

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 137</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Barbara</i>
	8100	6200	--	7,000,000.00	
	G38 Transfer Code 13730810		--	7,000,000.00	
	3081	1303	9,000,000.00	--	
	G38 Transfer Code 13781000		9,000,000.00	--	
	G38 Sort Code 30818100		9,000,000.00	7,000,000.00	2,000,000.00
	8110	6200	--	12,000,000.00	
	G38 Transfer Code 13730810		--	12,000,000.00	
	3081	1303	10,000,000.00	--	
	G38 Transfer Code 13781100		10,000,000.00	--	
	G38 Sort Code 30818110		10,000,000.00	12,000,000.00	(2,000,000.00)
Total Agency 137			19,000,000.00	19,000,000.00	
Variance - Operating Transfers				--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 603</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Bri</i>
	4000	1301	(3,104.00)	--	
		G38 Transfer Code 60306000	(3,104.00)	--	
		G38 Sort Code 40000600	(3,104.00)	--	(3,104.00)
	5060	1401	--	926.00	
		G38 Transfer Code 60340000	--	926.00	
	4000	1301	4,030.00	--	
		G38 Transfer Code 60350600	4,030.00	--	
		G38 Sort Code 40005060	4,030.00	926.00	3,104.00
Total Agency 603			926.00	926.00	
Variance - Operating Transfers				--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024	Transfers In	Transfers Out	Variance
Grand Total	19,000,926.00	19,000,926.00	
Variance - Operating Transfers			--