

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Barbara		
	4289	1356	34,908.54	--	
	G38 Transfer Code 10742860		34,908.54	--	
	4286	1456	--	34,908.54	
	G38 Transfer Code 10742890		--	34,908.54	
	G38 Sort Code 42864289		34,908.54	34,908.54	--
	4288	1356	2,177.72	--	
	G38 Transfer Code 10742870		2,177.72	--	
	4287	1456	--	2,177.72	
	G38 Transfer Code 10742880		--	2,177.72	
	G38 Sort Code 42874288		2,177.72	2,177.72	--
	4289	1356	1,947.96	--	
	G38 Transfer Code 10742870		1,947.96	--	
	4287	1456	--	1,947.96	
	G38 Transfer Code 10742890		--	1,947.96	
	G38 Sort Code 42874289		1,947.96	1,947.96	--
	4290	1356	148.00	--	
	G38 Transfer Code 10742870		148.00	--	
	4287	1456	--	148.00	
	G38 Transfer Code 10742900		--	148.00	
	G38 Sort Code 42874290		148.00	148.00	--
	4291	1356	185.66	--	
	G38 Transfer Code 10742870		185.66	--	
	4287	1456	--	185.66	
	G38 Transfer Code 10742910		--	185.66	
	G38 Sort Code 42874291		185.66	185.66	--
	4292	1356	1,622.85	--	
	G38 Transfer Code 10742870		1,622.85	--	
	4287	1456	--	1,622.85	
	G38 Transfer Code 10742920		--	1,622.85	
	G38 Sort Code 42874292		1,622.85	1,622.85	--
	4290	1356	13,625.24	--	
	G38 Transfer Code 10742880		13,625.24	--	
	4288	1456	--	13,625.24	
	G38 Transfer Code 10742900		--	13,625.24	
	G38 Sort Code 42884290		13,625.24	13,625.24	--
	4291	1356	3,563.32	--	
	G38 Transfer Code 10742880		3,563.32	--	
	4288	1456	--	3,563.32	
	G38 Transfer Code 10742910		--	3,563.32	
	G38 Sort Code 42884291		3,563.32	3,563.32	--
	4289	1456	--	72,792.16	
	G38 Transfer Code 10742880		--	72,792.16	
	4288	1356	72,792.16	--	
	G38 Transfer Code 10742890		72,792.16	--	
	G38 Sort Code 42894288		72,792.16	72,792.16	--
	4289	1356	224,289.13	--	
	4289	1456	--	224,289.13	
	G38 Transfer Code 10742890		224,289.13	224,289.13	
	G38 Sort Code 42894289		224,289.13	224,289.13	--
	4290	1356	75,117.99	--	
	G38 Transfer Code 10742890		75,117.99	--	
	4289	1456	--	75,117.99	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Barbara</i>		
	G38 Transfer Code 10742900		--	75,117.99	
	G38 Sort Code 42894290		75,117.99	75,117.99	--
	4291	1356	16,160.38	--	
	G38 Transfer Code 10742890		16,160.38	--	
	4289	1456	--	16,160.38	
	G38 Transfer Code 10742910		--	16,160.38	
	G38 Sort Code 42894291		16,160.38	16,160.38	--
	4290	1456	--	4,355.44	
	G38 Transfer Code 10742880		--	4,355.44	
	4288	1356	4,355.44	--	
	G38 Transfer Code 10742900		4,355.44	--	
	G38 Sort Code 42904288		4,355.44	4,355.44	--
	4290	1456	--	6,600.04	
	G38 Transfer Code 10742890		--	6,600.04	
	4289	1356	6,600.04	--	
	G38 Transfer Code 10742900		6,600.04	--	
	G38 Sort Code 42904289		6,600.04	6,600.04	--
	4290	1356	1,997.37	--	
	4290	1456	--	1,997.37	
	G38 Transfer Code 10742900		1,997.37	1,997.37	
	G38 Sort Code 42904290		1,997.37	1,997.37	--
	4291	1356	152.44	--	
	G38 Transfer Code 10742900		152.44	--	
	4290	1456	--	152.44	
	G38 Transfer Code 10742910		--	152.44	
	G38 Sort Code 42904291		152.44	152.44	--
	4291	1456	--	2,177.72	
	G38 Transfer Code 10742880		--	2,177.72	
	4288	1356	2,177.72	--	
	G38 Transfer Code 10742910		2,177.72	--	
	G38 Sort Code 42914288		2,177.72	2,177.72	--
	4291	1456	--	331,326.62	
	G38 Transfer Code 10742890		--	331,326.62	
	4289	1356	331,326.62	--	
	G38 Transfer Code 10742910		331,326.62	--	
	G38 Sort Code 42914289		331,326.62	331,326.62	--
	4291	1456	--	1,513,581.30	
	G38 Transfer Code 10742900		--	1,513,581.30	
	4290	1356	1,513,581.30	--	
	G38 Transfer Code 10742910		1,513,581.30	--	
	G38 Sort Code 42914290		1,513,581.30	1,513,581.30	--
	4291	1356	231.21	--	
	4291	1456	--	231.21	
	G38 Transfer Code 10742910		231.21	231.21	
	G38 Sort Code 42914291		231.21	231.21	--
	4292	1456	--	11,698.54	
	G38 Transfer Code 10742880		--	11,698.54	
	4288	1356	11,698.54	--	
	G38 Transfer Code 10742920		11,698.54	--	
	G38 Sort Code 42924288		11,698.54	11,698.54	--
	4292	1456	--	24,034.06	
	G38 Transfer Code 10742890		--	24,034.06	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Barbara</i>		
	4289	1356	24,034.06	--	
	G38 Transfer Code 10742920		24,034.06	--	
	G38 Sort Code 42924289		24,034.06	24,034.06	--
	4292	1456	--	328.80	
	G38 Transfer Code 10742900		--	328.80	
	4290	1356	328.80	--	
	G38 Transfer Code 10742920		328.80	--	
	G38 Sort Code 42924290		328.80	328.80	--
	4292	1456	--	87.86	
	G38 Transfer Code 10742910		--	87.86	
	4291	1356	87.86	--	
	G38 Transfer Code 10742920		87.86	--	
	G38 Sort Code 42924291		87.86	87.86	--
	4292	1356	(45.02)	--	
	4292	1456	--	(45.02)	
	G38 Transfer Code 10742920		(45.02)	(45.02)	
	G38 Sort Code 42924292		(45.02)	(45.02)	--
	4293	1456	--	22,921.14	
	G38 Transfer Code 10742880		--	22,921.14	
	4288	1356	22,921.14	--	
	G38 Transfer Code 10742930		22,921.14	--	
	G38 Sort Code 42934288		22,921.14	22,921.14	--
	4293	1456	--	20,912.45	
	G38 Transfer Code 10742890		--	20,912.45	
	4289	1356	20,912.45	--	
	G38 Transfer Code 10742930		20,912.45	--	
	G38 Sort Code 42934289		20,912.45	20,912.45	--
	4293	1456	--	1,013.60	
	G38 Transfer Code 10742900		--	1,013.60	
	4290	1356	1,013.60	--	
	G38 Transfer Code 10742930		1,013.60	--	
	G38 Sort Code 42934290		1,013.60	1,013.60	--
	4293	1456	--	987.60	
	G38 Transfer Code 10742910		--	987.60	
	4291	1356	987.60	--	
	G38 Transfer Code 10742930		987.60	--	
	G38 Sort Code 42934291		987.60	987.60	--
Total Agency 107			2,388,900.12	2,388,900.12	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 248	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Barbara</i>
	0400	1356	10,899.88	--	
	0400	1456	--	10,899.88	
G38 Transfer Code 24804000			10,899.88	10,899.88	
G38 Sort Code 04000400			10,899.88	10,899.88	--
	0500	1456	--	394,438.89	
G38 Transfer Code 24804000			--	394,438.89	
	0400	1356	394,438.89	--	
G38 Transfer Code 24805000			394,438.89	--	
G38 Sort Code 05000400			394,438.89	394,438.89	--
Total Agency 248			405,338.77	405,338.77	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Karl</i>
	7001	1356	2,181,916.66	--
	7001	1456	--	2,181,916.66
G38 Transfer Code 33070010			2,181,916.66	2,181,916.66
G38 Sort Code 70017001			2,181,916.66	--
	7010	1456	--	10,414.19
G38 Transfer Code 33070010			--	10,414.19
	7001	1356	10,414.19	--
G38 Transfer Code 33070100			10,414.19	--
G38 Sort Code 70107001			10,414.19	--
	7501	1456	--	439,209.00
G38 Transfer Code 33070010			--	439,209.00
	7001	1356	439,209.00	--
G38 Transfer Code 33075010			439,209.00	--
G38 Sort Code 75017001			439,209.00	--
	8010	1456	--	64,484.83
G38 Transfer Code 33070010			--	64,484.83
	7001	1356	64,484.83	--
G38 Transfer Code 33080100			64,484.83	--
G38 Sort Code 80107001			64,484.83	--
Total Agency 330			2,696,024.68	2,696,024.68
Variance - Operating Transfers			--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Karen
	4100	1356	498,531.61	--	
	G38 Transfer Code 34011100		498,531.61	--	
	1110	1456	--	498,531.61	
	G38 Transfer Code 34041000		--	498,531.61	
	G38 Sort Code 11104100		498,531.61	498,531.61	--
	4100	1356	3,575.11	--	
	G38 Transfer Code 34011200		3,575.11	--	
	1120	1456	--	3,575.11	
	G38 Transfer Code 34041000		--	3,575.11	
	G38 Sort Code 11204100		3,575.11	3,575.11	--
	4100	1356	569,040.65	--	
	G38 Transfer Code 34011300		569,040.65	--	
	1130	1456	--	569,040.65	
	G38 Transfer Code 34041000		--	569,040.65	
	G38 Sort Code 11304100		569,040.65	569,040.65	--
	4100	1356	125,963.37	--	
	G38 Transfer Code 34011400		125,963.37	--	
	1140	1456	--	125,963.37	
	G38 Transfer Code 34041000		--	125,963.37	
	G38 Sort Code 11404100		125,963.37	125,963.37	--
	4100	1356	1,077,721.43	--	
	G38 Transfer Code 34013100		1,077,721.43	--	
	1310	1456	--	1,077,721.43	
	G38 Transfer Code 34041000		--	1,077,721.43	
	G38 Sort Code 13104100		1,077,721.43	1,077,721.43	--
	4100	1356	6,677.62	--	
	G38 Transfer Code 34014000		6,677.62	--	
	1400	1456	--	6,677.62	
	G38 Transfer Code 34041000		--	6,677.62	
	G38 Sort Code 14004100		6,677.62	6,677.62	--
	4100	1356	4,422.72	--	
	G38 Transfer Code 34014200		4,422.72	--	
	1420	1456	--	4,422.72	
	G38 Transfer Code 34041000		--	4,422.72	
	G38 Sort Code 14204100		4,422.72	4,422.72	--
	4100	1356	40,850.21	--	
	G38 Transfer Code 34014300		40,850.21	--	
	1430	1456	--	40,850.21	
	G38 Transfer Code 34041000		--	40,850.21	
	G38 Sort Code 14304100		40,850.21	40,850.21	--
	4100	1356	54,059.42	--	
	G38 Transfer Code 34014600		54,059.42	--	
	1460	1456	--	54,059.42	
	G38 Transfer Code 34041000		--	54,059.42	
	G38 Sort Code 14604100		54,059.42	54,059.42	--
	4100	1356	39,541.38	--	
	G38 Transfer Code 34014700		39,541.38	--	
	1470	1456	--	39,541.38	
	G38 Transfer Code 34041000		--	39,541.38	
	G38 Sort Code 14704100		39,541.38	39,541.38	--
	4100	1356	226,200.44	--	
	G38 Transfer Code 34014800		226,200.44	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object			<i>Analyst: Karen</i>
	1480	1456	--	226,200.44	
G38 Transfer Code 34041000			--	226,200.44	
	G38 Sort Code 14804100		226,200.44	226,200.44	--
	4100	1356	350.82	--	
G38 Transfer Code 34015100			350.82	--	
	1510	1456	--	350.82	
G38 Transfer Code 34041000			--	350.82	
	G38 Sort Code 15104100		350.82	350.82	--
	4100	1356	275,746.84	--	
G38 Transfer Code 34020100			275,746.84	--	
	2010	1456	--	275,746.84	
G38 Transfer Code 34041000			--	275,746.84	
	G38 Sort Code 20104100		275,746.84	275,746.84	--
	4100	1356	511,487.34	--	
G38 Transfer Code 34020200			511,487.34	--	
	2020	1456	--	511,487.34	
G38 Transfer Code 34041000			--	511,487.34	
	G38 Sort Code 20204100		511,487.34	511,487.34	--
	4100	1356	372,111.94	--	
G38 Transfer Code 34020300			372,111.94	--	
	2030	1456	--	372,111.94	
G38 Transfer Code 34041000			--	372,111.94	
	G38 Sort Code 20304100		372,111.94	372,111.94	--
	4100	1356	222,739.64	--	
G38 Transfer Code 34020400			222,739.64	--	
	2040	1456	--	222,739.64	
G38 Transfer Code 34041000			--	222,739.64	
	G38 Sort Code 20404100		222,739.64	222,739.64	--
	4100	1356	40,458.24	--	
G38 Transfer Code 34020500			40,458.24	--	
	2050	1456	--	40,458.24	
G38 Transfer Code 34041000			--	40,458.24	
	G38 Sort Code 20504100		40,458.24	40,458.24	--
	4100	1356	107,901.37	--	
G38 Transfer Code 34020600			107,901.37	--	
	2060	1456	--	107,901.37	
G38 Transfer Code 34041000			--	107,901.37	
	G38 Sort Code 20604100		107,901.37	107,901.37	--
	4100	1356	46,918.03	--	
G38 Transfer Code 34020900			46,918.03	--	
	2090	1456	--	46,918.03	
G38 Transfer Code 34041000			--	46,918.03	
	G38 Sort Code 20904100		46,918.03	46,918.03	--
	4100	1356	25,813.48	--	
G38 Transfer Code 34021300			25,813.48	--	
	2130	1456	--	25,813.48	
G38 Transfer Code 34041000			--	25,813.48	
	G38 Sort Code 21304100		25,813.48	25,813.48	--
	4100	1356	47,242.93	--	
G38 Transfer Code 34021500			47,242.93	--	
	2150	1456	--	47,242.93	
G38 Transfer Code 34041000			--	47,242.93	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst: Karen		
	G38 Sort Code 21504100		47,242.93	47,242.93	--
	4100	1356	19,103.40	--	
	G38 Transfer Code 34024000		19,103.40	--	
	2400	1456	--	19,103.40	
	G38 Transfer Code 34041000		--	19,103.40	
	G38 Sort Code 24004100		19,103.40	19,103.40	--
	4100	1356	89,325.46	--	
	G38 Transfer Code 34024100		89,325.46	--	
	2410	1456	--	89,325.46	
	G38 Transfer Code 34041000		--	89,325.46	
	G38 Sort Code 24104100		89,325.46	89,325.46	--
	4100	1356	17,990.19	--	
	G38 Transfer Code 34025100		17,990.19	--	
	2510	1456	--	17,990.19	
	G38 Transfer Code 34041000		--	17,990.19	
	G38 Sort Code 25104100		17,990.19	17,990.19	--
	4100	1356	220,137.73	--	
	G38 Transfer Code 34025200		220,137.73	--	
	2520	1456	--	220,137.73	
	G38 Transfer Code 34041000		--	220,137.73	
	G38 Sort Code 25204100		220,137.73	220,137.73	--
	4100	1356	19,942.75	--	
	G38 Transfer Code 34026000		19,942.75	--	
	2600	1456	--	19,942.75	
	G38 Transfer Code 34041000		--	19,942.75	
	G38 Sort Code 26004100		19,942.75	19,942.75	--
	4100	1356	444,891.60	--	
	G38 Transfer Code 34030100		444,891.60	--	
	3010	1456	--	444,891.60	
	G38 Transfer Code 34041000		--	444,891.60	
	G38 Sort Code 30104100		444,891.60	444,891.60	--
	4100	1356	713,843.45	--	
	G38 Transfer Code 34030200		713,843.45	--	
	3020	1456	--	713,843.45	
	G38 Transfer Code 34041000		--	713,843.45	
	G38 Sort Code 30204100		713,843.45	713,843.45	--
	4100	1356	658.79	--	
	G38 Transfer Code 34030300		658.79	--	
	3030	1456	--	658.79	
	G38 Transfer Code 34041000		--	658.79	
	G38 Sort Code 30304100		658.79	658.79	--
	4100	1356	13,947.02	--	
	G38 Transfer Code 34030400		13,947.02	--	
	3040	1456	--	13,947.02	
	G38 Transfer Code 34041000		--	13,947.02	
	G38 Sort Code 30404100		13,947.02	13,947.02	--
	4100	1356	1,033.73	--	
	G38 Transfer Code 34030500		1,033.73	--	
	3050	1456	--	1,033.73	
	G38 Transfer Code 34041000		--	1,033.73	
	G38 Sort Code 30504100		1,033.73	1,033.73	--
	4100	1356	7,131.90	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Karen
	G38 Transfer Code 34030600		7,131.90	--	
	3060	1456	--	7,131.90	
	G38 Transfer Code 34041000		--	7,131.90	
	G38 Sort Code 30604100		7,131.90	7,131.90	--
	4100	1356	44,838.87	--	
	G38 Transfer Code 34031100		44,838.87	--	
	3110	1456	--	44,838.87	
	G38 Transfer Code 34041000		--	44,838.87	
	G38 Sort Code 31104100		44,838.87	44,838.87	--
	4100	1356	227,270.97	--	
	G38 Transfer Code 34031200		227,270.97	--	
	3120	1456	--	227,270.97	
	G38 Transfer Code 34041000		--	227,270.97	
	G38 Sort Code 31204100		227,270.97	227,270.97	--
	4100	1356	39,584.29	--	
	G38 Transfer Code 34031300		39,584.29	--	
	3130	1456	--	39,584.29	
	G38 Transfer Code 34041000		--	39,584.29	
	G38 Sort Code 31304100		39,584.29	39,584.29	--
	4100	1356	30,212.17	--	
	G38 Transfer Code 34031400		30,212.17	--	
	3140	1456	--	30,212.17	
	G38 Transfer Code 34041000		--	30,212.17	
	G38 Sort Code 31404100		30,212.17	30,212.17	--
	4100	1356	169,903.90	--	
	G38 Transfer Code 34032100		169,903.90	--	
	3210	1456	--	169,903.90	
	G38 Transfer Code 34041000		--	169,903.90	
	G38 Sort Code 32104100		169,903.90	169,903.90	--
	4100	1356	4,278.46	--	
	G38 Transfer Code 34032200		4,278.46	--	
	3220	1456	--	4,278.46	
	G38 Transfer Code 34041000		--	4,278.46	
	G38 Sort Code 32204100		4,278.46	4,278.46	--
	4100	1356	6,607.85	--	
	G38 Transfer Code 34032400		6,607.85	--	
	3240	1456	--	6,607.85	
	G38 Transfer Code 34041000		--	6,607.85	
	G38 Sort Code 32404100		6,607.85	6,607.85	--
	4100	1356	42,837.74	--	
	G38 Transfer Code 34033200		42,837.74	--	
	3320	1456	--	42,837.74	
	G38 Transfer Code 34041000		--	42,837.74	
	G38 Sort Code 33204100		42,837.74	42,837.74	--
	4100	1356	9,981.13	--	
	G38 Transfer Code 34033300		9,981.13	--	
	3330	1456	--	9,981.13	
	G38 Transfer Code 34041000		--	9,981.13	
	G38 Sort Code 33304100		9,981.13	9,981.13	--
	4100	1356	505.48	--	
	G38 Transfer Code 34033400		505.48	--	
	3340	1456	--	505.48	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst: Karen</i>		
G38 Transfer Code 34041000			--	505.48	
	G38 Sort Code 33404100		505.48	505.48	--
	4100	1356	230.83	--	
G38 Transfer Code 34033600			230.83	--	
	3360	1456	--	230.83	
G38 Transfer Code 34041000			--	230.83	
	G38 Sort Code 33604100		230.83	230.83	--
	4100	1356	23,352.87	--	
G38 Transfer Code 34033700			23,352.87	--	
	3370	1456	--	23,352.87	
G38 Transfer Code 34041000			--	23,352.87	
	G38 Sort Code 33704100		23,352.87	23,352.87	--
	4100	1356	7,825.30	--	
G38 Transfer Code 34033900			7,825.30	--	
	3390	1456	--	7,825.30	
G38 Transfer Code 34041000			--	7,825.30	
	G38 Sort Code 33904100		7,825.30	7,825.30	--
	4100	1356	1,731.39	--	
G38 Transfer Code 34034000			1,731.39	--	
	3400	1456	--	1,731.39	
G38 Transfer Code 34041000			--	1,731.39	
	G38 Sort Code 34004100		1,731.39	1,731.39	--
	4100	1356	679,886.41	--	
G38 Transfer Code 34034100			679,886.41	--	
	3410	1456	--	679,886.41	
G38 Transfer Code 34041000			--	679,886.41	
	G38 Sort Code 34104100		679,886.41	679,886.41	--
	4100	1356	270,422.18	--	
G38 Transfer Code 34034300			270,422.18	--	
	3430	1456	--	270,422.18	
G38 Transfer Code 34041000			--	270,422.18	
	G38 Sort Code 34304100		270,422.18	270,422.18	--
	4100	1356	50,730.45	--	
G38 Transfer Code 34034400			50,730.45	--	
	3440	1456	--	50,730.45	
G38 Transfer Code 34041000			--	50,730.45	
	G38 Sort Code 34404100		50,730.45	50,730.45	--
	4100	1356	45,747.92	--	
G38 Transfer Code 34034500			45,747.92	--	
	3450	1456	--	45,747.92	
G38 Transfer Code 34041000			--	45,747.92	
	G38 Sort Code 34504100		45,747.92	45,747.92	--
	4100	1356	22,887.97	--	
G38 Transfer Code 34034600			22,887.97	--	
	3460	1456	--	22,887.97	
G38 Transfer Code 34041000			--	22,887.97	
	G38 Sort Code 34604100		22,887.97	22,887.97	--
	4100	1356	51,338.43	--	
G38 Transfer Code 34039300			51,338.43	--	
	3930	1456	--	51,338.43	
G38 Transfer Code 34041000			--	51,338.43	
	G38 Sort Code 39304100		51,338.43	51,338.43	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst: Karen</i>		
	4100	1356	23,845.71	--	
	G38 Transfer Code 34039900		23,845.71	--	
	3990	1456	--	23,845.71	
	G38 Transfer Code 34041000		--	23,845.71	
	G38 Sort Code 39904100		23,845.71	23,845.71	--
	4990	1456	--	2,845.91	
	G38 Transfer Code 34041000		--	2,845.91	
	4100	1356	2,845.91	--	
	G38 Transfer Code 34049900		2,845.91	--	
	G38 Sort Code 49904100		2,845.91	2,845.91	--
	6010	1456	--	182,504.52	
	G38 Transfer Code 34041000		--	182,504.52	
	4100	1356	182,504.52	--	
	G38 Transfer Code 34060100		182,504.52	--	
	G38 Sort Code 60104100		182,504.52	182,504.52	--
	6020	1456	--	611,925.26	
	G38 Transfer Code 34041000		--	611,925.26	
	4100	1356	611,925.26	--	
	G38 Transfer Code 34060200		611,925.26	--	
	G38 Sort Code 60204100		611,925.26	611,925.26	--
	6030	1456	--	327,809.20	
	G38 Transfer Code 34041000		--	327,809.20	
	4100	1356	327,809.20	--	
	G38 Transfer Code 34060300		327,809.20	--	
	G38 Sort Code 60304100		327,809.20	327,809.20	--
	Total Agency 340		8,724,465.82	8,724,465.82	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 581	Reporting Fund	Comp Object		Analyst:	Alyssa
	1270	1356	752.56	--	
	G38 Transfer Code 58110100		752.56	--	
	1010	1456	--	752.56	
	G38 Transfer Code 58112700		--	752.56	
	G38 Sort Code 10101270		752.56	752.56	--
	1270	1356	9,343.56	--	
	G38 Transfer Code 58110200		9,343.56	--	
	1020	1456	--	9,343.56	
	G38 Transfer Code 58112700		--	9,343.56	
	G38 Sort Code 10201270		9,343.56	9,343.56	--
	1270	1356	7,152.49	--	
	G38 Transfer Code 58110230		7,152.49	--	
	1023	1456	--	7,152.49	
	G38 Transfer Code 58112700		--	7,152.49	
	G38 Sort Code 10231270		7,152.49	7,152.49	--
	1270	1356	3,085.93	--	
	G38 Transfer Code 58112300		3,085.93	--	
	1230	1456	--	3,085.93	
	G38 Transfer Code 58112700		--	3,085.93	
	G38 Sort Code 12301270		3,085.93	3,085.93	--
	1270	1356	33,897.40	--	
	G38 Transfer Code 58112500		33,897.40	--	
	1250	1456	--	33,897.40	
	G38 Transfer Code 58112700		--	33,897.40	
	G38 Sort Code 12501270		33,897.40	33,897.40	--
	6001	1456	--	1,584,075.41	
	G38 Transfer Code 58112700		--	1,584,075.41	
	1270	1356	1,584,075.41	--	
	G38 Transfer Code 58160010		1,584,075.41	--	
	G38 Sort Code 60011270		1,584,075.41	1,584,075.41	--
	6012	1456	--	5,361.65	
	G38 Transfer Code 58112700		--	5,361.65	
	1270	1356	5,361.65	--	
	G38 Transfer Code 58160120		5,361.65	--	
	G38 Sort Code 60121270		5,361.65	5,361.65	--
	6016	1456	--	28,230.02	
	G38 Transfer Code 58112700		--	28,230.02	
	1270	1356	28,230.02	--	
	G38 Transfer Code 58160160		28,230.02	--	
	G38 Sort Code 60161270		28,230.02	28,230.02	--
	6018	1456	--	17,968.28	
	G38 Transfer Code 58112700		--	17,968.28	
	1270	1356	17,968.28	--	
	G38 Transfer Code 58160180		17,968.28	--	
	G38 Sort Code 60181270		17,968.28	17,968.28	--
	6019	1456	--	2,606,256.38	
	G38 Transfer Code 58112700		--	2,606,256.38	
	1270	1356	2,606,256.38	--	
	G38 Transfer Code 58160190		2,606,256.38	--	
	G38 Sort Code 60191270		2,606,256.38	2,606,256.38	--
	6070	1456	--	(115.64)	
	G38 Transfer Code 58112700		--	(115.64)	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021		Transfers In - 1356	Transfers Out - 1456	Variance
Agency 581	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Alyssa</i>
	1270	1356	(115.64)	--
	G38 Transfer Code 58160700		(115.64)	--
	G38 Sort Code 60701270		(115.64)	(115.64) --
	6071	1456	--	11,834.34
	G38 Transfer Code 58112700		--	11,834.34
	1270	1356	11,834.34	--
	G38 Transfer Code 58160710		11,834.34	--
	G38 Sort Code 60711270		11,834.34	11,834.34 --
	6073	1456	--	52,736.40
	G38 Transfer Code 58112700		--	52,736.40
	1270	1356	52,736.40	--
	G38 Transfer Code 58160730		52,736.40	--
	G38 Sort Code 60731270		52,736.40	52,736.40 --
	6074	1456	--	1,639.14
	G38 Transfer Code 58112700		--	1,639.14
	1270	1356	1,639.14	--
	G38 Transfer Code 58160740		1,639.14	--
	G38 Sort Code 60741270		1,639.14	1,639.14 --
	6550	1456	--	(8,497.58)
	G38 Transfer Code 58112700		--	(8,497.58)
	1270	1356	(8,497.58)	--
	G38 Transfer Code 58165500		(8,497.58)	--
	G38 Sort Code 65501270		(8,497.58)	(8,497.58) --
	Total Agency 581		4,353,720.34	4,353,720.34
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Karen</i>
	4000	1356	410,756.93	--
	G38 Transfer Code 60306000		410,756.93	--
	0600	1456	--	410,756.93
	G38 Transfer Code 60340000		--	410,756.93
	G38 Sort Code 06004000		410,756.93	410,756.93
	Total Agency 603		410,756.93	410,756.93
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 635</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Karen</i>
	2329	1456	--	7,108,578.14	
	G38 Transfer Code 63513290		--	7,108,578.14	
	1329	1356	7,108,578.14	--	
	G38 Transfer Code 63523290		7,108,578.14	--	
	G38 Sort Code 23291329		7,108,578.14	7,108,578.14	--
	Total Agency 635		7,108,578.14	7,108,578.14	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Alyssa</i>
	2900	1356	2,452,027.00	--	
	G38 Transfer Code 73027100		2,452,027.00	--	
	2710	1456	--	2,452,027.00	
	G38 Transfer Code 73029000		--	2,452,027.00	
	G38 Sort Code 27102900		2,452,027.00	2,452,027.00	--
	Total Agency 730		2,452,027.00	2,452,027.00	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Karen</i>
	0009	1456	--	1,751,922.00	
	G38 Transfer Code 84500010		--	1,751,922.00	
	0001	1356	1,751,922.00	--	
	G38 Transfer Code 84500090		1,751,922.00	--	
	G38 Sort Code 00090001		1,751,922.00	1,751,922.00	--
	0010	1456	--	675,153.00	
	G38 Transfer Code 84500010		--	675,153.00	
	0001	1356	675,153.00	--	
	G38 Transfer Code 84500100		675,153.00	--	
	G38 Sort Code 00100001		675,153.00	675,153.00	--
	Total Agency 845		2,427,075.00	2,427,075.00	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2021

Transfers In - 1356

Transfers Out - 1456

Variance

Grand Total

30,966,886.80

30,966,886.80

Variance - Operating Transfers

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