

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 100</u>				<i>Analyst:</i>	<i>Jeanne</i>
1700	1301		1,500,000.00	--	
1700	6200		--	--	
G38 Transfer Code 10017000			1,500,000.00	--	
G38 Sort Code 17001700			1,500,000.00	--	1,500,000.00
3409	1401		--	1,500,000.00	
G38 Transfer Code 10034090			--	1,500,000.00	
G38 Sort Code 34093409			--	1,500,000.00	(1,500,000.00)
Total Agency 100			1,500,000.00	1,500,000.00	
Variance - Operating Transfers			--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009

Transfers In - 1301

Transfers Out - 1401

Variance

Agency 107

Analyst:

Christina

Total Agency 107

6,350,150.41

6,350,150.41

Variance - Operating Transfers

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Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 109</u>		<i>Analyst: Karen</i>	
4010	1301	4,624.17	--
4010	1401	--	4,638.29
G38 Transfer Code 10940100		4,624.17	4,638.29
G38 Sort Code 40104010		4,624.17	4,638.29
4012		1301	14.12
G38 Transfer Code 10940100		14.12	--
G38 Sort Code 40124010		14.12	--
Total Agency 109		4,638.29	4,638.29
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 123</u>				<i>Analyst:</i>	<i>Jeanne</i>
3303	1401		--	532,412.24	
	G38 Transfer Code 12332230		--	532,412.24	
	G38 Sort Code 32233303		--	532,412.24	(532,412.24)
3318	1301		532,412.24	--	
	G38 Transfer Code 12333030		532,412.24	--	
	G38 Sort Code 33183303		532,412.24	--	532,412.24
3328	1401		--	168,501.47	
	G38 Transfer Code 12333280		--	168,501.47	
	G38 Sort Code 33283328		--	168,501.47	(168,501.47)
3328	1301		168,501.47	--	
	G38 Transfer Code 12333620		168,501.47	--	
	G38 Sort Code 33283362		168,501.47	--	168,501.47
3559	1401		--	7,752,000.00	
	G38 Transfer Code 12335560		--	7,752,000.00	
3556	1301		9,045,710.72	--	
	G38 Transfer Code 12335590		9,045,710.72	--	
	G38 Sort Code 35563559		9,045,710.72	7,752,000.00	1,293,710.72
3566	1301		105,630.78	--	
	G38 Transfer Code 12335590		105,630.78	--	
3559	1401		--	1,399,341.50	
	G38 Transfer Code 12335660		--	1,399,341.50	
	G38 Sort Code 35663559		105,630.78	1,399,341.50	(1,293,710.72)
Total Agency 123			11,874,435.75	11,874,435.75	
Variance - Operating Transfers			--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 141</u>			<i>Analyst: Jeanne</i>
4350	1401	--	21,195.59
	G38 Transfer Code 14158000	--	21,195.59
	G38 Sort Code 58004350	--	21,195.59
5800	1301	21,195.59	--
	G38 Transfer Code 14148000	21,195.59	--
	G38 Sort Code 58004800	21,195.59	21,195.59
Total Agency 141		21,195.59	21,195.59
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 150</u>			<i>Analyst:</i>	<i>Jeanne</i>
5091	1401	--	5,455,132.21	
	G38 Transfer Code 15041000	--	5,455,132.21	
4100	1301	5,447,818.85	--	
	G38 Transfer Code 15050910	5,447,818.85	--	
	G38 Sort Code 41005091	5,447,818.85	5,455,132.21	(7,313.36)
5091	1401	--	240,755.35	
	G38 Transfer Code 15042000	--	240,755.35	
4200	1301	256,003.55	--	
	G38 Transfer Code 15050910	256,003.55	--	
	G38 Sort Code 42005091	256,003.55	240,755.35	15,248.20
5091	1401	--	2,321,338.00	
	G38 Transfer Code 15043300	--	2,321,338.00	
4330	1301	2,187,116.00	--	
	G38 Transfer Code 15050910	2,187,116.00	--	
	G38 Sort Code 43305091	2,187,116.00	2,321,338.00	(134,222.00)
4331	1301	266,206.00	--	
	G38 Transfer Code 15050910	266,206.00	--	
	G38 Sort Code 43315091	266,206.00	--	266,206.00
4330	1401	--	131,984.00	
	G38 Transfer Code 15050910	--	131,984.00	
	G38 Sort Code 50914330	--	131,984.00	(131,984.00)
Total Agency 150		8,157,144.40	8,149,209.56	
Variance - Operating Transfers			7,934.84	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 248</u>		<i>Analyst: Christina</i>	
0467	1401	--	162,450.56
	G38 Transfer Code 24804640	--	162,450.56
0464	1301	700,354.26	--
	G38 Transfer Code 24804670	700,354.26	--
	G38 Sort Code 04640467	700,354.26	162,450.56
			537,903.70
0469	1301	9,223,592.46	--
	G38 Transfer Code 24804670	9,223,592.46	--
0467	1401	--	9,761,496.16
	G38 Transfer Code 24804690	--	9,761,496.16
	G38 Sort Code 04690467	9,223,592.46	9,761,496.16
			(537,903.70)
Total Agency 248		9,923,946.72	9,923,946.72
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009

Transfers In - 1301

Transfers Out - 1401

Variance

Agency 257

Analyst:

Christina

Total Agency 257

40,633.56

40,633.56

Variance - Operating Transfers

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Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009			Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 291</u>				<i>Analyst:</i>	<i>Jane</i>
1515	1401		--	60,639.27	
	G38 Transfer Code 29114780		--	60,639.27	
	G38 Sort Code 14781515		--	60,639.27	(60,639.27)
1516	1401		--	4,288,081.25	
	G38 Transfer Code 29114780		--	4,288,081.25	
1478	1301		4,348,720.52	--	
	G38 Transfer Code 29115160		4,348,720.52	--	
	G38 Sort Code 14781516		4,348,720.52	4,288,081.25	60,639.27
Total Agency 291			4,428,407.83	4,428,407.83	
Variance - Operating Transfers			--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 440</u>			<i>Analyst: Aaron</i>
4627	1401	--	5,536.43
	G38 Transfer Code 44041000	--	5,536.43
4100	1301	6,868.43	--
	G38 Transfer Code 44046270	6,868.43	--
	G38 Sort Code 41004627	6,868.43	5,536.43
			1,332.00
4641	1401	--	511,559.49
	G38 Transfer Code 44041000	--	511,559.49
4100	1301	510,227.49	--
	G38 Transfer Code 44046410	510,227.49	--
	G38 Sort Code 41004641	510,227.49	511,559.49
			(1,332.00)
Total Agency 440		517,095.92	517,095.92
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009		Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 471</u>			<i>Analyst:</i>	<i>Scott</i>
9162	1401	--	247,269.42	
	G38 Transfer Code 47145100	--	247,269.42	
4510	1301	249,079.42	--	
	G38 Transfer Code 47191620	249,079.42	--	
	G38 Sort Code 45109162	249,079.42	247,269.42	1,810.00
9162	1401	--	3,494,861.66	
	G38 Transfer Code 47145600	--	3,494,861.66	
4560	1301	3,735,833.56	--	
	G38 Transfer Code 47191620	3,735,833.56	--	
	G38 Sort Code 45609162	3,735,833.56	3,494,861.66	240,971.90
9162	1401	--	28,839,893.02	
	G38 Transfer Code 47152200	--	28,839,893.02	
5220	1301	28,844,699.10	--	
	G38 Transfer Code 47191620	28,844,699.10	--	
	G38 Sort Code 52209162	28,844,699.10	28,839,893.02	4,806.08
9162	1401	--	2,335.70	
	G38 Transfer Code 47165100	--	2,335.70	
6510	1301	--	--	
	G38 Transfer Code 47191620	--	--	
	G38 Sort Code 65109162	--	2,335.70	(2,335.70)
9162	1401	--	1,332,044.23	
	G38 Transfer Code 47182700	--	1,332,044.23	
8270	1301	1,371,753.21	--	
	G38 Transfer Code 47191620	1,371,753.21	--	
	G38 Sort Code 82709162	1,371,753.21	1,332,044.23	39,708.98
9159	1301	1,654,968,302.75	--	
	G38 Transfer Code 47145500	1,654,968,302.75	--	
4550	1401	--	1,654,987,638.77	
	G38 Transfer Code 47191590	--	1,654,987,638.77	
	G38 Sort Code 91594550	1,654,968,302.75	1,654,987,638.77	(19,336.02)
9159	1301	106,809.21	--	
	G38 Transfer Code 47182700	106,809.21	--	
8270	1401	--	106,797.96	
	G38 Transfer Code 47191590	--	106,797.96	
	G38 Sort Code 91598270	106,809.21	106,797.96	11.25
9160	1301	6,691,732.78	--	
	G38 Transfer Code 47145310	6,691,732.78	--	
4531	1401	--	7,223,365.78	
	G38 Transfer Code 47191600	--	7,223,365.78	
	G38 Sort Code 91604531	6,691,732.78	7,223,365.78	(531,633.00)
9162	1301	913,824.30	--	
	G38 Transfer Code 47154800	913,824.30	--	
5480	1401	--	1,963,532.93	
	G38 Transfer Code 47191620	--	1,963,532.93	
	G38 Sort Code 91625480	913,824.30	1,963,532.93	(1,049,708.63)
Total Agency 471		1,696,240,334.33	1,697,556,039.47	
Variance - Operating Transfers			(1,315,705.14)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009

Transfers In - 1301

Transfers Out - 1401

Variance

Agency 575

Analyst:

Christina

Total Agency 575

662,054.48

662,054.48

Variance - Operating Transfers

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Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 585</u>		<i>Analyst:</i>	<i>Aaron</i>
0024	1301	27,750.00	--
	G38 Transfer Code 58500030	27,750.00	--
0003	1401	--	30,525.00
	G38 Transfer Code 58500240	--	30,525.00
	G38 Sort Code 00240003	27,750.00	30,525.00
			(2,775.00)
0024	1301	155,473.37	--
	G38 Transfer Code 58500070	155,473.37	--
0007	1401	--	156,953.46
	G38 Transfer Code 58500240	--	156,953.46
	G38 Sort Code 00240007	155,473.37	156,953.46
			(1,480.09)
0024	1301	4,255.09	--
	G38 Transfer Code 58500240	4,255.09	--
	G38 Sort Code 00240024	4,255.09	--
			4,255.09
Total Agency 585		187,478.46	187,478.46
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 603</u>		<i>Analyst: Jane</i>	
4150	1401	--	23,799.00
	G38 Transfer Code 60340000	--	23,799.00
4000	1301	24,516.00	--
	G38 Transfer Code 60341500	24,516.00	--
	G38 Sort Code 40004150	24,516.00	23,799.00
			717.00
4160	1401	--	26,977.00
	G38 Transfer Code 60340000	--	26,977.00
4000	1301	26,260.00	--
	G38 Transfer Code 60341600	26,260.00	--
	G38 Sort Code 40004160	26,260.00	26,977.00
			(717.00)
Total Agency 603		2,011,455.44	2,011,455.44
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009

Transfers In - 1301

Transfers Out - 1401

Variance

Agency 629

Analyst:

Jeanne

Total Agency 629

100,269.20

100,269.20

Variance - Operating Transfers

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Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 634</u>		<i>Analyst:</i>	<i>Kathy</i>
4101	1401	--	3,732,148.31
	G38 Transfer Code 25010010	--	3,732,148.31
	G38 Sort Code 10014101	--	3,732,148.31
4101	1301	2,352,276.90	--
	G38 Transfer Code 25010010	2,352,276.90	--
	G38 Sort Code 41011001	2,352,276.90	2,352,276.90
4103	1401	--	1,595,233.43
	G38 Transfer Code 63441010	--	1,595,233.43
4101	1301	1,594,799.00	--
	G38 Transfer Code 63441030	1,594,799.00	--
	G38 Sort Code 41014103	1,594,799.00	1,595,233.43
4101	1301	1,379,871.41	--
	G38 Transfer Code 25050010	1,379,871.41	--
	G38 Sort Code 41015001	1,379,871.41	1,379,871.41
4103	1301	1,381,197.94	--
	G38 Transfer Code 63441010	1,381,197.94	--
4101	1401	--	1,380,763.51
	G38 Transfer Code 63441030	--	1,380,763.51
	G38 Sort Code 41034101	1,381,197.94	1,380,763.51
Total Agency 634		6,708,145.25	6,708,145.25
Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009

Transfers In - 1301

Transfers Out - 1401

Variance

Agency 690

Analyst:

Aaron

Total Agency 690

926,550.00

926,550.00

Variance - Operating Transfers

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Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009	Transfers In - 1301	Transfers Out - 1401	Variance
<u>Agency 914</u>		<i>Analyst:</i>	<i>Aaron</i>
6510	1401	--	309,054.80
	G38 Transfer Code 91442010	--	309,054.80
4201	1301	283,300.23	--
	G38 Transfer Code 91465100	283,300.23	--
	G38 Sort Code 42016510	283,300.23	309,054.80
			(25,754.57)
7175	1401	--	117,816.00
	G38 Transfer Code 91442010	--	117,816.00
4201	1301	107,998.00	--
	G38 Transfer Code 91471750	107,998.00	--
	G38 Sort Code 42017175	107,998.00	117,816.00
			(9,818.00)
Total Agency 914		391,298.23	426,870.80
Variance - Operating Transfers			(35,572.57)

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2009

Transfers In - 1301

Transfers Out - 1401

Variance

Grand Total

1,750,045,233.86

1,751,388,576.73

Variance - Operating Transfe

(1,343,342.87)