110</b>		<b>7,143.50</b>	<b>7,143.50</b>	--
	4100	1301		3,132.00	--	
	4100	1301		6,332.50	--	
		G38 Transfer Code 34011300		9,464.50	--	
	1130	1401		--	3,132.00	
	1130	1401		--	6,332.50	
		G38 Transfer Code 34041000		--	9,464.50	
		<b>G38 Sort Code 41001130</b>		<b>9,464.50</b>	<b>9,464.50</b>	--
	4100	1301		1,184.50	--	
	4100	1301		586.00	--	
		G38 Transfer Code 34011400		1,770.50	--	
	1140	1401		--	586.00	
	1140	1401		--	1,184.50	
		G38 Transfer Code 34041000		--	1,770.50	
		<b>G38 Sort Code 41001140</b>		<b>1,770.50</b>	<b>1,770.50</b>	--
	4100	1301		28,315.00	--	
	4100	1301		14,004.50	--	
		G38 Transfer Code 34013100		42,319.50	--	
	1310	1401		--	28,315.00	
	1310	1401		--	14,004.50	
		G38 Transfer Code 34041000		--	42,319.50	
		<b>G38 Sort Code 41001310</b>		<b>42,319.50</b>	<b>42,319.50</b>	--
	4100	1301		382.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	4100	1301		189.00	--	
	G38 Transfer Code 34014200			571.00	--	
	1420	1401		--	189.00	
	1420	1401		--	382.00	
	G38 Transfer Code 34041000			--	571.00	
	G38 Sort Code 41001420			571.00	571.00	--
	4100	1301		4,543.00	--	
	4100	1301		9,185.25	--	
	G38 Transfer Code 34020200			13,728.25	--	
	2020	1401		--	4,543.00	
	2020	1401		--	9,185.25	
	G38 Transfer Code 34041000			--	13,728.25	
	G38 Sort Code 41002020			13,728.25	13,728.25	--
	4100	1301		4,397.25	--	
	4100	1301		2,175.00	--	
	G38 Transfer Code 34020400			6,572.25	--	
	2040	1401		--	2,175.00	
	2040	1401		--	4,397.25	
	G38 Transfer Code 34041000			--	6,572.25	
	G38 Sort Code 41002040			6,572.25	6,572.25	--
	4100	1301		384.75	--	
	4100	1301		190.50	--	
	G38 Transfer Code 34020500			575.25	--	
	2050	1401		--	190.50	
	2050	1401		--	384.75	
	G38 Transfer Code 34041000			--	575.25	
	G38 Sort Code 41002050			575.25	575.25	--
	4100	1301		423.00	--	
	4100	1301		854.75	--	
	G38 Transfer Code 34020900			1,277.75	--	
	2090	1401		--	423.00	
	2090	1401		--	854.75	
	G38 Transfer Code 34041000			--	1,277.75	
	G38 Sort Code 41002090			1,277.75	1,277.75	--
	4100	1301		192.50	--	
	4100	1301		95.00	--	
	G38 Transfer Code 34024100			287.50	--	
	2410	1401		--	95.00	
	2410	1401		--	192.50	
	G38 Transfer Code 34041000			--	287.50	
	G38 Sort Code 41002410			287.50	287.50	--
	4100	1301		799.00	--	
	4100	1301		1,615.50	--	
	G38 Transfer Code 34025200			2,414.50	--	
	2520	1401		--	799.00	
	2520	1401		--	1,615.50	
	G38 Transfer Code 34041000			--	2,414.50	
	G38 Sort Code 41002520			2,414.50	2,414.50	--
	4100	1301		1,001.50	--	
	4100	1301		2,025.25	--	
	G38 Transfer Code 34030100			3,026.75	--	
	3010	1401		--	2,025.25	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	3010	1401		--	1,001.50
	G38 Transfer Code 34041000			--	3,026.75
	<b>G38 Sort Code 41003010</b>		<b>3,026.75</b>	<b>3,026.75</b>	--
	4100	1301		2,573.00	--
	4100	1301		5,202.50	--
	G38 Transfer Code 34030200			7,775.50	--
	3020	1401		--	5,202.50
	3020	1401		--	2,573.00
	G38 Transfer Code 34041000			--	7,775.50
	<b>G38 Sort Code 41003020</b>		<b>7,775.50</b>	<b>7,775.50</b>	--
	4100	1301		1,226.00	--
	4100	1301		2,478.75	--
	G38 Transfer Code 34031100			3,704.75	--
	3110	1401		--	2,478.75
	3110	1401		--	1,226.00
	G38 Transfer Code 34041000			--	3,704.75
	<b>G38 Sort Code 41003110</b>		<b>3,704.75</b>	<b>3,704.75</b>	--
	4100	1301		10,979.50	--
	4100	1301		5,430.50	--
	G38 Transfer Code 34031200			16,410.00	--
	3120	1401		--	10,979.50
	3120	1401		--	5,430.50
	G38 Transfer Code 34041000			--	16,410.00
	<b>G38 Sort Code 41003120</b>		<b>16,410.00</b>	<b>16,410.00</b>	--
	4100	1301		2,886.25	--
	4100	1301		1,427.50	--
	G38 Transfer Code 34031300			4,313.75	--
	3130	1401		--	2,886.25
	3130	1401		--	1,427.50
	G38 Transfer Code 34041000			--	4,313.75
	<b>G38 Sort Code 41003130</b>		<b>4,313.75</b>	<b>4,313.75</b>	--
	4100	1301		1,908.75	--
	4100	1301		944.00	--
	G38 Transfer Code 34031400			2,852.75	--
	3140	1401		--	944.00
	3140	1401		--	1,908.75
	G38 Transfer Code 34041000			--	2,852.75
	<b>G38 Sort Code 41003140</b>		<b>2,852.75</b>	<b>2,852.75</b>	--
	4100	1301		965.75	--
	4100	1301		477.50	--
	G38 Transfer Code 34032100			1,443.25	--
	3210	1401		--	965.75
	3210	1401		--	477.50
	G38 Transfer Code 34041000			--	1,443.25
	<b>G38 Sort Code 41003210</b>		<b>1,443.25</b>	<b>1,443.25</b>	--
	4100	1301		43.50	--
	4100	1301		88.25	--
	G38 Transfer Code 34032200			131.75	--
	3220	1401		--	39.75
	3220	1401		--	48.50
	3220	1401		--	24.00
	3220	1401		--	19.50

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 340	Reporting Fund	Comp Object	Analyst:	Jane		
		G38 Transfer Code 34041000		--	131.75	
		<b>G38 Sort Code 41003220</b>		<b>131.75</b>	<b>131.75</b>	--
	4100	1301		290.50	--	
	4100	1301		143.50	--	
		G38 Transfer Code 34033200		434.00	--	
	3320	1401		--	290.50	
	3320	1401		--	143.50	
		G38 Transfer Code 34041000		--	434.00	
		<b>G38 Sort Code 41003320</b>		<b>434.00</b>	<b>434.00</b>	--
	4100	1301		24.00	--	
	4100	1301		48.50	--	
		G38 Transfer Code 34033300		72.50	--	
	3330	1401		--	48.50	
	3330	1401		--	24.00	
		G38 Transfer Code 34041000		--	72.50	
		<b>G38 Sort Code 41003330</b>		<b>72.50</b>	<b>72.50</b>	--
	4100	1301		3,792.00	--	
	4100	1301		7,666.00	--	
		G38 Transfer Code 34034100		11,458.00	--	
	3410	1401		--	3,792.00	
	3410	1401		--	7,666.00	
		G38 Transfer Code 34041000		--	11,458.00	
		<b>G38 Sort Code 41003410</b>		<b>11,458.00</b>	<b>11,458.00</b>	--
	4100	1301		2,166.75	--	
	4100	1301		1,071.50	--	
		G38 Transfer Code 34034400		3,238.25	--	
	3440	1401		--	1,071.50	
	3440	1401		--	2,166.75	
		G38 Transfer Code 34041000		--	3,238.25	
		<b>G38 Sort Code 41003440</b>		<b>3,238.25</b>	<b>3,238.25</b>	--
	4100	1301		420.25	--	
	4100	1301		208.00	--	
		G38 Transfer Code 34034500		628.25	--	
	3450	1401		--	208.00	
	3450	1401		--	420.25	
		G38 Transfer Code 34041000		--	628.25	
		<b>G38 Sort Code 41003450</b>		<b>628.25</b>	<b>628.25</b>	--
	4100	1301		233.50	--	
	4100	1301		115.50	--	
		G38 Transfer Code 34034600		349.00	--	
	3460	1401		--	233.50	
	3460	1401		--	115.50	
		G38 Transfer Code 34041000		--	349.00	
		<b>G38 Sort Code 41003460</b>		<b>349.00</b>	<b>349.00</b>	--
	4100	1301		592.00	--	
	4100	1301		293.50	--	
		G38 Transfer Code 34040700		885.50	--	
	4070	1401		--	293.50	
	4070	1401		--	592.00	
		G38 Transfer Code 34041000		--	885.50	
		<b>G38 Sort Code 41004070</b>		<b>885.50</b>	<b>885.50</b>	--
	5210	1301		500,000.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:	Jane	
		G38 Transfer Code 34020100	500,000.00	--	
	2010	1401		500,000.00	
		G38 Transfer Code 34052100		500,000.00	
		<b>G38 Sort Code 52102010</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>--</b>
	9000	1301	503,016.25	--	
	9000	1301	783,368.37	--	
		G38 Transfer Code 34029000	1,286,384.62	--	
	2900	1401		1,286,384.62	
		G38 Transfer Code 34090000		1,286,384.62	
		<b>G38 Sort Code 90002900</b>	<b>1,286,384.62</b>	<b>1,286,384.62</b>	<b>--</b>
	9000	1301	37,081.25	--	
		G38 Transfer Code 34039200	37,081.25	--	
	3920	1401		37,081.25	
		G38 Transfer Code 34090000		37,081.25	
		<b>G38 Sort Code 90003920</b>	<b>37,081.25</b>	<b>37,081.25</b>	<b>--</b>
	9040	1301	1,996.05	--	
		G38 Transfer Code 34011100	1,996.05	--	
	1110	1401		1,996.05	
		G38 Transfer Code 34090400		1,996.05	
		<b>G38 Sort Code 90401110</b>	<b>1,996.05</b>	<b>1,996.05</b>	<b>--</b>
	9040	1301	543.67	--	
		G38 Transfer Code 34011300	543.67	--	
	1130	1401		543.67	
		G38 Transfer Code 34090400		543.67	
		<b>G38 Sort Code 90401130</b>	<b>543.67</b>	<b>543.67</b>	<b>--</b>
	9040	1301	483.90	--	
		G38 Transfer Code 34013100	483.90	--	
	1310	1401		483.90	
		G38 Transfer Code 34090400		483.90	
		<b>G38 Sort Code 90401310</b>	<b>483.90</b>	<b>483.90</b>	<b>--</b>
	9040	1301	1,529.09	--	
		G38 Transfer Code 34020100	1,529.09	--	
	2010	1401		1,529.09	
		G38 Transfer Code 34090400		1,529.09	
		<b>G38 Sort Code 90402010</b>	<b>1,529.09</b>	<b>1,529.09</b>	<b>--</b>
	9040	1301	3,567.84	--	
		G38 Transfer Code 34020200	3,567.84	--	
	2020	1401		3,567.84	
		G38 Transfer Code 34090400		3,567.84	
		<b>G38 Sort Code 90402020</b>	<b>3,567.84</b>	<b>3,567.84</b>	<b>--</b>
	9040	1301	306.81	--	
		G38 Transfer Code 34030100	306.81	--	
	3010	1401		306.81	
		G38 Transfer Code 34090400		306.81	
		<b>G38 Sort Code 90403010</b>	<b>306.81</b>	<b>306.81</b>	<b>--</b>
	9040	1301	117.52	--	
		G38 Transfer Code 34031400	117.52	--	
	3140	1401		117.52	
		G38 Transfer Code 34090400		117.52	
		<b>G38 Sort Code 90403140</b>	<b>117.52</b>	<b>117.52</b>	<b>--</b>
	9040	1301	94.03	--	
		G38 Transfer Code 34034100	94.03	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Jane
	3410	1401		--
				94.03
		G38 Transfer Code 34090400		--
				94.03
	<b>G38 Sort Code 90403410</b>		94.03	94.03
	9040	1301	243,982.26	--
		G38 Transfer Code 34083900	243,982.26	--
	8390	1401		--
				243,982.26
		G38 Transfer Code 34090400		--
				243,982.26
	<b>G38 Sort Code 90408390</b>		243,982.26	243,982.26
	<b>Total Agency 340</b>		11,545,747.22	11,545,747.22
	<b>Variance - Operating Transfers</b>			--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 404</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Angela</b>	
	1800	6200		--	197,592,842.00
	G38 Transfer Code 40413000			--	197,592,842.00
	1300	1303	197,592,842.00		--
	G38 Transfer Code 40418000		197,592,842.00		--
	<b>G38 Sort Code 13001800</b>		<b>197,592,842.00</b>	<b>197,592,842.00</b>	<b>--</b>
	<b>Total Agency 404</b>		<b>197,592,842.00</b>	<b>197,592,842.00</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron		
	4300	1401		--	465,806.36	
		G38 Transfer Code 44038250		--	465,806.36	
	3825	1301	465,806.36		--	
		G38 Transfer Code 44043000	465,806.36		--	
		<b>G38 Sort Code 38254300</b>	<b>465,806.36</b>		<b>465,806.36</b>	--
	4100	1401		--	91,382.03	
		G38 Transfer Code 44040100		--	91,382.03	
	4010	1301	91,382.03		--	
		G38 Transfer Code 44041000	91,382.03		--	
		<b>G38 Sort Code 40104100</b>	<b>91,382.03</b>		<b>91,382.03</b>	--
	4300	1401		--	8,094,110.43	
		G38 Transfer Code 44040100		--	8,094,110.43	
	4010	1301	8,094,110.43		--	
		G38 Transfer Code 44043000	8,094,110.43		--	
		<b>G38 Sort Code 40104300</b>	<b>8,094,110.43</b>		<b>8,094,110.43</b>	--
	4461	1401		--	361.30	
		G38 Transfer Code 44040100		--	361.30	
	4010	1301	361.30		--	
		G38 Transfer Code 44044610	361.30		--	
		<b>G38 Sort Code 40104461</b>	<b>361.30</b>		<b>361.30</b>	--
	4500	1401		--	103.33	
		G38 Transfer Code 44040100		--	103.33	
	4010	1301	103.33		--	
		G38 Transfer Code 44045000	103.33		--	
		<b>G38 Sort Code 40104500</b>	<b>103.33</b>		<b>103.33</b>	--
	4555	1401		--	2,970.11	
		G38 Transfer Code 44040100		--	2,970.11	
	4010	1301	2,970.11		--	
		G38 Transfer Code 44045550	2,970.11		--	
		<b>G38 Sort Code 40104555</b>	<b>2,970.11</b>		<b>2,970.11</b>	--
	4611	1401		--	3,149.79	
		G38 Transfer Code 44040100		--	3,149.79	
	4010	1301	3,149.79		--	
		G38 Transfer Code 44046110	3,149.79		--	
		<b>G38 Sort Code 40104611</b>	<b>3,149.79</b>		<b>3,149.79</b>	--
	4624	1401		--	740.31	
		G38 Transfer Code 44040100		--	740.31	
	4010	1301	740.31		--	
		G38 Transfer Code 44046240	740.31		--	
		<b>G38 Sort Code 40104624</b>	<b>740.31</b>		<b>740.31</b>	--
	4800	1401		--	607.51	
		G38 Transfer Code 44040100		--	607.51	
	4010	1301	607.51		--	
		G38 Transfer Code 44048000	607.51		--	
		<b>G38 Sort Code 40104800</b>	<b>607.51</b>		<b>607.51</b>	--
	4850	1401		--	14,728.11	
		G38 Transfer Code 44040100		--	14,728.11	
	4010	1301	14,728.11		--	
		G38 Transfer Code 44048500	14,728.11		--	
		<b>G38 Sort Code 40104850</b>	<b>14,728.11</b>		<b>14,728.11</b>	--
	4100	1301	29,485.93		--	
	4100	1301	378,805.91		--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 44038150	408,291.84	--	
	3815	1401	--	29,485.93	
	3815	1401	--	378,805.91	
		G38 Transfer Code 44041000	--	408,291.84	
		<b>G38 Sort Code 41003815</b>	<b>408,291.84</b>	<b>408,291.84</b>	--
	4200	1401	--	6,256.79	
	4200	1401	--	440,672.26	
		G38 Transfer Code 44041000	--	446,929.05	
	4100	1301	6,256.79	--	
	4100	1301	440,672.26	--	
		G38 Transfer Code 44042000	446,929.05	--	
		<b>G38 Sort Code 41004200</b>	<b>446,929.05</b>	<b>446,929.05</b>	--
	4300	1401	--	1,081,756.34	
	4300	1401	--	26,440.55	
		G38 Transfer Code 44041000	--	1,108,196.89	
	4100	1301	1,081,756.34	--	
	4100	1301	26,440.55	--	
		G38 Transfer Code 44043000	1,108,196.89	--	
		<b>G38 Sort Code 41004300</b>	<b>1,108,196.89</b>	<b>1,108,196.89</b>	--
	4400	1401	--	3,918.56	
	4400	1401	--	(12,816.36)	
	4400	1401	--	146,949.85	
	4400	1401	--	(5,233.84)	
	4400	1401	--	359,773.12	
		G38 Transfer Code 44041000	--	492,591.33	
	4100	1301	3,918.56	--	
	4100	1301	(18,050.20)	--	
	4100	1301	506,722.97	--	
		G38 Transfer Code 44044000	492,591.33	--	
		<b>G38 Sort Code 41004400</b>	<b>492,591.33</b>	<b>492,591.33</b>	--
	4461	1401	--	27,417.47	
	4461	1401	--	7,931.22	
		G38 Transfer Code 44041000	--	35,348.69	
	4100	1301	27,417.47	--	
	4100	1301	7,931.22	--	
		G38 Transfer Code 44044610	35,348.69	--	
		<b>G38 Sort Code 41004461</b>	<b>35,348.69</b>	<b>35,348.69</b>	--
	4466	1401	--	1,220.87	
	4466	1401	--	18,170.63	
		G38 Transfer Code 44041000	--	19,391.50	
	4100	1301	1,220.87	--	
	4100	1301	18,170.63	--	
		G38 Transfer Code 44044660	19,391.50	--	
		<b>G38 Sort Code 41004466</b>	<b>19,391.50</b>	<b>19,391.50</b>	--
	4470	1401	--	50,213.35	
	4470	1401	--	(2,923.12)	
		G38 Transfer Code 44041000	--	47,290.23	
	4100	1301	(2,923.12)	--	
	4100	1301	50,213.35	--	
		G38 Transfer Code 44044700	47,290.23	--	
		<b>G38 Sort Code 41004470</b>	<b>47,290.23</b>	<b>47,290.23</b>	--
	4500	1401	--	1,020,371.28	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4500	1401		--	59,413.83
	G38 Transfer Code 44041000			--	1,079,785.11
	4100	1301		59,413.83	--
	4100	1301		1,020,371.28	--
	G38 Transfer Code 44045000			1,079,785.11	--
	G38 Sort Code 41004500			1,079,785.11	1,079,785.11
	4551	1401		--	114,094.11
	4551	1401		--	(7,944.43)
	G38 Transfer Code 44041000			--	106,149.68
	4100	1301		114,094.11	--
	4100	1301		(7,944.43)	--
	G38 Transfer Code 44045510			106,149.68	--
	G38 Sort Code 41004551			106,149.68	106,149.68
	4601	1401		--	11,636.68
	4601	1401		--	78,734.48
	G38 Transfer Code 44041000			--	90,371.16
	4100	1301		78,734.48	--
	4100	1301		11,636.68	--
	G38 Transfer Code 44046010			90,371.16	--
	G38 Sort Code 41004601			90,371.16	90,371.16
	4611	1401		--	(4,645.14)
	4611	1401		--	124,169.50
	G38 Transfer Code 44041000			--	119,524.36
	4100	1301		(4,645.14)	--
	4100	1301		124,169.50	--
	G38 Transfer Code 44046110			119,524.36	--
	G38 Sort Code 41004611			119,524.36	119,524.36
	4624	1401		--	103,475.11
	4624	1401		--	(3,870.95)
	G38 Transfer Code 44041000			--	99,604.16
	4100	1301		(3,870.95)	--
	4100	1301		103,475.11	--
	G38 Transfer Code 44046240			99,604.16	--
	G38 Sort Code 41004624			99,604.16	99,604.16
	4631	1401		--	57,945.58
	4631	1401		--	(2,167.73)
	G38 Transfer Code 44041000			--	55,777.85
	4100	1301		(2,167.73)	--
	4100	1301		57,945.58	--
	G38 Transfer Code 44046310			55,777.85	--
	G38 Sort Code 41004631			55,777.85	55,777.85
	4641	1401		--	124,169.53
	4641	1401		--	(154.84)
	4641	1401		--	(4,645.14)
	4641	1401		--	4,138.65
	G38 Transfer Code 44041000			--	123,508.20
	4100	1301		128,308.18	--
	4100	1301		(4,799.98)	--
	G38 Transfer Code 44046410			123,508.20	--
	G38 Sort Code 41004641			123,508.20	123,508.20
	4790	1401		--	(8,347.77)
	4790	1401		--	111,578.78

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 44041000		--	103,231.01
	4100	1301		111,578.78	--
	4100	1301		(8,347.77)	--
		G38 Transfer Code 44047900		103,231.01	--
		<b>G38 Sort Code 41004790</b>		<b>103,231.01</b>	<b>103,231.01</b>
	4800	1401		--	23,527.53
	4800	1401		--	69,001.77
		G38 Transfer Code 44041000		--	92,529.30
	4100	1301		23,527.53	--
	4100	1301		69,001.77	--
		G38 Transfer Code 44048000		92,529.30	--
		<b>G38 Sort Code 41004800</b>		<b>92,529.30</b>	<b>92,529.30</b>
	4820	1401		--	4,587.69
	4820	1401		--	38,067.84
		G38 Transfer Code 44041000		--	42,655.53
	4100	1301		38,067.84	--
	4100	1301		4,587.69	--
		G38 Transfer Code 44048200		42,655.53	--
		<b>G38 Sort Code 41004820</b>		<b>42,655.53</b>	<b>42,655.53</b>
	4830	1401		--	6,815.01
		G38 Transfer Code 44041000		--	6,815.01
	4100	1301		6,815.01	--
		G38 Transfer Code 44048300		6,815.01	--
		<b>G38 Sort Code 41004830</b>		<b>6,815.01</b>	<b>6,815.01</b>
	4850	1401		--	(61,849.46)
	4850	1401		--	104,317.91
	4850	1401		--	581.40
	4850	1401		--	1,209.33
	4850	1401		--	30,522.18
		G38 Transfer Code 44041000		--	74,781.36
	4100	1301		134,840.09	--
	4100	1301		(60,058.73)	--
		G38 Transfer Code 44048500		74,781.36	--
		<b>G38 Sort Code 41004850</b>		<b>74,781.36</b>	<b>74,781.36</b>
	4851	1401		--	1,137.85
	4851	1401		--	6,567.43
		G38 Transfer Code 44041000		--	7,705.28
	4100	1301		1,137.85	--
	4100	1301		6,567.43	--
		G38 Transfer Code 44048510		7,705.28	--
		<b>G38 Sort Code 41004851</b>		<b>7,705.28</b>	<b>7,705.28</b>
	4110	1301		6,193.30	--
		G38 Transfer Code 44038250		6,193.30	--
	3825	1401		--	6,193.30
		G38 Transfer Code 44041100		--	6,193.30
		<b>G38 Sort Code 41103825</b>		<b>6,193.30</b>	<b>6,193.30</b>
	4200	1301		45.00	--
		G38 Transfer Code 44040100		45.00	--
	4010	1401		--	45.00
		G38 Transfer Code 44042000		--	45.00
		<b>G38 Sort Code 42004010</b>		<b>45.00</b>	<b>45.00</b>
	4300	1401		--	2,849,475.98

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 440	Reporting Fund	Comp Object	Analyst:	Aaron		
		G38 Transfer Code 44042000		--	2,849,475.98	
	4200	1301		2,849,475.98	--	
		G38 Transfer Code 44043000		2,849,475.98	--	
		<b>G38 Sort Code 42004300</b>		<b>2,849,475.98</b>	<b>2,849,475.98</b>	--
	4300	1301		679,544.32	--	
	4300	1301		205,422.82	--	
	4300	1301		1,933.43	--	
	4300	1301		2,770.41	--	
		G38 Transfer Code 44038150		889,670.98	--	
	3815	1401		--	4,703.84	
	3815	1401		--	884,967.14	
		G38 Transfer Code 44043000		--	889,670.98	
		<b>G38 Sort Code 43003815</b>		<b>889,670.98</b>	<b>889,670.98</b>	--
	4303	1301		380,114.94	--	
	4303	1301		388,241.24	--	
		G38 Transfer Code 44043000		768,356.18	--	
	4300	1401		--	388,241.24	
	4300	1401		--	380,114.94	
		G38 Transfer Code 44043030		--	768,356.18	
		<b>G38 Sort Code 43034300</b>		<b>768,356.18</b>	<b>768,356.18</b>	--
	4400	1301		9,674.87	--	
		G38 Transfer Code 44040100		9,674.87	--	
	4010	1401		--	9,674.87	
		G38 Transfer Code 44044000		--	9,674.87	
		<b>G38 Sort Code 44004010</b>		<b>9,674.87</b>	<b>9,674.87</b>	--
	4470	1301		7,853.14	--	
		G38 Transfer Code 44040100		7,853.14	--	
	4010	1401		--	7,853.14	
		G38 Transfer Code 44044700		--	7,853.14	
		<b>G38 Sort Code 44704010</b>		<b>7,853.14</b>	<b>7,853.14</b>	--
	4500	1301		5,002,951.96	--	
		G38 Transfer Code 44043000		5,002,951.96	--	
	4300	1401		--	5,002,951.96	
		G38 Transfer Code 44045000		--	5,002,951.96	
		<b>G38 Sort Code 45004300</b>		<b>5,002,951.96</b>	<b>5,002,951.96</b>	--
	4551	1301		20.00	--	
		G38 Transfer Code 44040100		20.00	--	
	4010	1401		--	20.00	
		G38 Transfer Code 44045510		--	20.00	
		<b>G38 Sort Code 45514010</b>		<b>20.00</b>	<b>20.00</b>	--
	4556	1301		76,290.00	--	
		G38 Transfer Code 44044660		76,290.00	--	
	4466	1401		--	76,290.00	
		G38 Transfer Code 44045560		--	76,290.00	
		<b>G38 Sort Code 45564466</b>		<b>76,290.00</b>	<b>76,290.00</b>	--
	4790	1401		--	420.00	
		G38 Transfer Code 44045560		--	420.00	
	4556	1301		420.00	--	
		G38 Transfer Code 44047900		420.00	--	
		<b>G38 Sort Code 45564790</b>		<b>420.00</b>	<b>420.00</b>	--
	4601	1301		318.96	--	
		G38 Transfer Code 44040100		318.96	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 440</b>	Reporting Fund	Comp Object	Analyst:	Aaron
	4010	1401		--
		G38 Transfer Code 44046010		318.96
		<b>G38 Sort Code 46014010</b>	318.96	318.96
	4623	1301		--
		G38 Transfer Code 44040100		232.50
	4010	1401		--
		G38 Transfer Code 44046230		232.50
		<b>G38 Sort Code 46234010</b>	232.50	232.50
	4626	1301		--
		G38 Transfer Code 44040100		500.00
	4010	1401		--
		G38 Transfer Code 44046260		500.00
		<b>G38 Sort Code 46264010</b>	500.00	500.00
	4641	1301		--
		G38 Transfer Code 44040100		93,665.32
	4010	1401		--
		G38 Transfer Code 44046410		93,665.32
		<b>G38 Sort Code 46414010</b>	93,665.32	93,665.32
	4641	1301		--
	4641	1401		--
		G38 Transfer Code 44046410		33,462.88
		<b>G38 Sort Code 46414641</b>	33,462.88	33,462.88
	4642	1301		--
	4642	1401		--
		G38 Transfer Code 44046420		100,000.00
		<b>G38 Sort Code 46424642</b>	100,000.00	100,000.00
	4790	1301		--
		G38 Transfer Code 44040100		9,528.69
	4010	1401		--
		G38 Transfer Code 44047900		9,528.69
		<b>G38 Sort Code 47904010</b>	9,528.69	9,528.69
	4851	1301		--
		G38 Transfer Code 44040100		150.37
	4010	1401		--
		G38 Transfer Code 44048510		150.37
		<b>G38 Sort Code 48514010</b>	150.37	150.37
	4852	1301		--
		G38 Transfer Code 44040100		840.08
	4010	1401		--
		G38 Transfer Code 44048520		840.08
		<b>G38 Sort Code 48524010</b>	840.08	840.08
	<b>Total Agency 440</b>		23,084,087.03	23,084,087.03
	<b>Variance - Operating Transfers</b>			--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 459</b>	Reporting Fund	Comp Object	Analyst: Christina	
	1962	1301	1,774,833.32	--
	G38 Transfer Code 45919610		1,774,833.32	--
	1961	1401	--	1,774,833.32
	G38 Transfer Code 45919620		--	1,774,833.32
	<b>G38 Sort Code 19621961</b>		1,774,833.32	1,774,833.32
	1972	1301	1,796,008.45	--
	G38 Transfer Code 45919710		1,796,008.45	--
	1971	1401	--	1,796,008.45
	G38 Transfer Code 45919720		--	1,796,008.45
	<b>G38 Sort Code 19721971</b>		1,796,008.45	1,796,008.45
	4092	1301	9,453,220.97	--
	G38 Transfer Code 45940910		9,453,220.97	--
	4091	1401	--	9,453,220.97
	G38 Transfer Code 45940920		--	9,453,220.97
	<b>G38 Sort Code 40924091</b>		9,453,220.97	9,453,220.97
	4094	1301	119,159.73	--
	G38 Transfer Code 45940910		119,159.73	--
	4091	1401	--	119,159.73
	G38 Transfer Code 45940940		--	119,159.73
	<b>G38 Sort Code 40944091</b>		119,159.73	119,159.73
	4792	1301	689,678.00	--
	G38 Transfer Code 45947910		689,678.00	--
	4791	1401	--	689,678.00
	G38 Transfer Code 45947920		--	689,678.00
	<b>G38 Sort Code 47924791</b>		689,678.00	689,678.00
	5172	1301	42,852.65	--
	G38 Transfer Code 45951710		42,852.65	--
	5171	1401	--	42,852.65
	G38 Transfer Code 45951720		--	42,852.65
	<b>G38 Sort Code 51725171</b>		42,852.65	42,852.65
	6112	1301	32,451.59	--
	G38 Transfer Code 45961110		32,451.59	--
	6111	1401	--	32,451.59
	G38 Transfer Code 45961120		--	32,451.59
	<b>G38 Sort Code 61126111</b>		32,451.59	32,451.59
	8922	1301	81,848.72	--
	G38 Transfer Code 45989210		81,848.72	--
	8921	1401	--	81,848.72
	G38 Transfer Code 45989220		--	81,848.72
	<b>G38 Sort Code 89228921</b>		81,848.72	81,848.72
<b>Total Agency 459</b>			13,990,053.43	13,990,053.43
<b>Variance - Operating Transfers</b>			--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Scott	
	5220	1401		--	670,000.00
	5220	1401		--	37,755.00
	G38 Transfer Code 47140340			--	707,755.00
	4034	1301		37,755.00	--
	4034	1301		670,000.00	--
	G38 Transfer Code 47152200			707,755.00	--
	G38 Sort Code 40345220			707,755.00	707,755.00
	9162	1401		--	3,216.00
	9162	1401		--	28,676.65
	G38 Transfer Code 47145100			--	31,892.65
	4510	1301		65,226.10	--
	G38 Transfer Code 47191620			65,226.10	--
	G38 Sort Code 45109162			65,226.10	31,892.65
	4560	1401		--	1,000,000.00
	4560	1401		--	533,483.00
	G38 Transfer Code 47145320			--	1,533,483.00
	4532	1301		533,483.00	--
	G38 Transfer Code 47145600			533,483.00	--
	G38 Sort Code 45324560			533,483.00	1,533,483.00
	5220	1401		--	6,440,000.00
	5220	1401		--	5,669,449.00
	G38 Transfer Code 47145320			--	12,109,449.00
	4532	1301		7,440,000.00	--
	4532	1301		5,669,449.00	--
	G38 Transfer Code 47152200			13,109,449.00	--
	G38 Sort Code 45325220			13,109,449.00	12,109,449.00
	6510	1401		--	(22,456.66)
	G38 Transfer Code 47145320			--	(22,456.66)
	4532	1301		(16,520.41)	--
	4532	1301		(5,936.25)	--
	G38 Transfer Code 47165100			(22,456.66)	--
	G38 Sort Code 45326510			(22,456.66)	(22,456.66)
	8270	1401		--	(14,829.59)
	G38 Transfer Code 47145320			--	(14,829.59)
	4532	1301		(14,829.59)	--
	G38 Transfer Code 47182700			(14,829.59)	--
	G38 Sort Code 45328270			(14,829.59)	(14,829.59)
	4539	1301		(191,036.46)	--
	G38 Transfer Code 47145320			(191,036.46)	--
	4532	1401		--	(191,036.46)
	G38 Transfer Code 47145390			--	(191,036.46)
	G38 Sort Code 45394532			(191,036.46)	(191,036.46)
	9159	1401		--	242,384,689.42
	9159	1401		--	35,952,995.73
	9159	1401		--	1,864,665.19
	9159	1401		--	979,174.08
	9159	1401		--	25,779,247.22
	9159	1401		--	(20,914.91)
	G38 Transfer Code 47145400			--	306,939,856.73
	4540	1301		492,598.78	--
	4540	1301		115,503,380.29	--
	4540	1301		16,254,453.29	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Scott		
	4540	1301		13,601,947.71		--
	4540	1301		(12,373.50)		--
	4540	1301		914,200.61		--
	4540	1301		126,881,309.13		--
	4540	1301		19,698,542.44		--
	4540	1301		12,177,299.51		--
	4540	1301		950,464.58		--
	4540	1301		486,575.30		--
	4540	1301		(8,541.41)		--
	G38 Transfer Code 47191590			306,939,856.73		--
	G38 Sort Code 45409159			306,939,856.73	306,939,856.73	--
	9162	1401		--	147,300,000.00	
	9162	1401		--	17,860,000.00	
	G38 Transfer Code 47145500			--	165,160,000.00	
	4550	1301		147,300,000.00		--
	4550	1301		17,860,000.00		--
	G38 Transfer Code 47191620			165,160,000.00		--
	G38 Sort Code 45509162			165,160,000.00	165,160,000.00	--
	4560	1301		(939,948.34)		--
	G38 Transfer Code 47145320			(939,948.34)		--
	4532	1401		--	(939,948.34)	
	G38 Transfer Code 47145600			--	(939,948.34)	
	G38 Sort Code 45604532			(939,948.34)	(939,948.34)	--
	9162	1401		--	293,634.25	
	9162	1401		--	577,525.65	
	G38 Transfer Code 47145600			--	871,159.90	
	4560	1301		1,199,656.56		--
	G38 Transfer Code 47191620			1,199,656.56		--
	G38 Sort Code 45609162			1,199,656.56	871,159.90	328,496.66
	9159	1401		--	33,206,881.31	
	9159	1401		--	(5,447,023.63)	
	9159	1401		--	(2,364,741.00)	
	9159	1401		--	96,396,851.48	
	9159	1401		--	(6,533.91)	
	G38 Transfer Code 47145760			--	121,785,434.25	
	4576	1301		(432,290.14)		--
	4576	1301		42,704,759.69		--
	4576	1301		(6,533.91)		--
	4576	1301		(2,364,741.00)		--
	4576	1301		(5,014,733.49)		--
	4576	1301		53,692,091.79		--
	4576	1301		16,559,779.66		--
	4576	1301		16,647,101.65		--
	G38 Transfer Code 47191590			121,785,434.25		--
	G38 Sort Code 45769159			121,785,434.25	121,785,434.25	--
	9159	1401		--	3,998.71	
	9159	1401		--	20,334.41	
	G38 Transfer Code 47145770			--	24,333.12	
	4577	1301		11,914.38		--
	4577	1301		8,420.03		--
	4577	1301		2,824.19		--
	4577	1301		1,174.52		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Scott	
		G38 Transfer Code 47191590	24,333.12	--	
		<b>G38 Sort Code 45779159</b>	<b>24,333.12</b>	<b>24,333.12</b>	<b>--</b>
	9160	1401	--	5,447,023.63	
	9160	1401	--	2,364,741.00	
	9160	1401	--	6,533.91	
		G38 Transfer Code 47145770	--	7,818,298.54	
	4577	1301	6,533.91	--	
	4577	1301	5,447,023.63	--	
	4577	1301	2,364,741.00	--	
		G38 Transfer Code 47191600	7,818,298.54	--	
		<b>G38 Sort Code 45779160</b>	<b>7,818,298.54</b>	<b>7,818,298.54</b>	<b>--</b>
	5220	1301	(3,480,577.28)	--	
		G38 Transfer Code 47145320	(3,480,577.28)	--	
	4532	1401	--	(3,480,577.28)	
		G38 Transfer Code 47152200	--	(3,480,577.28)	
		<b>G38 Sort Code 52204532</b>	<b>(3,480,577.28)</b>	<b>(3,480,577.28)</b>	<b>--</b>
	9162	1401	--	(165,284.63)	
	9162	1401	--	662,125.03	
	9162	1401	--	6,557,842.99	
		G38 Transfer Code 47152200	--	7,054,683.39	
	5220	1301	12,103,462.94	--	
	5220	1301	165,284.63	--	
	5220	1301	(165,284.63)	--	
		G38 Transfer Code 47191620	12,103,462.94	--	
		<b>G38 Sort Code 52209162</b>	<b>12,103,462.94</b>	<b>7,054,683.39</b>	<b>5,048,779.55</b>
	9162	1401	--	481,939.78	
	9162	1401	--	246,707.81	
		G38 Transfer Code 47154800	--	728,647.59	
	5480	1301	943,006.00	--	
		G38 Transfer Code 47191620	943,006.00	--	
		<b>G38 Sort Code 54809162</b>	<b>943,006.00</b>	<b>728,647.59</b>	<b>214,358.41</b>
	9162	1401	--	263.73	
		G38 Transfer Code 47165100	--	263.73	
		<b>G38 Sort Code 65109162</b>	<b>--</b>	<b>263.73</b>	<b>(263.73)</b>
	9162	1401	--	214,636.81	
	9162	1401	--	214,926.50	
		G38 Transfer Code 47182700	--	429,563.31	
	8270	1301	581,119.21	--	
	8270	1301	6,600.16	--	
		G38 Transfer Code 47191620	587,719.37	--	
		<b>G38 Sort Code 82709162</b>	<b>587,719.37</b>	<b>429,563.31</b>	<b>158,156.06</b>
	4531	1401	--	68.15	
		G38 Transfer Code 47191590	--	68.15	
		<b>G38 Sort Code 91594531</b>	<b>--</b>	<b>68.15</b>	<b>(68.15)</b>
	9159	1301	376,319,303.67	--	
	9159	1301	912,326.17	--	
	9159	1301	856,486.89	--	
	9159	1301	1,806,225.77	--	
	9159	1301	19,361,813.88	--	
	9159	1301	21,082,141.45	--	
	9159	1301	61,698,344.00	--	
	9159	1301	204,953,758.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Scott	
	9159	1301	368,366,062.74	--	
	9159	1301	(146,962,785.22)	--	
	9159	1301	(168,540,379.11)	--	
	9159	1301	1,655,009.53	--	
	G38 Transfer Code 47145500		741,508,307.77	--	
	4550	1401	--	376,319,303.67	
	4550	1401	--	368,366,062.74	
	G38 Transfer Code 47191590		--	744,685,366.41	
	G38 Sort Code 91594550		741,508,307.77	744,685,366.41	(3,177,058.64)
	9159	1301	9,281.38	--	
	9159	1301	11,840.23	--	
	9159	1301	6,756.20	--	
	9159	1301	4,340.61	--	
	9159	1301	3,066.95	--	
	9159	1301	1,764.85	--	
	9159	1301	1,753.07	--	
	9159	1301	1,412.30	--	
	9159	1301	707.76	--	
	9159	1301	528.55	--	
	9159	1301	155.11	--	
	G38 Transfer Code 47182700		41,607.01	--	
	8270	1401	--	41,607.01	
	G38 Transfer Code 47191590		--	41,607.01	
	G38 Sort Code 91598270		41,607.01	41,607.01	--
	9160	1301	3,415,768.84	--	
	G38 Transfer Code 47145310		3,415,768.84	--	
	4531	1401	--	5,306,702.32	
	G38 Transfer Code 47191600		--	5,306,702.32	
	G38 Sort Code 91604531		3,415,768.84	5,306,702.32	(1,890,933.48)
	4531	1401	--	1,895.88	
	4531	1401	--	488.30	
	G38 Transfer Code 47191610		--	2,384.18	
	G38 Sort Code 91614531		--	2,384.18	(2,384.18)
	9161	1301	1,893.84	--	
	G38 Transfer Code 47145320		1,893.84	--	
	G38 Sort Code 91614532		1,893.84	--	1,893.84
	9162	1401	--	1,440.80	
	G38 Transfer Code 47191610		--	1,440.80	
	9161	1301	1,440.80	--	
	G38 Transfer Code 47191620		1,440.80	--	
	G38 Sort Code 91619162		1,440.80	1,440.80	--
	4532	1401	--	31,172.50	
	G38 Transfer Code 47191620		--	31,172.50	
	G38 Sort Code 91624532		--	31,172.50	(31,172.50)
	9162	1301	(33,130.42)	--	
	G38 Transfer Code 47154800		(33,130.42)	--	
	5480	1401	--	(33,130.42)	
	5480	1401	--	3,546,470.63	
	G38 Transfer Code 47191620		--	3,513,340.21	
	G38 Sort Code 91625480		(33,130.42)	3,513,340.21	(3,546,470.63)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst: Scott	
	Total Agency 471	1,371,264,720.12	1,374,128,053.46	
	Variance - Operating Transfers		(2,863,333.34)	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 543</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	0308	1301	6,698.69	--	
	0308	1301	2,363.11	--	
	0308	1301	10,682.10	--	
	G38 Transfer Code 54303000		19,743.90	--	
	0300	1401	--	19,743.90	
	G38 Transfer Code 54303080		--	19,743.90	
	G38 Sort Code 03080300		19,743.90	19,743.90	--
	Total Agency 543		19,743.90	19,743.90	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst:	Christina		
	0311	1401		--		320.00
	0311	1401		--		1,080.00
	0311	1401		--		350.00
	0311	1401		--		337.50
	0311	1401		--		330.00
	0311	1401		--		315.20
	0311	1401		--		240.00
	0311	1401		--		145.20
	0311	1401		--		146.50
	0311	1401		--		900.00
	0311	1401		--		155.90
	0311	1401		--		160.00
	0311	1401		--		174.60
	0311	1401		--		184.90
	0311	1401		--		185.00
	0311	1401		--		190.00
	0311	1401		--		3,200.00
	0311	1401		--		260.00
	0311	1401		--		226.60
	0311	1401		--		314.60
	0311	1401		--		750.00
	0311	1401		--		520.00
	0311	1401		--		254.88
	0311	1401		--		362.90
	0311	1401		--		265.00
	0311	1401		--		282.40
	0311	1401		--		292.50
	0311	1401		--		294.20
	0311	1401		--		2,100.00
	0311	1401		--		302.30
	0311	1401		--		225.00
	0311	1401		--		2,880.00
	0311	1401		--		2,100.00
	0311	1401		--		3,875.00
	0311	1401		--		3,660.00
	0311	1401		--		3,600.00
	0311	1401		--		3,500.00
	0311	1401		--		3,400.00
	0311	1401		--		4,200.00
	0311	1401		--		12,000.00
	0311	1401		--		8,800.00
	0311	1401		--		5,400.00
	0311	1401		--		2,640.00
	0311	1401		--		2,600.00
	0311	1401		--		2,598.00
	0311	1401		--		2,400.00
	0311	1401		--		4,500.00
	0311	1401		--		491.60
	0311	1401		--		3,060.00
	0311	1401		--		5,796.00
	0311	1401		--		9,100.00
	0311	1401		--		9,000.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst:	Christina		
	0311	1401		--		6,984.00
	0311	1401		--		6,625.00
	0311	1401		--		6,550.00
	0311	1401		--		6,522.00
	0311	1401		--		3,912.00
	0311	1401		--		5,820.00
	0311	1401		--		1,900.00
	0311	1401		--		5,700.00
	0311	1401		--		5,520.00
	0311	1401		--		5,100.00
	0311	1401		--		5,000.00
	0311	1401		--		4,910.40
	0311	1401		--		4,800.00
	0311	1401		--		4,416.00
	0311	1401		--		6,500.00
	0311	1401		--		3,600.00
	0311	1401		--		2,200.00
	0311	1401		--		840.00
	0311	1401		--		800.00
	0311	1401		--		1,500.00
	0311	1401		--		733.40
	0311	1401		--		720.00
	0311	1401		--		866.70
	0311	1401		--		1,300.00
	0311	1401		--		2,700.00
	0311	1401		--		1,650.00
	0311	1401		--		2,000.00
	0311	1401		--		140.00
	0311	1401		--		900.00
	0311	1401		--		439.10
	0311	1401		--		4,800.00
	0311	1401		--		388.80
	0311	1401		--		660.00
	0311	1401		--		1,250.00
	0311	1401		--		1,820.00
	0311	1401		--		1,750.00
	0311	1401		--		1,600.00
	0311	1401		--		1,500.00
	0311	1401		--		1,475.00
	0311	1401		--		1,440.00
	0311	1401		--		850.00
	0311	1401		--		2,600.00
	0311	1401		--		380.00
	0311	1401		--		3,600.00
	0311	1401		--		2,300.00
	0311	1401		--		2,200.00
	0311	1401		--		1,080.00
	0311	1401		--		8,000.00
	0311	1401		--		970.00
	0311	1401		--		940.00
	0311	1401		--		4,200.00
	0311	1401		--		(300.00)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010

Transfers In - 1301    Transfers Out - 1401

Variance

Agency 575	Reporting Fund	Comp Object	Analyst:	Christina	Variance
	0311	1401		--	63.10
	0311	1401		--	59.60
	0311	1401		--	57.80
	0311	1401		--	500.00
	0311	1401		--	49.80
	0311	1401		--	48.00
	0311	1401		--	65.10
	0311	1401		--	30.00
	0311	1401		--	11.60
	0311	1401		--	10,800.00
	0311	1401		--	10,100.00
	0311	1401		--	130.00
	0311	1401		--	82.90
	0311	1401		--	114,121.09
	0311	1401		--	35,000.00
	0311	1401		--	11,200.00
	0311	1401		--	46.00
	0311	1401		--	96.10
	0311	1401		--	106.00
	0311	1401		--	13,707.14
	0311	1401		--	65.50
	0311	1401		--	118.20
	0311	1401		--	900.00
	0311	1401		--	99.30
	0311	1401		--	98.80
	0311	1401		--	92.60
	0311	1401		--	90.40
	0311	1401		--	90.00
	0311	1401		--	81.60
	0311	1401		--	80.00
	0311	1401		--	71.40
	0311	1401		--	74.70
	0311	1401		--	119.30
	0311	1401		--	240.00
	0311	1401		--	125.00
	G38 Transfer Code 57503100			--	453,239.21
	0310	1301		13,707.14	--
	0310	1301		439,532.07	--
	G38 Transfer Code 57503110			453,239.21	--
	G38 Sort Code 03100311			453,239.21	--
	0350	1401		--	2,650.00
	0350	1401		--	2,499.30
	0350	1401		--	2,250.00
	0350	1401		--	2,125.00
	0350	1401		--	1,500.00
	0350	1401		--	1,739.00
	0350	1401		--	4,200.00
	0350	1401		--	1,600.00
	0350	1401		--	3,520.00
	0350	1401		--	1,192.70
	0350	1401		--	2,400.00
	0350	1401		--	1,270.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 575</u>	Reporting Fund	Comp Object	Analyst: Christina	
	0350	1401	--	1,310.70
	0350	1401	--	4,000.00
	0350	1401	--	35.00
	0350	1401	--	440.00
	0350	1401	--	82.40
	0350	1401	--	81.50
	0350	1401	--	80.00
	0350	1401	--	64.50
	0350	1401	--	60.00
	0350	1401	--	55.00
	0350	1401	--	900.00
	0350	1401	--	10,800.00
	0350	1401	--	300.00
	0350	1401	--	3,700.00
	0350	1401	--	34,967.47
	0350	1401	--	27,500.00
	0350	1401	--	16,400.00
	0350	1401	--	10,200.00
	0350	1401	--	7,900.00
	0350	1401	--	7,700.00
	0350	1401	--	5,230.00
	0350	1401	--	4,100.00
	0350	1401	--	558.00
	0350	1401	--	2,000.00
	0350	1401	--	700.00
	0350	1401	--	1,200.00
	0350	1401	--	280.00
	0350	1401	--	1,100.00
	0350	1401	--	2,000.00
	0350	1401	--	1,600.00
	0350	1401	--	450.00
	0350	1401	--	266.40
	0350	1401	--	195.00
	0350	1401	--	450.00
	0350	1401	--	140.00
	0350	1401	--	136.90
	0350	1401	--	110.00
	0350	1401	--	92.00
	0350	1401	--	1,800.00
	0350	1401	--	750.00
	0350	1401	--	230.00
	0350	1401	--	3,000.00
	0350	1401	--	405.50
	0350	1401	--	1,050.00
	0350	1401	--	826.40
	0350	1401	--	3,600.00
	0350	1401	--	949.60
	0350	1401	--	2,400.00
	0350	1401	--	720.00
	0350	1401	--	700.00
	0350	1401	--	670.00
	0350	1401	--	570.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 575</b>	Reporting Fund	Comp Object	Analyst: Christina	
	0350	1401	--	448.50
	0350	1401	--	421.30
	0350	1401	--	850.00
	G38 Transfer Code 57503100		--	193,522.17
	0310	1301	34,967.47	--
	0310	1301	158,554.70	--
	G38 Transfer Code 57503500		193,522.17	--
	<b>G38 Sort Code 03100350</b>		193,522.17	193,522.17
	0353	1401	--	90,779.50
	G38 Transfer Code 57503100		--	90,779.50
	0310	1301	90,779.50	--
	G38 Transfer Code 57503530		90,779.50	--
	<b>G38 Sort Code 03100353</b>		90,779.50	90,779.50
	0650	1401	--	1,540.06
	G38 Transfer Code 57503100		--	1,540.06
	0310	1301	1,540.06	--
	G38 Transfer Code 57506500		1,540.06	--
	<b>G38 Sort Code 03100650</b>		1,540.06	1,540.06
	0450	1401	--	854.86
	G38 Transfer Code 57503110		--	854.86
	0311	1301	854.86	--
	G38 Transfer Code 57504500		854.86	--
	<b>G38 Sort Code 03110450</b>		854.86	854.86
	0650	1401	--	17,890.65
	G38 Transfer Code 57503110		--	17,890.65
	0311	1301	17,890.65	--
	G38 Transfer Code 57506500		17,890.65	--
	<b>G38 Sort Code 03110650</b>		17,890.65	17,890.65
	<b>Total Agency 575</b>		757,826.45	757,826.45
	<b>Variance - Operating Transfers</b>		--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 581</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Christina</b>	
	4501	6200		--	393,845,979.29
	G38 Transfer Code 58108000			--	393,845,979.29
	0800	1301	393,845,979.29		--
	G38 Transfer Code 58145010		393,845,979.29		--
	<b>G38 Sort Code 08004501</b>		<b>393,845,979.29</b>	<b>393,845,979.29</b>	<b>--</b>
	9998	6200		--	1,132,429,314.12
	9998	6200		--	(400,217,279.15)
	G38 Transfer Code 58108000			--	732,212,034.97
	0800	1303	(400,217,279.15)		--
	0800	1303	1,132,429,314.12		--
	G38 Transfer Code 58199980		732,212,034.97		--
	<b>G38 Sort Code 08009998</b>		<b>732,212,034.97</b>	<b>732,212,034.97</b>	<b>--</b>
	9914	6200		--	2,985,218.00
	G38 Transfer Code 58110150			--	2,985,218.00
	1015	1303	2,985,218.00		--
	G38 Transfer Code 58199140		2,985,218.00		--
	<b>G38 Sort Code 10159914</b>		<b>2,985,218.00</b>	<b>2,985,218.00</b>	<b>--</b>
	1250	1301	196,230.00		--
	G38 Transfer Code 58108000		196,230.00		--
	0800	1401		--	196,230.00
	G38 Transfer Code 58112500			--	196,230.00
	<b>G38 Sort Code 12500800</b>		<b>196,230.00</b>	<b>196,230.00</b>	<b>--</b>
	1280	1301	5,067,938.00		--
	G38 Transfer Code 58108000		5,067,938.00		--
	0800	1401		--	5,067,938.00
	G38 Transfer Code 58112800			--	5,067,938.00
	<b>G38 Sort Code 12800800</b>		<b>5,067,938.00</b>	<b>5,067,938.00</b>	<b>--</b>
	1290	1301	1,357,484.00		--
	G38 Transfer Code 58108000		1,357,484.00		--
	0800	1401		--	1,357,484.00
	G38 Transfer Code 58112900			--	1,357,484.00
	<b>G38 Sort Code 12900800</b>		<b>1,357,484.00</b>	<b>1,357,484.00</b>	<b>--</b>
	<b>Total Agency 581</b>		<b>1,135,664,884.26</b>	<b>1,135,664,884.26</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 585</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst: Aaron</b>		
	0024	1301	16,650.00	--	
	0024	1301	11,100.00	--	
	G38 Transfer Code 58500030		27,750.00	--	
	0003	1401	--	16,650.00	
	0003	1401	--	11,100.00	
	G38 Transfer Code 58500240		--	27,750.00	
	G38 Sort Code 00240003		27,750.00	27,750.00	--
	0024	1301	28,397.52	--	
	0024	1301	1,432.76	--	
	G38 Transfer Code 58500070		29,830.28	--	
	0007	1401	--	12,466.38	
	0007	1401	--	10,421.90	
	0007	1401	--	6,942.00	
	G38 Transfer Code 58500240		--	29,830.28	
	G38 Sort Code 00240007		29,830.28	29,830.28	--
<b>Total Agency 585</b>			57,580.28	57,580.28	
<b>Variance - Operating Transfers</b>			--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	0851	1301		26,000.00	--
		G38 Transfer Code 60308500		26,000.00	--
	0850	1401		--	26,000.00
		G38 Transfer Code 60308510		--	26,000.00
		<b>G38 Sort Code 08510850</b>		<b>26,000.00</b>	<b>26,000.00</b>
	4000	1401		--	100.00
		G38 Transfer Code 60308600		--	100.00
	0860	1301		100.00	--
		G38 Transfer Code 60340000		100.00	--
		<b>G38 Sort Code 08604000</b>		<b>100.00</b>	<b>100.00</b>
	1000	1301		101,179.00	--
	1000	1301		6,190.00	--
	1000	1301		11,742.18	--
	1000	1301		18,422.73	--
	1000	1301		20,673.49	--
	1000	1301		18,718.49	--
	1000	1401		--	37,141.22
	1000	1401		--	8,845.22
	1000	1401		--	11,828.27
	1000	1401		--	11,742.18
	1000	1401		--	6,190.00
	1000	1401		--	1,189.77
	1000	1401		--	99,989.23
		G38 Transfer Code 60310000		176,925.89	176,925.89
		<b>G38 Sort Code 10001000</b>		<b>176,925.89</b>	<b>176,925.89</b>
	4000	1301		(6,009.80)	--
		G38 Transfer Code 60306000		(6,009.80)	--
	0600	1401		--	(6,009.80)
		G38 Transfer Code 60340000		--	(6,009.80)
		<b>G38 Sort Code 40000600</b>		<b>(6,009.80)</b>	<b>(6,009.80)</b>
	4000	1301		(50.00)	--
		G38 Transfer Code 60310000		(50.00)	--
	1000	1401		--	(50.00)
		G38 Transfer Code 60340000		--	(50.00)
		<b>G38 Sort Code 40001000</b>		<b>(50.00)</b>	<b>(50.00)</b>
	4020	1401		--	610.00
	4020	1401		--	56,221.00
	4020	1401		--	6,711.00
	4020	1401		--	13.00
	4020	1401		--	4,383.00
	4020	1401		--	100.00
		G38 Transfer Code 60340000		--	68,038.00
	4000	1301		63,555.00	--
	4000	1301		4,460.00	--
		G38 Transfer Code 60340200		68,015.00	--
		<b>G38 Sort Code 40004020</b>		<b>68,015.00</b>	<b>68,038.00</b>
	4025	1401		--	(23.00)
		G38 Transfer Code 60340000		--	(23.00)
		<b>G38 Sort Code 40004025</b>		<b>--</b>	<b>(23.00)</b>
	4030	1401		--	69,123.00
	4030	1401		--	25,799.00
	4030	1401		--	5.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	4030	1401		--	(17,316.00)	
	G38 Transfer Code 60340000			--	77,611.00	
	4000	1301		69,123.00	--	
	4000	1301		8,488.00	--	
	G38 Transfer Code 60340300			77,611.00	--	
	G38 Sort Code 40004030			77,611.00	77,611.00	--
	4040	1401		--	32.00	
	4040	1401		--	114.00	
	4040	1401		--	92,176.00	
	4040	1401		--	5,044.00	
	4040	1401		--	4,627.00	
	4040	1401		--	2,608.00	
	4040	1401		--	2,303.00	
	4040	1401		--	2,220.00	
	4040	1401		--	1,838.00	
	4040	1401		--	2.00	
	4040	1401		--	230.00	
	4040	1401		--	11.00	
	4040	1401		--	35.00	
	4040	1401		--	15.00	
	4040	1401		--	14.00	
	4040	1401		--	5,535.00	
	4040	1401		--	87.00	
	4040	1401		--	58.00	
	4040	1401		--	189.00	
	4040	1401		--	1,264.00	
	4040	1401		--	748.00	
	G38 Transfer Code 60340000			--	119,150.00	
	4000	1301		5,725.00	--	
	4000	1301		113,425.00	--	
	G38 Transfer Code 60340400			119,150.00	--	
	G38 Sort Code 40004040			119,150.00	119,150.00	--
	4050	1401		--	331.00	
	4050	1401		--	3,681.00	
	G38 Transfer Code 60340000			--	4,012.00	
	4000	1301		331.00	--	
	4000	1301		3,681.00	--	
	G38 Transfer Code 60340500			4,012.00	--	
	G38 Sort Code 40004050			4,012.00	4,012.00	--
	4060	1401		--	22.00	
	4060	1401		--	3,721.00	
	G38 Transfer Code 60340000			--	3,743.00	
	4000	1301		22.00	--	
	4000	1301		3,721.00	--	
	G38 Transfer Code 60340600			3,743.00	--	
	G38 Sort Code 40004060			3,743.00	3,743.00	--
	4070	1401		--	74.00	
	4070	1401		--	3,144.00	
	G38 Transfer Code 60340000			--	3,218.00	
	4000	1301		74.00	--	
	4000	1301		3,144.00	--	
	G38 Transfer Code 60340700			3,218.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane	
		<b>G38 Sort Code 40004070</b>	<b>3,218.00</b>	<b>3,218.00</b>	--
	4080	1401		157.00	
	4080	1401		(86.00)	
		<b>G38 Transfer Code 60340000</b>	<b>--</b>	<b>71.00</b>	
	4000	1301	(86.00)	--	
	4000	1301	157.00	--	
		<b>G38 Transfer Code 60340800</b>	<b>71.00</b>	<b>--</b>	
		<b>G38 Sort Code 40004080</b>	<b>71.00</b>	<b>71.00</b>	--
	4100	1401		6.00	
		<b>G38 Transfer Code 60340000</b>	<b>--</b>	<b>6.00</b>	
	4000	1301	6.00	--	
		<b>G38 Transfer Code 60341000</b>	<b>6.00</b>	<b>--</b>	
		<b>G38 Sort Code 40004100</b>	<b>6.00</b>	<b>6.00</b>	--
	4120	1401		80.00	
	4120	1401		290.00	
	4120	1401		4,100.00	
	4120	1401		254.00	
		<b>G38 Transfer Code 60340000</b>	<b>--</b>	<b>4,724.00</b>	
	4000	1301	4,390.00	--	
	4000	1301	334.00	--	
		<b>G38 Transfer Code 60341200</b>	<b>4,724.00</b>	<b>--</b>	
		<b>G38 Sort Code 40004120</b>	<b>4,724.00</b>	<b>4,724.00</b>	--
	4130	1401		74.00	
	4130	1401		6,269.00	
	4130	1401		5,033.00	
	4130	1401		517.00	
	4130	1401		483.00	
	4130	1401		224.00	
	4130	1401		153.00	
	4130	1401		1.00	
	4130	1401		81.00	
	4130	1401		22.00	
	4130	1401		190.00	
	4130	1401		146.00	
	4130	1401		117.00	
	4130	1401		108.00	
	4130	1401		63.00	
	4130	1401		122.00	
	4130	1401		26.00	
		<b>G38 Transfer Code 60340000</b>	<b>--</b>	<b>13,629.00</b>	
	4000	1301	651.00	--	
	4000	1301	12,978.00	--	
		<b>G38 Transfer Code 60341300</b>	<b>13,629.00</b>	<b>--</b>	
		<b>G38 Sort Code 40004130</b>	<b>13,629.00</b>	<b>13,629.00</b>	--
	4140	1401		43,730.00	
	4140	1401		(602.00)	
		<b>G38 Transfer Code 60340000</b>	<b>--</b>	<b>43,128.00</b>	
	4000	1301	(602.00)	--	
	4000	1301	43,730.00	--	
		<b>G38 Transfer Code 60341400</b>	<b>43,128.00</b>	<b>--</b>	
		<b>G38 Sort Code 40004140</b>	<b>43,128.00</b>	<b>43,128.00</b>	--
	4150	1401		2.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane	
		G38 Transfer Code 60340000		--	2.00
	4000	1301		2.00	--
		G38 Transfer Code 60341500		2.00	--
		<b>G38 Sort Code 40004150</b>		<b>2.00</b>	<b>2.00</b>
	4160	1401		--	99.00
	4160	1401		--	3,613.00
		G38 Transfer Code 60340000		--	3,712.00
	4000	1301		99.00	--
	4000	1301		3,613.00	--
		G38 Transfer Code 60341600		3,712.00	--
		<b>G38 Sort Code 40004160</b>		<b>3,712.00</b>	<b>3,712.00</b>
	4170	1401		--	1,052.00
	4170	1401		--	2,582.00
	4170	1401		--	301.00
		G38 Transfer Code 60340000		--	3,935.00
	4000	1301		301.00	--
	4000	1301		3,634.00	--
		G38 Transfer Code 60341700		3,935.00	--
		<b>G38 Sort Code 40004170</b>		<b>3,935.00</b>	<b>3,935.00</b>
	4180	1401		--	11.00
	4180	1401		--	5,529.00
	4180	1401		--	95.00
	4180	1401		--	3,906.00
	4180	1401		--	458.00
	4180	1401		--	(2,379.00)
	4180	1401		--	(39.00)
	4180	1401		--	8.00
	4180	1401		--	28.00
	4180	1401		--	203.00
	4180	1401		--	331.00
	4180	1401		--	4.00
	4180	1401		--	12,131.00
	4180	1401		--	2,543.00
	4180	1401		--	2,995.00
	4180	1401		--	2.00
		G38 Transfer Code 60340000		--	25,826.00
	4000	1301		3,945.00	--
	4000	1301		21,881.00	--
		G38 Transfer Code 60341800		25,826.00	--
		<b>G38 Sort Code 40004180</b>		<b>25,826.00</b>	<b>25,826.00</b>
	4210	1401		--	408.00
	4210	1401		--	3,442.00
		G38 Transfer Code 60340000		--	3,850.00
	4000	1301		3,442.00	--
	4000	1301		408.00	--
		G38 Transfer Code 60342100		3,850.00	--
		<b>G38 Sort Code 40004210</b>		<b>3,850.00</b>	<b>3,850.00</b>
	4220	1401		--	8,872.00
	4220	1401		--	272.00
		G38 Transfer Code 60340000		--	9,144.00
	4000	1301		8,872.00	--
	4000	1301		272.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane		
		G38 Transfer Code 60342200		9,144.00	--	
		<b>G38 Sort Code 40004220</b>		<b>9,144.00</b>	<b>9,144.00</b>	--
	4240	1401		--	2,986.00	
	4240	1401		--	33,536.00	
		G38 Transfer Code 60340000		--	36,522.00	
	4000	1301		33,536.00	--	
	4000	1301		2,986.00	--	
		G38 Transfer Code 60342400		36,522.00	--	
		<b>G38 Sort Code 40004240</b>		<b>36,522.00</b>	<b>36,522.00</b>	--
	4250	1401		--	583.00	
	4250	1401		--	5,744.00	
	4250	1401		--	2,647.00	
	4250	1401		--	907.00	
		G38 Transfer Code 60340000		--	9,881.00	
	4000	1301		3,554.00	--	
	4000	1301		6,327.00	--	
		G38 Transfer Code 60342500		9,881.00	--	
		<b>G38 Sort Code 40004250</b>		<b>9,881.00</b>	<b>9,881.00</b>	--
	4260	1401		--	3,576.00	
	4260	1401		--	2,089.00	
	4260	1401		--	2,752.00	
		G38 Transfer Code 60340000		--	8,417.00	
	4000	1301		6,328.00	--	
	4000	1301		2,089.00	--	
		G38 Transfer Code 60342600		8,417.00	--	
		<b>G38 Sort Code 40004260</b>		<b>8,417.00</b>	<b>8,417.00</b>	--
	4280	1401		--	734.00	
		G38 Transfer Code 60340000		--	734.00	
	4000	1301		734.00	--	
		G38 Transfer Code 60342800		734.00	--	
		<b>G38 Sort Code 40004280</b>		<b>734.00</b>	<b>734.00</b>	--
	4290	1401		--	19,254.00	
	4290	1401		--	4,171.00	
		G38 Transfer Code 60340000		--	23,425.00	
	4000	1301		19,254.00	--	
	4000	1301		4,143.00	--	
		G38 Transfer Code 60342900		23,397.00	--	
		<b>G38 Sort Code 40004290</b>		<b>23,397.00</b>	<b>23,425.00</b>	(28.00)
	4300	1401		--	64.00	
		G38 Transfer Code 60340000		--	64.00	
	4000	1301		92.00	--	
		G38 Transfer Code 60343000		92.00	--	
		<b>G38 Sort Code 40004300</b>		<b>92.00</b>	<b>64.00</b>	28.00
	4320	1401		--	2.00	
		G38 Transfer Code 60340000		--	2.00	
	4000	1301		2.00	--	
		G38 Transfer Code 60343200		2.00	--	
		<b>G38 Sort Code 40004320</b>		<b>2.00</b>	<b>2.00</b>	--
	4370	1401		--	259.00	
	4370	1401		--	(1.00)	
	4370	1401		--	4,046.00	
		G38 Transfer Code 60340000		--	4,304.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane	
	4000	1301		258.00	--
	4000	1301		4,046.00	--
	G38 Transfer Code 60343700			4,304.00	--
	G38 Sort Code 40004370			4,304.00	4,304.00
	5050	1401		--	990.00
	5050	1401		--	990.00
	G38 Transfer Code 60340000			--	1,980.00
	4000	1301		990.00	--
	4000	1301		990.00	--
	G38 Transfer Code 60350500			1,980.00	--
	G38 Sort Code 40005050			1,980.00	1,980.00
	5060	1401		--	463.00
	5060	1401		--	314.00
	5060	1401		--	134.00
	5060	1401		--	112.00
	5060	1401		--	15.00
	5060	1401		--	(2.00)
	G38 Transfer Code 60340000			--	1,036.00
	4000	1301		125.00	--
	4000	1301		911.00	--
	G38 Transfer Code 60350600			1,036.00	--
	G38 Sort Code 40005060			1,036.00	1,036.00
	5080	1401		--	(169.00)
	5080	1401		--	(12.00)
	5080	1401		--	25.00
	5080	1401		--	165.00
	5080	1401		--	9,360.00
	5080	1401		--	11,900.00
	5080	1401		--	14,449.00
	5080	1401		--	(257.00)
	5080	1401		--	68.00
	5080	1401		--	661.00
	5080	1401		--	1,097.00
	5080	1401		--	2,700.00
	5080	1401		--	3,201.00
	5080	1401		--	4,000.00
	5080	1401		--	5,250.00
	G38 Transfer Code 60340000			--	52,438.00
	4000	1301		16,720.00	--
	4000	1301		35,718.00	--
	G38 Transfer Code 60350800			52,438.00	--
	G38 Sort Code 40005080			52,438.00	52,438.00
	5090	1401		--	6,956.00
	5090	1401		--	9,324.00
	G38 Transfer Code 60340000			--	16,280.00
	4000	1301		6,956.00	--
	4000	1301		9,324.00	--
	G38 Transfer Code 60350900			16,280.00	--
	G38 Sort Code 40005090			16,280.00	16,280.00
	5100	1401		--	2.00
	5100	1401		--	684.00
	5100	1401		--	4,555.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Jane	
G38 Transfer Code 60340000			--	5,241.00	
4000	1301		4,555.00	--	
4000	1301		686.00	--	
G38 Transfer Code 60351000			5,241.00	--	
G38 Sort Code 40005100			5,241.00	5,241.00	--
5130	1401		--	2,958.00	
5130	1401		--	27.00	
5130	1401		--	1,417.00	
5130	1401		--	718.00	
5130	1401		--	7.00	
5130	1401		--	11.00	
5130	1401		--	116.00	
G38 Transfer Code 60340000			--	5,254.00	
4000	1301		134.00	--	
4000	1301		5,120.00	--	
G38 Transfer Code 60351300			5,254.00	--	
G38 Sort Code 40005130			5,254.00	5,254.00	--
5140	1401		--	(274.00)	
5140	1401		--	79.00	
5140	1401		--	23.00	
5140	1401		--	1.00	
5140	1401		--	513.00	
5140	1401		--	274.00	
5140	1401		--	140.00	
G38 Transfer Code 60340000			--	756.00	
4000	1301		536.00	--	
4000	1301		220.00	--	
G38 Transfer Code 60351400			756.00	--	
G38 Sort Code 40005140			756.00	756.00	--
5150	1401		--	1.00	
5150	1401		--	27.00	
G38 Transfer Code 60340000			--	28.00	
4000	1301		1.00	--	
4000	1301		27.00	--	
G38 Transfer Code 60351500			28.00	--	
G38 Sort Code 40005150			28.00	28.00	--
5180	1401		--	4,511.14	
5180	1401		--	639.76	
G38 Transfer Code 60340000			--	5,150.90	
4000	1301		639.76	--	
4000	1301		4,511.14	--	
G38 Transfer Code 60351800			5,150.90	--	
G38 Sort Code 40005180			5,150.90	5,150.90	--
5220	1401		--	237.00	
5220	1401		--	298.00	
5220	1401		--	2,758.00	
5220	1401		--	4,134.00	
G38 Transfer Code 60340000			--	7,427.00	
4000	1301		6,892.00	--	
4000	1301		535.00	--	
G38 Transfer Code 60352200			7,427.00	--	
G38 Sort Code 40005220			7,427.00	7,427.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Jane		
	4020	1401		--	14,917.00	
	4020	1401		--	(15,296.00)	
	4020	1401		--	257.00	
	4020	1401		--	122.00	
	4250	1401		--	6,000.00	
	G38 Transfer Code 60342400			--	6,000.00	
	4240	1301		6,000.00	--	
	G38 Transfer Code 60342500			6,000.00	--	
	G38 Sort Code 42404250			6,000.00	6,000.00	--
	5050	1301		9,248.00	--	
	5050	1301		33,531.50	--	
	G38 Transfer Code 60308500			42,779.50	--	
	0850	1401		--	9,248.00	
	0850	1401		--	33,531.50	
	G38 Transfer Code 60350500			--	42,779.50	
	G38 Sort Code 50500850			42,779.50	42,779.50	--
	5090	1301		14,505.00	--	
	G38 Transfer Code 60340400			14,505.00	--	
	4040	1401		--	14,505.00	
	G38 Transfer Code 60350900			--	14,505.00	
	G38 Sort Code 50904040			14,505.00	14,505.00	--
	<b>Total Agency 603</b>			<b>822,966.49</b>	<b>822,966.49</b>	
	<b>Variance - Operating Transfers</b>				<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 629</b>	Reporting Fund	Comp Object	Analyst:	Jeanne
	5100	1401		--
				16,448.15
	G38 Transfer Code 62925000			--
				16,448.15
	2500	1301	156,116.78	--
	2500	1301	16,448.15	--
	G38 Transfer Code 62951000			172,564.93
				--
	G38 Sort Code 25005100			172,564.93
				16,448.15
	3201	1301	4,853.22	--
	3201	1301	4,642.11	--
	3201	1401	--	4,642.11
	3201	1401	--	4,853.22
	G38 Transfer Code 62932010			9,495.33
				9,495.33
	G38 Sort Code 32013201			9,495.33
				9,495.33
	5181	1301	440.35	--
	G38 Transfer Code 62951000			440.35
				--
	5100	1401	--	440.35
	G38 Transfer Code 62951810			--
				440.35
	G38 Sort Code 51815100			440.35
				440.35
	5481	1301	32,140.11	--
	G38 Transfer Code 62951000			32,140.11
				--
	5100	1401	--	32,140.11
	G38 Transfer Code 62954810			--
				32,140.11
	G38 Sort Code 54815100			32,140.11
				32,140.11
	7100	1301	4,076.94	--
	7100	1301	66,438.94	--
	7100	1301	53,167.19	--
	7100	1301	39,571.16	--
	7100	1301	37,306.66	--
	7100	1301	15,141.01	--
	7100	1301	5,701.49	--
	7100	1301	1,558.61	--
	7100	1301	1,132.28	--
	7100	1301	890.78	--
	7100	1301	10,820.12	--
	7100	1301	716,029.73	--
	7100	1301	69,012.59	--
	7100	1301	100,453.94	--
	G38 Transfer Code 62951000			1,121,301.44
				--
	5100	1401	--	1,277,418.22
	G38 Transfer Code 62971000			--
				1,277,418.22
	G38 Sort Code 71005100			1,121,301.44
				1,277,418.22
	7200	1401	--	778.63
	7200	1401	--	1.00
	7200	1401	--	10.94
	7200	1401	--	79.80
	7200	1401	--	197.88
	G38 Transfer Code 62971000			--
				1,068.25
	7100	1301	778.63	--
	7100	1301	79.80	--
	7100	1301	10.94	--
	7100	1301	1.00	--
	7100	1301	197.88	--
	G38 Transfer Code 62972000			1,068.25
				--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Jeanne	
G38 Sort Code 71007200			1,068.25	1,068.25	--
	9500	1401		344,495.90	
	9500	1401		5,054,828.10	
G38 Transfer Code 62971000			--	5,399,324.00	
	7100	1301	300,000.00	--	
	7100	1301	(221,356.00)	--	
	7100	1301	54,828.10	--	
	7100	1301	1,836,759.00	--	
	7100	1301	2,343.81	--	
	7100	1301	310,097.09	--	
	7100	1301	(1,583,348.00)	--	
	7100	1301	3,300,000.00	--	
	7100	1301	1,400,000.00	--	
G38 Transfer Code 62995000			5,399,324.00	--	
G38 Sort Code 71009500			5,399,324.00	5,399,324.00	--
	7181	1301	25,000.00	--	
G38 Transfer Code 62971000			25,000.00	--	
	7100	1401	--	25,000.00	
G38 Transfer Code 62971810			--	25,000.00	
G38 Sort Code 71817100			25,000.00	25,000.00	--
	7200	1301	13,303.77	--	
	7200	1301	700.00	--	
	7200	1301	1,588.30	--	
	7200	1301	3,189.70	--	
	7200	1301	72.00	--	
	7200	1301	0.01	--	
	7200	1301	5,925.56	--	
	7200	1301	124.35	--	
G38 Transfer Code 62971000			24,903.69	--	
	7100	1401	--	13,303.77	
	7100	1401	--	0.01	
	7100	1401	--	5,925.56	
	7100	1401	--	3,189.70	
	7100	1401	--	1,588.30	
	7100	1401	--	124.35	
	7100	1401	--	72.00	
	7100	1401	--	700.00	
G38 Transfer Code 62972000			--	24,903.69	
G38 Sort Code 72007100			24,903.69	24,903.69	--
	8001	1301	25,000.00	--	
G38 Transfer Code 62971000			25,000.00	--	
	7100	1401	--	25,000.00	
G38 Transfer Code 62980010			--	25,000.00	
G38 Sort Code 80017100			25,000.00	25,000.00	--
	9500	1301	34,658.74	--	
G38 Transfer Code 62951000			34,658.74	--	
	5100	1401	--	34,658.74	
G38 Transfer Code 62995000			--	34,658.74	
G38 Sort Code 95005100			34,658.74	34,658.74	--
	9501	1301	37,299.82	--	
G38 Transfer Code 62995000			37,299.82	--	
	9500	1401	--	37,299.82	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst: Jeanne		
	G38 Transfer Code 62995010		--	37,299.82	
	G38 Sort Code 95019500		37,299.82	37,299.82	--
	Total Agency 629		6,883,196.66	6,883,196.66	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy	
	4460	1401		--	54,961.09
	G38 Transfer Code 63441010			--	54,961.09
	4101	1301		54,961.09	--
	G38 Transfer Code 63444600			54,961.09	--
	G38 Sort Code 41014460			54,961.09	54,961.09
	4103	1301		118,320.22	--
	4103	1301		7,855.37	--
	4103	1301		267,532.93	--
	G38 Transfer Code 63441010			393,708.52	--
	4101	1401		--	239,910.41
	4101	1401		--	2,069.12
	4101	1401		--	3,956.96
	4101	1401		--	3,819.28
	4101	1401		--	1,889.52
	4101	1401		--	3,062.40
	4101	1401		--	2,996.16
	4101	1401		--	4,434.32
	4101	1401		--	2,905.20
	4101	1401		--	11,372.32
	4101	1401		--	146.78
	4101	1401		--	380.48
	4101	1401		--	575.60
	4101	1401		--	735.12
	4101	1401		--	836.08
	4101	1401		--	10,147.76
	4101	1401		--	2,942.96
	4101	1401		--	9,941.28
	4101	1401		--	1,789.28
	4101	1401		--	1,726.32
	4101	1401		--	1,555.12
	4101	1401		--	1,158.96
	4101	1401		--	3,548.16
	4101	1401		--	886.40
	4101	1401		--	4,493.60
	4101	1401		--	8,836.32
	4101	1401		--	8,080.80
	4101	1401		--	7,395.84
	4101	1401		--	6,866.48
	4101	1401		--	5,030.64
	4101	1401		--	4,864.27
	4101	1401		--	4,740.96
	4101	1401		--	30,336.56
	G38 Transfer Code 63441030			--	393,431.46
	G38 Sort Code 41034101			393,708.52	393,431.46
	4103	1301		19,841.20	--
	4103	1301		3,832.14	--
	4103	1301		770.79	--
	4103	1301		18,854.21	--
	4103	1301		14,340.77	--
	4103	1301		10,001.14	--
	4103	1301		8,962.00	--
	4103	1301		4,934.08	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy		
	4103	1301		2,093.50		--
	4103	1301		1,284.53		--
	4103	1301		760.50		--
	4103	1301		0.34		--
	4103	1301		1,720.41		--
	4103	1301		2,735.77		--
	4103	1401		--	12,173.22	
	4103	1401		--	1,149.27	
	4103	1401		--	1,844.00	
	4103	1401		--	2,735.77	
	4103	1401		--	3,832.14	
	4103	1401		--	4,934.08	
	4103	1401		--	10,001.14	
	4103	1401		--	1,129.92	
	4103	1401		--	18,854.21	
	4103	1401		--	19,841.20	
	4103	1401		--	8,027.00	
	4103	1401		--	0.34	
	4103	1401		--	935.00	
	4103	1401		--	770.79	
	4103	1401		--	600.25	
	4103	1401		--	579.49	
	4103	1401		--	249.50	
	4103	1401		--	160.25	
	4103	1401		--	11.00	
	4103	1401		--	1,018.28	
	4103	1401		--	1,284.53	
	G38 Transfer Code 63441030			90,131.38	90,131.38	
	G38 Sort Code 41034103			90,131.38	90,131.38	--
	4420	1401		--	516.75	
	4420	1401		--	129.34	
	4420	1401		--	52.50	
	4420	1401		--	81.00	
	G38 Transfer Code 63441030			--	779.59	
	4103	1301		502.53		--
	G38 Transfer Code 63444200			502.53	--	
	G38 Sort Code 41034420			502.53	779.59	(277.06)
	4425	1401		--	164,689.68	
	G38 Transfer Code 63444010			--	164,689.68	
	4401	1301		164,689.68		--
	G38 Transfer Code 63444250			164,689.68	--	
	G38 Sort Code 44014425			164,689.68	164,689.68	--
	4451	1401		--	0.76	
	G38 Transfer Code 63444010			--	0.76	
	4401	1301		0.76		--
	G38 Transfer Code 63444510			0.76	--	
	G38 Sort Code 44014451			0.76	0.76	--
	4402	1301		54,961.09		--
	G38 Transfer Code 63441010			54,961.09	--	
	4101	1401		--	54,961.09	
	G38 Transfer Code 63444020			--	54,961.09	
	G38 Sort Code 44024101			54,961.09	54,961.09	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>	Reporting Fund	Comp Object	Analyst:	Kathy
	4425	1401		--
	G38 Transfer Code 63444020			642,372.00
	4402	1301	642,372.00	--
	G38 Transfer Code 63444250		642,372.00	--
	G38 Sort Code 44024425		642,372.00	642,372.00
	4425	1401		--
	G38 Transfer Code 63444030			150,414.26
	4403	1301	150,414.26	--
	G38 Transfer Code 63444250		150,414.26	--
	G38 Sort Code 44034425		150,414.26	150,414.26
	4425	1401		--
	G38 Transfer Code 63444040			753,701.61
	4404	1301	753,701.61	--
	G38 Transfer Code 63444250		753,701.61	--
	G38 Sort Code 44044425		753,701.61	753,701.61
	4425	1401		--
	G38 Transfer Code 63444050			209,669.51
	4405	1301	209,669.51	--
	G38 Transfer Code 63444250		209,669.51	--
	G38 Sort Code 44054425		209,669.51	209,669.51
	4425	1301	2,045,847.06	--
	G38 Transfer Code 63441410		2,045,847.06	--
	4141	1401		--
	G38 Transfer Code 63444250			2,045,847.06
	G38 Sort Code 44254141		2,045,847.06	2,045,847.06
	4452	1301	21,248.93	--
	G38 Transfer Code 63444020		21,248.93	--
	4402	1401		--
	G38 Transfer Code 63444520			21,248.93
	G38 Sort Code 44524402		21,248.93	21,248.93
	4452	1301	60,555.00	--
	G38 Transfer Code 63444510		60,555.00	--
	4451	1401		--
	G38 Transfer Code 63444520			60,555.00
	G38 Sort Code 44524451		60,555.00	60,555.00
	4640	1301	1,688,021.00	--
	G38 Transfer Code 63441010		1,688,021.00	--
	4101	1401		--
	G38 Transfer Code 63446400			1,688,021.00
	G38 Sort Code 46404101		1,688,021.00	1,688,021.00
<b>Total Agency 634</b>			6,330,784.42	6,330,784.42
<b>Variance - Operating Transfers</b>				--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 635</b>	Reporting Fund	Comp Object	Analyst: Christina	
	1190	1301	(94,680.08)	--
	G38 Transfer Code 63511800		(94,680.08)	--
	1180	1401	--	(94,680.08)
	G38 Transfer Code 63511900		--	(94,680.08)
	<b>G38 Sort Code 11901180</b>		(94,680.08)	--
	1460	1401	--	67,327.76
	G38 Transfer Code 63514400		--	67,327.76
	1440	1301	67,327.76	--
	G38 Transfer Code 63514600		67,327.76	--
	<b>G38 Sort Code 14401460</b>		67,327.76	--
	1470	1401	--	17,973.74
	G38 Transfer Code 63514700		--	17,973.74
	<b>G38 Sort Code 14701470</b>		--	(17,973.74)
	1475	1401	--	42,637.85
	1475	1401	--	321,651.60
	G38 Transfer Code 63514700		--	364,289.45
	1470	1301	321,651.60	--
	1470	1301	60,611.59	--
	G38 Transfer Code 63514750		382,263.19	--
	<b>G38 Sort Code 14701475</b>		382,263.19	364,289.45
	7225	1301	100,000.00	--
	G38 Transfer Code 63512020		100,000.00	--
	1202	1401	--	100,000.00
	G38 Transfer Code 63572250		--	100,000.00
	<b>G38 Sort Code 72251202</b>		100,000.00	--
<b>Total Agency 635</b>			454,910.87	454,910.87
<b>Variance - Operating Transfers</b>			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 690</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	4170	1301	5,670.00	--	
	4170	1301	1,850.00	--	
	4170	1301	90.00	--	
	4170	1301	35.00	--	
	4170	1401	--	990.00	
	4170	1401	--	1,085.00	
	4170	1401	--	165.00	
	4170	1401	--	600.00	
	4170	1401	--	280.00	
	4170	1401	--	90.00	
	4170	1401	--	155.00	
	4170	1401	--	180.00	
	4170	1401	--	175.00	
	4170	1401	--	540.00	
	4170	1401	--	400.00	
	4170	1401	--	240.00	
	4170	1401	--	245.00	
	4170	1401	--	255.00	
	4170	1401	--	270.00	
	4170	1401	--	305.00	
	4170	1401	--	330.00	
	4170	1401	--	335.00	
	4170	1401	--	345.00	
	4170	1401	--	360.00	
	4170	1401	--	300.00	
	G38 Transfer Code 69041700		7,645.00	7,645.00	
	G38 Sort Code 41704170		7,645.00	7,645.00	--
	Total Agency 690		7,645.00	7,645.00	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 691</b>	Reporting Fund	Comp Object	Analyst:	Aaron
	4100	1401		--
		G38 Transfer Code 69140110		6,862,450.18
	4011	1301	6,862,450.18	--
		G38 Transfer Code 69141000	6,862,450.18	--
		<b>G38 Sort Code 40114100</b>	6,862,450.18	6,862,450.18
	4700	1401		--
		G38 Transfer Code 69140110		1,725.18
	4011	1301	1,725.18	--
		G38 Transfer Code 69147000	1,725.18	--
		<b>G38 Sort Code 40114700</b>	1,725.18	1,725.18
	5011	1301	12,744,550.32	--
		G38 Transfer Code 69141000	12,744,550.32	--
	4100	1401		--
		G38 Transfer Code 69150110		12,744,550.32
		<b>G38 Sort Code 50114100</b>	12,744,550.32	12,744,550.32
	<b>Total Agency 691</b>		19,608,725.68	19,608,725.68
	<b>Variance - Operating Transfers</b>			--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Scott		
	3200	1401		--	10,901,635.36	
	G38 Transfer Code 73022350			--	10,901,635.36	
	2235	1301	10,901,635.36		--	
	G38 Transfer Code 73032000		10,901,635.36		--	
	G38 Sort Code 22353200		10,901,635.36	10,901,635.36		--
	3200	1401		--	6,146,146.43	
	3200	1401		--	35,688,111.27	
	G38 Transfer Code 73022450			--	41,834,257.70	
	2245	1301	35,688,111.27		--	
	2245	1301	6,146,146.43		--	
	G38 Transfer Code 73032000		41,834,257.70		--	
	G38 Sort Code 22453200		41,834,257.70	41,834,257.70		--
	3200	1401		--	6,796,754.16	
	G38 Transfer Code 73022500			--	6,796,754.16	
	2250	1301	6,796,754.16		--	
	G38 Transfer Code 73032000		6,796,754.16		--	
	G38 Sort Code 22503200		6,796,754.16	6,796,754.16		--
	2400	1301	61,596.00		--	
	2400	1401		--	61,596.00	
	G38 Transfer Code 73024000		61,596.00		61,596.00	
	G38 Sort Code 24002400		61,596.00	61,596.00		--
	3200	1401		--	853,281.00	
	3200	1401		--	16,073,090.00	
	G38 Transfer Code 73024000			--	16,926,371.00	
	2400	1301	16,926,371.00		--	
	G38 Transfer Code 73032000		16,926,371.00		--	
	G38 Sort Code 24003200		16,926,371.00	16,926,371.00		--
	3213	1401		--	5,740.64	
	3213	1401		--	2,643,249.52	
	G38 Transfer Code 73024000			--	2,648,990.16	
	2400	1301	5,740.64		--	
	2400	1301	2,643,249.52		--	
	G38 Transfer Code 73032130		2,648,990.16		--	
	G38 Sort Code 24003213		2,648,990.16	2,648,990.16		--
	3214	1401		--	7,090,589.00	
	G38 Transfer Code 73024000			--	7,090,589.00	
	2400	1301	7,090,589.00		--	
	G38 Transfer Code 73032140		7,090,589.00		--	
	G38 Sort Code 24003214		7,090,589.00	7,090,589.00		--
	3300	1401		--	123,465.00	
	G38 Transfer Code 73024000			--	123,465.00	
	2400	1301	123,465.00		--	
	G38 Transfer Code 73033000		123,465.00		--	
	G38 Sort Code 24003300		123,465.00	123,465.00		--
	4510	1401		--	59,000.00	
	G38 Transfer Code 73027100			--	59,000.00	
	2710	1301	59,000.00		--	
	G38 Transfer Code 73045100		59,000.00		--	
	G38 Sort Code 27104510		59,000.00	59,000.00		--
	3101	1401		--	216.19	
	G38 Transfer Code 73029000			--	216.19	
	2900	1301	216.19		--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Scott	
		G38 Transfer Code 73031010		216.19	--
		<b>G38 Sort Code 29003101</b>		<b>216.19</b>	<b>216.19</b>
	3200	1301		12,440.68	--
		G38 Transfer Code 73022250		12,440.68	--
	2225	1401		--	12,440.68
		G38 Transfer Code 73032000		--	12,440.68
		<b>G38 Sort Code 32002225</b>		<b>12,440.68</b>	<b>12,440.68</b>
	3200	1301		109,490,921.33	--
		G38 Transfer Code 73024000		109,490,921.33	--
	2400	1401		--	109,490,921.33
		G38 Transfer Code 73032000		--	109,490,921.33
		<b>G38 Sort Code 32002400</b>		<b>109,490,921.33</b>	<b>109,490,921.33</b>
	3200	1301		43,631.89	--
	3200	1301		(16,693,720.97)	--
	3200	1301		750,000.00	--
	3200	1301		16,693,720.97	--
	3200	1301		32,486,373.36	--
	3200	1301		8,238,336.47	--
	3200	1301		8,383,548.89	--
	3200	1301		(8,383,548.89)	--
	3200	1401		--	8,238,336.47
	3200	1401		--	793,631.89
	3200	1401		--	32,486,373.36
		G38 Transfer Code 73032000		41,518,341.72	41,518,341.72
		<b>G38 Sort Code 32003200</b>		<b>41,518,341.72</b>	<b>41,518,341.72</b>
	3213	1401		--	47,045,355.23
	3213	1401		--	(17,484,086.98)
		G38 Transfer Code 73032000		--	29,561,268.25
	3200	1301		47,045,355.23	--
	3200	1301		(17,484,086.98)	--
		G38 Transfer Code 73032130		29,561,268.25	--
		<b>G38 Sort Code 32003213</b>		<b>29,561,268.25</b>	<b>29,561,268.25</b>
	3214	1401		--	30,610,946.99
	3214	1401		--	809,837.01
		G38 Transfer Code 73032000		--	31,420,784.00
	3200	1301		30,610,946.99	--
	3200	1301		809,837.01	--
		G38 Transfer Code 73032140		31,420,784.00	--
		<b>G38 Sort Code 32003214</b>		<b>31,420,784.00</b>	<b>31,420,784.00</b>
	3211	1301		333,333.36	--
		G38 Transfer Code 73032000		333,333.36	--
	3200	1401		--	333,333.36
		G38 Transfer Code 73032110		--	333,333.36
		<b>G38 Sort Code 32113200</b>		<b>333,333.36</b>	<b>333,333.36</b>
	3212	1301		156,025.93	--
		G38 Transfer Code 73032000		156,025.93	--
	3200	1401		--	156,025.93
		G38 Transfer Code 73032120		--	156,025.93
		<b>G38 Sort Code 32123200</b>		<b>156,025.93</b>	<b>156,025.93</b>
	3213	1301		283,014.75	--
		G38 Transfer Code 73032000		283,014.75	--
	3200	1401		--	283,014.75

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance	
Agency 730	Reporting Fund	Comp Object	Analyst:	Scott		
		G38 Transfer Code 73032130		--	283,014.75	
		<b>G38 Sort Code 32133200</b>		283,014.75	283,014.75	--
	3214	1401		--	153,487.67	
		G38 Transfer Code 73032140		--	153,487.67	
		<b>G38 Sort Code 32143214</b>		--	153,487.67	(153,487.67)
	3256	1301		39.15	--	
		G38 Transfer Code 73032550		39.15	--	
	3255	1401		--	39.15	
		G38 Transfer Code 73032560		--	39.15	
		<b>G38 Sort Code 32563255</b>		39.15	39.15	--
	3300	1301		106,046.35	--	
	3300	1301		7,662.70	--	
		G38 Transfer Code 73032000		113,709.05	--	
	3200	1401		--	106,046.35	
	3200	1401		--	7,662.70	
		G38 Transfer Code 73033000		--	113,709.05	
		<b>G38 Sort Code 33003200</b>		113,709.05	113,709.05	--
	3300	1301		241,379.01	--	
		G38 Transfer Code 73032140		241,379.01	--	
	3214	1401		--	241,379.01	
		G38 Transfer Code 73033000		--	241,379.01	
		<b>G38 Sort Code 33003214</b>		241,379.01	241,379.01	--
	3360	1301		460,529.01	--	
		G38 Transfer Code 73032140		460,529.01	--	
	3214	1401		--	307,041.34	
		G38 Transfer Code 73033600		--	307,041.34	
		<b>G38 Sort Code 33603214</b>		460,529.01	307,041.34	153,487.67
	3600	1401		--	2,788,088.00	
		G38 Transfer Code 73036220		--	2,788,088.00	
		<b>G38 Sort Code 36223600</b>		--	2,788,088.00	(2,788,088.00)
	4245	1401		--	3,276.28	
		G38 Transfer Code 73042320		--	3,276.28	
	4232	1301		3,276.28	--	
		G38 Transfer Code 73042450		3,276.28	--	
		<b>G38 Sort Code 42324245</b>		3,276.28	3,276.28	--
	4246	1401		--	324.03	
		G38 Transfer Code 73042340		--	324.03	
	4234	1301		324.03	--	
		G38 Transfer Code 73042460		324.03	--	
		<b>G38 Sort Code 42344246</b>		324.03	324.03	--
	4239	1301		6,062.66	--	
		G38 Transfer Code 73042380		6,062.66	--	
	4238	1401		--	6,062.66	
		G38 Transfer Code 73042390		--	6,062.66	
		<b>G38 Sort Code 42394238</b>		6,062.66	6,062.66	--
	4241	1301		3,031.33	--	
		G38 Transfer Code 73042400		3,031.33	--	
	4240	1401		--	3,031.33	
		G38 Transfer Code 73042410		--	3,031.33	
		<b>G38 Sort Code 42414240</b>		3,031.33	3,031.33	--
	4244	1301		4,912.00	--	
		G38 Transfer Code 73042430		4,912.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Scott	
	4243	1401		--	4,912.00
	G38 Transfer Code 73042440			--	4,912.00
	G38 Sort Code 42444243		4,912.00	4,912.00	--
	4247	1301	146,662.19	--	
	G38 Transfer Code 73032140		146,662.19	--	
	3214	1401		--	146,662.19
	G38 Transfer Code 73042470			--	146,662.19
	G38 Sort Code 42473214		146,662.19	146,662.19	--
	4249	1301	106,861.86	--	
	G38 Transfer Code 73042480		106,861.86	--	
	4248	1401		--	106,861.86
	G38 Transfer Code 73042490			--	106,861.86
	G38 Sort Code 42494248		106,861.86	106,861.86	--
	4257	1301	6,665.06	--	
	4257	1301	12,197.94	--	
	G38 Transfer Code 73042540		18,863.00	--	
	4254	1401		--	12,197.94
	4254	1401		--	6,665.06
	G38 Transfer Code 73042570			--	18,863.00
	G38 Sort Code 42574254		18,863.00	18,863.00	--
	4258	1301	2,707.33	--	
	4258	1301	1,479.30	--	
	G38 Transfer Code 73042550		4,186.63	--	
	4255	1401		--	1,479.30
	4255	1401		--	2,707.33
	G38 Transfer Code 73042580			--	4,186.63
	G38 Sort Code 42584255		4,186.63	4,186.63	--
	4259	1301	34,363.91	--	
	4259	1301	18,776.72	--	
	G38 Transfer Code 73042560		53,140.63	--	
	4256	1401		--	34,363.91
	4256	1401		--	18,776.72
	G38 Transfer Code 73042590			--	53,140.63
	G38 Sort Code 42594256		53,140.63	53,140.63	--
	4400	1301	74,177.08	--	
	4400	1301	832,247.29	--	
	4400	1301	(628,586.88)	--	
	4400	1301	12,309.24	--	
	G38 Transfer Code 73032000		290,146.73	--	
	3200	1401		--	(597,161.90)
	3200	1401		--	887,308.63
	G38 Transfer Code 73044000			--	290,146.73
	G38 Sort Code 44003200		290,146.73	290,146.73	--
	4400	1301	(0.02)	--	
	G38 Transfer Code 73044100		(0.02)	--	
	G38 Sort Code 44004410		(0.02)	--	(0.02)
	4410	1301	141,065.18	--	
	4410	1301	(35,134.76)	--	
	G38 Transfer Code 73032000		105,930.42	--	
	3200	1401		--	(35,134.76)
	3200	1401		--	141,065.18
	G38 Transfer Code 73044100			--	105,930.42

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Scott	
	G38 Sort Code 44103200		105,930.42	105,930.42	--
	4410	1301	0.02	--	
	G38 Transfer Code 73044000		0.02	--	
	G38 Sort Code 44104400		0.02	--	0.02
	4510	1301	59,000.00	--	
	G38 Transfer Code 73027100		59,000.00	--	
	2710	1401	--	59,000.00	
	G38 Transfer Code 73045100		--	59,000.00	
	G38 Sort Code 45102710		59,000.00	59,000.00	--
	4510	1301	8.38	--	
	G38 Transfer Code 73031010		8.38	--	
	3101	1401	--	8.38	
	G38 Transfer Code 73045100		--	8.38	
	G38 Sort Code 45103101		8.38	8.38	--
	4510	1301	249,966.60	--	
	G38 Transfer Code 73031030		249,966.60	--	
	3103	1401	--	249,966.60	
	G38 Transfer Code 73045100		--	249,966.60	
	G38 Sort Code 45103103		249,966.60	249,966.60	--
	4800	1301	1,123.49	--	
	G38 Transfer Code 73032130		1,123.49	--	
	3213	1401	--	1,123.49	
	G38 Transfer Code 73048000		--	1,123.49	
	G38 Sort Code 48003213		1,123.49	1,123.49	--
	4920	1301	650,202.87	--	
	G38 Transfer Code 73032140		650,202.87	--	
	3214	1401	--	650,202.87	
	G38 Transfer Code 73049200		--	650,202.87	
	G38 Sort Code 49203214		650,202.87	650,202.87	--
<b>Total Agency 730</b>			<b>301,738,359.91</b>	<b>304,526,447.91</b>	
<b>Variance - Operating Transfers</b>			<b>(2,788,088.00)</b>		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 831</u>	Reporting Fund	Comp Object	Analyst:	Scott
	7830	1301		92,993.87
				--
		G38 Transfer Code 83349500		92,993.87
				--
		G38 Sort Code 78304950		92,993.87
				--
	Total Agency 831			92,993.87
				--
	Variance - Operating Transfers			92,993.87

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 833</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	4950	1401		--	92,993.87
	G38 Transfer Code 83178300			--	92,993.87
	G38 Sort Code 78304950			--	92,993.87
	Total Agency 833			--	92,993.87
	Variance - Operating Transfers			(92,993.87)	(92,993.87)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst: Jeanne		
	0006	1301	(7,055,722.94)	--	
	0006	1301	21,898,109.99	--	
	G38 Transfer Code 84500050		14,842,387.05	--	
	0005	1401	--	(7,055,722.94)	
	0005	1401	--	30,433,997.49	
	G38 Transfer Code 84500060		--	23,378,274.55	
	G38 Sort Code 00060005		14,842,387.05	23,378,274.55	(8,535,887.50)
	0006	1301	8,535,887.50	--	
	G38 Transfer Code 84500060		8,535,887.50	--	
	G38 Sort Code 00060006		8,535,887.50	--	8,535,887.50
<b>Total Agency 845</b>			23,378,274.55	23,378,274.55	
<b>Variance - Operating Transfers</b>			--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 860</b>	<b>Reporting Fund</b>	<b>Comp Object</b>	<b>Analyst:</b>	<b>Aaron</b>	
	4720	1401		--	87,718.00
		G38 Transfer Code 86020000		--	87,718.00
	2000	1301		87,718.00	--
		G38 Transfer Code 86047200		87,718.00	--
		<b>G38 Sort Code 20004720</b>		<b>87,718.00</b>	<b>87,718.00</b>
	<b>Total Agency 860</b>			<b>87,718.00</b>	<b>87,718.00</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 862</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	4250	1301	74,153.15	--	
	G38 Transfer Code 86241500		74,153.15	--	
	4150	1401	--	74,153.15	
	G38 Transfer Code 86242500		--	74,153.15	
	G38 Sort Code 42504150		74,153.15	74,153.15	--
	Total Agency 862		74,153.15	74,153.15	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst: Aaron	
	2110	1303	1,036,443.00	--
	2110	1303	(94,852.00)	--
	G38 Transfer Code 91400010		941,591.00	--
	0001	6200	--	1,036,443.00
	0001	6200	--	(94,852.00)
	G38 Transfer Code 91421100		--	941,591.00
	<b>G38 Sort Code 21100001</b>		941,591.00	941,591.00
	2400	1301	358,472.59	--
	G38 Transfer Code 91406200		358,472.59	--
	0620	1401	--	358,472.59
	G38 Transfer Code 91424000		--	358,472.59
	<b>G38 Sort Code 24000620</b>		358,472.59	358,472.59
	3807	1401	--	16,819.89
	3807	1401	--	50,424.70
	3807	1401	--	19,733.56
	3807	1401	--	2,033.21
	3807	1401	--	650.07
	3807	1401	--	30,720.57
	G38 Transfer Code 91438050		--	120,382.00
	3805	1301	16,819.89	--
	3805	1301	19,733.56	--
	3805	1301	30,720.57	--
	3805	1301	50,424.70	--
	3805	1301	650.07	--
	3805	1301	2,033.21	--
	G38 Transfer Code 91438070		120,382.00	--
	<b>G38 Sort Code 38053807</b>		120,382.00	120,382.00
	3807	1301	1,491.42	--
	3807	1301	0.01	--
	G38 Transfer Code 91438020		1,491.43	--
	3802	1401	--	0.01
	3802	1401	--	1,491.42
	G38 Transfer Code 91438070		--	1,491.43
	<b>G38 Sort Code 38073802</b>		1,491.43	1,491.43
	6010	1401	--	150,000.00
	G38 Transfer Code 91440000		--	150,000.00
	4000	1301	150,000.00	--
	G38 Transfer Code 91460100		150,000.00	--
	<b>G38 Sort Code 40006010</b>		150,000.00	150,000.00
	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>		100,000.00	100,000.00
	6030	1401	--	150,000.00
	G38 Transfer Code 91440000		--	150,000.00
	4000	1301	150,000.00	--
	G38 Transfer Code 91460300		150,000.00	--
	<b>G38 Sort Code 40006030</b>		150,000.00	150,000.00
	6040	1401	--	200,000.00
	G38 Transfer Code 91440000		--	200,000.00
	4000	1301	200,000.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron	
		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	--	150,000.00	
		G38 Transfer Code 91440000	--	150,000.00	
	4000	1301	150,000.00	--	
		G38 Transfer Code 91460500	150,000.00	--	
		<b>G38 Sort Code 40006050</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>--</b>
	6060	1401	--	250,000.00	
		G38 Transfer Code 91440000	--	250,000.00	
	4000	1301	250,000.00	--	
		G38 Transfer Code 91460600	250,000.00	--	
		<b>G38 Sort Code 40006060</b>	<b>250,000.00</b>	<b>250,000.00</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>
	6510	1401	--	128,772.83	
		G38 Transfer Code 91442010	--	128,772.83	
	4201	1301	77,263.69	--	
		G38 Transfer Code 91465100	77,263.69	--	
		<b>G38 Sort Code 42016510</b>	<b>77,263.69</b>	<b>128,772.83</b>	<b>(51,509.14)</b>
	7175	1401	--	49,090.00	
		G38 Transfer Code 91442010	--	49,090.00	
	4201	1301	29,454.00	--	
		G38 Transfer Code 91471750	29,454.00	--	
		<b>G38 Sort Code 42017175</b>	<b>29,454.00</b>	<b>49,090.00</b>	<b>(19,636.00)</b>
	5011	1401	--	2,297,525.00	
	5011	1401	--	1,591,438.33	
	5011	1401	--	1,876,236.66	
	5011	1401	--	876,770.00	
	5011	1401	--	904,036.25	
	5011	1401	--	956,615.01	
	5011	1401	--	982,911.25	
	5011	1401	--	1,027,132.50	
	5011	1401	--	1,078,575.00	
	5011	1401	--	1,103,853.13	
	5011	1401	--	1,118,476.46	
	5011	1401	--	1,125,633.75	
	5011	1401	--	633,253.75	
	5011	1401	--	1,274,806.75	
	5011	1401	--	604,452.50	
	5011	1401	--	1,627,906.88	
	5011	1401	--	1,740,427.56	
	5011	1401	--	2,283,973.83	
	5011	1401	--	2,486,856.91	
	5011	1401	--	2,843,303.00	
	5011	1401	--	2,867,387.50	
	5011	1401	--	3,469,121.17	
	5011	1401	--	3,842,766.30	
	5011	1401	--	4,122,872.08	
	5011	1401	--	4,236,932.96	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	5011	1401		--	4,558,981.61
	5011	1401		--	1,137,960.00
	5011	1401		--	272,632.50
	5011	1401		--	125,755.00
	5011	1401		--	127,916.25
	5011	1401		--	129,630.00
	5011	1401		--	137,270.00
	5011	1401		--	160,985.92
	5011	1401		--	170,531.25
	5011	1401		--	179,133.89
	5011	1401		--	184,396.88
	5011	1401		--	228,986.25
	5011	1401		--	233,156.25
	5011	1401		--	644,635.00
	5011	1401		--	258,830.00
	5011	1401		--	36,093.75
	5011	1401		--	277,667.50
	5011	1401		--	294,645.00
	5011	1401		--	298,570.00
	5011	1401		--	305,428.13
	5011	1401		--	306,180.15
	5011	1401		--	321,616.25
	5011	1401		--	322,525.00
	5011	1401		--	343,837.50
	5011	1401		--	389,597.50
	5011	1401		--	495,460.00
	5011	1401		--	504,840.00
	5011	1401		--	543,370.00
	5011	1401		--	236,980.63
	G38 Transfer Code 91450070			--	60,200,876.74
	5007	1301		272,632.50	--
	5007	1301		236,980.63	--
	5007	1301		644,635.00	--
	5007	1301		633,253.75	--
	5007	1301		604,452.50	--
	5007	1301		543,370.00	--
	5007	1301		504,840.00	--
	5007	1301		389,597.50	--
	5007	1301		322,525.00	--
	5007	1301		321,616.25	--
	5007	1301		306,180.15	--
	5007	1301		305,428.13	--
	5007	1301		298,570.00	--
	5007	1301		876,770.00	--
	5007	1301		258,830.00	--
	5007	1301		495,460.00	--
	5007	1301		233,156.25	--
	5007	1301		228,986.25	--
	5007	1301		184,396.88	--
	5007	1301		179,133.89	--
	5007	1301		170,531.25	--
	5007	1301		160,985.92	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst:	Aaron	
	5007	1301	137,270.00	--	
	5007	1301	129,630.00	--	
	5007	1301	127,916.25	--	
	5007	1301	125,755.00	--	
	5007	1301	36,093.75	--	
	5007	1301	294,645.00	--	
	5007	1301	277,667.50	--	
	5007	1301	2,867,387.50	--	
	5007	1301	4,558,981.61	--	
	5007	1301	4,236,932.96	--	
	5007	1301	4,122,872.08	--	
	5007	1301	343,837.50	--	
	5007	1301	3,469,121.17	--	
	5007	1301	904,036.25	--	
	5007	1301	2,843,303.00	--	
	5007	1301	2,486,856.91	--	
	5007	1301	2,297,525.00	--	
	5007	1301	2,283,973.83	--	
	5007	1301	1,876,236.66	--	
	5007	1301	1,740,427.56	--	
	5007	1301	1,591,438.33	--	
	5007	1301	1,274,806.75	--	
	5007	1301	1,137,960.00	--	
	5007	1301	1,125,633.75	--	
	5007	1301	3,842,766.30	--	
	5007	1301	1,118,476.46	--	
	5007	1301	1,103,853.13	--	
	5007	1301	1,078,575.00	--	
	5007	1301	1,027,132.50	--	
	5007	1301	982,911.25	--	
	5007	1301	956,615.01	--	
	5007	1301	1,627,906.88	--	
	G38 Transfer Code 91450110		60,200,876.74	--	
	G38 Sort Code 50075011		60,200,876.74	60,200,876.74	--
	5008	1301	50,000.00	--	
	G38 Transfer Code 91440000		50,000.00	--	
	4000	1401	--	50,000.00	
	G38 Transfer Code 91450080		--	50,000.00	
	G38 Sort Code 50084000		50,000.00	50,000.00	--
	6009	1301	150,000.00	--	
	G38 Transfer Code 91440000		150,000.00	--	
	4000	1401	--	150,000.00	
	G38 Transfer Code 91460090		--	150,000.00	
	G38 Sort Code 60094000		150,000.00	150,000.00	--
	6067	1301	307,071.25	--	
	6067	1301	1,132,881.25	--	
	6067	1301	744,417.50	--	
	6067	1301	690,190.00	--	
	6067	1301	540,806.25	--	
	6067	1301	460,910.00	--	
	6067	1301	326,947.50	--	
	6067	1301	58,150.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010		Transfers In - 1301		Transfers Out - 1401		Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst:	Aaron		
	6067	1301		201,126.00		--
	6067	1301		167,865.00		--
	6067	1301		153,400.00		--
	6067	1301		1,587,525.00		--
	6067	1301		359,597.03		--
	G38 Transfer Code 91460610			6,730,886.78		--
	6061	1401		--	153,400.00	
	6061	1401		--	58,150.00	
	6061	1401		--	1,132,881.25	
	6061	1401		--	744,417.50	
	6061	1401		--	690,190.00	
	6061	1401		--	540,806.25	
	6061	1401		--	460,910.00	
	6061	1401		--	359,597.03	
	6061	1401		--	326,947.50	
	6061	1401		--	307,071.25	
	6061	1401		--	167,865.00	
	6061	1401		--	201,126.00	
	6061	1401		--	1,587,525.00	
	G38 Transfer Code 91460670			--	6,730,886.78	
	G38 Sort Code 60676061			6,730,886.78	6,730,886.78	--
	6507	1301		2,663,702.50		--
	G38 Transfer Code 91465010			2,663,702.50		--
	6501	1401		--	2,663,702.50	
	G38 Transfer Code 91465070			--	2,663,702.50	
	G38 Sort Code 65076501			2,663,702.50	2,663,702.50	--
	7177	1301		530,012.50		--
	G38 Transfer Code 91471750			530,012.50		--
	7175	1401		--	530,012.50	
	G38 Transfer Code 91471770			--	530,012.50	
	G38 Sort Code 71777175			530,012.50	530,012.50	--
	7197	1301		721,975.00		--
	G38 Transfer Code 91471950			721,975.00		--
	7195	1401		--	721,975.00	
	G38 Transfer Code 91471970			--	721,975.00	
	G38 Sort Code 71977195			721,975.00	721,975.00	--
	7207	1301		139,331.25		--
	G38 Transfer Code 91472050			139,331.25		--
	7205	1401		--	139,331.25	
	G38 Transfer Code 91472070			--	139,331.25	
	G38 Sort Code 72077205			139,331.25	139,331.25	--
	7217	1301		1,155,360.00		--
	G38 Transfer Code 91472150			1,155,360.00		--
	7215	1401		--	1,155,360.00	
	G38 Transfer Code 91472170			--	1,155,360.00	
	G38 Sort Code 72177215			1,155,360.00	1,155,360.00	--
	7227	1301		624,528.75		--
	G38 Transfer Code 91472250			624,528.75		--
	7225	1401		--	624,528.75	
	G38 Transfer Code 91472270			--	624,528.75	
	G38 Sort Code 72277225			624,528.75	624,528.75	--
	7237	1301		695,481.25		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Aaron	
		G38 Transfer Code 91472350	695,481.25	--	
	7235	1401	--	695,481.25	
		G38 Transfer Code 91472370	--	695,481.25	
		<b>G38 Sort Code 72377235</b>	695,481.25	695,481.25	--
	7257	1301	529,297.50	--	
		G38 Transfer Code 91472550	529,297.50	--	
	7255	1401	--	529,297.50	
		G38 Transfer Code 91472570	--	529,297.50	
		<b>G38 Sort Code 72577255</b>	529,297.50	529,297.50	--
	7267	1301	272,930.63	--	
		G38 Transfer Code 91472650	272,930.63	--	
	7265	1401	--	272,930.63	
		G38 Transfer Code 91472670	--	272,930.63	
		<b>G38 Sort Code 72677265</b>	272,930.63	272,930.63	--
	7277	1301	244,818.13	--	
		G38 Transfer Code 91472710	244,818.13	--	
	7271	1401	--	244,818.13	
		G38 Transfer Code 91472770	--	244,818.13	
		<b>G38 Sort Code 72777271</b>	244,818.13	244,818.13	--
	7287	1301	14,150.00	--	
		G38 Transfer Code 91472810	14,150.00	--	
	7281	1401	--	14,150.00	
		G38 Transfer Code 91472870	--	14,150.00	
		<b>G38 Sort Code 72877281</b>	14,150.00	14,150.00	--
	7297	1301	399,841.25	--	
		G38 Transfer Code 91472910	399,841.25	--	
	7291	1401	--	399,841.25	
		G38 Transfer Code 91472970	--	399,841.25	
		<b>G38 Sort Code 72977291</b>	399,841.25	399,841.25	--
	7317	1301	951,052.50	--	
		G38 Transfer Code 91473110	951,052.50	--	
	7311	1401	--	951,052.50	
		G38 Transfer Code 91473170	--	951,052.50	
		<b>G38 Sort Code 73177311</b>	951,052.50	951,052.50	--
	7337	1301	1,909,418.75	--	
		G38 Transfer Code 91473310	1,909,418.75	--	
	7331	1401	--	1,909,418.75	
		G38 Transfer Code 91473370	--	1,909,418.75	
		<b>G38 Sort Code 73377331</b>	1,909,418.75	1,909,418.75	--
	7347	1301	1,310,601.25	--	
		G38 Transfer Code 91473410	1,310,601.25	--	
	7341	1401	--	1,310,601.25	
		G38 Transfer Code 91473470	--	1,310,601.25	
		<b>G38 Sort Code 73477341</b>	1,310,601.25	1,310,601.25	--
	7357	1301	513,512.50	--	
		G38 Transfer Code 91473510	513,512.50	--	
	7351	1401	--	513,512.50	
		G38 Transfer Code 91473570	--	513,512.50	
		<b>G38 Sort Code 73577351</b>	513,512.50	513,512.50	--
	7367	1301	92,665.00	--	
		G38 Transfer Code 91473610	92,665.00	--	
	7361	1401	--	92,665.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<b>Agency 914</b>	Reporting Fund	Comp Object	Analyst:	Aaron	
	G38 Transfer Code 91473670		--	92,665.00	
	<b>G38 Sort Code 73677361</b>		<b>92,665.00</b>	<b>92,665.00</b>	<b>--</b>
	<b>7377</b>	<b>1301</b>	<b>928,180.63</b>	<b>--</b>	
	G38 Transfer Code 91473710		928,180.63	--	
	<b>7371</b>	<b>1401</b>	<b>--</b>	<b>928,180.63</b>	
	G38 Transfer Code 91473770		--	928,180.63	
	<b>G38 Sort Code 73777371</b>		<b>928,180.63</b>	<b>928,180.63</b>	<b>--</b>
	<b>Total Agency 914</b>		<b>84,917,277.62</b>	<b>84,988,422.76</b>	
	<b>Variance - Operating Transfers</b>			<b>(71,145.14)</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2010			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 999</u>	Reporting Fund	Comp Object	Analyst:	Jeanne	
	7601	1301	225,029,895.76	--	
	G38 Transfer Code 99927000		225,029,895.76	--	
	2700	1401	--	225,029,895.76	
	G38 Transfer Code 99976010		--	225,029,895.76	
	G38 Sort Code 76012700		225,029,895.76	225,029,895.76	--
	Total Agency 999		225,029,895.76	225,029,895.76	
	Variance - Operating Transfers			--	

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# Operating Transfers - Summary With G38 Code

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Fiscal Year 2010

Transfers In - 1301    Transfers Out - 1401

Variance

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Grand Total

3,816,392,169.18

3,820,613,813.60

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Variance - Operating Transfe

**(4,221,644.42)**