

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 100</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3400	1301	1,059,858.06	--
		G38 Transfer Code 44334000	1,059,858.06	--
		G38 Sort Code 34003400	1,059,858.06	--
		Total Agency 100	1,059,858.06	--
		Variance - Operating Transfers	1,059,858.06	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 107</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Heather</i>
4230		1401	--	143,980.00
		G38 Transfer Code 10742000	--	143,980.00
4200		1301	467,850.00	--
		G38 Transfer Code 10742300	467,850.00	--
		G38 Sort Code 42004230	467,850.00	143,980.00
				323,870.00
4320		1401	--	323,870.00
		G38 Transfer Code 10742000	--	323,870.00
		G38 Sort Code 42004320	--	323,870.00
				(323,870.00)
4700		1301	37,910.00	--
		G38 Transfer Code 10742300	37,910.00	--
4230		1401	--	11,955.00
		G38 Transfer Code 10747000	--	11,955.00
		G38 Sort Code 47004230	37,910.00	11,955.00
				25,955.00
4320		1401	--	25,955.00
		G38 Transfer Code 10747000	--	25,955.00
		G38 Sort Code 47004320	--	25,955.00
				(25,955.00)
<b>Total Agency 107</b>			<b>505,760.00</b>	<b>505,760.00</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<b>Agency 150</b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
5005		1401	--	360,234.40
		G38 Transfer Code 15041000	--	360,234.40
4100		1301	440,357.04	--
		G38 Transfer Code 15050050	440,357.04	--
		<b>G38 Sort Code 41005005</b>	440,357.04	360,234.40
				80,122.64
5091		1401	--	7,163,613.30
		G38 Transfer Code 15041000	--	7,163,613.30
4100		1301	9,317,115.81	--
		G38 Transfer Code 15050910	9,317,115.81	--
		<b>G38 Sort Code 41005091</b>	9,317,115.81	7,163,613.30
				2,153,502.51
5091		1401	--	32,046.94
		G38 Transfer Code 15042000	--	32,046.94
4200		1301	41,493.44	--
		G38 Transfer Code 15050910	41,493.44	--
		<b>G38 Sort Code 42005091</b>	41,493.44	32,046.94
				9,446.50
8100		6200	--	1,896,268.83
		G38 Transfer Code 15050910	--	1,896,268.83
		<b>G38 Sort Code 50918100</b>	--	1,896,268.83
				(1,896,268.83)
<b>Total Agency 150</b>			9,798,966.29	9,452,163.47
<b>Variance - Operating Transfers</b>				346,802.82

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 248</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Bri</i>
	0413	1301	100,000.00	--
		G38 Transfer Code 24862700	100,000.00	--
		G38 Sort Code 04136270	100,000.00	100,000.00
	6270	1401	--	100,000.00
		G38 Transfer Code 24862660	--	100,000.00
		G38 Sort Code 62666270	--	100,000.00
	Total Agency 248		100,000.00	100,000.00
	Variance - Operating Transfers		--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<b><u>Agency 258</u></b>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	6260	1301	14.36	--
		G38 Transfer Code 25862600	14.36	--
		G38 Sort Code 62606260	14.36	14.36
	6264	1401	--	14.36
		G38 Transfer Code 25862640	--	14.36
		G38 Sort Code 62646264	--	14.36
	Total Agency 258		14.36	14.36
	Variance - Operating Transfers		--	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 274</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
4500		1301	2,671,828.50	--
		G38 Transfer Code 27404500	2,671,828.50	--
0450		1401	--	2,092,965.14
		G38 Transfer Code 27445000	--	2,092,965.14
		<b>G38 Sort Code 45000450</b>	2,671,828.50	2,092,965.14
				578,863.36
4500		1301	2,222,846.36	--
		G38 Transfer Code 27404550	2,222,846.36	--
0455		1401	--	2,801,709.72
		G38 Transfer Code 27445000	--	2,801,709.72
		<b>G38 Sort Code 45000455</b>	2,222,846.36	2,801,709.72
				(578,863.36)
4620		1301	11,949.90	--
		G38 Transfer Code 27404500	11,949.90	--
0450		1401	--	10,284.84
		G38 Transfer Code 27446200	--	10,284.84
		<b>G38 Sort Code 46200450</b>	11,949.90	10,284.84
				1,665.06
4620		1301	9,013.46	--
		G38 Transfer Code 27404550	9,013.46	--
0455		1401	--	10,678.52
		G38 Transfer Code 27446200	--	10,678.52
		<b>G38 Sort Code 46200455</b>	9,013.46	10,678.52
				(1,665.06)
<b>Total Agency 274</b>			4,915,638.22	4,915,638.22
<b>Variance - Operating Transfers</b>			--	--

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 443</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3400	1401	--	1,059,858.06
	G38 Transfer Code 10034000		--	1,059,858.06
	G38 Sort Code 34003400		--	1,059,858.06
	Total Agency 443		--	1,059,858.06
	Variance - Operating Transfers			(1,059,858.06)

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Sarah</i>
	9162	1401	--	288,820.45
	G38 Transfer Code 47145600		--	288,820.45
	G38 Sort Code 45609162		--	288,820.45
	Total Agency 471		--	288,820.45
	Variance - Operating Transfers		(288,820.45)	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 588</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	3010	1301	(9,129.01)	--
		G38 Transfer Code 58830100	(9,129.01)	--
		<b>G38 Sort Code 30103010</b>	<b>(9,129.01)</b>	<b>(9,129.01)</b>
	3210	1401	--	25,000.00
		G38 Transfer Code 58830100	--	25,000.00
	3010	1301	34,129.01	--
		G38 Transfer Code 58832100	34,129.01	--
		<b>G38 Sort Code 30103210</b>	<b>34,129.01</b>	<b>25,000.00</b>
	3110	1301	--	--
	3110	1401	--	(1,042,356.64)
		G38 Transfer Code 58831100	--	(1,042,356.64)
		<b>G38 Sort Code 31103110</b>	<b>--</b>	<b>(1,042,356.64)</b>
	3210	1401	--	1,042,404.93
		G38 Transfer Code 58831100	--	1,042,404.93
	3110	1301	48.29	--
		G38 Transfer Code 58832100	48.29	--
		<b>G38 Sort Code 31103210</b>	<b>48.29</b>	<b>1,042,404.93</b>
	3110	1401	--	1,017,460.24
		G38 Transfer Code 58832100	--	1,017,460.24
		<b>G38 Sort Code 32103110</b>	<b>--</b>	<b>(1,017,460.24)</b>
	3210	1401	--	(1,017,460.24)
		G38 Transfer Code 58832100	--	(1,017,460.24)
		<b>G38 Sort Code 32103210</b>	<b>--</b>	<b>(1,017,460.24)</b>
	<b>Total Agency 588</b>		<b>25,048.29</b>	<b>25,048.29</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	<b>--</b>

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 603</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Bri</i>
	4130	1401	--	41,755.00
		G38 Transfer Code 60340000	--	41,755.00
	4000	1301	40,505.00	--
		G38 Transfer Code 60341300	40,505.00	--
		<b>G38 Sort Code 40004130</b>	<b>40,505.00</b>	<b>(1,250.00)</b>
	4170	1401	--	5,797.00
		G38 Transfer Code 60340000	--	5,797.00
	4000	1301	7,047.00	--
		G38 Transfer Code 60341700	7,047.00	--
		<b>G38 Sort Code 40004170</b>	<b>7,047.00</b>	<b>1,250.00</b>
	<b>Total Agency 603</b>		<b>47,552.00</b>	<b>47,552.00</b>
	<b>Variance - Operating Transfers</b>		<b>--</b>	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 730</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3200	1401	--	14,635,603.17
		G38 Transfer Code 73022450	--	14,635,603.17
	2245	1301	18,053,894.34	--
		G38 Transfer Code 73032000	18,053,894.34	--
		<b>G38 Sort Code 22453200</b>	<b>18,053,894.34</b>	<b>3,418,291.17</b>
	3200	1401	--	14,635,603.17
		G38 Transfer Code 73022550	--	14,635,603.17
	2255	1301	11,217,312.00	--
		G38 Transfer Code 73032000	11,217,312.00	--
		<b>G38 Sort Code 22553200</b>	<b>11,217,312.00</b>	<b>(3,418,291.17)</b>
	3200	1401	--	26,323,207.00
		G38 Transfer Code 73024000	--	26,323,207.00
	2400	1301	(36,470,854.41)	--
		G38 Transfer Code 73032000	(36,470,854.41)	--
		<b>G38 Sort Code 24003200</b>	<b>(36,470,854.41)</b>	<b>(62,794,061.41)</b>
	3200	1301	187,681,147.30	--
		G38 Transfer Code 73024000	187,681,147.30	--
	2400	1401	--	124,887,085.89
		G38 Transfer Code 73032000	--	124,887,085.89
		<b>G38 Sort Code 32002400</b>	<b>187,681,147.30</b>	<b>62,794,061.41</b>
	3200	1301	(1,550.13)	--
		G38 Transfer Code 73044000	(1,550.13)	--
		<b>G38 Sort Code 32004400</b>	<b>(1,550.13)</b>	<b>(1,550.13)</b>
	4410	1401	--	1,126,448.65
		G38 Transfer Code 73032000	--	1,126,448.65
	3200	1301	624,427.65	--
		G38 Transfer Code 73044100	624,427.65	--
		<b>G38 Sort Code 32004410</b>	<b>624,427.65</b>	<b>(502,021.00)</b>
	4400	1301	16,473.14	--
		G38 Transfer Code 73032000	16,473.14	--
	3200	1401	--	14,923.01
		G38 Transfer Code 73044000	--	14,923.01
		<b>G38 Sort Code 44003200</b>	<b>16,473.14</b>	<b>1,550.13</b>
	4410	1301	915,826.80	--
		G38 Transfer Code 73032000	915,826.80	--
	3200	1401	--	413,805.80
		G38 Transfer Code 73044100	--	413,805.80
		<b>G38 Sort Code 44103200</b>	<b>915,826.80</b>	<b>502,021.00</b>
<b>Total Agency 730</b>			<b>182,036,676.69</b>	<b>182,036,676.69</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 914</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Sarah</i>
9240		1401	--	37,343,843.20
		G38 Transfer Code 91430000	--	37,343,843.20
3000		1301	36,814,378.20	--
		G38 Transfer Code 91492400	36,814,378.20	--
		<b>G38 Sort Code 30009240</b>	36,814,378.20	37,343,843.20
				(529,465.00)
9250		1401	--	25,165,330.52
		G38 Transfer Code 91430000	--	25,165,330.52
3000		1301	25,694,795.52	--
		G38 Transfer Code 91492500	25,694,795.52	--
		<b>G38 Sort Code 30009250</b>	25,694,795.52	25,165,330.52
				529,465.00
<b>Total Agency 914</b>			62,509,173.72	62,509,173.72
<b>Variance - Operating Transfers</b>			--	

---

# Operating Transfers - Exceptions With G38 Code

---

Fiscal Year 2026	Transfers In	Transfers Out	Variance
<b>Grand Total</b>	260,998,687.63	260,940,705.26	
			<b>Variance - Operating Transfers</b>
			<b>57,982.37</b>

---