

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance	
<u>Agency 107</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Valya</i>	
	1885	1401	--	5,816.09	
		G38 Transfer Code 10743660	--	5,816.09	
		G38 Sort Code 43661885	--	5,816.09	(5,816.09)
	2077	1401	--	3,873.61	
		G38 Transfer Code 10743660	--	3,873.61	
		G38 Sort Code 43662077	--	3,873.61	(3,873.61)
	2078	1401	--	29,373.88	
		G38 Transfer Code 10743660	--	29,373.88	
		G38 Sort Code 43662078	--	29,373.88	(29,373.88)
	2149	1401	--	15,656.79	
		G38 Transfer Code 10743660	--	15,656.79	
		G38 Sort Code 43662149	--	15,656.79	(15,656.79)
	2156	1401	--	129,276.05	
		G38 Transfer Code 10743660	--	129,276.05	
		G38 Sort Code 43662156	--	129,276.05	(129,276.05)
	2166	1401	--	21,525.40	
		G38 Transfer Code 10743660	--	21,525.40	
		G38 Sort Code 43662166	--	21,525.40	(21,525.40)
	2269	1401	--	70,997.65	
		G38 Transfer Code 10743660	--	70,997.65	
		G38 Sort Code 43662269	--	70,997.65	(70,997.65)
	2270	1401	--	23,802.04	
		G38 Transfer Code 10743660	--	23,802.04	
		G38 Sort Code 43662270	--	23,802.04	(23,802.04)
	2271	1401	--	35,528.28	
		G38 Transfer Code 10743660	--	35,528.28	
		G38 Sort Code 43662271	--	35,528.28	(35,528.28)
	2280	1401	--	11,985.28	
		G38 Transfer Code 10743660	--	11,985.28	
		G38 Sort Code 43662280	--	11,985.28	(11,985.28)
	2281	1401	--	8,967.36	
		G38 Transfer Code 10743660	--	8,967.36	
		G38 Sort Code 43662281	--	8,967.36	(8,967.36)
	2289	1401	--	26,983.24	
		G38 Transfer Code 10743660	--	26,983.24	
		G38 Sort Code 43662289	--	26,983.24	(26,983.24)
	2291	1401	--	18,044.29	
		G38 Transfer Code 10743660	--	18,044.29	
		G38 Sort Code 43662291	--	18,044.29	(18,044.29)
	Total Agency 107		--	401,829.96	
	Variance - Operating Transfers			(401,829.96)	

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	--	460,694.42
		G38 Transfer Code 15041000	--	460,694.42
	4100	1301	553,632.84	--
		G38 Transfer Code 15050050	553,632.84	--
		G38 Sort Code 41005005	553,632.84	460,694.42
	5091	1401	--	11,856,417.84
		G38 Transfer Code 15041000	--	11,856,417.84
	4100	1301	13,056,380.62	--
		G38 Transfer Code 15050910	13,056,380.62	--
		G38 Sort Code 41005091	13,056,380.62	11,856,417.84
	5091	1401	--	45,561.00
		G38 Transfer Code 15042000	--	45,561.00
	4200	1301	54,105.00	--
		G38 Transfer Code 15050910	54,105.00	--
		G38 Sort Code 42005091	54,105.00	45,561.00
	Total Agency 150		13,664,118.46	12,362,673.26
	Variance - Operating Transfers		1,301,445.20	

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
Agency 260	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 440</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	4100	1301	11,476.68	--
	4100	1401	--	11,476.69
		G38 Transfer Code 44041000	11,476.68	11,476.69
		G38 Sort Code 41004100	11,476.68	11,476.69
	4402	1401	--	11,476.69
		G38 Transfer Code 44041000	--	11,476.69
	4100	1301	11,476.70	--
		G38 Transfer Code 44044020	11,476.70	--
		G38 Sort Code 41004402	11,476.70	11,476.69
	Total Agency 440		22,953.38	22,953.38
	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	--	43,864,344.66
		G38 Transfer Code 47140800	--	43,864,344.66
	4080	1301	49,864,344.66	--
		G38 Transfer Code 47198000	49,864,344.66	--
		G38 Sort Code 40809800	49,864,344.66	43,864,344.66
	4331	1301	611.67	--
		G38 Transfer Code 47145510	611.67	--
		G38 Sort Code 43314551	611.67	--
	4552	1401	--	29,144.62
		G38 Transfer Code 47143310	--	29,144.62
	4331	1301	30,527.77	--
		G38 Transfer Code 47145520	30,527.77	--
		G38 Sort Code 43314552	30,527.77	29,144.62
	4551	1401	--	5,729.26
		G38 Transfer Code 47145310	--	5,729.26
	4531	1301	3,734.44	--
		G38 Transfer Code 47145510	3,734.44	--
		G38 Sort Code 45314551	3,734.44	5,729.26
	Total Agency 471		49,899,218.54	84,203,696.00
	Variance - Operating Transfers		(34,304,477.46)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 581</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	1023	1401	--	741,708.93
		G38 Transfer Code 58830150	--	741,708.93
		G38 Sort Code 30151023	--	741,708.93
				(741,708.93)
	1017	1401	--	1,362,886.47
		G38 Transfer Code 58831100	--	1,362,886.47
		G38 Sort Code 31101017	--	1,362,886.47
				(1,362,886.47)
	1018	1401	--	2,642,065.63
		G38 Transfer Code 58831150	--	2,642,065.63
		G38 Sort Code 31151018	--	2,642,065.63
				(2,642,065.63)
	1335	1401	--	7,412,644.39
		G38 Transfer Code 58832150	--	7,412,644.39
		G38 Sort Code 32151335	--	7,412,644.39
				(7,412,644.39)
	Total Agency 581		--	12,159,305.42
	Variance - Operating Transfers			(12,159,305.42)

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 588</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Alyssa</i>
	3015	1301	741,708.93	--
		G38 Transfer Code 58110230	741,708.93	--
		G38 Sort Code 30151023	741,708.93	741,708.93
	3110	1301	1,362,886.47	--
		G38 Transfer Code 58110170	1,362,886.47	--
		G38 Sort Code 31101017	1,362,886.47	1,362,886.47
	3110	1301	2,243.12	--
		G38 Transfer Code 58831100	2,243.12	--
		G38 Sort Code 31103110	2,243.12	2,243.12
	3210	1401	--	666,549.37
		G38 Transfer Code 58831100	--	666,549.37
	3110	1301	625,816.10	--
		G38 Transfer Code 58832100	625,816.10	--
		G38 Sort Code 31103210	625,816.10	666,549.37
	3115	1301	2,642,065.63	--
		G38 Transfer Code 58110180	2,642,065.63	--
		G38 Sort Code 31151018	2,642,065.63	2,642,065.63
	3215	1301	7,412,644.39	--
		G38 Transfer Code 58113350	7,412,644.39	--
		G38 Sort Code 32151335	7,412,644.39	7,412,644.39
	3215	1301	3,534,003.13	--
		G38 Transfer Code 58832100	3,534,003.13	--
	3210	1401	--	3,495,512.98
		G38 Transfer Code 58832150	--	3,495,512.98
		G38 Sort Code 32153210	3,534,003.13	3,495,512.98
	Total Agency 588		16,321,367.77	4,162,062.35
	Variance - Operating Transfers		12,159,305.42	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024		Transfers In	Transfers Out	Variance
<u>Agency 690</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Barbara</i>
	4170	1303	2,000,000.00	--
		G38 Transfer Code 69007170	2,000,000.00	--
		G38 Sort Code 41700717	2,000,000.00	2,000,000.00
	0717	6200	--	2,000,000.00
		G38 Transfer Code 69049100	--	2,000,000.00
		G38 Sort Code 49100717	--	2,000,000.00
	Total Agency 690		2,000,000.00	2,000,000.00
	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>
	3285	1401	--	2,252.01
		G38 Transfer Code 73043290	--	2,252.01
		G38 Sort Code 43293285	--	2,252.01
				(2,252.01)
		Total Agency 730	--	2,252.01
		Variance - Operating Transfers	(2,252.01)	

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	100,607,602.08	--
		G38 Transfer Code 84500050	100,607,602.08	--
	0005	1401	--	91,061,747.33
		G38 Transfer Code 84500060	--	91,061,747.33
		G38 Sort Code 00060005	100,607,602.08	91,061,747.33
	Total Agency 845		100,607,602.08	100,607,602.08
	Variance - Operating Transfers		--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2024	Transfers In	Transfers Out	Variance
Grand Total	189,103,198.23	242,510,312.46	
			Variance - Operating Transfers (53,407,114.23)
