

# Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2026				Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	G 38 Code	<i>Analyst:</i>		<i>Bri</i>
	7001	1356	33070010	1,420,140.01	--	
	7001	1356	33070010	343.34	--	
	7001	1456	33070010	--	2,005.95	
	7001	1456	33070010	--	1,418,561.40	
	<b>G38 Transfer Code 33070010</b>			<b>1,420,483.35</b>	<b>1,420,567.35</b>	
	<b>G38 Sort Code 70017001</b>			<b>1,420,483.35</b>	<b>1,420,567.35</b>	<b>(84.00)</b>
	7501	1456	33070010	--	385,788.05	
	7501	1456	33070010	--	(2,728.82)	
	<b>G38 Transfer Code 33070010</b>			<b>--</b>	<b>383,059.23</b>	
	7001	1356	33075010	(2,728.82)	--	
	7001	1356	33075010	385,872.05	--	
	<b>G38 Transfer Code 33075010</b>			<b>383,143.23</b>	<b>--</b>	
	<b>G38 Sort Code 75017001</b>			<b>383,143.23</b>	<b>383,059.23</b>	<b>84.00</b>
	<b>Total Agency 330</b>			<b>1,803,626.58</b>	<b>1,803,626.58</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>		

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Fiscal Year 2026				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	34034400	29,544.63	--	
	4100	1356	34034400	20.76	--	
	<b>G38 Transfer Code 34034400</b>			<b>29,565.39</b>	<b>--</b>	
	3440	1456	34041000	--	20.76	
	3440	1456	34041000	--	29,546.85	
	<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>29,567.61</b>	
	<b>G38 Sort Code 34404100</b>			<b>29,565.39</b>	<b>29,567.61</b>	<b>(2.22)</b>
	4100	1356	34039000	2.22	--	
	<b>G38 Transfer Code 34039000</b>			<b>2.22</b>	<b>--</b>	
	<b>G38 Sort Code 39004100</b>			<b>2.22</b>	<b>--</b>	<b>2.22</b>
	<b>Total Agency 340</b>			<b>29,567.61</b>	<b>29,567.61</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>		

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Fiscal Year 2026				Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	G 38 Code	<i>Analyst: Heather</i>		
	0009	1456	84500100	--	391,249.00	
	G38 Transfer Code 84500100			--	391,249.00	
		G38 Sort Code 00090010		--	391,249.00	(391,249.00)
	0010	1456	84500010	--	135,768.00	
	G38 Transfer Code 84500010			--	135,768.00	
	0001	1356	84500100	560,959.00	--	
	G38 Transfer Code 84500100			560,959.00	--	
		G38 Sort Code 00100001		560,959.00	135,768.00	425,191.00
	0010	1456	84500100	--	33,942.00	
	G38 Transfer Code 84500100			--	33,942.00	
		G38 Sort Code 00100010		--	33,942.00	(33,942.00)
	Total Agency 845			560,959.00	560,959.00	
	Variance - Operating Transfers			--		

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# Indirect Transfers Summary With G38 Code -Exceptions Only

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Fiscal Year 2026	Transfers In - 1356	Transfers Out - 1456	Variance
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Grand Total

2,394,153.19

2,394,153.19

Variance - Operating Transfers

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