

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<b>Agency 150</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	5005	1401	--	637,595.81
		G38 Transfer Code 15041000	--	637,595.81
	4100	1301	721,558.78	--
		G38 Transfer Code 15050050	721,558.78	--
		<b>G38 Sort Code 41005005</b>	721,558.78	637,595.81
	5091	1401	--	15,661,204.73
		G38 Transfer Code 15041000	--	15,661,204.73
	4100	1301	17,612,614.70	--
		G38 Transfer Code 15050910	17,612,614.70	--
		<b>G38 Sort Code 41005091</b>	17,612,614.70	15,661,204.73
	5091	1401	--	63,527.50
		G38 Transfer Code 15042000	--	63,527.50
	4200	1301	74,920.00	--
		G38 Transfer Code 15050910	74,920.00	--
		<b>G38 Sort Code 42005091</b>	74,920.00	63,527.50
	<b>Total Agency 150</b>		18,409,093.48	16,362,328.04
	<b>Variance - Operating Transfers</b>		2,046,765.44	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 259</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Bri</i>
	4250	1301	604,833.53	--
	4250	1401	--	690,908.53
	G38 Transfer Code 25942500		604,833.53	690,908.53
	G38 Sort Code 42504250		604,833.53	690,908.53
	4250	1301	86,075.00	--
	G38 Transfer Code 25961500		86,075.00	--
	G38 Sort Code 42506150		86,075.00	--
	Total Agency 259		690,908.53	690,908.53
	Variance - Operating Transfers		--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<b>Agency 260</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
3010		1401	--	1,500,000.00
		G38 Transfer Code 26030100	--	1,500,000.00
		G38 Sort Code 30103010	--	1,500,000.00
3030		1401	--	(3,950,000.00)
		G38 Transfer Code 26030100	--	(3,950,000.00)
		G38 Sort Code 30103030	--	(3,950,000.00)
3040		1401	--	(1,500,000.00)
		G38 Transfer Code 26030100	--	(1,500,000.00)
		G38 Sort Code 30103040	--	(1,500,000.00)
3060		1401	--	(850,000.00)
		G38 Transfer Code 26030100	--	(850,000.00)
		G38 Sort Code 30103060	--	(850,000.00)
3070		1401	--	(350,000.00)
		G38 Transfer Code 26030100	--	(350,000.00)
		G38 Sort Code 30103070	--	(350,000.00)
3080		1401	--	(250,000.00)
		G38 Transfer Code 26030100	--	(250,000.00)
		G38 Sort Code 30103080	--	(250,000.00)
3010		1401	--	3,950,000.00
		G38 Transfer Code 26030300	--	3,950,000.00
		G38 Sort Code 30303010	--	3,950,000.00
3010		1401	--	850,000.00
		G38 Transfer Code 26030600	--	850,000.00
		G38 Sort Code 30603010	--	850,000.00
3010		1401	--	350,000.00
		G38 Transfer Code 26030700	--	350,000.00
		G38 Sort Code 30703010	--	350,000.00
3010		1401	--	250,000.00
		G38 Transfer Code 26030800	--	250,000.00
		G38 Sort Code 30803010	--	250,000.00
<b>Total Agency 260</b>		--	--	
<b>Variance - Operating Transfers</b>		--	--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<b>Agency 274</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
4500		1301	--	
		G38 Transfer Code 27404580	2,192,816.67	--
0458		1401	--	2,161,119.51
		G38 Transfer Code 27445000	2,161,119.51	--
		<b>G38 Sort Code 45000458</b>	<b>2,192,816.67</b>	<b>2,161,119.51</b>
4500		1301	--	31,697.16
		G38 Transfer Code 27404590	2,964,249.46	--
0459		1401	--	2,995,946.62
		G38 Transfer Code 27445000	2,995,946.62	--
		<b>G38 Sort Code 45000459</b>	<b>2,964,249.46</b>	<b>2,995,946.62</b>
4650		1401	--	10,500.00
		G38 Transfer Code 27446500	10,500.00	--
		<b>G38 Sort Code 46504650</b>	<b>--</b>	<b>10,500.00</b>
4673		1301	21,745.50	--
		G38 Transfer Code 27446500	21,745.50	--
4650		1401	--	25,245.50
		G38 Transfer Code 27446730	25,245.50	--
		<b>G38 Sort Code 46734650</b>	<b>21,745.50</b>	<b>25,245.50</b>
4690		1301	(2,236,000.00)	--
		G38 Transfer Code 27446730	(2,236,000.00)	--
4673		1401	--	(2,250,000.00)
		G38 Transfer Code 27446900	(2,250,000.00)	--
		<b>G38 Sort Code 46904673</b>	<b>(2,236,000.00)</b>	<b>(2,250,000.00)</b>
<b>Total Agency 274</b>			2,942,811.63	2,942,811.63
<b>Variance - Operating Transfers</b>			--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Valya</i>
	4999	1401	--	40,304,477.46
		G38 Transfer Code 47140530	--	40,304,477.46
		<b>G38 Sort Code 40534999</b>	--	40,304,477.46
	9800	1401	--	55,864,344.66
		G38 Transfer Code 47140800	--	55,864,344.66
	4080	1301	61,864,344.66	--
		G38 Transfer Code 47198000	61,864,344.66	--
		<b>G38 Sort Code 40809800</b>	61,864,344.66	55,864,344.66
	4331	1301	611.67	--
		G38 Transfer Code 47145510	611.67	--
		<b>G38 Sort Code 43314551</b>	611.67	--
	4552	1401	--	29,144.62
		G38 Transfer Code 47143310	--	29,144.62
	4331	1301	31,486.92	--
		G38 Transfer Code 47145520	31,486.92	--
		<b>G38 Sort Code 43314552</b>	31,486.92	29,144.62
	4551	1401	--	5,729.26
		G38 Transfer Code 47145310	--	5,729.26
	4531	1301	6,885.33	--
		G38 Transfer Code 47145510	6,885.33	--
		<b>G38 Sort Code 45314551</b>	6,885.33	5,729.26
	<b>Total Agency 471</b>		61,903,328.58	96,203,696.00
	<b>Variance - Operating Transfers</b>		<b>(34,300,367.42)</b>	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<b>Agency 588</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	3015	1301	741,708.93	--
		G38 Transfer Code 58110230	741,708.93	--
		<b>G38 Sort Code 30151023</b>	741,708.93	--
	3110	1301	2,857.93	--
		G38 Transfer Code 58831100	2,857.93	--
		<b>G38 Sort Code 31103110</b>	2,857.93	--
	3210	1401	--	628,059.22
		G38 Transfer Code 58831100	--	628,059.22
	3110	1301	625,816.10	--
		G38 Transfer Code 58832100	625,816.10	--
		<b>G38 Sort Code 31103210</b>	625,816.10	628,059.22
	3115	1301	(741,708.93)	--
		G38 Transfer Code 58110230	(741,708.93)	--
		<b>G38 Sort Code 31151023</b>	(741,708.93)	--
	<b>Total Agency 588</b>		628,674.03	628,059.22
	<b>Variance - Operating Transfers</b>		614.81	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<b>Agency 730</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3200	1401	--	81,050,735.07
		G38 Transfer Code 73024000	--	81,050,735.07
	2400	1301	82,850,735.07	--
		G38 Transfer Code 73032000	82,850,735.07	--
		<b>G38 Sort Code 24003200</b>	82,850,735.07	81,050,735.07
	3200	1301	191,132,226.62	--
	3200	1401	--	192,932,226.62
		G38 Transfer Code 73032000	191,132,226.62	192,932,226.62
		<b>G38 Sort Code 32003200</b>	191,132,226.62	192,932,226.62
	3214	1301	(347,940.96)	--
		G38 Transfer Code 73032140	(347,940.96)	--
		<b>G38 Sort Code 32143214</b>	(347,940.96)	--
	4920	1301	3,279,921.65	--
		G38 Transfer Code 73032140	3,279,921.65	--
	3214	1401	--	2,931,980.69
		G38 Transfer Code 73049200	--	2,931,980.69
		<b>G38 Sort Code 49203214</b>	3,279,921.65	2,931,980.69
	<b>Total Agency 730</b>		276,914,942.38	276,914,942.38
	<b>Variance - Operating Transfers</b>		--	--

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 845</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	0005	1401	--	9,545,854.75
		G38 Transfer Code 84500050	--	9,545,854.75
		G38 Sort Code 00050005	--	9,545,854.75
	0006	1301	118,855,311.67	--
		G38 Transfer Code 84500050	118,855,311.67	--
	0005	1401	--	109,309,456.92
		G38 Transfer Code 84500060	--	109,309,456.92
		G38 Sort Code 00060005	118,855,311.67	109,309,456.92
	Total Agency 845		118,855,311.67	118,855,311.67
	Variance - Operating Transfers		--	--



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# Operating Transfers - Exceptions With G38 Code

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Fiscal Year 2024	Transfers In	Transfers Out	Variance
<b>Grand Total</b>	480,345,070.30	512,598,057.47	
	<b>Variance - Operating Transfers</b>	<b>(32,252,987.17)</b>	

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