

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2021		Transfers In	Transfers Out	Variance
<u>Agency 150</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Sangit</i>
	5005	1401	--	691,000.00
		G38 Transfer Code 15041000	--	691,000.00
	4100	1301	521,500.00	--
		G38 Transfer Code 15050050	521,500.00	--
		G38 Sort Code 41005005	521,500.00	(169,500.00)
	5091	1401	--	13,401,169.07
		G38 Transfer Code 15041000	--	13,401,169.07
	4100	1301	13,606,509.66	--
		G38 Transfer Code 15050910	13,606,509.66	--
		G38 Sort Code 41005091	13,606,509.66	205,340.59
	5091	1401	--	72,050.40
		G38 Transfer Code 15042000	--	72,050.40
	4200	1301	45,600.00	--
		G38 Transfer Code 15050910	45,600.00	--
		G38 Sort Code 42005091	45,600.00	(26,450.40)
	Total Agency 150		14,173,609.66	14,164,219.47
	Variance - Operating Transfers		9,390.19	

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<u>Agency 156</u>	D23 Fund	Compt Object		<i>Analyst:</i>	<i>Karl</i>
	4000	1401	--	8,296.99	
		G38 Transfer Code 15644100	--	8,296.99	
		G38 Sort Code 44104000	--	8,296.99	(8,296.99)
	4410	1301	812,706.27	--	
	4410	1401	--	804,409.28	
		G38 Transfer Code 15644100	812,706.27	804,409.28	
		G38 Sort Code 44104410	812,706.27	804,409.28	8,296.99
	Total Agency 156		812,706.27	812,706.27	
	Variance - Operating Transfers		--		

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2021		Transfers In	Transfers Out	Variance
<u>Agency 257</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Shrikant</i>
3930		1401	--	128,106.72
		G38 Transfer Code 25734000	--	128,106.72
		G38 Sort Code 34003930	--	128,106.72
				(128,106.72)
3440		1301	(107,330.63)	--
		G38 Transfer Code 25734000	(107,330.63)	--
		G38 Sort Code 34403400	(107,330.63)	--
				(107,330.63)
3440		1301	107,330.63	--
		G38 Transfer Code 25734400	107,330.63	--
		G38 Sort Code 34403440	107,330.63	--
				107,330.63
3930		1401	--	821,148.43
		G38 Transfer Code 25734400	--	821,148.43
3440		1301	949,255.15	--
		G38 Transfer Code 25739300	949,255.15	--
		G38 Sort Code 34403930	949,255.15	821,148.43
				128,106.72
Total Agency 257			949,255.15	949,255.15
Variance - Operating Transfers			--	

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Fiscal Year 2021		Transfers In	Transfers Out	Variance
<u>Agency 259</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alejandra</i>
4250		1401	--	86,075.00
		G38 Transfer Code 25942500	--	86,075.00
		G38 Sort Code 42504250	--	86,075.00
		(86,075.00)		
4250		1301	86,075.00	--
		G38 Transfer Code 25961500	86,075.00	--
		G38 Sort Code 42506150	86,075.00	--
		86,075.00	--	86,075.00
		Total Agency 259	86,075.00	86,075.00
		Variance - Operating Transfers	--	

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Fiscal Year 2021		Transfers In	Transfers Out	Variance
Agency 440	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Shrikant</i>
4624		1401	--	113,630.23
		G38 Transfer Code 44041000	--	113,630.23
4100		1301	115,783.87	--
		G38 Transfer Code 44046240	115,783.87	--
		G38 Sort Code 41004624	115,783.87	113,630.23
				2,153.64
4631		1401	--	164,251.11
		G38 Transfer Code 44041000	--	164,251.11
4100		1301	162,097.47	--
		G38 Transfer Code 44046310	162,097.47	--
		G38 Sort Code 41004631	162,097.47	164,251.11
				(2,153.64)
4300		1301	453,491.54	--
		G38 Transfer Code 44043000	453,491.54	--
		G38 Sort Code 43004300	453,491.54	--
				453,491.54
4303		1301	912,975.71	--
		G38 Transfer Code 44043000	912,975.71	--
4300		1401	--	1,366,467.25
		G38 Transfer Code 44043030	--	1,366,467.25
		G38 Sort Code 43034300	912,975.71	1,366,467.25
				(453,491.54)
4020		1401	--	3,428.81
		G38 Transfer Code 44046270	--	3,428.81
		G38 Sort Code 46274020	--	3,428.81
				(3,428.81)
4020		1401	--	(3,428.81)
		G38 Transfer Code 44046410	--	(3,428.81)
		G38 Sort Code 46414020	--	(3,428.81)
				3,428.81
Total Agency 440			1,644,348.59	1,644,348.59
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2021		Transfers In	Transfers Out	Variance
<u>Agency 443</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Sangit</i>
	3607	1301	--	--
		G38 Transfer Code 44336010	--	--
	3601	6200	6,148,174.06	
		G38 Transfer Code 44336070	6,148,174.06	
		G38 Sort Code 36073601	6,148,174.06	(6,148,174.06)
	Total Agency 443		6,148,174.06	
	Variance - Operating Transfers		(6,148,174.06)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2021		Transfers In	Transfers Out	Variance
<u>Agency 629</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Barbara</i>
	7400	1303	(63,296.46)	--
		G38 Transfer Code 62911200	(63,296.46)	--
	1120	6200	--	(62,566.15)
		G38 Transfer Code 62974000	--	(62,566.15)
		G38 Sort Code 74001120	(63,296.46)	(730.31)
	7400	1303	19,100,730.31	--
		G38 Transfer Code 62911220	19,100,730.31	--
	1122	6200	--	19,100,000.00
		G38 Transfer Code 62974000	--	19,100,000.00
		G38 Sort Code 74001122	19,100,730.31	730.31
	9501	1401	--	40,726.00
		G38 Transfer Code 62995010	--	40,726.00
		G38 Sort Code 95019501	--	(40,726.00)
	9510	1301	40,726.00	--
		G38 Transfer Code 62995100	40,726.00	--
		G38 Sort Code 95109510	40,726.00	40,726.00
	Total Agency 629		19,078,159.85	19,078,159.85
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2021		Transfers In	Transfers Out	Variance
<u>Agency 635</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Karen</i>
	1226	1401	--	20,087.00
		G38 Transfer Code 63503090	--	20,087.00
		G38 Sort Code 03091226	--	20,087.00
	0309	1401	--	(20,087.00)
		G38 Transfer Code 63512260	--	(20,087.00)
		G38 Sort Code 12260309	--	(20,087.00)
Total Agency 635		--	--	
Variance - Operating Transfers		--	--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2021	Transfers In	Transfers Out	Variance
Grand Total	36,744,154.52	42,882,938.39	
			Variance - Operating Transfers
			(6,138,783.87)
