

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Valya</i>
	4288	1356	10,971.21	--	
	G38 Transfer Code 10742860		10,971.21	--	
	4286	1456	--	10,971.21	
	G38 Transfer Code 10742880		--	10,971.21	
	G38 Sort Code 42864288		10,971.21	10,971.21	--
	4289	1356	36,213.07	--	
	G38 Transfer Code 10742860		36,213.07	--	
	4286	1456	--	36,213.07	
	G38 Transfer Code 10742890		--	36,213.07	
	G38 Sort Code 42864289		36,213.07	36,213.07	--
	4290	1356	6,305.42	--	
	G38 Transfer Code 10742860		6,305.42	--	
	4286	1456	--	6,305.42	
	G38 Transfer Code 10742900		--	6,305.42	
	G38 Sort Code 42864290		6,305.42	6,305.42	--
	4291	1356	13.70	--	
	G38 Transfer Code 10742860		13.70	--	
	4286	1456	--	13.70	
	G38 Transfer Code 10742910		--	13.70	
	G38 Sort Code 42864291		13.70	13.70	--
	4292	1356	41.11	--	
	G38 Transfer Code 10742860		41.11	--	
	4286	1456	--	41.11	
	G38 Transfer Code 10742920		--	41.11	
	G38 Sort Code 42864292		41.11	41.11	--
	4288	1356	735.78	--	
	G38 Transfer Code 10742870		735.78	--	
	4287	1456	--	735.78	
	G38 Transfer Code 10742880		--	735.78	
	G38 Sort Code 42874288		735.78	735.78	--
	4289	1356	1,065.00	--	
	G38 Transfer Code 10742870		1,065.00	--	
	4287	1456	--	1,065.00	
	G38 Transfer Code 10742890		--	1,065.00	
	G38 Sort Code 42874289		1,065.00	1,065.00	--
	4290	1356	221.40	--	
	G38 Transfer Code 10742870		221.40	--	
	4287	1456	--	221.40	
	G38 Transfer Code 10742900		--	221.40	
	G38 Sort Code 42874290		221.40	221.40	--
	4289	1356	7,558.74	--	
	G38 Transfer Code 10742880		7,558.74	--	
	4288	1456	--	7,558.74	
	G38 Transfer Code 10742890		--	7,558.74	
	G38 Sort Code 42884289		7,558.74	7,558.74	--
	4290	1356	13,074.39	--	
	G38 Transfer Code 10742880		13,074.39	--	
	4288	1456	--	13,074.39	
	G38 Transfer Code 10742900		--	13,074.39	
	G38 Sort Code 42884290		13,074.39	13,074.39	--
	4289	1456	--	35,785.38	
	G38 Transfer Code 10742880		--	35,785.38	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Valya</i>
	4288	1356	35,785.38	--	
G38 Transfer Code 10742890			35,785.38	--	
	G38 Sort Code 42894288		35,785.38	35,785.38	--
	4289	1356	288,242.59	--	
	4289	1456	--	288,242.59	
G38 Transfer Code 10742890			288,242.59	288,242.59	
	G38 Sort Code 42894289		288,242.59	288,242.59	--
	4290	1356	105,819.12	--	
G38 Transfer Code 10742890			105,819.12	--	
	4289	1456	--	105,819.12	
G38 Transfer Code 10742900			--	105,819.12	
	G38 Sort Code 42894290		105,819.12	105,819.12	--
	4291	1356	5.48	--	
G38 Transfer Code 10742890			5.48	--	
	4289	1456	--	5.48	
G38 Transfer Code 10742910			--	5.48	
	G38 Sort Code 42894291		5.48	5.48	--
	4290	1456	--	1,471.56	
G38 Transfer Code 10742880			--	1,471.56	
	4288	1356	1,471.56	--	
G38 Transfer Code 10742900			1,471.56	--	
	G38 Sort Code 42904288		1,471.56	1,471.56	--
	4290	1456	--	12,174.53	
G38 Transfer Code 10742890			--	12,174.53	
	4289	1356	12,174.53	--	
G38 Transfer Code 10742900			12,174.53	--	
	G38 Sort Code 42904289		12,174.53	12,174.53	--
	4290	1356	10,024.83	--	
	4290	1456	--	10,024.83	
G38 Transfer Code 10742900			10,024.83	10,024.83	
	G38 Sort Code 42904290		10,024.83	10,024.83	--
	4291	1456	--	20,998.55	
G38 Transfer Code 10742890			--	20,998.55	
	4289	1356	20,998.55	--	
G38 Transfer Code 10742910			20,998.55	--	
	G38 Sort Code 42914289		20,998.55	20,998.55	--
	4291	1456	--	975.87	
G38 Transfer Code 10742900			--	975.87	
	4290	1356	975.87	--	
G38 Transfer Code 10742910			975.87	--	
	G38 Sort Code 42914290		975.87	975.87	--
	4291	1356	8.22	--	
	4291	1456	--	8.22	
G38 Transfer Code 10742910			8.22	8.22	
	G38 Sort Code 42914291		8.22	8.22	--
	4292	1456	--	12,948.81	
G38 Transfer Code 10742880			--	12,948.81	
	4288	1356	12,948.81	--	
G38 Transfer Code 10742920			12,948.81	--	
	G38 Sort Code 42924288		12,948.81	12,948.81	--
	4292	1456	--	18,073.18	
G38 Transfer Code 10742890			--	18,073.18	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Valya</i>
	4289	1356	18,073.18	--	
G38 Transfer Code 10742920			18,073.18	--	
	G38 Sort Code 42924289		18,073.18	18,073.18	--
	4292	1456	--	3,834.18	
G38 Transfer Code 10742900			--	3,834.18	
	4290	1356	3,834.18	--	
G38 Transfer Code 10742920			3,834.18	--	
	G38 Sort Code 42924290		3,834.18	3,834.18	--
	4440	1356	10,332.96	--	
	4440	1456	--	10,332.96	
G38 Transfer Code 10744400			10,332.96	10,332.96	
	G38 Sort Code 44404440		10,332.96	10,332.96	--
	4680	1356	3,042.53	--	
G38 Transfer Code 10744400			3,042.53	--	
	4440	1456	--	3,042.53	
G38 Transfer Code 10746800			--	3,042.53	
	G38 Sort Code 44404680		3,042.53	3,042.53	--
	4450	1456	--	12,060.16	
G38 Transfer Code 10744400			--	12,060.16	
	4440	1356	12,060.16	--	
G38 Transfer Code 10744500			12,060.16	--	
	G38 Sort Code 44504440		12,060.16	12,060.16	--
	4610	1456	--	821.51	
G38 Transfer Code 10744400			--	821.51	
	4440	1356	821.51	--	
G38 Transfer Code 10746100			821.51	--	
	G38 Sort Code 46104440		821.51	821.51	--
	4628	1456	--	195.00	
G38 Transfer Code 10744600			--	195.00	
	4460	1356	195.00	--	
G38 Transfer Code 10746280			195.00	--	
	G38 Sort Code 46284460		195.00	195.00	--
	4680	1356	24.00	--	
G38 Transfer Code 10746280			24.00	--	
	4628	1456	--	24.00	
G38 Transfer Code 10746800			--	24.00	
	G38 Sort Code 46284680		24.00	24.00	--
	4670	1456	--	843.00	
G38 Transfer Code 10744400			--	843.00	
	4440	1356	843.00	--	
G38 Transfer Code 10746700			843.00	--	
	G38 Sort Code 46704440		843.00	843.00	--
	4680	1356	46,657.84	--	
G38 Transfer Code 10746700			46,657.84	--	
	4670	1456	--	46,657.84	
G38 Transfer Code 10746800			--	46,657.84	
	G38 Sort Code 46704680		46,657.84	46,657.84	--
	4680	1456	--	60,071.36	
G38 Transfer Code 10744400			--	60,071.36	
	4440	1356	60,071.36	--	
G38 Transfer Code 10746800			60,071.36	--	
	G38 Sort Code 46804440		60,071.36	60,071.36	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Valya</i>
	4680	1456	--	117.00	
	G38 Transfer Code 10744600		--	117.00	
	4460	1356	117.00	--	
	G38 Transfer Code 10746800		117.00	--	
	G38 Sort Code 46804460		117.00	117.00	--
	4680	1456	--	399,980.00	
	G38 Transfer Code 10746200		--	399,980.00	
	4620	1356	399,980.00	--	
	G38 Transfer Code 10746800		399,980.00	--	
	G38 Sort Code 46804620		399,980.00	399,980.00	--
	4680	1456	--	7,035.00	
	G38 Transfer Code 10746700		--	7,035.00	
	4670	1356	7,035.00	--	
	G38 Transfer Code 10746800		7,035.00	--	
	G38 Sort Code 46804670		7,035.00	7,035.00	--
	4680	1356	339.00	--	
	4680	1456	--	339.00	
	G38 Transfer Code 10746800		339.00	339.00	
	G38 Sort Code 46804680		339.00	339.00	--
	Total Agency 107		1,128,081.48	1,128,081.48	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Valya</i>
	0400	1356	9,111.60	--	
	0400	1456	--	9,111.60	
G38 Transfer Code 24804000			9,111.60	9,111.60	
	G38 Sort Code 04000400		9,111.60	9,111.60	--
	0500	1456	--	394,419.26	
G38 Transfer Code 24804000			--	394,419.26	
	0400	1356	394,419.26	--	
G38 Transfer Code 24805000			394,419.26	--	
	G38 Sort Code 05000400		394,419.26	394,419.26	--
	0555	1456	--	(943.76)	
G38 Transfer Code 24804550			--	(943.76)	
	0455	1356	(943.76)	--	
G38 Transfer Code 24805550			(943.76)	--	
	G38 Sort Code 05550455		(943.76)	(943.76)	--
Total Agency 248			402,587.10	402,587.10	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Shari</i>
	7001	1356	1,459,490.22	--	
	7001	1456	--	1,459,490.22	
G38 Transfer Code 33070010			1,459,490.22	1,459,490.22	
	G38 Sort Code 70017001		1,459,490.22	1,459,490.22	--
	7501	1456	--	207,472.47	
G38 Transfer Code 33070010			--	207,472.47	
	7001	1356	207,472.47	--	
G38 Transfer Code 33075010			207,472.47	--	
	G38 Sort Code 75017001		207,472.47	207,472.47	--
	8010	1456	--	24,366.70	
G38 Transfer Code 33070010			--	24,366.70	
	7001	1356	24,366.70	--	
G38 Transfer Code 33080100			24,366.70	--	
	G38 Sort Code 80107001		24,366.70	24,366.70	--
Total Agency 330			1,691,329.39	1,691,329.39	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Laura</i>
	4100	1356	638,892.01	--	
G38 Transfer Code 34011100			638,892.01	--	
	1110	1456	--	638,892.01	
G38 Transfer Code 34041000			--	638,892.01	
G38 Sort Code 11104100			638,892.01	638,892.01	--
	4100	1356	11,802.34	--	
G38 Transfer Code 34011200			11,802.34	--	
	1120	1456	--	11,802.34	
G38 Transfer Code 34041000			--	11,802.34	
G38 Sort Code 11204100			11,802.34	11,802.34	--
	4100	1356	331,080.36	--	
G38 Transfer Code 34011300			331,080.36	--	
	1130	1456	--	331,080.36	
G38 Transfer Code 34041000			--	331,080.36	
G38 Sort Code 11304100			331,080.36	331,080.36	--
	4100	1356	89,282.90	--	
G38 Transfer Code 34011400			89,282.90	--	
	1140	1456	--	89,282.90	
G38 Transfer Code 34041000			--	89,282.90	
G38 Sort Code 11404100			89,282.90	89,282.90	--
	4100	1356	1,091,984.52	--	
G38 Transfer Code 34013100			1,091,984.52	--	
	1310	1456	--	1,091,984.52	
G38 Transfer Code 34041000			--	1,091,984.52	
G38 Sort Code 13104100			1,091,984.52	1,091,984.52	--
	4100	1356	4,717.94	--	
G38 Transfer Code 34014200			4,717.94	--	
	1420	1456	--	4,717.94	
G38 Transfer Code 34041000			--	4,717.94	
G38 Sort Code 14204100			4,717.94	4,717.94	--
	4100	1356	90,587.70	--	
G38 Transfer Code 34014300			90,587.70	--	
	1430	1456	--	90,587.70	
G38 Transfer Code 34041000			--	90,587.70	
G38 Sort Code 14304100			90,587.70	90,587.70	--
	4100	1356	11,237.79	--	
G38 Transfer Code 34014500			11,237.79	--	
	1450	1456	--	11,237.79	
G38 Transfer Code 34041000			--	11,237.79	
G38 Sort Code 14504100			11,237.79	11,237.79	--
	4100	1356	66,038.94	--	
G38 Transfer Code 34014600			66,038.94	--	
	1460	1456	--	66,038.94	
G38 Transfer Code 34041000			--	66,038.94	
G38 Sort Code 14604100			66,038.94	66,038.94	--
	4100	1356	34,916.20	--	
G38 Transfer Code 34014700			34,916.20	--	
	1470	1456	--	34,916.20	
G38 Transfer Code 34041000			--	34,916.20	
G38 Sort Code 14704100			34,916.20	34,916.20	--
	4100	1356	241,301.67	--	
G38 Transfer Code 34014800			241,301.67	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object			<i>Analyst: Laura</i>
	1480	1456	--	241,301.67	
G38 Transfer Code 34041000			--	241,301.67	
	G38 Sort Code 14804100		241,301.67	241,301.67	--
	4100	1356	79,593.90	--	
G38 Transfer Code 34020100			79,593.90	--	
	2010	1456	--	79,593.90	
G38 Transfer Code 34041000			--	79,593.90	
	G38 Sort Code 20104100		79,593.90	79,593.90	--
	4100	1356	143,929.21	--	
G38 Transfer Code 34020200			143,929.21	--	
	2020	1456	--	143,929.21	
G38 Transfer Code 34041000			--	143,929.21	
	G38 Sort Code 20204100		143,929.21	143,929.21	--
	4100	1356	431,607.92	--	
G38 Transfer Code 34020300			431,607.92	--	
	2030	1456	--	431,607.92	
G38 Transfer Code 34041000			--	431,607.92	
	G38 Sort Code 20304100		431,607.92	431,607.92	--
	4100	1356	194,704.31	--	
G38 Transfer Code 34020400			194,704.31	--	
	2040	1456	--	194,704.31	
G38 Transfer Code 34041000			--	194,704.31	
	G38 Sort Code 20404100		194,704.31	194,704.31	--
	4100	1356	38,650.07	--	
G38 Transfer Code 34020500			38,650.07	--	
	2050	1456	--	38,650.07	
G38 Transfer Code 34041000			--	38,650.07	
	G38 Sort Code 20504100		38,650.07	38,650.07	--
	4100	1356	95,038.91	--	
G38 Transfer Code 34020600			95,038.91	--	
	2060	1456	--	95,038.91	
G38 Transfer Code 34041000			--	95,038.91	
	G38 Sort Code 20604100		95,038.91	95,038.91	--
	4100	1356	20,825.66	--	
G38 Transfer Code 34020900			20,825.66	--	
	2090	1456	--	20,825.66	
G38 Transfer Code 34041000			--	20,825.66	
	G38 Sort Code 20904100		20,825.66	20,825.66	--
	4100	1356	20,827.62	--	
G38 Transfer Code 34021300			20,827.62	--	
	2130	1456	--	20,827.62	
G38 Transfer Code 34041000			--	20,827.62	
	G38 Sort Code 21304100		20,827.62	20,827.62	--
	4100	1356	69,592.45	--	
G38 Transfer Code 34021500			69,592.45	--	
	2150	1456	--	69,592.45	
G38 Transfer Code 34041000			--	69,592.45	
	G38 Sort Code 21504100		69,592.45	69,592.45	--
	4100	1356	20,717.80	--	
G38 Transfer Code 34024000			20,717.80	--	
	2400	1456	--	20,717.80	
G38 Transfer Code 34041000			--	20,717.80	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	<i>Analyst: Laura</i>		
	G38 Sort Code 24004100		20,717.80	20,717.80	--
	4100	1356	89,790.52	--	
	G38 Transfer Code 34024100		89,790.52	--	
	2410	1456	--	89,790.52	
	G38 Transfer Code 34041000		--	89,790.52	
	G38 Sort Code 24104100		89,790.52	89,790.52	--
	4100	1356	258,588.50	--	
	G38 Transfer Code 34025200		258,588.50	--	
	2520	1456	--	258,588.50	
	G38 Transfer Code 34041000		--	258,588.50	
	G38 Sort Code 25204100		258,588.50	258,588.50	--
	4100	1356	1,742.79	--	
	G38 Transfer Code 34026000		1,742.79	--	
	2600	1456	--	1,742.79	
	G38 Transfer Code 34041000		--	1,742.79	
	G38 Sort Code 26004100		1,742.79	1,742.79	--
	4100	1356	449,824.04	--	
	G38 Transfer Code 34030100		449,824.04	--	
	3010	1456	--	449,824.04	
	G38 Transfer Code 34041000		--	449,824.04	
	G38 Sort Code 30104100		449,824.04	449,824.04	--
	4100	1356	693,651.99	--	
	G38 Transfer Code 34030200		693,651.99	--	
	3020	1456	--	693,651.99	
	G38 Transfer Code 34041000		--	693,651.99	
	G38 Sort Code 30204100		693,651.99	693,651.99	--
	4100	1356	55.45	--	
	G38 Transfer Code 34030300		55.45	--	
	3030	1456	--	55.45	
	G38 Transfer Code 34041000		--	55.45	
	G38 Sort Code 30304100		55.45	55.45	--
	4100	1356	18,182.24	--	
	G38 Transfer Code 34030400		18,182.24	--	
	3040	1456	--	18,182.24	
	G38 Transfer Code 34041000		--	18,182.24	
	G38 Sort Code 30404100		18,182.24	18,182.24	--
	4100	1356	998.46	--	
	G38 Transfer Code 34030500		998.46	--	
	3050	1456	--	998.46	
	G38 Transfer Code 34041000		--	998.46	
	G38 Sort Code 30504100		998.46	998.46	--
	4100	1356	7,772.74	--	
	G38 Transfer Code 34030600		7,772.74	--	
	3060	1456	--	7,772.74	
	G38 Transfer Code 34041000		--	7,772.74	
	G38 Sort Code 30604100		7,772.74	7,772.74	--
	4100	1356	103,276.43	--	
	G38 Transfer Code 34031100		103,276.43	--	
	3110	1456	--	103,276.43	
	G38 Transfer Code 34041000		--	103,276.43	
	G38 Sort Code 31104100		103,276.43	103,276.43	--
	4100	1356	335,444.83	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Laura</i>
G38 Transfer Code 34031200			335,444.83	--	
	3120	1456	--	335,444.83	
G38 Transfer Code 34041000			--	335,444.83	
G38 Sort Code 31204100			335,444.83	335,444.83	--
	4100	1356	59,151.47	--	
G38 Transfer Code 34031300			59,151.47	--	
	3130	1456	--	59,151.47	
G38 Transfer Code 34041000			--	59,151.47	
G38 Sort Code 31304100			59,151.47	59,151.47	--
	4100	1356	25,011.27	--	
G38 Transfer Code 34031400			25,011.27	--	
	3140	1456	--	25,011.27	
G38 Transfer Code 34041000			--	25,011.27	
G38 Sort Code 31404100			25,011.27	25,011.27	--
	4100	1356	155,127.65	--	
G38 Transfer Code 34032100			155,127.65	--	
	3210	1456	--	155,127.65	
G38 Transfer Code 34041000			--	155,127.65	
G38 Sort Code 32104100			155,127.65	155,127.65	--
	4100	1356	1,921.26	--	
G38 Transfer Code 34032200			1,921.26	--	
	3220	1456	--	1,921.26	
G38 Transfer Code 34041000			--	1,921.26	
G38 Sort Code 32204100			1,921.26	1,921.26	--
	4100	1356	201.16	--	
G38 Transfer Code 34032400			201.16	--	
	3240	1456	--	201.16	
G38 Transfer Code 34041000			--	201.16	
G38 Sort Code 32404100			201.16	201.16	--
	4100	1356	66,179.47	--	
G38 Transfer Code 34033200			66,179.47	--	
	3320	1456	--	66,179.47	
G38 Transfer Code 34041000			--	66,179.47	
G38 Sort Code 33204100			66,179.47	66,179.47	--
	4100	1356	16,591.78	--	
G38 Transfer Code 34033300			16,591.78	--	
	3330	1456	--	16,591.78	
G38 Transfer Code 34041000			--	16,591.78	
G38 Sort Code 33304100			16,591.78	16,591.78	--
	4100	1356	656.09	--	
G38 Transfer Code 34033400			656.09	--	
	3340	1456	--	656.09	
G38 Transfer Code 34041000			--	656.09	
G38 Sort Code 33404100			656.09	656.09	--
	4100	1356	32.38	--	
G38 Transfer Code 34033600			32.38	--	
	3360	1456	--	32.38	
G38 Transfer Code 34041000			--	32.38	
G38 Sort Code 33604100			32.38	32.38	--
	4100	1356	27,029.07	--	
G38 Transfer Code 34033700			27,029.07	--	
	3370	1456	--	27,029.07	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	<i>Analyst: Laura</i>		
G38 Transfer Code 34041000			--	27,029.07	
	G38 Sort Code 33704100		27,029.07	27,029.07	--
	4100	1356	34,040.15	--	
G38 Transfer Code 34033900			34,040.15	--	
	3390	1456	--	34,040.15	
G38 Transfer Code 34041000			--	34,040.15	
	G38 Sort Code 33904100		34,040.15	34,040.15	--
	4100	1356	2,029.35	--	
G38 Transfer Code 34034000			2,029.35	--	
	3400	1456	--	2,029.35	
G38 Transfer Code 34041000			--	2,029.35	
	G38 Sort Code 34004100		2,029.35	2,029.35	--
	4100	1356	668,593.45	--	
G38 Transfer Code 34034100			668,593.45	--	
	3410	1456	--	668,593.45	
G38 Transfer Code 34041000			--	668,593.45	
	G38 Sort Code 34104100		668,593.45	668,593.45	--
	4100	1356	227,750.05	--	
G38 Transfer Code 34034300			227,750.05	--	
	3430	1456	--	227,750.05	
G38 Transfer Code 34041000			--	227,750.05	
	G38 Sort Code 34304100		227,750.05	227,750.05	--
	4100	1356	168,993.45	--	
G38 Transfer Code 34034400			168,993.45	--	
	3440	1456	--	168,993.45	
G38 Transfer Code 34041000			--	168,993.45	
	G38 Sort Code 34404100		168,993.45	168,993.45	--
	4100	1356	39,843.46	--	
G38 Transfer Code 34034500			39,843.46	--	
	3450	1456	--	39,843.46	
G38 Transfer Code 34041000			--	39,843.46	
	G38 Sort Code 34504100		39,843.46	39,843.46	--
	4100	1356	(6,743.41)	--	
G38 Transfer Code 34034600			(6,743.41)	--	
	3460	1456	--	(6,743.41)	
G38 Transfer Code 34041000			--	(6,743.41)	
	G38 Sort Code 34604100		(6,743.41)	(6,743.41)	--
	4100	1356	22,809.90	--	
G38 Transfer Code 34039300			22,809.90	--	
	3930	1456	--	22,809.90	
G38 Transfer Code 34041000			--	22,809.90	
	G38 Sort Code 39304100		22,809.90	22,809.90	--
	4100	1356	6,660.32	--	
G38 Transfer Code 34039900			6,660.32	--	
	3990	1456	--	6,660.32	
G38 Transfer Code 34041000			--	6,660.32	
	G38 Sort Code 39904100		6,660.32	6,660.32	--
	6010	1456	--	97,121.37	
G38 Transfer Code 34041000			--	97,121.37	
	4100	1356	97,121.37	--	
G38 Transfer Code 34060100			97,121.37	--	
	G38 Sort Code 60104100		97,121.37	97,121.37	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Laura</i>
	6020	1456	--	283,474.27	
	G38 Transfer Code 34041000		--	283,474.27	
	4100	1356	283,474.27	--	
	G38 Transfer Code 34060200		283,474.27	--	
	G38 Sort Code 60204100		283,474.27	283,474.27	--
	6030	1456	--	245,259.76	
	G38 Transfer Code 34041000		--	245,259.76	
	4100	1356	245,259.76	--	
	G38 Transfer Code 34060300		245,259.76	--	
	G38 Sort Code 60304100		245,259.76	245,259.76	--
	Total Agency 340		7,828,391.93	7,828,391.93	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	<i>Analyst: Michael</i>		
	1270	1356	13,813.13	--	
	G38 Transfer Code 58110100		13,813.13	--	
	1010	1456	--	13,813.13	
	G38 Transfer Code 58112700		--	13,813.13	
	G38 Sort Code 10101270		13,813.13	13,813.13	--
	1270	1356	35,241.88	--	
	G38 Transfer Code 58110230		35,241.88	--	
	1023	1456	--	35,241.88	
	G38 Transfer Code 58112700		--	35,241.88	
	G38 Sort Code 10231270		35,241.88	35,241.88	--
	1270	1356	78,789.52	--	
	G38 Transfer Code 58112500		78,789.52	--	
	1250	1456	--	78,789.52	
	G38 Transfer Code 58112700		--	78,789.52	
	G38 Sort Code 12501270		78,789.52	78,789.52	--
	6001	1456	--	1,193,632.03	
	G38 Transfer Code 58112700		--	1,193,632.03	
	1270	1356	1,201,397.02	--	
	G38 Transfer Code 58160010		1,201,397.02	--	
	G38 Sort Code 60011270		1,201,397.02	1,193,632.03	7,764.99
	6012	1456	--	3,419.71	
	G38 Transfer Code 58112700		--	3,419.71	
	1270	1356	(370.18)	--	
	G38 Transfer Code 58160120		(370.18)	--	
	G38 Sort Code 60121270		(370.18)	3,419.71	(3,789.89)
	6016	1456	--	4,011.36	
	G38 Transfer Code 58112700		--	4,011.36	
	1270	1356	4,011.36	--	
	G38 Transfer Code 58160160		4,011.36	--	
	G38 Sort Code 60161270		4,011.36	4,011.36	--
	6018	1456	--	2,708.51	
	G38 Transfer Code 58112700		--	2,708.51	
	1270	1356	2,268.09	--	
	G38 Transfer Code 58160180		2,268.09	--	
	G38 Sort Code 60181270		2,268.09	2,708.51	(440.42)
	6019	1456	--	1,586,908.13	
	G38 Transfer Code 58112700		--	1,586,908.13	
	1270	1356	1,586,908.13	--	
	G38 Transfer Code 58160190		1,586,908.13	--	
	G38 Sort Code 60191270		1,586,908.13	1,586,908.13	--
	6026	1456	--	30,509.75	
	G38 Transfer Code 58112700		--	30,509.75	
	1270	1356	30,950.17	--	
	G38 Transfer Code 58160260		30,950.17	--	
	G38 Sort Code 60261270		30,950.17	30,509.75	440.42
	6027	1456	--	(35,590.05)	
	G38 Transfer Code 58112700		--	(35,590.05)	
	1270	1356	(37,382.40)	--	
	G38 Transfer Code 58160270		(37,382.40)	--	
	G38 Sort Code 60271270		(37,382.40)	(35,590.05)	(1,792.35)
	6029	1456	--	303,779.75	
	G38 Transfer Code 58112700		--	303,779.75	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Michael</i>
	1270	1356	301,556.38	--	
	G38 Transfer Code 58160290		301,556.38	--	
	G38 Sort Code 60291270		301,556.38	303,779.75	(2,223.37)
	6030	1456	--	39,256.20	
	G38 Transfer Code 58112700		--	39,256.20	
	1270	1356	39,256.20	--	
	G38 Transfer Code 58160300		39,256.20	--	
	G38 Sort Code 60301270		39,256.20	39,256.20	--
	6071	1456	--	125,370.40	
	G38 Transfer Code 58112700		--	125,370.40	
	1270	1356	126,974.82	--	
	G38 Transfer Code 58160710		126,974.82	--	
	G38 Sort Code 60711270		126,974.82	125,370.40	1,604.42
	6073	1456	--	(8,050.00)	
	G38 Transfer Code 58112700		--	(8,050.00)	
	1270	1356	(8,050.00)	--	
	G38 Transfer Code 58160730		(8,050.00)	--	
	G38 Sort Code 60731270		(8,050.00)	(8,050.00)	--
	6074	1456	--	23,960.19	
	G38 Transfer Code 58112700		--	23,960.19	
	1270	1356	22,396.39	--	
	G38 Transfer Code 58160740		22,396.39	--	
	G38 Sort Code 60741270		22,396.39	23,960.19	(1,563.80)
	6550	1456	--	(6.86)	
	G38 Transfer Code 58112700		--	(6.86)	
	1270	1356	(6.86)	--	
	G38 Transfer Code 58165500		(6.86)	--	
	G38 Sort Code 65501270		(6.86)	(6.86)	--
Total Agency 581			3,397,753.65	3,397,753.65	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Michael</i>
	4000	1356	300,519.16	--
	G38 Transfer Code 60306000		300,519.16	--
	0600	1456	--	300,519.16
	G38 Transfer Code 60340000		--	300,519.16
	G38 Sort Code 06004000		300,519.16	300,519.16
	Total Agency 603		300,519.16	300,519.16
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Michael</i>
	2900	1356	1,013,230.00	--	
	G38 Transfer Code 73027100		1,013,230.00	--	
	2710	1456	--	1,013,230.00	
	G38 Transfer Code 73029000		--	1,013,230.00	
	G38 Sort Code 27102900		1,013,230.00	1,013,230.00	--
	Total Agency 730		1,013,230.00	1,013,230.00	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Michael</i>
	0009	1456	--	1,717,892.75	
	G38 Transfer Code 84500010		--	1,717,892.75	
	0001	1356	1,717,892.75	--	
	G38 Transfer Code 84500090		1,717,892.75	--	
	G38 Sort Code 00090001		1,717,892.75	1,717,892.75	--
	0010	1456	--	474,680.50	
	G38 Transfer Code 84500010		--	474,680.50	
	0001	1356	474,680.50	--	
	G38 Transfer Code 84500100		474,680.50	--	
	G38 Sort Code 00100001		474,680.50	474,680.50	--
	Total Agency 845		2,192,573.25	2,192,573.25	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2023	Transfers In - 1356	Transfers Out - 1456	Variance
Grand Total	17,954,465.96	17,954,465.96	
			Variance - Operating Transfers