

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 104</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Valya</i>
	4150	1301	13,135.29	--
		G38 Transfer Code 10741830	13,135.29	--
		G38 Sort Code 41504183	13,135.29	13,135.29
		Total Agency 104	13,135.29	--
		Variance - Operating Transfers	13,135.29	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
Agency 150	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	5005	1401	--	222,600.82
		G38 Transfer Code 15041000	--	222,600.82
	4100	1301	291,535.82	--
		G38 Transfer Code 15050050	291,535.82	--
		G38 Sort Code 41005005	291,535.82	68,935.00
	5091	1401	--	6,087,715.21
		G38 Transfer Code 15041000	--	6,087,715.21
	4100	1301	8,089,599.13	--
		G38 Transfer Code 15050910	8,089,599.13	--
		G38 Sort Code 41005091	8,089,599.13	2,001,883.92
	5091	1401	--	(5,029,800.00)
		G38 Transfer Code 15041020	--	(5,029,800.00)
		G38 Sort Code 41025091	--	5,029,800.00
	5091	1401	--	24,321.00
		G38 Transfer Code 15042000	--	24,321.00
	4200	1301	30,066.00	--
		G38 Transfer Code 15050910	30,066.00	--
		G38 Sort Code 42005091	30,066.00	5,745.00
	5091	1303	(5,029,800.00)	--
		G38 Transfer Code 15041020	(5,029,800.00)	--
		G38 Sort Code 50914102	(5,029,800.00)	(5,029,800.00)
	8100	6200	--	1,819,837.35
		G38 Transfer Code 15050910	--	1,819,837.35
		G38 Sort Code 50918100	--	(1,819,837.35)
Total Agency 150			3,381,400.95	3,124,674.38
Variance - Operating Transfers			256,726.57	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 257</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	3930	1401	--	20,000,000.00
		G38 Transfer Code 26030100	--	20,000,000.00
		G38 Sort Code 30103930	--	20,000,000.00
				(20,000,000.00)
	3430	1401	--	594,714.00
		G38 Transfer Code 25734300	--	594,714.00
		G38 Sort Code 34303430	--	594,714.00
				(594,714.00)
	3710	1301	6,587,938.00	--
	3710	1401	--	5,993,224.00
		G38 Transfer Code 25737100	6,587,938.00	5,993,224.00
		G38 Sort Code 37103710	6,587,938.00	5,993,224.00
				594,714.00
	Total Agency 257		6,587,938.00	26,587,938.00
	Variance - Operating Transfers		(20,000,000.00)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 260</u>	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
Total Agency 260		--	--	
Variance - Operating Transfers		--	--	

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
		G38 Sort Code 40534999	--	40,304,477.46
	9800	1401	--	25,864,344.66
		G38 Transfer Code 47140800	--	25,864,344.66
	4080	1301	31,864,344.66	--
		G38 Transfer Code 47198000	31,864,344.66	--
		G38 Sort Code 40809800	31,864,344.66	25,864,344.66
	4331	1301	611.67	--
		G38 Transfer Code 47145510	611.67	--
		G38 Sort Code 43314551	611.67	--
	4552	1401	--	21,046.69
		G38 Transfer Code 47143310	--	21,046.69
	4331	1301	25,625.13	--
		G38 Transfer Code 47145520	25,625.13	--
		G38 Sort Code 43314552	25,625.13	21,046.69
	Total Agency 471		31,890,581.46	66,189,868.81
	Variance - Operating Transfers		(34,299,287.35)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
Agency 588	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3210	1401	--	275,100.51
		G38 Transfer Code 58831100	--	275,100.51
	3110	1301	236,610.36	--
		G38 Transfer Code 58832100	236,610.36	--
		G38 Sort Code 31103210	236,610.36	275,100.51
	3215	1301	2,406,789.75	--
		G38 Transfer Code 58832100	2,406,789.75	--
	3210	1401	--	2,368,299.60
		G38 Transfer Code 58832150	--	2,368,299.60
		G38 Sort Code 32153210	2,406,789.75	2,368,299.60
	Total Agency 588		2,643,400.11	2,643,400.11
	Variance - Operating Transfers		--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 635</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Shari</i>
	1326	1301	(909,293.65)	--
		G38 Transfer Code 63574350	(909,293.65)	--
		G38 Sort Code 13267435	(909,293.65)	(909,293.65)
	7435	1301	909,293.65	--
		G38 Transfer Code 63513260	909,293.65	--
		G38 Sort Code 74351326	909,293.65	909,293.65
Total Agency 635			--	--
Variance - Operating Transfers			--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 730</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3200	1401	--	10,907,226.32
		G38 Transfer Code 73022550	--	10,907,226.32
	2255	1301	16,360,839.48	--
		G38 Transfer Code 73032000	16,360,839.48	--
		G38 Sort Code 22553200	16,360,839.48	5,453,613.16
	3200	1301	97,395,304.97	--
	3200	1401	--	101,981,302.07
		G38 Transfer Code 73032000	97,395,304.97	101,981,302.07
		G38 Sort Code 32003200	97,395,304.97	(4,585,997.10)
	3204	1301	7,083,333.33	--
		G38 Transfer Code 73032000	7,083,333.33	--
	3200	1401	--	6,250,000.00
		G38 Transfer Code 73032040	--	6,250,000.00
		G38 Sort Code 32043200	7,083,333.33	833,333.33
	2400	1401	--	(769,476.45)
		G38 Transfer Code 73032050	--	(769,476.45)
		G38 Sort Code 32052400	--	769,476.45
	3211	1301	1,107,001.04	--
		G38 Transfer Code 73032000	1,107,001.04	--
	3200	1401	--	2,083,333.30
		G38 Transfer Code 73032110	--	2,083,333.30
		G38 Sort Code 32113200	1,107,001.04	(976,332.26)
	3212	1301	442,998.93	--
		G38 Transfer Code 73032000	442,998.93	--
	3200	1401	--	300,000.00
		G38 Transfer Code 73032120	--	300,000.00
		G38 Sort Code 32123200	442,998.93	142,998.93
	2400	1401	--	769,476.45
		G38 Transfer Code 73032500	--	769,476.45
		G38 Sort Code 32502400	--	(769,476.45)
	4410	1301	(179,346.22)	--
		G38 Transfer Code 73032000	(179,346.22)	--
	3200	1401	--	688,269.84
		G38 Transfer Code 73044100	--	688,269.84
		G38 Sort Code 44103200	(179,346.22)	(867,616.06)
Total Agency 730			122,210,131.53	122,210,131.53
Variance - Operating Transfers			--	

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>Barbara</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	47,086,146.80	--
		G38 Transfer Code 84500050	47,086,146.80	--
	0005	1401	--	37,540,292.05
		G38 Transfer Code 84500060	--	37,540,292.05
		G38 Sort Code 00060005	47,086,146.80	37,540,292.05
	Total Agency 845		47,086,146.80	47,086,146.80
	Variance - Operating Transfers		--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 914</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Valya</i>
	9210	1401	--	19,184,986.38
		G38 Transfer Code 91430000	--	19,184,986.38
	3000	1301	19,182,686.38	--
		G38 Transfer Code 91492100	19,182,686.38	--
		G38 Sort Code 30009210	19,182,686.38	(2,300.00)
	9220	1401	--	19,151,857.91
		G38 Transfer Code 91430000	--	19,151,857.91
	3000	1301	19,154,157.91	--
		G38 Transfer Code 91492200	19,154,157.91	--
		G38 Sort Code 30009220	19,154,157.91	2,300.00
	Total Agency 914		38,336,844.29	38,336,844.29
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024	Transfers In	Transfers Out	Variance
Grand Total	252,149,578.43	306,179,003.92	
			Variance - Operating Transfers (54,029,425.49)
