

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 150</u>	D23 Fund	Compt Object	Analyst:	Alyssa
5005	1401	--	802,466.00	
	G38 Transfer Code 15041000	--	802,466.00	
4100	1301	890,178.48	--	
	G38 Transfer Code 15050050	890,178.48	--	
	G38 Sort Code 41005005	890,178.48	802,466.00	87,712.48
5091	1401	--	18,209,082.90	
	G38 Transfer Code 15041000	--	18,209,082.90	
4100	1301	20,303,583.63	--	
	G38 Transfer Code 15050910	20,303,583.63	--	
	G38 Sort Code 41005091	20,303,583.63	18,209,082.90	2,094,500.73
5091	1401	--	68,355.94	
	G38 Transfer Code 15042000	--	68,355.94	
4200	1301	72,485.94	--	
	G38 Transfer Code 15050910	72,485.94	--	
	G38 Sort Code 42005091	72,485.94	68,355.94	4,130.00
Total Agency 150		21,266,248.05	19,079,904.84	
Variance - Operating Transfers			2,186,343.21	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 248</u>	D23 Fund	Compt Object	Analyst:	Barb
	0412	1301	9,045.93	--
		G38 Transfer Code 24804120	9,045.93	--
		G38 Sort Code 04120412	9,045.93	9,045.93
	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
				(100,000.00)
	6268	1401	--	9,045.93
		G38 Transfer Code 24862680	--	9,045.93
		G38 Sort Code 62686268	--	9,045.93
				(9,045.93)
	Total Agency 248		109,045.93	109,045.93
	Variance - Operating Transfers		--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 257</u>	D23 Fund	Compt Object	<i>Analyst:</i>	<i>Cathy</i>
	3710	1401	--	62,026.00
		G38 Transfer Code 25734300	--	62,026.00
		G38 Sort Code 34303710	--	62,026.00
				(62,026.00)
	3430	1401	--	541,190.00
		G38 Transfer Code 25737100	--	541,190.00
		G38 Sort Code 37103430	--	541,190.00
				(541,190.00)
	3710	1301	8,412,367.00	--
	3710	1401	--	7,809,151.00
		G38 Transfer Code 25737100	8,412,367.00	7,809,151.00
		G38 Sort Code 37103710	8,412,367.00	7,809,151.00
				603,216.00
	Total Agency 257		8,412,367.00	8,412,367.00
	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	Analyst:	Cathy
4620		1401	--	611,902.81
		G38 Transfer Code 27404530	--	611,902.81
0453		1301	611,902.75	--
		G38 Transfer Code 27446200	611,902.75	--
		G38 Sort Code 04534620	611,902.75	611,902.81 (0.06)
4620		1401	--	8,783,641.59
		G38 Transfer Code 27404610	--	8,783,641.59
0461		1301	8,783,641.44	--
		G38 Transfer Code 27446200	8,783,641.44	--
		G38 Sort Code 04614620	8,783,641.44	8,783,641.59 (0.15)
4620		1401	--	2,893,164.08
		G38 Transfer Code 27404640	--	2,893,164.08
0464		1301	2,893,163.12	--
		G38 Transfer Code 27446200	2,893,163.12	--
		G38 Sort Code 04644620	2,893,163.12	2,893,164.08 (0.96)
4500		1301	1,116,463.26	--
		G38 Transfer Code 27404560	1,116,463.26	--
0456		1401	--	1,094,517.47
		G38 Transfer Code 27445000	--	1,094,517.47
		G38 Sort Code 45000456	1,116,463.26	1,094,517.47 21,945.79
4500		1301	18,597.36	--
		G38 Transfer Code 27404660	18,597.36	--
0466		1401	--	40,543.15
		G38 Transfer Code 27445000	--	40,543.15
		G38 Sort Code 45000466	18,597.36	40,543.15 (21,945.79)
Total Agency 274		13,423,767.93	13,423,769.10	
Variance - Operating Transfers			(1.17)	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 471</u>	D23 Fund	Compt Object	Analyst:	Sarah
4331	1301	1,057.39	--	
	G38 Transfer Code 47145510	1,057.39	--	
	G38 Sort Code 43314551	1,057.39	--	1,057.39
4551	1401	--	1,057.39	
	G38 Transfer Code 47145310	--	1,057.39	
	G38 Sort Code 45314551	--	1,057.39	(1,057.39)
9162	1401	--	312,732.03	
	G38 Transfer Code 47145600	--	312,732.03	
	G38 Sort Code 45609162	--	312,732.03	(312,732.03)
Total Agency 471		1,057.39	313,789.42	
Variance - Operating Transfers			(312,732.03)	

Operating Transfers - Exceptions With G38 Code

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

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 629</u>	D23 Fund	Compt Object	Analyst:	Cathy
7100	1301	88,740.00	--	
	G38 Transfer Code 62926850	88,740.00	--	
2685	1401	--	627,300.00	
	G38 Transfer Code 62971000	--	627,300.00	
	G38 Sort Code 71002685	88,740.00	627,300.00	(538,560.00)
7100	1301	538,560.00	--	
	G38 Transfer Code 62927130	538,560.00	--	
	G38 Sort Code 71002713	538,560.00	--	538,560.00
Total Agency 629		627,300.00	627,300.00	
Variance - Operating Transfers			--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 690</u>	D23 Fund	Compt Object	Analyst:	Barb
	4864	1301	(1,234,776.99)	--
		G38 Transfer Code 69048650	(1,234,776.99)	--
		G38 Sort Code 48644865	(1,234,776.99)	-- (1,234,776.99)
	4864	1301	(330,179.32)	--
		G38 Transfer Code 69048730	(330,179.32)	--
		G38 Sort Code 48644873	(330,179.32)	-- (330,179.32)
	4865	1301	1,234,776.99	--
		G38 Transfer Code 69048640	1,234,776.99	--
		G38 Sort Code 48654864	1,234,776.99	-- 1,234,776.99
	4873	1301	330,179.32	--
		G38 Transfer Code 69048640	330,179.32	--
		G38 Sort Code 48734864	330,179.32	-- 330,179.32
	4877	1301	40,915.67	--
		G38 Transfer Code 10741000	40,915.67	--
		G38 Sort Code 48774100	40,915.67	-- 40,915.67
	4982	1301	(40,915.67)	--
		G38 Transfer Code 10741000	(40,915.67)	--
		G38 Sort Code 49824100	(40,915.67)	-- (40,915.67)
	Total Agency 690		--	--
	Variance - Operating Transfers		--	--

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026		Transfers In	Transfers Out	Variance
<u>Agency 730</u>	D23 Fund	Compt Object	Analyst:	Alyssa
	3200	1401	--	73,691,585.33
		G38 Transfer Code 73024000	--	73,691,585.33
	2400	1301	73,863,187.33	--
		G38 Transfer Code 73032000	73,863,187.33	--
		G38 Sort Code 24003200	73,863,187.33	73,691,585.33
				171,602.00
	3200	1301	573,073,013.84	--
	3200	1401	--	573,244,615.84
		G38 Transfer Code 73032000	573,073,013.84	573,244,615.84
		G38 Sort Code 32003200	573,073,013.84	573,244,615.84
				(171,602.00)
	Total Agency 730		646,936,201.17	646,936,201.17
	Variance - Operating Transfers		--	

Operating Transfers - Exceptions With G38 Code

Fiscal Year 2026	Transfers In	Transfers Out	Variance
Grand Total	690,801,035.76	688,927,425.75	
Variance - Operating Transfers			1,873,610.01