

# Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2024				Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	G 38 Code	<i>Analyst:</i>		<i>Bri</i>
	0500	1456	24804000	--	664,169.34	
	0500	1456	24804000	--	(457,139.15)	
	<b>G38 Transfer Code 24804000</b>			--	<b>207,030.19</b>	
	0400	1356	24805000	260,942.87	--	
	0400	1356	24805000	(118.16)	--	
	<b>G38 Transfer Code 24805000</b>			<b>260,824.71</b>	--	
			<b>G38 Sort Code 05000400</b>	<b>260,824.71</b>	<b>207,030.19</b>	<b>53,794.52</b>
	0500	1456	24805000	--	53,794.52	
	<b>G38 Transfer Code 24805000</b>			--	<b>53,794.52</b>	
			<b>G38 Sort Code 05000500</b>	--	<b>53,794.52</b>	<b>(53,794.52)</b>
	<b>Total Agency 248</b>			<b>260,824.71</b>	<b>260,824.71</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>		

# Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2024				Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	G 38 Code	<i>Analyst:</i>		<i>Alyssa</i>
	4100	1356	34041000	20,493.87	--	
	G38 Transfer Code 34041000			20,493.87	--	
		G38 Sort Code 41004100		20,493.87	--	20,493.87
	6010	1456	34041000	--	701,316.77	
	G38 Transfer Code 34041000			--	701,316.77	
	4100	1356	34060100	680,822.90	--	
	G38 Transfer Code 34060100			680,822.90	--	
		G38 Sort Code 60104100		680,822.90	701,316.77	(20,493.87)
	Total Agency 340			701,316.77	701,316.77	
	Variance - Operating Transfers			--		

# Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2024				Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	G 38 Code			<i>Analyst: Cathy</i>
	0009	1456	84500010	--	2,404,515.00	
	<b>G38 Transfer Code 84500010</b>			--	<b>2,404,515.00</b>	
	0001	1356	84500090	2,537,339.08	--	
	<b>G38 Transfer Code 84500090</b>			<b>2,537,339.08</b>	--	
			<b>G38 Sort Code 00090001</b>	<b>2,537,339.08</b>	<b>2,404,515.00</b>	<b>132,824.08</b>
	0010	1456	84500010	--	929,768.56	
	<b>G38 Transfer Code 84500010</b>			--	<b>929,768.56</b>	
	0001	1356	84500100	796,944.48	--	
	<b>G38 Transfer Code 84500100</b>			<b>796,944.48</b>	--	
			<b>G38 Sort Code 00100001</b>	<b>796,944.48</b>	<b>929,768.56</b>	<b>(132,824.08)</b>
	<b>Total Agency 845</b>			<b>3,334,283.56</b>	<b>3,334,283.56</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>		

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# Indirect Transfers Summary With G38 Code -Exceptions Only

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Fiscal Year 2024	Transfers In - 1356	Transfers Out - 1456	Variance
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**Grand Total**

4,296,425.04

4,296,425.04

**Variance - Operating Transfers**

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