

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 107</u>	D23 Fund	Compt Object	<i>Analyst: Kathy D.</i>	
4180	1301	1,286.00	--	
	G38 Transfer Code 10740880	1,286.00	--	
4088	1401	--	7,715.00	
	G38 Transfer Code 10741800	--	7,715.00	
	G38 Sort Code 41804088	1,286.00	7,715.00	(6,429.00)
4180	1301	446.00	--	
	G38 Transfer Code 10741400	446.00	--	
4140	1401	--	2,676.00	
	G38 Transfer Code 10741800	--	2,676.00	
	G38 Sort Code 41804140	446.00	2,676.00	(2,230.00)
4180	1301	23,672.00	--	
4180	1401	--	9,517.00	
	G38 Transfer Code 10741800	23,672.00	9,517.00	
	G38 Sort Code 41804180	23,672.00	9,517.00	14,155.00
4180	1301	6,429.00	--	
	G38 Transfer Code 10741880	6,429.00	--	
	G38 Sort Code 41804188	6,429.00	--	6,429.00
4220	1401	--	15,634.00	
	G38 Transfer Code 10741800	--	15,634.00	
4180	1301	17,864.00	--	
	G38 Transfer Code 10742200	17,864.00	--	
	G38 Sort Code 41804220	17,864.00	15,634.00	2,230.00
4710	1401	--	29,043.00	
	G38 Transfer Code 10741800	--	29,043.00	
4180	1301	2,831.00	--	
	G38 Transfer Code 10747100	2,831.00	--	
	G38 Sort Code 41804710	2,831.00	29,043.00	(26,212.00)
4184	1301	96,976.00	--	
	G38 Transfer Code 10740880	96,976.00	--	
4088	1401	--	46,408.00	
	G38 Transfer Code 10741840	--	46,408.00	
	G38 Sort Code 41844088	96,976.00	46,408.00	50,568.00
4184	1301	(50,568.00)	--	
	G38 Transfer Code 10741880	(50,568.00)	--	
	G38 Sort Code 41844188	(50,568.00)	--	(50,568.00)
4710	1401	--	59,604.00	
	G38 Transfer Code 10741840	--	59,604.00	
4184	1301	71,661.00	--	
	G38 Transfer Code 10747100	71,661.00	--	
	G38 Sort Code 41844710	71,661.00	59,604.00	12,057.00
4188	1301	32,806.00	--	
	G38 Transfer Code 10740880	32,806.00	--	
4088	1401	--	875.00	
	G38 Transfer Code 10741880	--	875.00	
	G38 Sort Code 41884088	32,806.00	875.00	31,931.00
4188	1301	(31,931.00)	--	
	G38 Transfer Code 10741880	(31,931.00)	--	
	G38 Sort Code 41884188	(31,931.00)	--	(31,931.00)
4670	1401	--	1,313,911.84	
	G38 Transfer Code 10746150	--	1,313,911.84	
4615	1301	1,313,911.85	--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 107</u>	D23 Fund	Compt Object	<i>Analyst: Kathy D.</i>	
		G38 Transfer Code 10746700	1,313,911.85	--
		G38 Sort Code 46154670	1,313,911.85	1,313,911.84
4635		1301	11,783,845.81	--
		G38 Transfer Code 10746300	11,783,845.81	--
4630		1401	--	11,783,845.82
		G38 Transfer Code 10746350	--	11,783,845.82
		G38 Sort Code 46354630	11,783,845.81	11,783,845.82
Total Agency 107			13,269,229.66	13,269,229.66
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012			Transfers In	Transfers Out	Variance
<u>Agency 109</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Karen</i>
	4015	1301	(10,829.28)	--	
		G38 Transfer Code 10940110	(10,829.28)	--	
	4011	1401	--	(13,457.76)	
		G38 Transfer Code 10940150	--	(13,457.76)	
		G38 Sort Code 40154011	(10,829.28)	(13,457.76)	2,628.48
	4015	1301	(2,628.48)	--	
		G38 Transfer Code 10940150	(2,628.48)	--	
		G38 Sort Code 40154015	(2,628.48)	--	(2,628.48)
	Total Agency 109		(13,457.76)	(13,457.76)	
	Variance - Operating Transfers		--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 150</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jeanne</i>
	5005	1401	--	336,182.86
		G38 Transfer Code 15041000	--	336,182.86
	4100	1301	372,234.07	--
		G38 Transfer Code 15050050	372,234.07	--
		G38 Sort Code 41005005	372,234.07	336,182.86
				36,051.21
	4100	1301	1,113,454.00	--
		G38 Transfer Code 15050250	1,113,454.00	--
		G38 Sort Code 41005025	1,113,454.00	--
				1,113,454.00
	5091	1401	--	4,852,079.15
		G38 Transfer Code 15041000	--	4,852,079.15
	4100	1301	3,908,759.71	--
		G38 Transfer Code 15050910	3,908,759.71	--
		G38 Sort Code 41005091	3,908,759.71	4,852,079.15
				(943,319.44)
	4100	1401	--	410,653.85
		G38 Transfer Code 15050910	--	410,653.85
		G38 Sort Code 50914100	--	410,653.85
				(410,653.85)
	8200	6200	--	2,691,170.11
		G38 Transfer Code 15050910	--	2,691,170.11
		G38 Sort Code 50918200	--	2,691,170.11
				(2,691,170.11)
	Total Agency 150		5,394,447.78	8,290,085.97
	Variance - Operating Transfers			(2,895,638.19)

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 248</u>	D23 Fund	Compt Object	<i>Analyst: Kathy D.</i>	
	0469	1401	--	9,629,847.45
		G38 Transfer Code 24804670	--	9,629,847.45
	0467	1301	11,069.78	--
		G38 Transfer Code 24804690	11,069.78	--
		G38 Sort Code 04670469	11,069.78	9,629,847.45
	0469	1301	16,552,286.25	--
		G38 Transfer Code 24804670	16,552,286.25	--
	0467	1401	--	6,933,508.58
		G38 Transfer Code 24804690	--	6,933,508.58
		G38 Sort Code 04690467	16,552,286.25	6,933,508.58
	Total Agency 248		16,563,356.03	16,563,356.03
	Variance - Operating Transfers		--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 274</u>	D23 Fund	Compt Object	<i>Analyst: Shrikant</i>	
	4500	1301	319.88	--
		G38 Transfer Code 27445000	319.88	--
		G38 Sort Code 45004500	319.88	319.88
	4620	1401	--	1,486.44
		G38 Transfer Code 27445000	--	1,486.44
	4500	1301	1,166.56	--
		G38 Transfer Code 27446200	1,166.56	--
		G38 Sort Code 45004620	1,166.56	1,486.44
	Total Agency 274		1,486.44	1,486.44
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 291</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jane</i>
	1409	1301	--	
	1409	1401	--	
			2,940,852.90	
		G38 Transfer Code 29114090	2,617,024.82	2,940,852.90
		G38 Sort Code 14091409	2,617,024.82	2,940,852.90
				(323,828.08)
	1456	1301	1,406,734.52	--
		G38 Transfer Code 29114090	1,406,734.52	--
	1409	1401	--	
			1,082,906.44	
		G38 Transfer Code 29114560	--	1,082,906.44
		G38 Sort Code 14561409	1,406,734.52	1,082,906.44
				323,828.08
	Total Agency 291		4,023,759.34	4,023,759.34
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 330</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Barb</i>
	7001	1301	--	
	7001	1401	17,124.96	
G38 Transfer Code 33070010		11,804.40	17,124.96	
G38 Sort Code 70017001		11,804.40	17,124.96	(5,320.56)
	7501	1301	5,320.56	
G38 Transfer Code 33070010		5,320.56	--	
G38 Sort Code 75017001		5,320.56	--	5,320.56
	8015	1301	2,490,703.20	
G38 Transfer Code 33080150		2,490,703.20	--	
G38 Sort Code 80158015		2,490,703.20	--	2,490,703.20
	8030	1301	15,191,583.24	
G38 Transfer Code 33080150		15,191,583.24	--	
	8015	1401	17,682,286.44	
G38 Transfer Code 33080300		--	17,682,286.44	
G38 Sort Code 80308015		15,191,583.24	17,682,286.44	(2,490,703.20)
Total Agency 330		17,699,411.40	17,699,411.40	
Variance - Operating Transfers		--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
Agency 440	D23 Fund	Compt Object	<i>Analyst: Shrikant</i>	
	4300	1401	--	2,053,785.64
		G38 Transfer Code 44041000	--	2,053,785.64
	4100	1301	2,078,940.01	--
		G38 Transfer Code 44043000	2,078,940.01	--
		G38 Sort Code 41004300	2,078,940.01	2,053,785.64
				25,154.37
	4611	1401	--	217,828.74
		G38 Transfer Code 44041000	--	217,828.74
	4100	1301	219,105.90	--
		G38 Transfer Code 44046110	219,105.90	--
		G38 Sort Code 41004611	219,105.90	217,828.74
				1,277.16
	4624	1401	--	147,243.12
		G38 Transfer Code 44041000	--	147,243.12
	4100	1301	145,965.96	--
		G38 Transfer Code 44046240	145,965.96	--
		G38 Sort Code 41004624	145,965.96	147,243.12
				(1,277.16)
	4300	1401	--	25,154.37
		G38 Transfer Code 44043000	--	25,154.37
		G38 Sort Code 43004300	--	25,154.37
				(25,154.37)
	Total Agency 440		2,444,011.87	2,444,011.87
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	<i>Analyst: Shrikant</i>	
	5220	1401	--	740,000.00
		G38 Transfer Code 47140340	--	740,000.00
	4034	1301	1,240,000.00	--
		G38 Transfer Code 47152200	1,240,000.00	--
		G38 Sort Code 40345220	1,240,000.00	740,000.00
	9162	1401	--	126,525.79
		G38 Transfer Code 47145100	--	126,525.79
	4510	1301	141,295.12	--
		G38 Transfer Code 47191620	141,295.12	--
		G38 Sort Code 45109162	141,295.12	126,525.79
	4532	1301	4,514,471.47	--
		G38 Transfer Code 47145500	4,514,471.47	--
		G38 Sort Code 45324550	4,514,471.47	--
	5220	1401	--	(3,586,978.23)
		G38 Transfer Code 47145320	--	(3,586,978.23)
	4532	1301	(4,086,978.23)	--
		G38 Transfer Code 47152200	(4,086,978.23)	--
		G38 Sort Code 45325220	(4,086,978.23)	(3,586,978.23)
	9162	1401	--	2,031,582.59
		G38 Transfer Code 47145600	--	2,031,582.59
	4560	1301	2,031,789.05	--
		G38 Transfer Code 47191620	2,031,789.05	--
		G38 Sort Code 45609162	2,031,789.05	2,031,582.59
	9162	1401	--	13,510,388.56
		G38 Transfer Code 47152200	--	13,510,388.56
	5220	1301	13,594,172.01	--
		G38 Transfer Code 47191620	13,594,172.01	--
		G38 Sort Code 52209162	13,594,172.01	13,510,388.56
	9162	1401	--	3,163,584.46
		G38 Transfer Code 47154800	--	3,163,584.46
	5480	1301	3,222,831.46	--
		G38 Transfer Code 47191620	3,222,831.46	--
		G38 Sort Code 54809162	3,222,831.46	3,163,584.46
	9162	1401	--	113.00
		G38 Transfer Code 47165100	--	113.00
		G38 Sort Code 65109162	--	113.00
	9162	1401	--	1,680,308.99
		G38 Transfer Code 47182700	--	1,680,308.99
	8270	1301	1,776,334.73	--
		G38 Transfer Code 47191620	1,776,334.73	--
		G38 Sort Code 82709162	1,776,334.73	1,680,308.99
	9160	1301	5,500,000.00	--
		G38 Transfer Code 47145310	5,500,000.00	--
	4531	1401	--	6,500,000.00
		G38 Transfer Code 47191600	--	6,500,000.00
		G38 Sort Code 91604531	5,500,000.00	6,500,000.00
	9162	1301	3,361,070.24	--
		G38 Transfer Code 47154800	3,361,070.24	--
	5480	1401	--	3,364,914.53
		G38 Transfer Code 47191620	--	3,364,914.53
		G38 Sort Code 91625480	3,361,070.24	3,364,914.53

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	<i>Analyst: Shrikant</i>	
	9162	1301	(81,264.89)	--
		G38 Transfer Code 47182700	(81,264.89)	--
	8270	1401	--	--
		G38 Transfer Code 47191620	--	--
		G38 Sort Code 91628270	(81,264.89)	(81,264.89)
	Total Agency 471		31,213,720.96	27,530,439.69
	Variance - Operating Transfers		3,683,281.27	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 575</u>	D23 Fund	Compt Object	<i>Analyst: Kathy D.</i>	
	0610	1401	--	239.37
G38 Transfer Code 57503100			--	239.37
G38 Sort Code 03100610			--	239.37
	0310	1301	239.37	--
G38 Transfer Code 57506500			239.37	--
G38 Sort Code 03100650			239.37	239.37
Total Agency 575			239.37	239.37
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 585</u>	D23 Fund	Compt Object	<i>Analyst: Kathy D.</i>	
	0007	1401	--	318.00
		G38 Transfer Code 58500070	--	318.00
		G38 Sort Code 00070007	--	318.00
	0024	1301	13,825.00	--
		G38 Transfer Code 58500030	13,825.00	--
	0003	1401	--	16,590.00
		G38 Transfer Code 58500240	--	16,590.00
		G38 Sort Code 00240003	13,825.00	16,590.00
	0024	1301	48,979.83	--
		G38 Transfer Code 58500070	48,979.83	--
	0007	1401	--	45,896.83
		G38 Transfer Code 58500240	--	45,896.83
		G38 Sort Code 00240007	48,979.83	45,896.83
	Total Agency 585		62,804.83	62,804.83
	Variance - Operating Transfers		--	3,083.00

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012			Transfers In	Transfers Out	Variance
<u>Agency 586</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Kathy D.</i>
	4006	1402	--	19,635.26	
		G38 Transfer Code 58640250	--	19,635.26	
		G38 Sort Code 40254006	--	19,635.26	(19,635.26)
	4011	1402	--	1,347.39	
		G38 Transfer Code 58640250	--	1,347.39	
		G38 Sort Code 40254011	--	1,347.39	(1,347.39)
	4016	1402	--	0.20	
		G38 Transfer Code 58640250	--	0.20	
		G38 Sort Code 40254016	--	0.20	(0.20)
	Total Agency 586		--	20,982.85	
	Variance - Operating Transfers			(20,982.85)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 603</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jane</i>
	4020	1401	--	206,451.00
		G38 Transfer Code 60340000	--	206,451.00
	4000	1301	206,450.00	--
		G38 Transfer Code 60340200	206,450.00	--
		G38 Sort Code 40004020	206,450.00	(1.00)
	4030	1401	--	192,401.00
		G38 Transfer Code 60340000	--	192,401.00
	4000	1301	192,402.00	--
		G38 Transfer Code 60340300	192,402.00	--
		G38 Sort Code 40004030	192,402.00	1.00
	4130	1401	--	31,927.00
		G38 Transfer Code 60340000	--	31,927.00
	4000	1301	31,934.00	--
		G38 Transfer Code 60341300	31,934.00	--
		G38 Sort Code 40004130	31,934.00	7.00
	4140	1401	--	76,773.00
		G38 Transfer Code 60340000	--	76,773.00
	4000	1301	76,766.00	--
		G38 Transfer Code 60341400	76,766.00	--
		G38 Sort Code 40004140	76,766.00	(7.00)
	5100	1401	--	21,317.00
		G38 Transfer Code 60340000	--	21,317.00
	4000	1301	21,159.00	--
		G38 Transfer Code 60351000	21,159.00	--
		G38 Sort Code 40005100	21,159.00	(158.00)
	5130	1401	--	3,612.00
		G38 Transfer Code 60340000	--	3,612.00
	4000	1301	3,770.00	--
		G38 Transfer Code 60351300	3,770.00	--
		G38 Sort Code 40005130	3,770.00	158.00
	4180	1301	(153,688.50)	--
		G38 Transfer Code 60342800	(153,688.50)	--
		G38 Sort Code 41804280	(153,688.50)	(153,688.50)
	4280	1301	153,688.50	--
		G38 Transfer Code 60341800	153,688.50	--
		G38 Sort Code 42804180	153,688.50	153,688.50
Total Agency 603			532,481.00	532,481.00
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 634</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Margaret</i>
	4640	1401	611,718.00	
		G38 Transfer Code 63441010	611,718.00	
		G38 Sort Code 41014640	611,718.00	(611,718.00)
	4103	1301	6,441,889.20	--
	4103	1401	6,679,745.56	
		G38 Transfer Code 63441030	6,679,745.56	
		G38 Sort Code 41034103	6,679,745.56	(237,856.36)
	4105	1301	1,114,156.24	--
		G38 Transfer Code 63441030	1,114,156.24	
	4103	1401	876,299.88	
		G38 Transfer Code 63441050	876,299.88	
		G38 Sort Code 41054103	876,299.88	237,856.36
	4640	1301	611,718.00	--
		G38 Transfer Code 63441010	611,718.00	
		G38 Sort Code 46404101	611,718.00	611,718.00
	Total Agency 634		8,167,763.44	8,167,763.44
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 730</u>	D23 Fund 2810	Compt Object 1401	<i>Analyst:</i>	<i>Margaret</i>
		--	125,000.00	
		G38 Transfer Code 73033600	--	125,000.00
		G38 Sort Code 33602810	--	125,000.00
		3214	1401	--
		G38 Transfer Code 73042470	--	122,144.65
		G38 Sort Code 42473214	--	122,144.65
		4232	1401	--
		G38 Transfer Code 73042660	--	4,523.75
		G38 Sort Code 42664232	--	4,523.75
		4234	1401	--
		G38 Transfer Code 73042660	--	436.25
		G38 Sort Code 42664234	--	436.25
		4244	1401	--
		G38 Transfer Code 73042660	--	3,365.08
		G38 Sort Code 42664244	--	3,365.08
		4257	1401	--
		G38 Transfer Code 73042660	--	171,350.00
		G38 Sort Code 42664257	--	171,350.00
		4430	1301	117,135.14
		G38 Transfer Code 73036510	117,135.14	--
		3651	1401	--
		G38 Transfer Code 73044300	--	534,037.16
		G38 Sort Code 44303651	117,135.14	534,037.16
		4430	1301	4,003,084.71
		G38 Transfer Code 73036520	4,003,084.71	--
		3652	1401	--
		G38 Transfer Code 73044300	--	3,552,009.53
		G38 Sort Code 44303652	4,003,084.71	3,552,009.53
		4430	1301	2,117,635.30
		G38 Transfer Code 73036530	2,117,635.30	--
		3653	1401	--
		G38 Transfer Code 73044300	--	184,775.64
		G38 Sort Code 44303653	2,117,635.30	184,775.64
		4430	1301	8,888,232.45
		G38 Transfer Code 73042650	8,888,232.45	--
		4265	1401	--
		G38 Transfer Code 73044300	--	2,462,402.70
		G38 Sort Code 44304265	8,888,232.45	2,462,402.70
		4900	1301	125,000.00
		G38 Transfer Code 73028100	125,000.00	--
		G38 Sort Code 49002810	125,000.00	125,000.00
Total Agency 730		15,251,087.60	7,160,044.76	
Variance - Operating Transfers				8,091,042.84

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012		Transfers In	Transfers Out	Variance
<u>Agency 914</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Jane</i>
	6510	1401	--	122,440.50
		G38 Transfer Code 91442010	--	122,440.50
	4201	1301	104,949.00	--
		G38 Transfer Code 91465100	104,949.00	--
		G38 Sort Code 42016510	104,949.00	(17,491.50)
	7175	1401	--	68,726.00
		G38 Transfer Code 91442010	--	68,726.00
	4201	1301	58,908.00	--
		G38 Transfer Code 91471750	58,908.00	--
		G38 Sort Code 42017175	58,908.00	(9,818.00)
	Total Agency 914		163,857.00	191,166.50
	Variance - Operating Transfers		(27,309.50)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2012	Transfers In	Transfers Out	Variance
Grand Total	114,774,198.96	105,943,805.39	
	Variance - Operating Transfe	8,830,393.57	
