

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Barbara	
	3605	1301	374,596.73	--	
	G38 Transfer Code 10034080		374,596.73	--	
	3408	6200	--	374,596.73	
	G38 Transfer Code 10036050		--	374,596.73	
	G38 Sort Code 36053408		374,596.73	374,596.73	--
	6400	1301	2,148,871.30	--	
	G38 Transfer Code 10034000		2,148,871.30	--	
	3400	1401	--	2,148,871.30	
	G38 Transfer Code 10064000		--	2,148,871.30	
	G38 Sort Code 64003400		2,148,871.30	2,148,871.30	--
	Total Agency 100		2,523,468.03	2,523,468.03	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4100	1401		--	33,004,156.72
		G38 Transfer Code 10708720		--	33,004,156.72
	0872	1301	33,004,156.72	--	
		G38 Transfer Code 10741000	33,004,156.72	--	
		G38 Sort Code 08724100	33,004,156.72	33,004,156.72	--
	1090	1301	31,413.17	--	
		G38 Transfer Code 10710890	31,413.17	--	
	1089	1401	--	31,413.17	
		G38 Transfer Code 10710900	--	31,413.17	
		G38 Sort Code 10901089	31,413.17	31,413.17	--
	2079	1401	--	8,479.79	
		G38 Transfer Code 10715870	--	8,479.79	
	1587	1301	8,479.79	--	
		G38 Transfer Code 10720790	8,479.79	--	
		G38 Sort Code 15872079	8,479.79	8,479.79	--
	2080	1401	--	32,834.81	
		G38 Transfer Code 10715870	--	32,834.81	
	1587	1301	32,834.81	--	
		G38 Transfer Code 10720800	32,834.81	--	
		G38 Sort Code 15872080	32,834.81	32,834.81	--
	2021	1401	--	118.93	
		G38 Transfer Code 10715890	--	118.93	
	1589	1301	118.93	--	
		G38 Transfer Code 10720210	118.93	--	
		G38 Sort Code 15892021	118.93	118.93	--
	4100	1401	--	3,300,415.67	
		G38 Transfer Code 10717710	--	3,300,415.67	
	1771	1301	3,300,415.67	--	
		G38 Transfer Code 10741000	3,300,415.67	--	
		G38 Sort Code 17714100	3,300,415.67	3,300,415.67	--
	4184	1301	108,115.00	--	
		G38 Transfer Code 10741800	108,115.00	--	
	4180	1401	--	108,115.00	
		G38 Transfer Code 10741840	--	108,115.00	
		G38 Sort Code 41844180	108,115.00	108,115.00	--
	4184	1301	25,361.00	--	
		G38 Transfer Code 10741810	25,361.00	--	
	4181	1401	--	25,361.00	
		G38 Transfer Code 10741840	--	25,361.00	

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	G38 Sort Code 41844181		25,361.00	25,361.00	--
	4220	1401	--	240,443.00	
	G38 Transfer Code 10741840		--	240,443.00	
	4184	1301	240,443.00	--	
	G38 Transfer Code 10742200		240,443.00	--	
	G38 Sort Code 41844220		240,443.00	240,443.00	--
	4221	1401	--	38,738.00	
	G38 Transfer Code 10741840		--	38,738.00	
	4184	1301	38,738.00	--	
	G38 Transfer Code 10742210		38,738.00	--	
	G38 Sort Code 41844221		38,738.00	38,738.00	--
	4260	1401	--	418,502.00	
	G38 Transfer Code 10741840		--	418,502.00	
	4184	1301	418,502.00	--	
	G38 Transfer Code 10742600		418,502.00	--	
	G38 Sort Code 41844260		418,502.00	418,502.00	--
	4280	1401	--	59,290.00	
	G38 Transfer Code 10741840		--	59,290.00	
	4184	1301	59,290.00	--	
	G38 Transfer Code 10742800		59,290.00	--	
	G38 Sort Code 41844280		59,290.00	59,290.00	--
	4281	1401	--	86,240.00	
	G38 Transfer Code 10741840		--	86,240.00	
	4184	1301	86,240.00	--	
	G38 Transfer Code 10742810		86,240.00	--	
	G38 Sort Code 41844281		86,240.00	86,240.00	--
	4282	1401	--	339,563.00	
	G38 Transfer Code 10741840		--	339,563.00	
	4184	1301	339,563.00	--	
	G38 Transfer Code 10742820		339,563.00	--	
	G38 Sort Code 41844282		339,563.00	339,563.00	--
	4283	1401	--	172,480.00	
	G38 Transfer Code 10741840		--	172,480.00	
	4184	1301	172,480.00	--	
	G38 Transfer Code 10742830		172,480.00	--	
	G38 Sort Code 41844283		172,480.00	172,480.00	--
	4286	1401	--	177,898.00	
	G38 Transfer Code 10741840		--	177,898.00	
	4184	1301	177,898.00	--	

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10742860	177,898.00	--	
		G38 Sort Code 41844286	177,898.00	177,898.00	--
	4287	1401	--	87,108.00	
		G38 Transfer Code 10741840	--	87,108.00	
	4184	1301	87,108.00	--	
		G38 Transfer Code 10742870	87,108.00	--	
		G38 Sort Code 41844287	87,108.00	87,108.00	--
	4288	1401	--	93,247.00	
		G38 Transfer Code 10741840	--	93,247.00	
	4184	1301	93,247.00	--	
		G38 Transfer Code 10742880	93,247.00	--	
		G38 Sort Code 41844288	93,247.00	93,247.00	--
	4289	1401	--	124,530.00	
		G38 Transfer Code 10741840	--	124,530.00	
	4184	1301	124,530.00	--	
		G38 Transfer Code 10742890	124,530.00	--	
		G38 Sort Code 41844289	124,530.00	124,530.00	--
	4290	1401	--	106,127.00	
		G38 Transfer Code 10741840	--	106,127.00	
	4184	1301	106,127.00	--	
		G38 Transfer Code 10742900	106,127.00	--	
		G38 Sort Code 41844290	106,127.00	106,127.00	--
	4291	1401	--	230,657.00	
		G38 Transfer Code 10741840	--	230,657.00	
	4184	1301	230,657.00	--	
		G38 Transfer Code 10742910	230,657.00	--	
		G38 Sort Code 41844291	230,657.00	230,657.00	--
	4292	1401	--	119,007.00	
		G38 Transfer Code 10741840	--	119,007.00	
	4184	1301	119,007.00	--	
		G38 Transfer Code 10742920	119,007.00	--	
		G38 Sort Code 41844292	119,007.00	119,007.00	--
	4296	1401	--	75,460.00	
		G38 Transfer Code 10741840	--	75,460.00	
	4184	1301	75,460.00	--	
		G38 Transfer Code 10742960	75,460.00	--	
		G38 Sort Code 41844296	75,460.00	75,460.00	--
	4297	1401	--	21,560.00	
		G38 Transfer Code 10741840	--	21,560.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya		
	4184	1301		21,560.00	--	
		G38 Transfer Code 10742970		21,560.00	--	
		G38 Sort Code 41844297		21,560.00	21,560.00	--
	4440	1401		--	187,243.00	
		G38 Transfer Code 10741840		--	187,243.00	
	4184	1301		187,243.00	--	
		G38 Transfer Code 10744400		187,243.00	--	
		G38 Sort Code 41844440		187,243.00	187,243.00	--
	4450	1401		--	104,027.00	
		G38 Transfer Code 10741840		--	104,027.00	
	4184	1301		104,027.00	--	
		G38 Transfer Code 10744500		104,027.00	--	
		G38 Sort Code 41844450		104,027.00	104,027.00	--
	4620	1401		--	97,090.00	
		G38 Transfer Code 10741840		--	97,090.00	
	4184	1301		97,090.00	--	
		G38 Transfer Code 10746200		97,090.00	--	
		G38 Sort Code 41844620		97,090.00	97,090.00	--
	4670	1401		--	31,206.00	
		G38 Transfer Code 10741840		--	31,206.00	
	4184	1301		31,206.00	--	
		G38 Transfer Code 10746700		31,206.00	--	
		G38 Sort Code 41844670		31,206.00	31,206.00	--
	4680	1401		--	839,139.00	
		G38 Transfer Code 10741840		--	839,139.00	
	4184	1301		839,139.00	--	
		G38 Transfer Code 10746800		839,139.00	--	
		G38 Sort Code 41844680		839,139.00	839,139.00	--
	4700	1401		--	1,534,694.00	
		G38 Transfer Code 10741840		--	1,534,694.00	
	4184	1301		1,534,694.00	--	
		G38 Transfer Code 10747000		1,534,694.00	--	
		G38 Sort Code 41844700		1,534,694.00	1,534,694.00	--
	4200	1301		94,997.00	--	
		G38 Transfer Code 10741800		94,997.00	--	
	4180	1401		--	94,997.00	
		G38 Transfer Code 10742000		--	94,997.00	
		G38 Sort Code 42004180		94,997.00	94,997.00	--
	4200	1301		22,281.00	--	

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10741810		22,281.00	--
	4181	1401		--	22,281.00
		G38 Transfer Code 10742000		--	22,281.00
		G38 Sort Code 42004181		22,281.00	--
	4220	1401		--	211,673.00
		G38 Transfer Code 10742000		--	211,673.00
	4200	1301		211,673.00	--
		G38 Transfer Code 10742200		211,673.00	--
		G38 Sort Code 42004220		211,673.00	--
	4221	1401		--	34,104.00
		G38 Transfer Code 10742000		--	34,104.00
	4200	1301		34,104.00	--
		G38 Transfer Code 10742210		34,104.00	--
		G38 Sort Code 42004221		34,104.00	--
	4260	1401		--	368,571.00
		G38 Transfer Code 10742000		--	368,571.00
	4200	1301		368,571.00	--
		G38 Transfer Code 10742600		368,571.00	--
		G38 Sort Code 42004260		368,571.00	--
	4280	1401		--	52,199.00
		G38 Transfer Code 10742000		--	52,199.00
	4200	1301		52,199.00	--
		G38 Transfer Code 10742800		52,199.00	--
		G38 Sort Code 42004280		52,199.00	--
	4281	1401		--	75,929.00
		G38 Transfer Code 10742000		--	75,929.00
	4200	1301		75,929.00	--
		G38 Transfer Code 10742810		75,929.00	--
		G38 Sort Code 42004281		75,929.00	--
	4282	1401		--	298,963.00
		G38 Transfer Code 10742000		--	298,963.00
	4200	1301		298,963.00	--
		G38 Transfer Code 10742820		298,963.00	--
		G38 Sort Code 42004282		298,963.00	--
	4283	1401		--	151,851.00
		G38 Transfer Code 10742000		--	151,851.00
	4200	1301		151,851.00	--
		G38 Transfer Code 10742830		151,851.00	--
		G38 Sort Code 42004283		151,851.00	--

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4286	1401		--	156,646.00
		G38 Transfer Code 10742000		--	156,646.00
	4200	1301		156,646.00	--
		G38 Transfer Code 10742860		156,646.00	--
		G38 Sort Code 42004286		156,646.00	<input type="text" value="--"/>
	4287	1401		--	76,706.00
		G38 Transfer Code 10742000		--	76,706.00
	4200	1301		76,706.00	--
		G38 Transfer Code 10742870		76,706.00	--
		G38 Sort Code 42004287		76,706.00	<input type="text" value="--"/>
	4288	1401		--	82,110.00
		G38 Transfer Code 10742000		--	82,110.00
	4200	1301		82,110.00	--
		G38 Transfer Code 10742880		82,110.00	--
		G38 Sort Code 42004288		82,110.00	<input type="text" value="--"/>
	4289	1401		--	109,662.00
		G38 Transfer Code 10742000		--	109,662.00
	4200	1301		109,662.00	--
		G38 Transfer Code 10742890		109,662.00	--
		G38 Sort Code 42004289		109,662.00	<input type="text" value="--"/>
	4290	1401		--	93,450.00
		G38 Transfer Code 10742000		--	93,450.00
	4200	1301		93,450.00	--
		G38 Transfer Code 10742900		93,450.00	--
		G38 Sort Code 42004290		93,450.00	<input type="text" value="--"/>
	4291	1401		--	203,112.00
		G38 Transfer Code 10742000		--	203,112.00
	4200	1301		203,112.00	--
		G38 Transfer Code 10742910		203,112.00	--
		G38 Sort Code 42004291		203,112.00	<input type="text" value="--"/>
	4292	1401		--	104,797.00
		G38 Transfer Code 10742000		--	104,797.00
	4200	1301		104,797.00	--
		G38 Transfer Code 10742920		104,797.00	--
		G38 Sort Code 42004292		104,797.00	<input type="text" value="--"/>
	4296	1401		--	66,437.00
		G38 Transfer Code 10742000		--	66,437.00
	4200	1301		66,437.00	--
		G38 Transfer Code 10742960		66,437.00	--

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Sort Code 42004296	66,437.00	66,437.00	--
	4297	1401	--	18,984.00	
		G38 Transfer Code 10742000	--	18,984.00	
	4200	1301	18,984.00	--	
		G38 Transfer Code 10742970	18,984.00	--	
		G38 Sort Code 42004297	18,984.00	18,984.00	--
	4440	1401	--	164,983.00	
		G38 Transfer Code 10742000	--	164,983.00	
	4200	1301	164,983.00	--	
		G38 Transfer Code 10744400	164,983.00	--	
		G38 Sort Code 42004440	164,983.00	164,983.00	--
	4450	1401	--	91,658.00	
		G38 Transfer Code 10742000	--	91,658.00	
	4200	1301	91,658.00	--	
		G38 Transfer Code 10744500	91,658.00	--	
		G38 Sort Code 42004450	91,658.00	91,658.00	--
	4620	1401	--	85,547.00	
		G38 Transfer Code 10742000	--	85,547.00	
	4200	1301	85,547.00	--	
		G38 Transfer Code 10746200	85,547.00	--	
		G38 Sort Code 42004620	85,547.00	85,547.00	--
	4670	1401	--	27,496.00	
		G38 Transfer Code 10742000	--	27,496.00	
	4200	1301	27,496.00	--	
		G38 Transfer Code 10746700	27,496.00	--	
		G38 Sort Code 42004670	27,496.00	27,496.00	--
	4680	1401	--	739,368.00	
		G38 Transfer Code 10742000	--	739,368.00	
	4200	1301	739,368.00	--	
		G38 Transfer Code 10746800	739,368.00	--	
		G38 Sort Code 42004680	739,368.00	739,368.00	--
	4700	1401	--	1,351,308.00	
		G38 Transfer Code 10742000	--	1,351,308.00	
	4200	1301	1,351,308.00	--	
		G38 Transfer Code 10747000	1,351,308.00	--	
		G38 Sort Code 42004700	1,351,308.00	1,351,308.00	--
	4293	1401	--	902.40	
		G38 Transfer Code 10742860	--	902.40	
	4286	1301	902.40	--	

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10742930	902.40	--	
		G38 Sort Code 42864293	902.40	902.40	--
	4289	1401	--	562,947.00	
		G38 Transfer Code 10742880	--	562,947.00	
	4288	1301	562,947.00	--	
		G38 Transfer Code 10742890	562,947.00	--	
		G38 Sort Code 42884289	562,947.00	562,947.00	--
	4290	1301	22,141.00	--	
		G38 Transfer Code 10742870	22,141.00	--	
	4287	1401	--	22,141.00	
		G38 Transfer Code 10742900	--	22,141.00	
		G38 Sort Code 42904287	22,141.00	22,141.00	--
	4290	1301	66,409.00	--	
		G38 Transfer Code 10742880	66,409.00	--	
	4288	1401	--	66,409.00	
		G38 Transfer Code 10742900	--	66,409.00	
		G38 Sort Code 42904288	66,409.00	66,409.00	--
	4290	1301	5,020,260.00	--	
		G38 Transfer Code 10742890	5,020,260.00	--	
	4289	1401	--	5,020,260.00	
		G38 Transfer Code 10742900	--	5,020,260.00	
		G38 Sort Code 42904289	5,020,260.00	5,020,260.00	--
	4366	1401	--	423,153.75	
		G38 Transfer Code 10743600	--	423,153.75	
	4360	1301	423,153.75	--	
		G38 Transfer Code 10743660	423,153.75	--	
		G38 Sort Code 43604366	423,153.75	423,153.75	--
	4500	1401	--	116,676.00	
		G38 Transfer Code 10744300	--	116,676.00	
	4430	1301	116,676.00	--	
		G38 Transfer Code 10745000	116,676.00	--	
		G38 Sort Code 44304500	116,676.00	116,676.00	--
	4500	1301	1,146,348.00	--	
		G38 Transfer Code 10744300	1,146,348.00	--	
	4430	1401	--	1,146,348.00	
		G38 Transfer Code 10745000	--	1,146,348.00	
		G38 Sort Code 45004430	1,146,348.00	1,146,348.00	--
	4520	1401	--	1,947,743.00	
		G38 Transfer Code 10745000	--	1,947,743.00	

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4500	1301		1,947,743.00	--
		G38 Transfer Code 10745200		1,947,743.00	--
		G38 Sort Code 45004520		1,947,743.00	1,947,743.00
	4570	1401		--	967,533.00
		G38 Transfer Code 10745000		--	967,533.00
	4500	1301		967,533.00	--
		G38 Transfer Code 10745700		967,533.00	--
		G38 Sort Code 45004570		967,533.00	967,533.00
	4520	1301		74,725.00	--
		G38 Transfer Code 10745000		74,725.00	--
	4500	1401		--	74,725.00
		G38 Transfer Code 10745200		--	74,725.00
		G38 Sort Code 45204500		74,725.00	74,725.00
	4570	1301		115,633.00	--
		G38 Transfer Code 10745200		115,633.00	--
	4520	1401		--	115,633.00
		G38 Transfer Code 10745700		--	115,633.00
		G38 Sort Code 45704520		115,633.00	115,633.00
	4610	1301		277,704.00	--
		G38 Transfer Code 10744400		277,704.00	--
	4440	1401		--	277,704.00
		G38 Transfer Code 10746100		--	277,704.00
		G38 Sort Code 46104440		277,704.00	277,704.00
	4610	1301		144,466.00	--
		G38 Transfer Code 10744500		144,466.00	--
	4450	1401		--	144,466.00
		G38 Transfer Code 10746100		--	144,466.00
		G38 Sort Code 46104450		144,466.00	144,466.00
	4620	1401		--	108,815.00
		G38 Transfer Code 10746100		--	108,815.00
	4610	1301		108,815.00	--
		G38 Transfer Code 10746200		108,815.00	--
		G38 Sort Code 46104620		108,815.00	108,815.00
	4670	1401		--	47,747.00
		G38 Transfer Code 10746100		--	47,747.00
	4610	1301		47,747.00	--
		G38 Transfer Code 10746700		47,747.00	--
		G38 Sort Code 46104670		47,747.00	47,747.00
	4680	1401		--	665,560.00

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Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10746100		--	665,560.00
4610	1301		665,560.00	--	
		G38 Transfer Code 10746800	665,560.00	--	
		G38 Sort Code 46104680	665,560.00	665,560.00	<input type="text" value="--"/>
4635	1301		19,012.15	--	
		G38 Transfer Code 10718290	19,012.15	--	
1829	1401		--	19,012.15	
		G38 Transfer Code 10746350	--	19,012.15	
		G38 Sort Code 46351829	19,012.15	19,012.15	<input type="text" value="--"/>
4680	1401		--	6,796,030.24	
		G38 Transfer Code 10746350	--	6,796,030.24	
4635	1301		6,796,030.24	--	
		G38 Transfer Code 10746800	6,796,030.24	--	
		G38 Sort Code 46354680	6,796,030.24	6,796,030.24	<input type="text" value="--"/>
4700	1301		402,514.00	--	
		G38 Transfer Code 10742300	402,514.00	--	
4230	1401		--	402,514.00	
		G38 Transfer Code 10747000	--	402,514.00	
		G38 Sort Code 47004230	402,514.00	402,514.00	<input type="text" value="--"/>
4700	1301		469,644.00	--	
		G38 Transfer Code 10742330	469,644.00	--	
4233	1401		--	469,644.00	
		G38 Transfer Code 10747000	--	469,644.00	
		G38 Sort Code 47004233	469,644.00	469,644.00	<input type="text" value="--"/>
4700	1301		831,950.00	--	
		G38 Transfer Code 10743200	831,950.00	--	
4320	1401		--	831,950.00	
		G38 Transfer Code 10747000	--	831,950.00	
		G38 Sort Code 47004320	831,950.00	831,950.00	<input type="text" value="--"/>
4700	1301		1,194,165.00	--	
		G38 Transfer Code 10745000	1,194,165.00	--	
4500	1401		--	1,194,165.00	
		G38 Transfer Code 10747000	--	1,194,165.00	
		G38 Sort Code 47004500	1,194,165.00	1,194,165.00	<input type="text" value="--"/>
4710	1401		--	322,014.00	
		G38 Transfer Code 10747000	--	322,014.00	
4700	1301		322,014.00	--	
		G38 Transfer Code 10747100	322,014.00	--	
		G38 Sort Code 47004710	322,014.00	322,014.00	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	5720	1401		--	1,357,167.00
		G38 Transfer Code 10747100		--	1,357,167.00
	4710	1301		1,357,167.00	--
		G38 Transfer Code 10757200		1,357,167.00	--
		G38 Sort Code 47105720		1,357,167.00	1,357,167.00
	5730	1401		--	4,335,541.00
		G38 Transfer Code 10747100		--	4,335,541.00
	4710	1301		4,335,541.00	--
		G38 Transfer Code 10757300		4,335,541.00	--
		G38 Sort Code 47105730		4,335,541.00	4,335,541.00
	5760	1401		--	3,210,242.00
		G38 Transfer Code 10747100		--	3,210,242.00
	4710	1301		3,210,242.00	--
		G38 Transfer Code 10757600		3,210,242.00	--
		G38 Sort Code 47105760		3,210,242.00	3,210,242.00
	4750	1301		35,644,489.25	--
		G38 Transfer Code 10741000		35,644,489.25	--
	4100	1401		--	35,644,489.25
		G38 Transfer Code 10747500		--	35,644,489.25
		G38 Sort Code 47504100		35,644,489.25	35,644,489.25
	4751	1301		3,960,498.81	--
		G38 Transfer Code 10741000		3,960,498.81	--
	4100	1401		--	3,960,498.81
		G38 Transfer Code 10747510		--	3,960,498.81
		G38 Sort Code 47514100		3,960,498.81	3,960,498.81
	4890	1301		4,017,028.00	--
		G38 Transfer Code 10746800		4,017,028.00	--
	4680	1401		--	4,017,028.00
		G38 Transfer Code 10748900		--	4,017,028.00
		G38 Sort Code 48904680		4,017,028.00	4,017,028.00
	4950	1301		2,984,910.10	--
		G38 Transfer Code 10746800		2,984,910.10	--
	4680	1401		--	2,984,910.10
		G38 Transfer Code 10749500		--	2,984,910.10
		G38 Sort Code 49504680		2,984,910.10	2,984,910.10
	8160	6200		--	10,000,000.00
		G38 Transfer Code 10749500		--	10,000,000.00
	4950	1303		10,000,000.00	--
		G38 Transfer Code 10781600		10,000,000.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	G38 Sort Code 49508160		10,000,000.00	10,000,000.00	--
	4951	1301	121,086.43	--	
	G38 Transfer Code 10746700		121,086.43	--	
	4670	1401	--	121,086.43	
	G38 Transfer Code 10749510		--	121,086.43	
	G38 Sort Code 49514670		121,086.43	121,086.43	--
	Total Agency 107		133,753,031.22	133,753,031.22	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 109	Reporting Fund	Comp Object	Analyst:	Michael	
	4011	1401		--	(6,570.77)
		G38 Transfer Code 10931310		--	(6,570.77)
	3131	1301		(6,570.77)	--
		G38 Transfer Code 10940110		(6,570.77)	--
		G38 Sort Code 31314011		(6,570.77)	(6,570.77) <input style="width: 50px;" type="text" value="--"/>
	4011	1401		--	(504.19)
		G38 Transfer Code 10931360		--	(504.19)
	3136	1301		(504.19)	--
		G38 Transfer Code 10940110		(504.19)	--
		G38 Sort Code 31364011		(504.19)	(504.19) <input style="width: 50px;" type="text" value="--"/>
	4011	1301		(3,757.26)	--
		G38 Transfer Code 10931280		(3,757.26)	--
	3128	1401		--	(3,757.26)
		G38 Transfer Code 10940110		--	(3,757.26)
		G38 Sort Code 40113128		(3,757.26)	(3,757.26) <input style="width: 50px;" type="text" value="--"/>
	4015	1301		(60,368.19)	--
		G38 Transfer Code 10940110		(60,368.19)	--
	4011	1401		--	(60,368.19)
		G38 Transfer Code 10940150		--	(60,368.19)
		G38 Sort Code 40154011		(60,368.19)	(60,368.19) <input style="width: 50px;" type="text" value="--"/>
	Total Agency 109			(71,200.41)	(71,200.41)
	Variance - Operating Transfers			<input style="width: 50px;" type="text" value="--"/>	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Karen	
	3006	1401		--	496,670.00
		G38 Transfer Code 12330000		--	496,670.00
	3000	1301	496,670.00		--
		G38 Transfer Code 12330060	496,670.00		--
		G38 Sort Code 30003006	496,670.00	496,670.00	--
	3002	1301	4,475.00		--
	3002	1401		--	4,475.00
		G38 Transfer Code 12330020	4,475.00		4,475.00
		G38 Sort Code 30023002	4,475.00	4,475.00	--
	3101	1401		--	214,864.00
		G38 Transfer Code 12330020		--	214,864.00
	3002	1301	214,864.00		--
		G38 Transfer Code 12331010	214,864.00		--
		G38 Sort Code 30023101	214,864.00	214,864.00	--
	3200	1401		--	1,092,548.00
		G38 Transfer Code 12330020		--	1,092,548.00
	3002	1301	1,092,548.00		--
		G38 Transfer Code 12332000	1,092,548.00		--
		G38 Sort Code 30023200	1,092,548.00	1,092,548.00	--
	3500	1401		--	722,909.00
		G38 Transfer Code 12330020		--	722,909.00
	3002	1301	722,909.00		--
		G38 Transfer Code 12335000	722,909.00		--
		G38 Sort Code 30023500	722,909.00	722,909.00	--
	3905	1401		--	100,367.00
		G38 Transfer Code 12330020		--	100,367.00
	3002	1301	100,367.00		--
		G38 Transfer Code 12339050	100,367.00		--
		G38 Sort Code 30023905	100,367.00	100,367.00	--
	3007	1401		--	445,146.00
		G38 Transfer Code 12330030		--	445,146.00
	3003	1301	445,146.00		--
		G38 Transfer Code 12330070	445,146.00		--
		G38 Sort Code 30033007	445,146.00	445,146.00	--
	3007	1301	3,422,747.80		--
		G38 Transfer Code 12330060	3,422,747.80		--
	3006	1401		--	3,422,747.80
		G38 Transfer Code 12330070		--	3,422,747.80
		G38 Sort Code 30073006	3,422,747.80	3,422,747.80	--
	3026	1301	4,543,389.00		--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 12330020	4,543,389.00	--	
	3002	1401	--	4,543,389.00	
		G38 Transfer Code 12330260	--	4,543,389.00	
		G38 Sort Code 30263002	4,543,389.00	4,543,389.00	--
	3200	1401	--	11,722.00	
		G38 Transfer Code 12330260	--	11,722.00	
	3026	1301	11,722.00	--	
		G38 Transfer Code 12332000	11,722.00	--	
		G38 Sort Code 30263200	11,722.00	11,722.00	--
	3200	1401	--	398,295.00	
		G38 Transfer Code 12330300	--	398,295.00	
	3030	1301	398,295.00	--	
		G38 Transfer Code 12332000	398,295.00	--	
		G38 Sort Code 30303200	398,295.00	398,295.00	--
	3200	1401	--	1,617,766.00	
		G38 Transfer Code 12330310	--	1,617,766.00	
	3031	1301	1,617,766.00	--	
		G38 Transfer Code 12332000	1,617,766.00	--	
		G38 Sort Code 30313200	1,617,766.00	1,617,766.00	--
	3500	1401	--	868,062.00	
		G38 Transfer Code 12330350	--	868,062.00	
	3035	1301	868,062.00	--	
		G38 Transfer Code 12335000	868,062.00	--	
		G38 Sort Code 30353500	868,062.00	868,062.00	--
	3150	1401	--	413,258.00	
		G38 Transfer Code 12330400	--	413,258.00	
	3040	1301	413,258.00	--	
		G38 Transfer Code 12331500	413,258.00	--	
		G38 Sort Code 30403150	413,258.00	413,258.00	--
	3065	1301	178,130.00	--	
		G38 Transfer Code 12330610	178,130.00	--	
	3061	1401	--	178,130.00	
		G38 Transfer Code 12330650	--	178,130.00	
		G38 Sort Code 30653061	178,130.00	178,130.00	--
	3101	1401	--	667,363.00	
		G38 Transfer Code 12330660	--	667,363.00	
	3066	1301	667,363.00	--	
		G38 Transfer Code 12331010	667,363.00	--	
		G38 Sort Code 30663101	667,363.00	667,363.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Karen	
	3110	1401		--	331,597.00
		G38 Transfer Code 12330670		--	331,597.00
	3067	1301	331,597.00	--	
		G38 Transfer Code 12331100	331,597.00	--	
		G38 Sort Code 30673110	331,597.00	331,597.00	--
	3068	1301	11,599.56	--	
		G38 Transfer Code 12331150	11,599.56	--	
		G38 Sort Code 30683115	11,599.56	--	11,599.56
	3121	1401		--	65,703.64
		G38 Transfer Code 12330680		--	65,703.64
	3068	1301	65,703.64	--	
		G38 Transfer Code 12331210	65,703.64	--	
		G38 Sort Code 30683121	65,703.64	65,703.64	--
	3121	1401		--	475,406.00
		G38 Transfer Code 12330690		--	475,406.00
	3069	1301	475,406.00	--	
		G38 Transfer Code 12331210	475,406.00	--	
		G38 Sort Code 30693121	475,406.00	475,406.00	--
	3121	1301	65,703.64	--	
		G38 Transfer Code 12331150	65,703.64	--	
	3115	1401		--	65,703.64
		G38 Transfer Code 12331210		--	65,703.64
		G38 Sort Code 31213115	65,703.64	65,703.64	--
	3411	1301	1,844,000.00	--	
		G38 Transfer Code 12332000	1,844,000.00	--	
	3200	1401		--	1,844,000.00
		G38 Transfer Code 12334110		--	1,844,000.00
		G38 Sort Code 34113200	1,844,000.00	1,844,000.00	--
	3830	1401		--	3,046,819.12
		G38 Transfer Code 12338070		--	3,046,819.12
	3807	1301	3,046,819.12	--	
		G38 Transfer Code 12338300	3,046,819.12	--	
		G38 Sort Code 38073830	3,046,819.12	3,046,819.12	--
	3829	1301	1,236,643.12	--	
	3829	1401		--	1,236,643.12
		G38 Transfer Code 12338290	1,236,643.12	1,236,643.12	
		G38 Sort Code 38293829	1,236,643.12	1,236,643.12	--
	3830	1401		--	6,569,022.12
		G38 Transfer Code 12338290		--	6,569,022.12
	3829	1301	6,569,022.12	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 12338300	6,569,022.12	--	
		G38 Sort Code 38293830	6,569,022.12	6,569,022.12	--
	3830	1301	275,000.00	--	
		G38 Transfer Code 12338290	275,000.00	--	
		G38 Sort Code 38303829	275,000.00	--	275,000.00
	3830	1301	3,037,451.02	--	
	3830	1401	--	3,312,451.02	
		G38 Transfer Code 12338300	3,037,451.02	3,312,451.02	
		G38 Sort Code 38303830	3,037,451.02	3,312,451.02	(275,000.00)
	3842	1301	1,375,000.00	--	
		G38 Transfer Code 12338290	1,375,000.00	--	
	3829	1401	--	1,375,000.00	
		G38 Transfer Code 12338420	--	1,375,000.00	
		G38 Sort Code 38423829	1,375,000.00	1,375,000.00	--
	3842	1301	5,295,450.38	--	
		G38 Transfer Code 12338300	5,295,450.38	--	
	3830	1401	--	5,295,450.38	
		G38 Transfer Code 12338420	--	5,295,450.38	
		G38 Sort Code 38423830	5,295,450.38	5,295,450.38	--
	3843	1301	1,405,450.00	--	
		G38 Transfer Code 12338300	1,405,450.00	--	
	3830	1401	--	1,405,450.00	
		G38 Transfer Code 12338430	--	1,405,450.00	
		G38 Sort Code 38433830	1,405,450.00	1,405,450.00	--
	3847	1301	42,907.75	--	
		G38 Transfer Code 12338300	42,907.75	--	
	3830	1401	--	42,907.75	
		G38 Transfer Code 12338470	--	42,907.75	
		G38 Sort Code 38473830	42,907.75	42,907.75	--
	3848	1301	120,805.26	--	
		G38 Transfer Code 12338300	120,805.26	--	
	3830	1401	--	120,805.26	
		G38 Transfer Code 12338480	--	120,805.26	
		G38 Sort Code 38483830	120,805.26	120,805.26	--
	3855	1301	1,077,930.25	--	
		G38 Transfer Code 12338300	1,077,930.25	--	
	3830	1401	--	1,077,930.25	
		G38 Transfer Code 12338550	--	1,077,930.25	
		G38 Sort Code 38553830	1,077,930.25	1,077,930.25	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 123</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	4000	1301	300,000.00	--	
		G38 Transfer Code 12338300	300,000.00	--	
	3830	1401	--	300,000.00	
		G38 Transfer Code 12340000	--	300,000.00	
		G38 Sort Code 40003830	300,000.00	300,000.00	--
	6006	1301	28,681.38	--	
		G38 Transfer Code 12330020	28,681.38	--	
	3002	1401	--	28,681.38	
		G38 Transfer Code 12360060	--	28,681.38	
		G38 Sort Code 60063002	28,681.38	28,681.38	--
	Total Agency 123		41,802,882.04	41,791,282.48	
	Variance - Operating Transfers			11,599.56	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 141</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	4720	1301	56,000.00	--	
	G38 Transfer Code 14143500		56,000.00	--	
	4350	1401	--	56,000.00	
	G38 Transfer Code 14147200		--	56,000.00	
	G38 Sort Code 47204350		56,000.00	56,000.00	--
	4800	1301	800,000.00	--	
	G38 Transfer Code 14143500		800,000.00	--	
	4350	1401	--	800,000.00	
	G38 Transfer Code 14148000		--	800,000.00	
	G38 Sort Code 48004350		800,000.00	800,000.00	--
Total Agency 141			856,000.00	856,000.00	
Variance - Operating Transfers			--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Karen	
	4410	1401		--	20,835.00
		G38 Transfer Code 15041000		--	20,835.00
	4100	1301		20,835.00	--
		G38 Transfer Code 15044100		20,835.00	--
		G38 Sort Code 41004410		20,835.00	20,835.00
	4610	1401		--	1,198,808.98
		G38 Transfer Code 15041000		--	1,198,808.98
	4100	1301		1,198,808.98	--
		G38 Transfer Code 15046100		1,198,808.98	--
		G38 Sort Code 41004610		1,198,808.98	1,198,808.98
	4620	1401		--	1,222,956.00
		G38 Transfer Code 15041000		--	1,222,956.00
	4100	1301		1,222,956.00	--
		G38 Transfer Code 15046200		1,222,956.00	--
		G38 Sort Code 41004620		1,222,956.00	1,222,956.00
	5005	1401		--	518,250.00
		G38 Transfer Code 15041000		--	518,250.00
	4100	1301		604,625.00	--
		G38 Transfer Code 15050050		604,625.00	--
		G38 Sort Code 41005005		604,625.00	518,250.00
	5025	1401		--	477,050.25
		G38 Transfer Code 15041000		--	477,050.25
	4100	1301		477,050.25	--
		G38 Transfer Code 15050250		477,050.25	--
		G38 Sort Code 41005025		477,050.25	477,050.25
	5091	1401		--	10,058,088.86
		G38 Transfer Code 15041000		--	10,058,088.86
	4100	1301		11,797,712.82	--
		G38 Transfer Code 15050910		11,797,712.82	--
		G38 Sort Code 41005091		11,797,712.82	10,058,088.86
	5091	1401		--	29,985.00
		G38 Transfer Code 15042000		--	29,985.00
	4200	1301		30,150.00	--
		G38 Transfer Code 15050910		30,150.00	--
		G38 Sort Code 42005091		30,150.00	29,985.00
	8100	6200		--	1,731,725.58
		G38 Transfer Code 15050910		--	1,731,725.58
	5091	1303		1,731,725.58	--
		G38 Transfer Code 15081000		1,731,725.58	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 150</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	G38 Sort Code 50918100		1,731,725.58	1,731,725.58	--
	Total Agency 150		17,083,863.63	15,257,699.67	
	Variance - Operating Transfers			1,826,163.96	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 165	Reporting Fund	Comp Object	Analyst:	Barbara	
	2450	1401		--	1,135,082.00
		G38 Transfer Code 16515000		--	1,135,082.00
	1500	1301		1,135,082.00	--
		G38 Transfer Code 16524500		1,135,082.00	--
		G38 Sort Code 15002450		1,135,082.00	--
	2700	1401		--	301,712.26
		G38 Transfer Code 16515000		--	301,712.26
	1500	1301		301,712.26	--
		G38 Transfer Code 16527000		301,712.26	--
		G38 Sort Code 15002700		301,712.26	--
	3100	1401		--	2,483,582.50
		G38 Transfer Code 16515000		--	2,483,582.50
	1500	1301		2,483,582.50	--
		G38 Transfer Code 16531000		2,483,582.50	--
		G38 Sort Code 15003100		2,483,582.50	--
	5100	1401		--	3,094,731.00
		G38 Transfer Code 16515000		--	3,094,731.00
	1500	1301		3,094,731.00	--
		G38 Transfer Code 16551000		3,094,731.00	--
		G38 Sort Code 15005100		3,094,731.00	--
	2450	1301		63,000.00	--
		G38 Transfer Code 16523500		63,000.00	--
	2350	1401		--	63,000.00
		G38 Transfer Code 16524500		--	63,000.00
		G38 Sort Code 24502350		63,000.00	--
	Total Agency 165			7,078,107.76	7,078,107.76
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 170</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	4560	1301		354,727.14	--
		G38 Transfer Code 17041010		354,727.14	--
	4101	1401		--	354,727.14
		G38 Transfer Code 17045600		--	354,727.14
		G38 Sort Code 45604101		354,727.14	354,727.14
	4560	1301		174,714.54	--
		G38 Transfer Code 17043010		174,714.54	--
	4301	1401		--	174,714.54
		G38 Transfer Code 17045600		--	174,714.54
		G38 Sort Code 45604301		174,714.54	174,714.54
	4560	1301		374,498.16	--
		G38 Transfer Code 17045300		374,498.16	--
	4530	1401		--	374,498.16
		G38 Transfer Code 17045600		--	374,498.16
		G38 Sort Code 45604530		374,498.16	374,498.16
	4560	1301		3,460,050.13	--
		G38 Transfer Code 17045400		3,460,050.13	--
	4540	1401		--	3,460,050.13
		G38 Transfer Code 17045600		--	3,460,050.13
		G38 Sort Code 45604540		3,460,050.13	3,460,050.13
	4560	1301		34,891.13	--
	4560	1401		--	34,891.13
		G38 Transfer Code 17045600		34,891.13	34,891.13
		G38 Sort Code 45604560		34,891.13	34,891.13
	4580	1401		--	308,834.62
		G38 Transfer Code 17045600		--	308,834.62
	4560	1301		308,834.62	--
		G38 Transfer Code 17045800		308,834.62	--
		G38 Sort Code 45604580		308,834.62	308,834.62
	4590	1401		--	54,625.26
		G38 Transfer Code 17045600		--	54,625.26
	4560	1301		54,625.26	--
		G38 Transfer Code 17045900		54,625.26	--
		G38 Sort Code 45604590		54,625.26	54,625.26
	4610	1401		--	54,234.36
		G38 Transfer Code 17045600		--	54,234.36
	4560	1301		54,234.36	--
		G38 Transfer Code 17046100		54,234.36	--
		G38 Sort Code 45604610		54,234.36	54,234.36
	4640	1401		--	40,272.39

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 170</u>	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Transfer Code 17045600	--	40,272.39	
	4560	1301	40,272.39	--	
		G38 Transfer Code 17046400	40,272.39	--	
		G38 Sort Code 45604640	40,272.39	40,272.39	--
	4590	1301	(795,284.08)	--	
		G38 Transfer Code 17045800	(795,284.08)	--	
	4580	1401	--	(795,284.08)	
		G38 Transfer Code 17045900	--	(795,284.08)	
		G38 Sort Code 45904580	(795,284.08)	(795,284.08)	--
	Total Agency 170		4,061,563.65	4,061,563.65	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Karen	
	4100	1301	1,572,504.40	--	
	4100	1401	--	1,572,504.40	
		G38 Transfer Code 19841000	1,572,504.40	1,572,504.40	
		G38 Sort Code 41004100	1,572,504.40	1,572,504.40	<input type="text" value="--"/>
	4160	1401	--	1,272,329.02	
		G38 Transfer Code 19841550	--	1,272,329.02	
	4155	1301	1,272,329.02	--	
		G38 Transfer Code 19841600	1,272,329.02	--	
		G38 Sort Code 41554160	1,272,329.02	1,272,329.02	<input type="text" value="--"/>
	4170	1401	--	250,000.00	
		G38 Transfer Code 19841550	--	250,000.00	
	4155	1301	250,000.00	--	
		G38 Transfer Code 19841700	250,000.00	--	
		G38 Sort Code 41554170	250,000.00	250,000.00	<input type="text" value="--"/>
	4170	1301	57,584.21	--	
		G38 Transfer Code 19841600	57,584.21	--	
	4160	1401	--	57,584.21	
		G38 Transfer Code 19841700	--	57,584.21	
		G38 Sort Code 41704160	57,584.21	57,584.21	<input type="text" value="--"/>
	4600	1301	64,683.38	--	
		G38 Transfer Code 19841600	64,683.38	--	
	4160	1401	--	64,683.38	
		G38 Transfer Code 19846000	--	64,683.38	
		G38 Sort Code 46004160	64,683.38	64,683.38	<input type="text" value="--"/>
	Total Agency 198		3,217,101.01	3,217,101.01	
	Variance - Operating Transfers		<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 213</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	7150	6200		--	6,000,000.00
		G38 Transfer Code 21343500		--	6,000,000.00
	4350	1303		6,000,000.00	--
		G38 Transfer Code 21371500		6,000,000.00	--
		G38 Sort Code 43507150		6,000,000.00	--
	Total Agency 213			6,000,000.00	6,000,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 248	Reporting Fund	Comp Object	Analyst:	Valya	
	6365	1401		--	1,018,932.43
		G38 Transfer Code 24804050		--	1,018,932.43
	0405	1301		1,018,932.43	--
		G38 Transfer Code 24863650		1,018,932.43	--
		G38 Sort Code 04056365		1,018,932.43	--
	0455	1301		14,480.05	--
	0455	1401		--	14,480.05
		G38 Transfer Code 24804550		14,480.05	14,480.05
		G38 Sort Code 04550455		14,480.05	--
	0464	1301		217.39	--
	0464	1401		--	0.06
		G38 Transfer Code 24804640		217.39	0.06
		G38 Sort Code 04640464		217.39	0.06
					217.33
	0469	1401		--	1,251,550.46
		G38 Transfer Code 24804670		--	1,251,550.46
	0467	1301		1,251,550.46	--
		G38 Transfer Code 24804690		1,251,550.46	--
		G38 Sort Code 04670469		1,251,550.46	1,251,550.46
	0464	1401		--	217.33
		G38 Transfer Code 24804690		--	217.33
		G38 Sort Code 04690464		--	217.33
					(217.33)
	0469	1301		772,435.24	--
	0469	1401		--	772,435.24
		G38 Transfer Code 24804690		772,435.24	772,435.24
		G38 Sort Code 04690469		772,435.24	772,435.24
	0500	1401		--	--
		G38 Transfer Code 24805000		--	--
		G38 Sort Code 05000500		--	--
	6365	1301		949.59	--
		G38 Transfer Code 24804050		949.59	--
	0405	1401		--	949.59
		G38 Transfer Code 24863650		--	949.59
		G38 Sort Code 63650405		949.59	949.59
					--
	Total Agency 248			3,058,565.16	3,058,565.16
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 250</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	6001	1401		--	244,355.00
		G38 Transfer Code 25040010		--	244,355.00
	4001	1301		244,355.00	--
		G38 Transfer Code 25060010		244,355.00	--
		G38 Sort Code 40016001		244,355.00	244,355.00
	Total Agency 250			244,355.00	244,355.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	3210	1401		--	189,035.00
		G38 Transfer Code 25731000		--	189,035.00
	3100	1301	189,035.00	--	
		G38 Transfer Code 25732100	189,035.00	--	
		G38 Sort Code 31003210	189,035.00	189,035.00	--
	3300	1401		--	982,170.00
		G38 Transfer Code 25731000		--	982,170.00
	3100	1301	982,170.00	--	
		G38 Transfer Code 25733000	982,170.00	--	
		G38 Sort Code 31003300	982,170.00	982,170.00	--
	3500	1401		--	219,583.00
		G38 Transfer Code 25731000		--	219,583.00
	3100	1301	219,583.00	--	
		G38 Transfer Code 25735000	219,583.00	--	
		G38 Sort Code 31003500	219,583.00	219,583.00	--
	3710	1401		--	300,202.00
		G38 Transfer Code 25731000		--	300,202.00
	3100	1301	300,202.00	--	
		G38 Transfer Code 25737100	300,202.00	--	
		G38 Sort Code 31003710	300,202.00	300,202.00	--
	3930	1401		--	600,530.00
		G38 Transfer Code 25731000		--	600,530.00
	3100	1301	600,530.00	--	
		G38 Transfer Code 25739300	600,530.00	--	
		G38 Sort Code 31003930	600,530.00	600,530.00	--
	3930	1401		--	13,404,580.00
		G38 Transfer Code 25732000		--	13,404,580.00
	3200	1301	13,404,580.00	--	
		G38 Transfer Code 25739300	13,404,580.00	--	
		G38 Sort Code 32003930	13,404,580.00	13,404,580.00	--
	3410	1301	1,716,942.67	--	
	3410	1401		--	1,716,942.67
		G38 Transfer Code 25734100	1,716,942.67	--	1,716,942.67
		G38 Sort Code 34103410	1,716,942.67	1,716,942.67	--
	3601	6200		--	63,127.15
		G38 Transfer Code 25734200		--	63,127.15
	3420	1301	63,127.15	--	
		G38 Transfer Code 25736010	63,127.15	--	
		G38 Sort Code 34203601	63,127.15	63,127.15	--
	3930	1401		--	840,272.15

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 25734400	--	840,272.15	
3440		1301	840,272.15	--	
		G38 Transfer Code 25739300	840,272.15	--	
		G38 Sort Code 34403930	840,272.15	840,272.15	<input type="text" value="--"/>
3930		1301	4,178,236.34	--	
3930		1401	--	4,178,236.34	
		G38 Transfer Code 25739300	4,178,236.34	4,178,236.34	
		G38 Sort Code 39303930	4,178,236.34	4,178,236.34	<input type="text" value="--"/>
6800		1401	--	(148.40)	
		G38 Transfer Code 25761000	--	(148.40)	
6100		1301	(148.40)	--	
		G38 Transfer Code 25768000	(148.40)	--	
		G38 Sort Code 61006800	(148.40)	(148.40)	<input type="text" value="--"/>
Total Agency 257			22,494,529.91	22,494,529.91	
Variance - Operating Transfers			<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 258</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	0785	6200		--	24,000,000.00
		G38 Transfer Code 25804600		--	24,000,000.00
	0460	1303		24,000,000.00	--
		G38 Transfer Code 25807850		24,000,000.00	--
		G38 Sort Code 04600785		24,000,000.00	24,000,000.00 --
	0467	1401		--	501,351.05
		G38 Transfer Code 25804640		--	501,351.05
	0464	1301		501,351.05	--
		G38 Transfer Code 25804670		501,351.05	--
		G38 Sort Code 04640467		501,351.05	501,351.05 --
	0469	1301		6,897,955.06	--
		G38 Transfer Code 25804670		6,897,955.06	--
	0467	1401		--	6,897,955.06
		G38 Transfer Code 25804690		--	6,897,955.06
		G38 Sort Code 04690467		6,897,955.06	6,897,955.06 --
	Total Agency 258			31,399,306.11	31,399,306.11
	Variance - Operating Transfers			--	-- --

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 259</u>	Reporting Fund	Comp Object	Analyst: Michael		
	4250	1301	290,702.63	--	
	4250	1401	--	290,702.63	
	G38 Transfer Code 25942500		290,702.63	290,702.63	
	G38 Sort Code 42504250		290,702.63	290,702.63	--
	Total Agency 259		290,702.63	290,702.63	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	0459	1401		--	39,928.56
		G38 Transfer Code 27404410		--	39,928.56
	0441	1301		39,928.56	--
		G38 Transfer Code 27404590		39,928.56	--
		G38 Sort Code 04410459		39,928.56	39,928.56
	4500	1401		--	105,712.72
		G38 Transfer Code 27404500		--	105,712.72
	0450	1301		105,712.72	--
		G38 Transfer Code 27445000		105,712.72	--
		G38 Sort Code 04504500		105,712.72	105,712.72
	4620	1401		--	5,376,316.66
		G38 Transfer Code 27404500		--	5,376,316.66
	0450	1301		5,376,316.66	--
		G38 Transfer Code 27446200		5,376,316.66	--
		G38 Sort Code 04504620		5,376,316.66	5,376,316.66
	4500	1401		--	24.65
		G38 Transfer Code 27404510		--	24.65
	0451	1301		24.65	--
		G38 Transfer Code 27445000		24.65	--
		G38 Sort Code 04514500		24.65	24.65
	4620	1401		--	1,095,794.30
		G38 Transfer Code 27404510		--	1,095,794.30
	0451	1301		1,095,794.30	--
		G38 Transfer Code 27446200		1,095,794.30	--
		G38 Sort Code 04514620		1,095,794.30	1,095,794.30
	4500	1401		--	8.23
		G38 Transfer Code 27404520		--	8.23
	0452	1301		8.23	--
		G38 Transfer Code 27445000		8.23	--
		G38 Sort Code 04524500		8.23	8.23
	4620	1401		--	104,016.28
		G38 Transfer Code 27404520		--	104,016.28
	0452	1301		104,016.28	--
		G38 Transfer Code 27446200		104,016.28	--
		G38 Sort Code 04524620		104,016.28	104,016.28
	4500	1401		--	202.86
		G38 Transfer Code 27404530		--	202.86
	0453	1301		202.86	--
		G38 Transfer Code 27445000		202.86	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	G38 Sort Code 04534500		202.86	202.86	--
	4620	1401	--	711,301.56	
	G38 Transfer Code 27404530		--	711,301.56	
	0453	1301	711,301.56	--	
	G38 Transfer Code 27446200		711,301.56	--	
	G38 Sort Code 04534620		711,301.56	711,301.56	--
	4500	1401	--	35.58	
	G38 Transfer Code 27404540		--	35.58	
	0454	1301	35.58	--	
	G38 Transfer Code 27445000		35.58	--	
	G38 Sort Code 04544500		35.58	35.58	--
	4620	1401	--	1,684,337.31	
	G38 Transfer Code 27404540		--	1,684,337.31	
	0454	1301	1,684,337.31	--	
	G38 Transfer Code 27446200		1,684,337.31	--	
	G38 Sort Code 04544620		1,684,337.31	1,684,337.31	--
	4500	1401	--	177,940.74	
	G38 Transfer Code 27404550		--	177,940.74	
	0455	1301	177,940.74	--	
	G38 Transfer Code 27445000		177,940.74	--	
	G38 Sort Code 04554500		177,940.74	177,940.74	--
	4620	1401	--	3,197,833.90	
	G38 Transfer Code 27404550		--	3,197,833.90	
	0455	1301	3,197,833.90	--	
	G38 Transfer Code 27446200		3,197,833.90	--	
	G38 Sort Code 04554620		3,197,833.90	3,197,833.90	--
	4500	1401	--	48,791.45	
	G38 Transfer Code 27404560		--	48,791.45	
	0456	1301	48,791.45	--	
	G38 Transfer Code 27445000		48,791.45	--	
	G38 Sort Code 04564500		48,791.45	48,791.45	--
	4620	1401	--	2,266,700.00	
	G38 Transfer Code 27404560		--	2,266,700.00	
	0456	1301	2,266,700.00	--	
	G38 Transfer Code 27446200		2,266,700.00	--	
	G38 Sort Code 04564620		2,266,700.00	2,266,700.00	--
	4500	1401	--	345,024.50	
	G38 Transfer Code 27404570		--	345,024.50	
	0457	1301	345,012.02	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 27445000	345,012.02	--	
		G38 Sort Code 04574500	345,012.02	345,024.50	(12.48)
	4620	1401	--	695,243.61	
		G38 Transfer Code 27404570	--	695,243.61	
	0457	1301	695,243.61	--	
		G38 Transfer Code 27446200	695,243.61	--	
		G38 Sort Code 04574620	695,243.61	695,243.61	--
	4500	1401	--	66.92	
		G38 Transfer Code 27404580	--	66.92	
	0458	1301	66.92	--	
		G38 Transfer Code 27445000	66.92	--	
		G38 Sort Code 04584500	66.92	66.92	--
	4620	1401	--	1,138,064.77	
		G38 Transfer Code 27404580	--	1,138,064.77	
	0458	1301	1,138,064.77	--	
		G38 Transfer Code 27446200	1,138,064.77	--	
		G38 Sort Code 04584620	1,138,064.77	1,138,064.77	--
	4500	1401	--	6,375.88	
		G38 Transfer Code 27404590	--	6,375.88	
	0459	1301	6,375.88	--	
		G38 Transfer Code 27445000	6,375.88	--	
		G38 Sort Code 04594500	6,375.88	6,375.88	--
	4620	1401	--	1,135,027.58	
		G38 Transfer Code 27404590	--	1,135,027.58	
	0459	1301	1,135,027.58	--	
		G38 Transfer Code 27446200	1,135,027.58	--	
		G38 Sort Code 04594620	1,135,027.58	1,135,027.58	--
	4500	1401	--	2.41	
		G38 Transfer Code 27404660	--	2.41	
	0466	1301	14.89	--	
		G38 Transfer Code 27445000	14.89	--	
		G38 Sort Code 04664500	14.89	2.41	12.48
	4620	1401	--	38,124.63	
		G38 Transfer Code 27404660	--	38,124.63	
	0466	1301	38,124.63	--	
		G38 Transfer Code 27446200	38,124.63	--	
		G38 Sort Code 04664620	38,124.63	38,124.63	--
	4500	1401	--	46,852.39	
		G38 Transfer Code 27404930	--	46,852.39	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	0493	1301		46,852.39	--
		G38 Transfer Code 27445000		46,852.39	--
		G38 Sort Code 04934500		46,852.39	46,852.39 <input type="text" value="--"/>
	4620	1401		--	704,167.58
		G38 Transfer Code 27404930		--	704,167.58
	0493	1301		704,167.58	--
		G38 Transfer Code 27446200		704,167.58	--
		G38 Sort Code 04934620		704,167.58	704,167.58 <input type="text" value="--"/>
	4500	1401		--	14.50
		G38 Transfer Code 27404940		--	14.50
	0494	1301		14.50	--
		G38 Transfer Code 27445000		14.50	--
		G38 Sort Code 04944500		14.50	14.50 <input type="text" value="--"/>
	4620	1401		--	501,083.66
		G38 Transfer Code 27404940		--	501,083.66
	0494	1301		501,083.66	--
		G38 Transfer Code 27446200		501,083.66	--
		G38 Sort Code 04944620		501,083.66	501,083.66 <input type="text" value="--"/>
	4500	1401		--	122,938.29
		G38 Transfer Code 27404950		--	122,938.29
	0495	1301		122,938.29	--
		G38 Transfer Code 27445000		122,938.29	--
		G38 Sort Code 04954500		122,938.29	122,938.29 <input type="text" value="--"/>
	4620	1401		--	574,754.01
		G38 Transfer Code 27404950		--	574,754.01
	0495	1301		574,754.01	--
		G38 Transfer Code 27446200		574,754.01	--
		G38 Sort Code 04954620		574,754.01	574,754.01 <input type="text" value="--"/>
	0496	1301		1,037.67	--
		G38 Transfer Code 27404560		1,037.67	--
	0456	1401		--	1,037.67
		G38 Transfer Code 27404960		--	1,037.67
		G38 Sort Code 04960456		1,037.67	1,037.67 <input type="text" value="--"/>
	4500	1401		--	30.20
		G38 Transfer Code 27404960		--	30.20
	0496	1301		30.20	--
		G38 Transfer Code 27445000		30.20	--
		G38 Sort Code 04964500		30.20	30.20 <input type="text" value="--"/>
	4620	1401		--	534,172.45

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 27404960		--	534,172.45
	0496	1301		534,172.45	--
		G38 Transfer Code 27446200		534,172.45	--
		G38 Sort Code 04964620		534,172.45	--
	4500	1401		--	350,266.61
		G38 Transfer Code 27404970		--	350,266.61
	0497	1301		350,266.61	--
		G38 Transfer Code 27445000		350,266.61	--
		G38 Sort Code 04974500		350,266.61	--
	4620	1401		--	632,336.43
		G38 Transfer Code 27404970		--	632,336.43
	0497	1301		632,336.43	--
		G38 Transfer Code 27446200		632,336.43	--
		G38 Sort Code 04974620		632,336.43	--
	4500	1401		--	13,983.91
		G38 Transfer Code 27404980		--	13,983.91
	0498	1301		13,983.91	--
		G38 Transfer Code 27445000		13,983.91	--
		G38 Sort Code 04984500		13,983.91	--
	4620	1401		--	1,718,229.95
		G38 Transfer Code 27404980		--	1,718,229.95
	0498	1301		1,718,229.95	--
		G38 Transfer Code 27446200		1,718,229.95	--
		G38 Sort Code 04984620		1,718,229.95	--
	4500	1401		--	107.49
		G38 Transfer Code 27404990		--	107.49
	0499	1301		107.49	--
		G38 Transfer Code 27445000		107.49	--
		G38 Sort Code 04994500		107.49	--
	4620	1401		--	1,771,854.86
		G38 Transfer Code 27404990		--	1,771,854.86
	0499	1301		1,771,854.86	--
		G38 Transfer Code 27446200		1,771,854.86	--
		G38 Sort Code 04994620		1,771,854.86	--
	4500	1401		--	707,091.37
		G38 Transfer Code 27444500		--	707,091.37
	4450	1301		707,091.37	--
		G38 Transfer Code 27445000		707,091.37	--
		G38 Sort Code 44504500		707,091.37	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Barbara	
	4500	1401		--	1,510,367.20
		G38 Transfer Code 27444830		--	1,510,367.20
	4483	1301	1,510,367.20	--	
		G38 Transfer Code 27445000	1,510,367.20	--	
		G38 Sort Code 44834500	1,510,367.20	1,510,367.20	<input type="text" value="--"/>
	4620	1401		--	15,361.57
		G38 Transfer Code 27444960		--	15,361.57
	4496	1301	15,361.57	--	
		G38 Transfer Code 27446200	15,361.57	--	
		G38 Sort Code 44964620	15,361.57	15,361.57	<input type="text" value="--"/>
	4500	1301	37,241,814.22	--	
		G38 Transfer Code 27404410	37,241,814.22	--	
	0441	1401		--	37,241,814.22
		G38 Transfer Code 27445000		--	37,241,814.22
		G38 Sort Code 45000441	37,241,814.22	37,241,814.22	<input type="text" value="--"/>
	4500	1301	10,039,757.95	--	
		G38 Transfer Code 27404500	10,039,757.95	--	
	0450	1401		--	10,039,757.95
		G38 Transfer Code 27445000		--	10,039,757.95
		G38 Sort Code 45000450	10,039,757.95	10,039,757.95	<input type="text" value="--"/>
	4500	1301	2,425,251.66	--	
		G38 Transfer Code 27404510	2,425,251.66	--	
	0451	1401		--	2,425,251.66
		G38 Transfer Code 27445000		--	2,425,251.66
		G38 Sort Code 45000451	2,425,251.66	2,425,251.66	<input type="text" value="--"/>
	4500	1301	94,496.33	--	
		G38 Transfer Code 27404520	94,496.33	--	
	0452	1401		--	94,496.33
		G38 Transfer Code 27445000		--	94,496.33
		G38 Sort Code 45000452	94,496.33	94,496.33	<input type="text" value="--"/>
	4500	1301	1,319,671.67	--	
		G38 Transfer Code 27404530	1,319,671.67	--	
	0453	1401		--	1,319,671.67
		G38 Transfer Code 27445000		--	1,319,671.67
		G38 Sort Code 45000453	1,319,671.67	1,319,671.67	<input type="text" value="--"/>
	4500	1301	1,411,016.13	--	
		G38 Transfer Code 27404540	1,411,016.13	--	
	0454	1401		--	1,411,016.13
		G38 Transfer Code 27445000		--	1,411,016.13

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Sort Code 45000454	1,411,016.13	1,411,016.13	--
	4500	1301	5,901,888.35	--	
		G38 Transfer Code 27404550	5,901,888.35	--	
	0455	1401	--	5,901,888.35	
		G38 Transfer Code 27445000	--	5,901,888.35	
		G38 Sort Code 45000455	5,901,888.35	5,901,888.35	--
	4500	1301	2,218,238.07	--	
		G38 Transfer Code 27404560	2,218,238.07	--	
	0456	1401	--	2,218,238.07	
		G38 Transfer Code 27445000	--	2,218,238.07	
		G38 Sort Code 45000456	2,218,238.07	2,218,238.07	--
	4500	1301	943,724.03	--	
		G38 Transfer Code 27404570	943,724.03	--	
	0457	1401	--	943,724.03	
		G38 Transfer Code 27445000	--	943,724.03	
		G38 Sort Code 45000457	943,724.03	943,724.03	--
	4500	1301	844,016.82	--	
		G38 Transfer Code 27404580	844,016.82	--	
	0458	1401	--	844,016.82	
		G38 Transfer Code 27445000	--	844,016.82	
		G38 Sort Code 45000458	844,016.82	844,016.82	--
	4500	1301	618,370.64	--	
		G38 Transfer Code 27404590	618,370.64	--	
	0459	1401	--	618,370.64	
		G38 Transfer Code 27445000	--	618,370.64	
		G38 Sort Code 45000459	618,370.64	618,370.64	--
	4500	1301	8,403.84	--	
		G38 Transfer Code 27404660	8,403.84	--	
	0466	1401	--	8,403.84	
		G38 Transfer Code 27445000	--	8,403.84	
		G38 Sort Code 45000466	8,403.84	8,403.84	--
	4500	1301	6,927,975.17	--	
		G38 Transfer Code 27404930	6,927,975.17	--	
	0493	1401	--	6,927,975.17	
		G38 Transfer Code 27445000	--	6,927,975.17	
		G38 Sort Code 45000493	6,927,975.17	6,927,975.17	--
	4500	1301	1,044,532.50	--	
		G38 Transfer Code 27404940	1,044,532.50	--	
	0494	1401	--	1,044,532.50	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance	
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Barbara		
		G38 Transfer Code 27445000		--	1,044,532.50	
		G38 Sort Code 45000494		1,044,532.50	1,044,532.50	--
	4500	1301		419,006.14	--	
		G38 Transfer Code 27404950		419,006.14	--	
	0495	1401		--	419,006.14	
		G38 Transfer Code 27445000		--	419,006.14	
		G38 Sort Code 45000495		419,006.14	419,006.14	--
	4500	1301		2,095,103.33	--	
		G38 Transfer Code 27404960		2,095,103.33	--	
	0496	1401		--	2,095,103.33	
		G38 Transfer Code 27445000		--	2,095,103.33	
		G38 Sort Code 45000496		2,095,103.33	2,095,103.33	--
	4500	1301		1,846,922.50	--	
		G38 Transfer Code 27404970		1,846,922.50	--	
	0497	1401		--	1,846,922.50	
		G38 Transfer Code 27445000		--	1,846,922.50	
		G38 Sort Code 45000497		1,846,922.50	1,846,922.50	--
	4500	1301		2,719,979.45	--	
		G38 Transfer Code 27404980		2,719,979.45	--	
	0498	1401		--	2,719,979.45	
		G38 Transfer Code 27445000		--	2,719,979.45	
		G38 Sort Code 45000498		2,719,979.45	2,719,979.45	--
	4500	1301		203,818.81	--	
		G38 Transfer Code 27404990		203,818.81	--	
	0499	1401		--	203,818.81	
		G38 Transfer Code 27445000		--	203,818.81	
		G38 Sort Code 45000499		203,818.81	203,818.81	--
	4500	1301		338,335.17	--	
		G38 Transfer Code 27444540		338,335.17	--	
	4454	1401		--	338,335.17	
		G38 Transfer Code 27445000		--	338,335.17	
		G38 Sort Code 45004454		338,335.17	338,335.17	--
	4500	1301		127,951.75	--	
		G38 Transfer Code 27444960		127,951.75	--	
	4496	1401		--	127,951.75	
		G38 Transfer Code 27445000		--	127,951.75	
		G38 Sort Code 45004496		127,951.75	127,951.75	--
	4500	1301		350,826.60	--	
		G38 Transfer Code 27444970		350,826.60	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	4497	1401		--	350,826.60
		G38 Transfer Code 27445000		--	350,826.60
		G38 Sort Code 45004497	350,826.60	350,826.60	<input type="text" value="--"/>
	4620	1401		--	4,103.76
		G38 Transfer Code 27445000		--	4,103.76
	4500	1301	4,103.76	--	
		G38 Transfer Code 27446200	4,103.76	--	
		G38 Sort Code 45004620	4,103.76	4,103.76	<input type="text" value="--"/>
	5140	1401		--	9,765,588.49
		G38 Transfer Code 27445000		--	9,765,588.49
	4500	1301	9,765,588.49	--	
		G38 Transfer Code 27451400	9,765,588.49	--	
		G38 Sort Code 45005140	9,765,588.49	9,765,588.49	<input type="text" value="--"/>
	4620	1301	39,928.56	--	
		G38 Transfer Code 27404410	39,928.56	--	
	0441	1401		--	39,928.56
		G38 Transfer Code 27446200		--	39,928.56
		G38 Sort Code 46200441	39,928.56	39,928.56	<input type="text" value="--"/>
	4620	1301	18,360.87	--	
		G38 Transfer Code 27404500	18,360.87	--	
	0450	1401		--	18,360.87
		G38 Transfer Code 27446200		--	18,360.87
		G38 Sort Code 46200450	18,360.87	18,360.87	<input type="text" value="--"/>
	4620	1301	3,128.94	--	
		G38 Transfer Code 27404510	3,128.94	--	
	0451	1401		--	3,128.94
		G38 Transfer Code 27446200		--	3,128.94
		G38 Sort Code 46200451	3,128.94	3,128.94	<input type="text" value="--"/>
	4620	1301	12,097.91	--	
		G38 Transfer Code 27404550	12,097.91	--	
	0455	1401		--	12,097.91
		G38 Transfer Code 27446200		--	12,097.91
		G38 Sort Code 46200455	12,097.91	12,097.91	<input type="text" value="--"/>
	4620	1301	30,434.96	--	
		G38 Transfer Code 27404590	30,434.96	--	
	0459	1401		--	30,434.96
		G38 Transfer Code 27446200		--	30,434.96
		G38 Sort Code 46200459	30,434.96	30,434.96	<input type="text" value="--"/>
	4620	1301	11,088.09	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Transfer Code 27404930	11,088.09	--	
	0493	1401	--	11,088.09	
		G38 Transfer Code 27446200	--	11,088.09	
		G38 Sort Code 46200493	11,088.09	11,088.09	--
	4620	1301	1,037.67	--	
		G38 Transfer Code 27404960	1,037.67	--	
	0496	1401	--	1,037.67	
		G38 Transfer Code 27446200	--	1,037.67	
		G38 Sort Code 46200496	1,037.67	1,037.67	--
	4620	1301	2,078.66	--	
		G38 Transfer Code 27404980	2,078.66	--	
	0498	1401	--	2,078.66	
		G38 Transfer Code 27446200	--	2,078.66	
		G38 Sort Code 46200498	2,078.66	2,078.66	--
	4673	1301	27,490.75	--	
		G38 Transfer Code 27446500	27,490.75	--	
	4650	1401	--	27,490.75	
		G38 Transfer Code 27446730	--	27,490.75	
		G38 Sort Code 46734650	27,490.75	27,490.75	--
	4690	1301	(3,250,000.00)	--	
		G38 Transfer Code 27446730	(3,250,000.00)	--	
	4673	1401	--	(3,250,000.00)	
		G38 Transfer Code 27446900	--	(3,250,000.00)	
		G38 Sort Code 46904673	(3,250,000.00)	(3,250,000.00)	--
	5140	1301	52,758,694.83	--	
		G38 Transfer Code 27445000	52,758,694.83	--	
	4500	1401	--	52,758,694.83	
		G38 Transfer Code 27451400	--	52,758,694.83	
		G38 Sort Code 51404500	52,758,694.83	52,758,694.83	--
	Total Agency 274		165,936,659.86	165,936,659.86	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Karen	
	1124	1301		3.00	--
	1124	1401		--	3,935.83
		G38 Transfer Code 29111240		3.00	3,935.83
		G38 Sort Code 11241124		3.00	(3,932.83)
	1171	1401		--	232,525.24
		G38 Transfer Code 29111240		--	232,525.24
	1124	1301		232,525.24	--
		G38 Transfer Code 29111710		232,525.24	--
		G38 Sort Code 11241171		232,525.24	--
	1173	1401		--	170,382.09
		G38 Transfer Code 29111700		--	170,382.09
	1170	1301		170,382.09	--
		G38 Transfer Code 29111730		170,382.09	--
		G38 Sort Code 11701173		170,382.09	--
	1171	1301		242,172.48	--
		G38 Transfer Code 29111240		242,172.48	--
	1124	1401		--	242,172.48
		G38 Transfer Code 29111710		--	242,172.48
		G38 Sort Code 11711124		242,172.48	--
	1171	1301		3,935.83	--
	1171	1401		--	3.00
		G38 Transfer Code 29111710		3,935.83	3.00
		G38 Sort Code 11711171		3,935.83	3,932.83
	1409	1301		1,194.42	--
	1409	1401		--	1,194.42
		G38 Transfer Code 29114090		1,194.42	1,194.42
		G38 Sort Code 14091409		1,194.42	--
	1427	1401		--	50,000.00
		G38 Transfer Code 29114110		--	50,000.00
	1411	1301		50,000.00	--
		G38 Transfer Code 29114270		50,000.00	--
		G38 Sort Code 14111427		50,000.00	--
	1430	1401		--	50,000.00
		G38 Transfer Code 29114110		--	50,000.00
	1411	1301		50,000.00	--
		G38 Transfer Code 29114300		50,000.00	--
		G38 Sort Code 14111430		50,000.00	--
	1445	1401		--	50,000.00
		G38 Transfer Code 29114110		--	50,000.00
	1411	1301		50,000.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 29114450	50,000.00	--	
		G38 Sort Code 14111445	50,000.00	50,000.00	<input type="text" value="--"/>
	1471	1401	--	30,000.00	
		G38 Transfer Code 29114110	--	30,000.00	
	1411	1301	30,000.00	--	
		G38 Transfer Code 29114710	30,000.00	--	
		G38 Sort Code 14111471	30,000.00	30,000.00	<input type="text" value="--"/>
	1480	1401	--	150,000.00	
		G38 Transfer Code 29114110	--	150,000.00	
	1411	1301	150,000.00	--	
		G38 Transfer Code 29114800	150,000.00	--	
		G38 Sort Code 14111480	150,000.00	150,000.00	<input type="text" value="--"/>
	1415	1301	16,632.84	--	
	1415	1401	--	16,632.84	
		G38 Transfer Code 29114150	16,632.84	16,632.84	
		G38 Sort Code 14151415	16,632.84	16,632.84	<input type="text" value="--"/>
	1480	1401	--	16,658.74	
		G38 Transfer Code 29114260	--	16,658.74	
	1426	1301	16,658.74	--	
		G38 Transfer Code 29114800	16,658.74	--	
		G38 Sort Code 14261480	16,658.74	16,658.74	<input type="text" value="--"/>
	1473	1401	--	8,232.55	
		G38 Transfer Code 29114300	--	8,232.55	
	1430	1301	8,232.55	--	
		G38 Transfer Code 29114730	8,232.55	--	
		G38 Sort Code 14301473	8,232.55	8,232.55	<input type="text" value="--"/>
	1456	1301	39.50	--	
		G38 Transfer Code 29114560	39.50	--	
		G38 Sort Code 14561456	39.50	--	<input type="text" value="39.50"/>
	1457	1401	--	39.50	
		G38 Transfer Code 29114570	--	39.50	
		G38 Sort Code 14571457	--	39.50	<input type="text" value="(39.50)"/>
	1460	1301	8,232.55	--	
		G38 Transfer Code 29114300	8,232.55	--	
	1430	1401	--	8,232.55	
		G38 Transfer Code 29114600	--	8,232.55	
		G38 Sort Code 14601430	8,232.55	8,232.55	<input type="text" value="--"/>
	1471	1401	--	19,530.12	
		G38 Transfer Code 29114600	--	19,530.12	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 291</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	1460	1301		19,530.12	--
		G38 Transfer Code 29114710		19,530.12	--
		G38 Sort Code 14601471		19,530.12	19,530.12 <input type="text" value="--"/>
	1480	1401		--	33,483.04
		G38 Transfer Code 29114600		--	33,483.04
	1460	1301		33,483.04	--
		G38 Transfer Code 29114800		33,483.04	--
		G38 Sort Code 14601480		33,483.04	33,483.04 <input type="text" value="--"/>
	1471	1301		19,530.12	--
		G38 Transfer Code 29114240		19,530.12	--
	1424	1401		--	19,530.12
		G38 Transfer Code 29114710		--	19,530.12
		G38 Sort Code 14711424		19,530.12	19,530.12 <input type="text" value="--"/>
	4593	1301		10,440.52	--
		G38 Transfer Code 29115930		10,440.52	--
	1593	1401		--	10,440.52
		G38 Transfer Code 29145930		--	10,440.52
		G38 Sort Code 45931593		10,440.52	10,440.52 <input type="text" value="--"/>
	Total Agency 291			1,112,993.04	1,112,993.04
	Variance - Operating Transfers			<input type="text" value="--"/>	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	7001	1301		5,918,806.48	--
	7001	1401		--	5,918,806.48
		G38 Transfer Code 33070010		5,918,806.48	5,918,806.48
		G38 Sort Code 70017001		5,918,806.48	5,918,806.48
	8015	1401		--	100,000.00
		G38 Transfer Code 33080100		--	100,000.00
	8010	1301		100,000.00	--
		G38 Transfer Code 33080150		100,000.00	--
		G38 Sort Code 80108015		100,000.00	100,000.00
	8030	1301		6,755,643.05	--
		G38 Transfer Code 33080150		6,755,643.05	--
	8015	1401		--	6,755,643.05
		G38 Transfer Code 33080300		--	6,755,643.05
		G38 Sort Code 80308015		6,755,643.05	6,755,643.05
	Total Agency 330			12,774,449.53	12,774,449.53
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	Analyst:	Laura	
	1470	1401		--	3,950,000.00
		G38 Transfer Code 34001470		--	3,950,000.00
	0147	1301		3,950,000.00	--
		G38 Transfer Code 34014700		3,950,000.00	--
		G38 Sort Code 01471470		3,950,000.00	3,950,000.00
	2960	1401		--	482,181.00
		G38 Transfer Code 34029000		--	482,181.00
	2900	1301		482,181.00	--
		G38 Transfer Code 34029600		482,181.00	--
		G38 Sort Code 29002960		482,181.00	482,181.00
	2990	1401		--	1,063,399.00
		G38 Transfer Code 34029000		--	1,063,399.00
	2900	1301		1,063,399.00	--
		G38 Transfer Code 34029900		1,063,399.00	--
		G38 Sort Code 29002990		1,063,399.00	1,063,399.00
	8390	1401		--	80,417.22
		G38 Transfer Code 34039900		--	80,417.22
	3990	1301		80,417.22	--
		G38 Transfer Code 34083900		80,417.22	--
		G38 Sort Code 39908390		80,417.22	80,417.22
	4100	1301		792,000.00	--
		G38 Transfer Code 34030100		792,000.00	--
	3010	1401		--	792,000.00
		G38 Transfer Code 34041000		--	792,000.00
		G38 Sort Code 41003010		792,000.00	792,000.00
	9000	1301		1,226,750.00	--
		G38 Transfer Code 34029000		1,226,750.00	--
	2900	1401		--	1,226,750.00
		G38 Transfer Code 34090000		--	1,226,750.00
		G38 Sort Code 90002900		1,226,750.00	1,226,750.00
	9000	1301		418,750.00	--
		G38 Transfer Code 34039200		418,750.00	--
	3920	1401		--	418,750.00
		G38 Transfer Code 34090000		--	418,750.00
		G38 Sort Code 90003920		418,750.00	418,750.00
	Total Agency 340			8,013,497.22	8,013,497.22
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 415</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	6115	1401		--	2,728.20
		G38 Transfer Code 41561100		--	2,728.20
		G38 Sort Code 61106115		--	2,728.20
					(2,728.20)
	6110	1401		--	(2,728.20)
		G38 Transfer Code 41561150		--	(2,728.20)
		G38 Sort Code 61156110		--	(2,728.20)
					2,728.20
	Total Agency 415			--	--
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Karen	
	4300	1401		--	898,929.35
		G38 Transfer Code 44038250		--	898,929.35
	3825	1301		898,929.35	--
		G38 Transfer Code 44043000		898,929.35	--
		G38 Sort Code 38254300		898,929.35	898,929.35
	4100	1301		540,793.49	--
		G38 Transfer Code 44038150		540,793.49	--
	3815	1401		--	540,793.49
		G38 Transfer Code 44041000		--	540,793.49
		G38 Sort Code 41003815		540,793.49	540,793.49
	4100	1301		20,373.92	--
	4100	1401		--	20,373.92
		G38 Transfer Code 44041000		20,373.92	20,373.92
		G38 Sort Code 41004100		20,373.92	20,373.92
	4200	1401		--	660,509.71
		G38 Transfer Code 44041000		--	660,509.71
	4100	1301		660,509.71	--
		G38 Transfer Code 44042000		660,509.71	--
		G38 Sort Code 41004200		660,509.71	660,509.71
	4300	1401		--	1,193,184.31
		G38 Transfer Code 44041000		--	1,193,184.31
	4100	1301		1,193,184.31	--
		G38 Transfer Code 44043000		1,193,184.31	--
		G38 Sort Code 41004300		1,193,184.31	1,193,184.31
	4400	1401		--	798,718.24
		G38 Transfer Code 44041000		--	798,718.24
	4100	1301		798,718.24	--
		G38 Transfer Code 44044000		798,718.24	--
		G38 Sort Code 41004400		798,718.24	798,718.24
	4402	1401		--	20,373.92
		G38 Transfer Code 44041000		--	20,373.92
	4100	1301		20,373.92	--
		G38 Transfer Code 44044020		20,373.92	--
		G38 Sort Code 41004402		20,373.92	20,373.92
	4461	1401		--	21,490.98
		G38 Transfer Code 44041000		--	21,490.98
	4100	1301		21,490.98	--
		G38 Transfer Code 44044610		21,490.98	--
		G38 Sort Code 41004461		21,490.98	21,490.98
	4466	1401		--	28,376.40

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Transfer Code 44041000	--	28,376.40	
	4100	1301	28,376.40	--	
		G38 Transfer Code 44044660	28,376.40	--	
		G38 Sort Code 41004466	28,376.40	28,376.40	--
	4470	1401	--	85,650.86	
		G38 Transfer Code 44041000	--	85,650.86	
	4100	1301	85,650.86	--	
		G38 Transfer Code 44044700	85,650.86	--	
		G38 Sort Code 41004470	85,650.86	85,650.86	--
	4500	1401	--	1,570,789.89	
		G38 Transfer Code 44041000	--	1,570,789.89	
	4100	1301	1,570,789.89	--	
		G38 Transfer Code 44045000	1,570,789.89	--	
		G38 Sort Code 41004500	1,570,789.89	1,570,789.89	--
	4551	1401	--	233,062.16	
		G38 Transfer Code 44041000	--	233,062.16	
	4100	1301	233,062.16	--	
		G38 Transfer Code 44045510	233,062.16	--	
		G38 Sort Code 41004551	233,062.16	233,062.16	--
	4601	1401	--	92,014.70	
		G38 Transfer Code 44041000	--	92,014.70	
	4100	1301	92,014.70	--	
		G38 Transfer Code 44046010	92,014.70	--	
		G38 Sort Code 41004601	92,014.70	92,014.70	--
	4611	1401	--	96,734.42	
		G38 Transfer Code 44041000	--	96,734.42	
	4100	1301	96,734.42	--	
		G38 Transfer Code 44046110	96,734.42	--	
		G38 Sort Code 41004611	96,734.42	96,734.42	--
	4624	1401	--	69,096.03	
		G38 Transfer Code 44041000	--	69,096.03	
	4100	1301	69,096.03	--	
		G38 Transfer Code 44046240	69,096.03	--	
		G38 Sort Code 41004624	69,096.03	69,096.03	--
	4631	1401	--	96,734.42	
		G38 Transfer Code 44041000	--	96,734.42	
	4100	1301	96,734.42	--	
		G38 Transfer Code 44046310	96,734.42	--	
		G38 Sort Code 41004631	96,734.42	96,734.42	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Karen	
	4641	1401		--	359,299.30
		G38 Transfer Code 44041000		--	359,299.30
	4100	1301		359,299.30	--
		G38 Transfer Code 44046410		359,299.30	--
		G38 Sort Code 41004641		359,299.30	359,299.30
	4790	1401		--	153,879.44
		G38 Transfer Code 44041000		--	153,879.44
	4100	1301		153,879.44	--
		G38 Transfer Code 44047900		153,879.44	--
		G38 Sort Code 41004790		153,879.44	153,879.44
	4800	1401		--	76,470.25
		G38 Transfer Code 44041000		--	76,470.25
	4100	1301		76,470.25	--
		G38 Transfer Code 44048000		76,470.25	--
		G38 Sort Code 41004800		76,470.25	76,470.25
	4850	1401		--	291,379.86
		G38 Transfer Code 44041000		--	291,379.86
	4100	1301		291,379.86	--
		G38 Transfer Code 44048500		291,379.86	--
		G38 Sort Code 41004850		291,379.86	291,379.86
	4851	1401		--	60,925.83
		G38 Transfer Code 44041000		--	60,925.83
	4100	1301		60,925.83	--
		G38 Transfer Code 44048510		60,925.83	--
		G38 Sort Code 41004851		60,925.83	60,925.83
	4110	1301		24,394.73	--
		G38 Transfer Code 44038150		24,394.73	--
	3815	1401		--	24,394.73
		G38 Transfer Code 44041100		--	24,394.73
		G38 Sort Code 41103815		24,394.73	24,394.73
	4110	1301		325,844.61	--
		G38 Transfer Code 44038250		325,844.61	--
	3825	1401		--	325,844.61
		G38 Transfer Code 44041100		--	325,844.61
		G38 Sort Code 41103825		325,844.61	325,844.61
	4110	1301		1,225.25	--
		G38 Transfer Code 44041000		1,225.25	--
	4100	1401		--	1,225.25
		G38 Transfer Code 44041100		--	1,225.25

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Sort Code 41104100	1,225.25	1,225.25	--
	4110	1301	176.67	--	
	4110	1401	--	176.67	
		G38 Transfer Code 44041100	176.67	176.67	
		G38 Sort Code 41104110	176.67	176.67	--
	4400	1401	--	3,494.09	
		G38 Transfer Code 44041100	--	3,494.09	
	4110	1301	3,494.09	--	
		G38 Transfer Code 44044000	3,494.09	--	
		G38 Sort Code 41104400	3,494.09	3,494.09	--
	4470	1401	--	4,914.34	
		G38 Transfer Code 44041100	--	4,914.34	
	4110	1301	4,914.34	--	
		G38 Transfer Code 44044700	4,914.34	--	
		G38 Sort Code 41104470	4,914.34	4,914.34	--
	4500	1401	--	17,808.51	
		G38 Transfer Code 44041100	--	17,808.51	
	4110	1301	17,808.51	--	
		G38 Transfer Code 44045000	17,808.51	--	
		G38 Sort Code 41104500	17,808.51	17,808.51	--
	4551	1401	--	948.19	
		G38 Transfer Code 44041100	--	948.19	
	4110	1301	948.19	--	
		G38 Transfer Code 44045510	948.19	--	
		G38 Sort Code 41104551	948.19	948.19	--
	4622	1401	--	1,900.95	
		G38 Transfer Code 44041100	--	1,900.95	
	4110	1301	1,900.95	--	
		G38 Transfer Code 44046220	1,900.95	--	
		G38 Sort Code 41104622	1,900.95	1,900.95	--
	4624	1401	--	733.38	
		G38 Transfer Code 44041100	--	733.38	
	4110	1301	733.38	--	
		G38 Transfer Code 44046240	733.38	--	
		G38 Sort Code 41104624	733.38	733.38	--
	4641	1401	--	2,411.99	
		G38 Transfer Code 44041100	--	2,411.99	
	4110	1301	2,411.99	--	
		G38 Transfer Code 44046410	2,411.99	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Karen	
	G38 Sort Code 41104641		2,411.99	2,411.99	--
	4790	1401	--	6,895.53	
	G38 Transfer Code 44041100		--	6,895.53	
	4110	1301	6,895.53	--	
	G38 Transfer Code 44047900		6,895.53	--	
	G38 Sort Code 41104790		6,895.53	6,895.53	--
	4852	1401	--	96.70	
	G38 Transfer Code 44041100		--	96.70	
	4110	1301	96.70	--	
	G38 Transfer Code 44048520		96.70	--	
	G38 Sort Code 41104852		96.70	96.70	--
	4300	1401	--	6,392,660.17	
	G38 Transfer Code 44042000		--	6,392,660.17	
	4200	1301	6,392,660.17	--	
	G38 Transfer Code 44043000		6,392,660.17	--	
	G38 Sort Code 42004300		6,392,660.17	6,392,660.17	--
	4300	1301	1,129,533.06	--	
	G38 Transfer Code 44038250		1,129,533.06	--	
	3825	1401	--	1,129,533.06	
	G38 Transfer Code 44043000		--	1,129,533.06	
	G38 Sort Code 43003825		1,129,533.06	1,129,533.06	--
	4303	1301	966,821.21	--	
	G38 Transfer Code 44043000		966,821.21	--	
	4300	1401	--	966,821.21	
	G38 Transfer Code 44043030		--	966,821.21	
	G38 Sort Code 43034300		966,821.21	966,821.21	--
	4400	1301	52,993.00	--	
	G38 Transfer Code 44043000		52,993.00	--	
	4300	1401	--	52,993.00	
	G38 Transfer Code 44044000		--	52,993.00	
	G38 Sort Code 44004300		52,993.00	52,993.00	--
	4500	1301	10,709,491.50	--	
	G38 Transfer Code 44043000		10,709,491.50	--	
	4300	1401	--	10,709,491.50	
	G38 Transfer Code 44045000		--	10,709,491.50	
	G38 Sort Code 45004300		10,709,491.50	10,709,491.50	--
	4641	1301	49,659.83	--	
	4641	1401	--	49,659.83	
	G38 Transfer Code 44046410		49,659.83	49,659.83	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object	Analyst:	Karen	
	G38 Sort Code 46414641		49,659.83	49,659.83	--
	Total Agency 440		27,060,791.19	27,060,791.19	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Barbara	
	3449	1301		--	--
		G38 Transfer Code 44334490		--	--
		G38 Sort Code 34493449		--	--
	3601	1301		87,336,779.13	--
		G38 Transfer Code 44317000		87,336,779.13	--
	1700	6200		--	87,336,779.13
		G38 Transfer Code 44336010		--	87,336,779.13
		G38 Sort Code 36011700		87,336,779.13	87,336,779.13
	3601	1301		3,268,579.08	--
		G38 Transfer Code 44334060		3,268,579.08	--
	3406	6200		--	3,268,579.08
		G38 Transfer Code 44336010		--	3,268,579.08
		G38 Sort Code 36013406		3,268,579.08	3,268,579.08
	3601	1301		56,931,498.00	--
		G38 Transfer Code 44334100		56,931,498.00	--
	3410	6200		--	56,931,498.00
		G38 Transfer Code 44336010		--	56,931,498.00
		G38 Sort Code 36013410		56,931,498.00	56,931,498.00
	6404	6200		--	3,047,490.79
		G38 Transfer Code 44336010		--	3,047,490.79
	3601	1301		3,047,490.79	--
		G38 Transfer Code 44364040		3,047,490.79	--
		G38 Sort Code 36016404		3,047,490.79	3,047,490.79
	3604	1301		17,485,902.26	--
		G38 Transfer Code 44317000		17,485,902.26	--
	1700	6200		--	17,485,902.26
		G38 Transfer Code 44336040		--	17,485,902.26
		G38 Sort Code 36041700		17,485,902.26	17,485,902.26
	3604	1301		117,871.99	--
		G38 Transfer Code 44334060		117,871.99	--
	3406	6200		--	117,871.99
		G38 Transfer Code 44336040		--	117,871.99
		G38 Sort Code 36043406		117,871.99	117,871.99
	3604	1301		18,068,502.00	--
		G38 Transfer Code 44334100		18,068,502.00	--
	3410	6200		--	18,068,502.00
		G38 Transfer Code 44336040		--	18,068,502.00
		G38 Sort Code 36043410		18,068,502.00	18,068,502.00
	3614	1301		1,262,613.90	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst: Barbara		
		G38 Transfer Code 44317000	1,262,613.90	--	
	1700	6200	--	1,262,613.90	
		G38 Transfer Code 44336140	--	1,262,613.90	
		G38 Sort Code 36141700	1,262,613.90	1,262,613.90	<input type="text" value="--"/>
	3614	1301	32,326.60	--	
		G38 Transfer Code 44334060	32,326.60	--	
	3406	6200	--	32,326.60	
		G38 Transfer Code 44336140	--	32,326.60	
		G38 Sort Code 36143406	32,326.60	32,326.60	<input type="text" value="--"/>
	Total Agency 443		187,551,563.75	187,551,563.75	
	Variance - Operating Transfers		<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 459	Reporting Fund	Comp Object	Analyst:	Karen	
	1841	6200		--	17,250,000.00
		G38 Transfer Code 45918400		--	17,250,000.00
	1840	1301		17,250,000.00	--
		G38 Transfer Code 45918410		17,250,000.00	--
		G38 Sort Code 18401841		17,250,000.00	17,250,000.00
	1962	1301		5,846,898.79	--
		G38 Transfer Code 45919610		5,846,898.79	--
	1961	1401		--	5,846,898.79
		G38 Transfer Code 45919620		--	5,846,898.79
		G38 Sort Code 19621961		5,846,898.79	5,846,898.79
	1972	1301		7,048,104.66	--
		G38 Transfer Code 45919710		7,048,104.66	--
	1971	1401		--	7,048,104.66
		G38 Transfer Code 45919720		--	7,048,104.66
		G38 Sort Code 19721971		7,048,104.66	7,048,104.66
	4092	1301		18,073,518.54	--
		G38 Transfer Code 45940910		18,073,518.54	--
	4091	1401		--	18,073,518.54
		G38 Transfer Code 45940920		--	18,073,518.54
		G38 Sort Code 40924091		18,073,518.54	18,073,518.54
	4792	1301		855,925.64	--
		G38 Transfer Code 45947910		855,925.64	--
	4791	1401		--	855,925.64
		G38 Transfer Code 45947920		--	855,925.64
		G38 Sort Code 47924791		855,925.64	855,925.64
	5172	1301		332,699.35	--
		G38 Transfer Code 45951710		332,699.35	--
	5171	1401		--	332,699.35
		G38 Transfer Code 45951720		--	332,699.35
		G38 Sort Code 51725171		332,699.35	332,699.35
	6112	1301		342,974.65	--
		G38 Transfer Code 45961110		342,974.65	--
	6111	1401		--	342,974.65
		G38 Transfer Code 45961120		--	342,974.65
		G38 Sort Code 61126111		342,974.65	342,974.65
	8922	1301		813,685.17	--
		G38 Transfer Code 45989210		813,685.17	--
	8921	1401		--	813,685.17
		G38 Transfer Code 45989220		--	813,685.17

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 459</u>	Reporting Fund	Comp Object	Analyst:	Karen	
		G38 Sort Code 89228921	813,685.17	813,685.17	--
	Total Agency 459		50,563,806.80	50,563,806.80	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance	
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya		
	4034	1301		177,789.06	--	
	4034	1401		--	177,789.06	
		G38 Transfer Code 47140340		177,789.06	177,789.06	
		G38 Sort Code 40344034		177,789.06	177,789.06	--
	9164	1401		--	(1,398,806.87)	
		G38 Transfer Code 47141640		--	(1,398,806.87)	
	4164	1301		(1,398,806.87)	--	
		G38 Transfer Code 47191640		(1,398,806.87)	--	
		G38 Sort Code 41649164		(1,398,806.87)	(1,398,806.87)	--
	9159	1401		--	3,317,853.64	
		G38 Transfer Code 47143390		--	3,317,853.64	
	4339	1301		3,317,853.64	--	
		G38 Transfer Code 47191590		3,317,853.64	--	
		G38 Sort Code 43399159		3,317,853.64	3,317,853.64	--
	4532	1301		1,978.74	--	
	4532	1401		--	1,978.74	
		G38 Transfer Code 47145320		1,978.74	1,978.74	
		G38 Sort Code 45324532		1,978.74	1,978.74	--
	4560	1401		--	7,674,059.13	
		G38 Transfer Code 47145320		--	7,674,059.13	
	4532	1301		7,674,059.13	--	
		G38 Transfer Code 47145600		7,674,059.13	--	
		G38 Sort Code 45324560		7,674,059.13	7,674,059.13	--
	5220	1401		--	5,963,838.12	
		G38 Transfer Code 47145320		--	5,963,838.12	
	4532	1301		5,963,838.12	--	
		G38 Transfer Code 47152200		5,963,838.12	--	
		G38 Sort Code 45325220		5,963,838.12	5,963,838.12	--
	8270	1401		--	7,406,590.91	
		G38 Transfer Code 47145320		--	7,406,590.91	
	4532	1301		7,406,590.91	--	
		G38 Transfer Code 47182700		7,406,590.91	--	
		G38 Sort Code 45328270		7,406,590.91	7,406,590.91	--
	4540	1301		--	--	
		G38 Transfer Code 47145400		--	--	
		G38 Sort Code 45404540		--	--	--
	9159	1401		--	101,404,230.44	
		G38 Transfer Code 47145400		--	101,404,230.44	
	4540	1301		101,404,230.44	--	
		G38 Transfer Code 47191590		101,404,230.44	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Sort Code 45409159	101,404,230.44	101,404,230.44	--
	4550	1301	2,933,196.14	--	
		G38 Transfer Code 47143390	2,933,196.14	--	
	4339	1401	--	2,933,196.14	
		G38 Transfer Code 47145500	--	2,933,196.14	
		G38 Sort Code 45504339	2,933,196.14	2,933,196.14	--
	9162	1401	--	567,298,154.87	
		G38 Transfer Code 47145500	--	567,298,154.87	
	4550	1301	567,298,154.87	--	
		G38 Transfer Code 47191620	567,298,154.87	--	
		G38 Sort Code 45509162	567,298,154.87	567,298,154.87	--
	9162	1401	--	41.64	
		G38 Transfer Code 47145600	--	41.64	
	4560	1301	41.64	--	
		G38 Transfer Code 47191620	41.64	--	
		G38 Sort Code 45609162	41.64	41.64	--
	4570	1301	5,862,664.67	--	
		G38 Transfer Code 47145510	5,862,664.67	--	
	4551	1401	--	5,862,664.67	
		G38 Transfer Code 47145700	--	5,862,664.67	
		G38 Sort Code 45704551	5,862,664.67	5,862,664.67	--
	9159	1401	--	(19,958.74)	
		G38 Transfer Code 47145760	--	(19,958.74)	
	4576	1301	(19,958.74)	--	
		G38 Transfer Code 47191590	(19,958.74)	--	
		G38 Sort Code 45769159	(19,958.74)	(19,958.74)	--
	9159	1401	--	2,103,101.90	
		G38 Transfer Code 47145780	--	2,103,101.90	
	4578	1301	2,103,101.90	--	
		G38 Transfer Code 47191590	2,103,101.90	--	
		G38 Sort Code 45789159	2,103,101.90	2,103,101.90	--
	9160	1401	--	463,704.94	
		G38 Transfer Code 47145790	--	463,704.94	
	4579	1301	463,704.94	--	
		G38 Transfer Code 47191600	463,704.94	--	
		G38 Sort Code 45799160	463,704.94	463,704.94	--
	9159	1301	231,151,251.59	--	
		G38 Transfer Code 47145500	231,151,251.59	--	
	4550	1401	--	231,151,251.59	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 47191590		--	231,151,251.59
		G38 Sort Code 91594550	231,151,251.59	231,151,251.59	<input type="text" value="--"/>
	9160	1301	472,524.34	--	
		G38 Transfer Code 47145790	472,524.34	--	
	4579	1401	--	472,524.34	
		G38 Transfer Code 47191600		--	472,524.34
		G38 Sort Code 91604579	472,524.34	472,524.34	<input type="text" value="--"/>
	9164	1301	(1,039,200.00)	--	
		G38 Transfer Code 47141640	(1,039,200.00)	--	
	4164	1401	--	(1,039,200.00)	
		G38 Transfer Code 47191640		--	(1,039,200.00)
		G38 Sort Code 91644164	(1,039,200.00)	(1,039,200.00)	<input type="text" value="--"/>
	Total Agency 471		933,773,014.52	933,773,014.52	
	Variance - Operating Transfers		<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 525</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	1010	1401		--	500.00
		G38 Transfer Code 52503530		--	500.00
	0353	1301		500.00	--
		G38 Transfer Code 52510100		500.00	--
		G38 Sort Code 03531010		500.00	500.00
	8203	6200		--	5,160,000.00
		G38 Transfer Code 52532030		--	5,160,000.00
	3203	1303		5,160,000.00	--
		G38 Transfer Code 52582030		5,160,000.00	--
		G38 Sort Code 32038203		5,160,000.00	5,160,000.00
	8232	6200		--	5,714,286.00
		G38 Transfer Code 52532320		--	5,714,286.00
	3232	1303		5,714,286.00	--
		G38 Transfer Code 52582320		5,714,286.00	--
		G38 Sort Code 32328232		5,714,286.00	5,714,286.00
	4110	1402		--	54,855.00
		G38 Transfer Code 52537100		--	54,855.00
	3710	1302		54,855.00	--
		G38 Transfer Code 52541100		54,855.00	--
		G38 Sort Code 37104110		54,855.00	54,855.00
	3711	1302		21,355.00	--
		G38 Transfer Code 52537100		21,355.00	--
	3710	1402		--	21,355.00
		G38 Transfer Code 52537110		--	21,355.00
		G38 Sort Code 37113710		21,355.00	21,355.00
	4109	1402		--	8,930.00
		G38 Transfer Code 52537110		--	8,930.00
	3711	1302		8,930.00	--
		G38 Transfer Code 52541090		8,930.00	--
		G38 Sort Code 37114109		8,930.00	8,930.00
	4110	1402		--	583,969.00
		G38 Transfer Code 52537120		--	583,969.00
	3712	1302		583,969.00	--
		G38 Transfer Code 52541100		583,969.00	--
		G38 Sort Code 37124110		583,969.00	583,969.00
	3713	1302		104,103.00	--
		G38 Transfer Code 52537120		104,103.00	--
	3712	1402		--	104,103.00
		G38 Transfer Code 52537130		--	104,103.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 525</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	G38 Sort Code 37133712		104,103.00	104,103.00	--
	4109	1402	--	50,101.00	
	G38 Transfer Code 52537130		--	50,101.00	
	3713	1302	50,101.00	--	
	G38 Transfer Code 52541090		50,101.00	--	
	G38 Sort Code 37134109		50,101.00	50,101.00	--
	4119	1301	348,584.93	--	
	G38 Transfer Code 52534370		348,584.93	--	
	3437	1401	--	348,584.93	
	G38 Transfer Code 52541190		--	348,584.93	
	G38 Sort Code 41193437		348,584.93	348,584.93	--
Total Agency 525			12,046,683.93	12,046,683.93	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	1330	6200		--	504,098,576.52
	G38 Transfer Code 58108000			--	504,098,576.52
	0800	1301		504,098,576.52	--
	G38 Transfer Code 58113300			504,098,576.52	--
	G38 Sort Code 08001330			504,098,576.52	504,098,576.52
	3700	6200		--	15,034,819.37
	G38 Transfer Code 58108000			--	15,034,819.37
	0800	1301		15,034,819.37	--
	G38 Transfer Code 58137000			15,034,819.37	--
	G38 Sort Code 08003700			15,034,819.37	15,034,819.37
	4501	6200		--	140,000,000.00
	G38 Transfer Code 58108000			--	140,000,000.00
	0800	1301		140,000,000.00	--
	G38 Transfer Code 58145010			140,000,000.00	--
	G38 Sort Code 08004501			140,000,000.00	140,000,000.00
	9998	6200		--	2,303,774,594.01
	G38 Transfer Code 58108000			--	2,303,774,594.01
	0800	1303		2,303,774,594.01	--
	G38 Transfer Code 58199980			2,303,774,594.01	--
	G38 Sort Code 08009998			2,303,774,594.01	2,303,774,594.01
	9998	6200		--	3,245,200.00
	G38 Transfer Code 58109010			--	3,245,200.00
	0901	1303		3,245,200.00	--
	G38 Transfer Code 58199980			3,245,200.00	--
	G38 Sort Code 09019998			3,245,200.00	3,245,200.00
	9998	6200		--	25,530,740.00
	G38 Transfer Code 58109020			--	25,530,740.00
	0902	1303		25,530,740.00	--
	G38 Transfer Code 58199980			25,530,740.00	--
	G38 Sort Code 09029998			25,530,740.00	25,530,740.00
	9998	6200		--	10,000,000.00
	G38 Transfer Code 58110140			--	10,000,000.00
	1014	1303		10,000,000.00	--
	G38 Transfer Code 58199980			10,000,000.00	--
	G38 Sort Code 10149998			10,000,000.00	10,000,000.00
	9914	6200		--	1,078,530.00
	G38 Transfer Code 58110150			--	1,078,530.00
	1015	1303		1,078,530.00	--
	G38 Transfer Code 58199140			1,078,530.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Michael	
	G38 Sort Code 10159914		1,078,530.00	1,078,530.00	--
	9930	6200	--	65,481,879.00	
		G38 Transfer Code 58110220	--	65,481,879.00	
	1022	1303	65,481,879.00	--	
		G38 Transfer Code 58199300	65,481,879.00	--	
		G38 Sort Code 10229930	65,481,879.00	65,481,879.00	--
	9998	6200	--	2,000,000.00	
		G38 Transfer Code 58110250	--	2,000,000.00	
	1025	1303	2,000,000.00	--	
		G38 Transfer Code 58199980	2,000,000.00	--	
		G38 Sort Code 10259998	2,000,000.00	2,000,000.00	--
	1110	1301	7,565,433.88	--	
		G38 Transfer Code 58111060	7,565,433.88	--	
	1106	1401	--	7,565,433.88	
		G38 Transfer Code 58111100	--	7,565,433.88	
		G38 Sort Code 11101106	7,565,433.88	7,565,433.88	--
	1124	1301	254,334.32	--	
		G38 Transfer Code 58111200	254,334.32	--	
	1120	1401	--	254,334.32	
		G38 Transfer Code 58111240	--	254,334.32	
		G38 Sort Code 11241120	254,334.32	254,334.32	--
	1280	1301	3,937,273.00	--	
		G38 Transfer Code 58108000	3,937,273.00	--	
	0800	1401	--	3,937,273.00	
		G38 Transfer Code 58112800	--	3,937,273.00	
		G38 Sort Code 12800800	3,937,273.00	3,937,273.00	--
	1290	1301	1,260,253.00	--	
		G38 Transfer Code 58108000	1,260,253.00	--	
	0800	1401	--	1,260,253.00	
		G38 Transfer Code 58112900	--	1,260,253.00	
		G38 Sort Code 12900800	1,260,253.00	1,260,253.00	--
	1330	1301	361,303,448.97	--	
	1330	1401	--	361,303,448.97	
		G38 Transfer Code 58113300	361,303,448.97	361,303,448.97	
		G38 Sort Code 13301330	361,303,448.97	361,303,448.97	--
	1331	1301	190,487,255.28	--	
		G38 Transfer Code 58113300	190,487,255.28	--	
	1330	1401	--	190,487,255.28	
		G38 Transfer Code 58113310	--	190,487,255.28	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst: Michael		
	G38 Sort Code 13311330		190,487,255.28	190,487,255.28	--
	1332	1301	103,861,809.16	--	
	G38 Transfer Code 58113300		103,861,809.16	--	
	1330	1401	--	103,861,809.16	
	G38 Transfer Code 58113320		--	103,861,809.16	
	G38 Sort Code 13321330		103,861,809.16	103,861,809.16	--
	1333	1301	119,505,648.81	--	
	G38 Transfer Code 58113300		119,505,648.81	--	
	1330	1401	--	119,505,648.81	
	G38 Transfer Code 58113330		--	119,505,648.81	
	G38 Sort Code 13331330		119,505,648.81	119,505,648.81	--
	Total Agency 581		3,858,419,795.32	3,858,419,795.32	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 585</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	0024	1301		14,242.35	--
		G38 Transfer Code 58500060		14,242.35	--
	0006	1401		--	14,242.35
		G38 Transfer Code 58500240		--	14,242.35
		G38 Sort Code 00240006		14,242.35	14,242.35 <input style="width: 50px;" type="text" value="--"/>
	0024	1301		27,344.70	--
		G38 Transfer Code 58500070		27,344.70	--
	0007	1401		--	27,344.70
		G38 Transfer Code 58500240		--	27,344.70
		G38 Sort Code 00240007		27,344.70	27,344.70 <input style="width: 50px;" type="text" value="--"/>
	Total Agency 585			41,587.05	41,587.05
	Variance - Operating Transfers			<input style="width: 100px;" type="text" value="--"/>	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Michael	
	4000	1301		10.00	--
		G38 Transfer Code 60308600		10.00	--
	0860	1401		--	10.00
		G38 Transfer Code 60340000		--	10.00
		G38 Sort Code 40000860		10.00	10.00
	4000	1301		42,750.00	--
		G38 Transfer Code 60310000		42,750.00	--
	1000	1401		--	42,750.00
		G38 Transfer Code 60340000		--	42,750.00
		G38 Sort Code 40001000		42,750.00	42,750.00
	4020	1401		--	222,224.00
		G38 Transfer Code 60340000		--	222,224.00
	4000	1301		222,224.00	--
		G38 Transfer Code 60340200		222,224.00	--
		G38 Sort Code 40004020		222,224.00	222,224.00
	4025	1401		--	6,555.00
		G38 Transfer Code 60340000		--	6,555.00
	4000	1301		6,555.00	--
		G38 Transfer Code 60340250		6,555.00	--
		G38 Sort Code 40004025		6,555.00	6,555.00
	4030	1401		--	246,240.00
		G38 Transfer Code 60340000		--	246,240.00
	4000	1301		246,240.00	--
		G38 Transfer Code 60340300		246,240.00	--
		G38 Sort Code 40004030		246,240.00	246,240.00
	4040	1401		--	393,862.00
		G38 Transfer Code 60340000		--	393,862.00
	4000	1301		393,862.00	--
		G38 Transfer Code 60340400		393,862.00	--
		G38 Sort Code 40004040		393,862.00	393,862.00
	4050	1401		--	16,064.00
		G38 Transfer Code 60340000		--	16,064.00
	4000	1301		16,064.00	--
		G38 Transfer Code 60340500		16,064.00	--
		G38 Sort Code 40004050		16,064.00	16,064.00
	4060	1401		--	6,705.00
		G38 Transfer Code 60340000		--	6,705.00
	4000	1301		6,705.00	--
		G38 Transfer Code 60340600		6,705.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Michael	
	G38 Sort Code 40004060		6,705.00	6,705.00	--
	4065	1401	--	101,105.00	
	G38 Transfer Code 60340000		--	101,105.00	
	4000	1301	101,105.00	--	
	G38 Transfer Code 60340650		101,105.00	--	
	G38 Sort Code 40004065		101,105.00	101,105.00	--
	4070	1401	--	10,803.00	
	G38 Transfer Code 60340000		--	10,803.00	
	4000	1301	10,803.00	--	
	G38 Transfer Code 60340700		10,803.00	--	
	G38 Sort Code 40004070		10,803.00	10,803.00	--
	4110	1401	--	5,577.00	
	G38 Transfer Code 60340000		--	5,577.00	
	4000	1301	5,577.00	--	
	G38 Transfer Code 60341100		5,577.00	--	
	G38 Sort Code 40004110		5,577.00	5,577.00	--
	4120	1401	--	22,534.00	
	G38 Transfer Code 60340000		--	22,534.00	
	4000	1301	22,534.00	--	
	G38 Transfer Code 60341200		22,534.00	--	
	G38 Sort Code 40004120		22,534.00	22,534.00	--
	4130	1401	--	42,398.00	
	G38 Transfer Code 60340000		--	42,398.00	
	4000	1301	42,398.00	--	
	G38 Transfer Code 60341300		42,398.00	--	
	G38 Sort Code 40004130		42,398.00	42,398.00	--
	4140	1401	--	86,594.00	
	G38 Transfer Code 60340000		--	86,594.00	
	4000	1301	86,594.00	--	
	G38 Transfer Code 60341400		86,594.00	--	
	G38 Sort Code 40004140		86,594.00	86,594.00	--
	4150	1401	--	17,659.00	
	G38 Transfer Code 60340000		--	17,659.00	
	4000	1301	17,659.00	--	
	G38 Transfer Code 60341500		17,659.00	--	
	G38 Sort Code 40004150		17,659.00	17,659.00	--
	4160	1401	--	10,075.00	
	G38 Transfer Code 60340000		--	10,075.00	
	4000	1301	10,075.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst: Michael		
	G38 Transfer Code 60341600		10,075.00	--	
	G38 Sort Code 40004160		10,075.00	10,075.00	--
4170	1401		--	11,775.00	
	G38 Transfer Code 60340000		--	11,775.00	
4000	1301		11,775.00	--	
	G38 Transfer Code 60341700		11,775.00	--	
	G38 Sort Code 40004170		11,775.00	11,775.00	--
4180	1401		--	309,179.00	
	G38 Transfer Code 60340000		--	309,179.00	
4000	1301		309,179.00	--	
	G38 Transfer Code 60341800		309,179.00	--	
	G38 Sort Code 40004180		309,179.00	309,179.00	--
4200	1401		--	2,253.00	
	G38 Transfer Code 60340000		--	2,253.00	
4000	1301		2,253.00	--	
	G38 Transfer Code 60342000		2,253.00	--	
	G38 Sort Code 40004200		2,253.00	2,253.00	--
4210	1401		--	12,401.00	
	G38 Transfer Code 60340000		--	12,401.00	
4000	1301		12,401.00	--	
	G38 Transfer Code 60342100		12,401.00	--	
	G38 Sort Code 40004210		12,401.00	12,401.00	--
4220	1401		--	42,728.00	
	G38 Transfer Code 60340000		--	42,728.00	
4000	1301		42,728.00	--	
	G38 Transfer Code 60342200		42,728.00	--	
	G38 Sort Code 40004220		42,728.00	42,728.00	--
4240	1401		--	127,126.00	
	G38 Transfer Code 60340000		--	127,126.00	
4000	1301		127,126.00	--	
	G38 Transfer Code 60342400		127,126.00	--	
	G38 Sort Code 40004240		127,126.00	127,126.00	--
4250	1401		--	24,036.00	
	G38 Transfer Code 60340000		--	24,036.00	
4000	1301		24,036.00	--	
	G38 Transfer Code 60342500		24,036.00	--	
	G38 Sort Code 40004250		24,036.00	24,036.00	--
4260	1401		--	14,081.00	
	G38 Transfer Code 60340000		--	14,081.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Michael	
	4000	1301		14,081.00	--
		G38 Transfer Code 60342600		14,081.00	--
		G38 Sort Code 40004260		14,081.00	<input type="text" value="--"/>
	4280	1401		--	15,467.00
		G38 Transfer Code 60340000		--	15,467.00
	4000	1301		15,467.00	--
		G38 Transfer Code 60342800		15,467.00	--
		G38 Sort Code 40004280		15,467.00	<input type="text" value="--"/>
	4290	1401		--	16,206.00
		G38 Transfer Code 60340000		--	16,206.00
	4000	1301		16,206.00	--
		G38 Transfer Code 60342900		16,206.00	--
		G38 Sort Code 40004290		16,206.00	<input type="text" value="--"/>
	4330	1401		--	121.00
		G38 Transfer Code 60340000		--	121.00
	4000	1301		121.00	--
		G38 Transfer Code 60343300		121.00	--
		G38 Sort Code 40004330		121.00	<input type="text" value="--"/>
	4370	1401		--	13,866.00
		G38 Transfer Code 60340000		--	13,866.00
	4000	1301		13,866.00	--
		G38 Transfer Code 60343700		13,866.00	--
		G38 Sort Code 40004370		13,866.00	<input type="text" value="--"/>
	5050	1401		--	7,613.00
		G38 Transfer Code 60340000		--	7,613.00
	4000	1301		7,613.00	--
		G38 Transfer Code 60350500		7,613.00	--
		G38 Sort Code 40005050		7,613.00	<input type="text" value="--"/>
	5060	1401		--	4,055.00
		G38 Transfer Code 60340000		--	4,055.00
	4000	1301		4,055.00	--
		G38 Transfer Code 60350600		4,055.00	--
		G38 Sort Code 40005060		4,055.00	<input type="text" value="--"/>
	5080	1401		--	4,442.00
		G38 Transfer Code 60340000		--	4,442.00
	4000	1301		4,442.00	--
		G38 Transfer Code 60350800		4,442.00	--
		G38 Sort Code 40005080		4,442.00	<input type="text" value="--"/>
	5100	1401		--	12,991.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Transfer Code 60340000	--	12,991.00	
	4000	1301	12,991.00	--	
		G38 Transfer Code 60351000	12,991.00	--	
		G38 Sort Code 40005100	12,991.00	12,991.00	--
	5130	1401	--	10,440.00	
		G38 Transfer Code 60340000	--	10,440.00	
	4000	1301	10,440.00	--	
		G38 Transfer Code 60351300	10,440.00	--	
		G38 Sort Code 40005130	10,440.00	10,440.00	--
	5140	1401	--	3,438.00	
		G38 Transfer Code 60340000	--	3,438.00	
	4000	1301	3,438.00	--	
		G38 Transfer Code 60351400	3,438.00	--	
		G38 Sort Code 40005140	3,438.00	3,438.00	--
	5150	1401	--	8,817.00	
		G38 Transfer Code 60340000	--	8,817.00	
	4000	1301	8,817.00	--	
		G38 Transfer Code 60351500	8,817.00	--	
		G38 Sort Code 40005150	8,817.00	8,817.00	--
	5180	1401	--	1,266.05	
		G38 Transfer Code 60340000	--	1,266.05	
	4000	1301	1,266.05	--	
		G38 Transfer Code 60351800	1,266.05	--	
		G38 Sort Code 40005180	1,266.05	1,266.05	--
	5220	1401	--	11,819.00	
		G38 Transfer Code 60340000	--	11,819.00	
	4000	1301	11,819.00	--	
		G38 Transfer Code 60352200	11,819.00	--	
		G38 Sort Code 40005220	11,819.00	11,819.00	--
	5240	1401	--	1,559.00	
		G38 Transfer Code 60340000	--	1,559.00	
	4000	1301	1,559.00	--	
		G38 Transfer Code 60352400	1,559.00	--	
		G38 Sort Code 40005240	1,559.00	1,559.00	--
	4190	1301	65,100.00	--	
		G38 Transfer Code 60341800	65,100.00	--	
	4180	1401	--	65,100.00	
		G38 Transfer Code 60341900	--	65,100.00	
		G38 Sort Code 41904180	65,100.00	65,100.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	4220	1401		--	140,000.00
		G38 Transfer Code 60342000		--	140,000.00
	4200	1301		140,000.00	--
		G38 Transfer Code 60342200		140,000.00	--
		G38 Sort Code 42004220		140,000.00	<input type="text" value="--"/>
	4280	1301		140,000.00	--
		G38 Transfer Code 60341800		140,000.00	--
	4180	1401		--	140,000.00
		G38 Transfer Code 60342800		--	140,000.00
		G38 Sort Code 42804180		140,000.00	<input type="text" value="--"/>
	5080	1301		341,250.00	--
		G38 Transfer Code 60340200		341,250.00	--
	4020	1401		--	341,250.00
		G38 Transfer Code 60350800		--	341,250.00
		G38 Sort Code 50804020		341,250.00	<input type="text" value="--"/>
	5080	1301		24,794.00	--
		G38 Transfer Code 60340250		24,794.00	--
	4025	1401		--	24,794.00
		G38 Transfer Code 60350800		--	24,794.00
		G38 Sort Code 50804025		24,794.00	<input type="text" value="--"/>
	5080	1301		322,560.00	--
		G38 Transfer Code 60341800		322,560.00	--
	4180	1401		--	322,560.00
		G38 Transfer Code 60350800		--	322,560.00
		G38 Sort Code 50804180		322,560.00	<input type="text" value="--"/>
	5080	1301		156,800.00	--
		G38 Transfer Code 60342200		156,800.00	--
	4220	1401		--	156,800.00
		G38 Transfer Code 60350800		--	156,800.00
		G38 Sort Code 50804220		156,800.00	<input type="text" value="--"/>
	5220	1401		--	46,669.00
		G38 Transfer Code 60350800		--	46,669.00
	5080	1301		46,669.00	--
		G38 Transfer Code 60352200		46,669.00	--
		G38 Sort Code 50805220		46,669.00	<input type="text" value="--"/>
	5130	1301		76,666.87	--
		G38 Transfer Code 60340000		76,666.87	--
	4000	1401		--	76,666.87
		G38 Transfer Code 60351300		--	76,666.87

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst: Michael		
	G38 Sort Code 51304000		76,666.87	76,666.87	--
	Total Agency 603		3,200,673.92	3,200,673.92	
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst:		
	5100	1401		--	651,770.08
		G38 Transfer Code 62925000		--	651,770.08
	2500	1301		651,770.08	--
		G38 Transfer Code 62951000		651,770.08	--
		G38 Sort Code 25005100		651,770.08	651,770.08
	2609	1303		10,000,000.00	--
		G38 Transfer Code 62911090		10,000,000.00	--
	1109	6200		--	10,000,000.00
		G38 Transfer Code 62926090		--	10,000,000.00
		G38 Sort Code 26091109		10,000,000.00	10,000,000.00
	6100	1401		--	(2,593.39)
		G38 Transfer Code 62926600		--	(2,593.39)
	2660	1301		(2,593.39)	--
		G38 Transfer Code 62961000		(2,593.39)	--
		G38 Sort Code 26606100		(2,593.39)	(2,593.39)
	7100	1401		--	(7,850.49)
		G38 Transfer Code 62926600		--	(7,850.49)
	2660	1301		(7,850.49)	--
		G38 Transfer Code 62971000		(7,850.49)	--
		G38 Sort Code 26607100		(7,850.49)	(7,850.49)
	6100	1401		--	(6,136.83)
		G38 Transfer Code 62927020		--	(6,136.83)
	2702	1301		(6,136.83)	--
		G38 Transfer Code 62961000		(6,136.83)	--
		G38 Sort Code 27026100		(6,136.83)	(6,136.83)
	7100	1401		--	(18,576.89)
		G38 Transfer Code 62927020		--	(18,576.89)
	2702	1301		(18,576.89)	--
		G38 Transfer Code 62971000		(18,576.89)	--
		G38 Sort Code 27027100		(18,576.89)	(18,576.89)
	6100	1401		--	(5,046.65)
		G38 Transfer Code 62927050		--	(5,046.65)
	2705	1301		(5,046.65)	--
		G38 Transfer Code 62961000		(5,046.65)	--
		G38 Sort Code 27056100		(5,046.65)	(5,046.65)
	7100	1401		--	(15,276.79)
		G38 Transfer Code 62927050		--	(15,276.79)
	2705	1301		(15,276.79)	--
		G38 Transfer Code 62971000		(15,276.79)	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Barbara	
		G38 Sort Code 27057100	(15,276.79)	(15,276.79)	--
	5100	1301	3,007,240.88	--	
	5100	1401	--	3,007,240.88	
		G38 Transfer Code 62951000	3,007,240.88	3,007,240.88	
		G38 Sort Code 51005100	3,007,240.88	3,007,240.88	--
	5280	1301	(2.66)	--	
		G38 Transfer Code 62951000	(2.66)	--	
	5100	1401	--	(2.66)	
		G38 Transfer Code 62952800	--	(2.66)	
		G38 Sort Code 52805100	(2.66)	(2.66)	--
	7100	1301	10,500,000.00	--	
	7100	1303	(10,500,000.00)	--	
		G38 Transfer Code 62910290	--	--	
	1029	6200	--	--	
		G38 Transfer Code 62971000	--	--	
		G38 Sort Code 71001029	--	--	--
	7100	1301	2,316,418.58	--	
		G38 Transfer Code 62951000	2,316,418.58	--	
	5100	1401	--	2,316,418.58	
		G38 Transfer Code 62971000	--	2,316,418.58	
		G38 Sort Code 71005100	2,316,418.58	2,316,418.58	--
	7200	1301	130,583.70	--	
	7200	1401	--	130,583.70	
		G38 Transfer Code 62972000	130,583.70	130,583.70	
		G38 Sort Code 72007200	130,583.70	130,583.70	--
	7400	1303	50,000,000.00	--	
		G38 Transfer Code 62911230	50,000,000.00	--	
	1123	6200	--	50,000,000.00	
		G38 Transfer Code 62974000	--	50,000,000.00	
		G38 Sort Code 74001123	50,000,000.00	50,000,000.00	--
	9510	1401	--	10,835,768.00	
		G38 Transfer Code 62974000	--	10,835,768.00	
	7400	1301	10,835,768.00	--	
		G38 Transfer Code 62995100	10,835,768.00	--	
		G38 Sort Code 74009510	10,835,768.00	10,835,768.00	--
	9510	1401	--	(887,353.00)	
		G38 Transfer Code 62995010	--	(887,353.00)	
	9501	1301	(887,353.00)	--	
		G38 Transfer Code 62995100	(887,353.00)	--	
		G38 Sort Code 95019510	(887,353.00)	(887,353.00)	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 629</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	9510	1301	39,052.22	--	
	G38 Transfer Code 62951000		39,052.22	--	
	5100	1401	--	39,052.22	
	G38 Transfer Code 62995100		--	39,052.22	
	G38 Sort Code 95105100		39,052.22	39,052.22	--
	Total Agency 629		76,037,996.76	76,037,996.76	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Laura	
	4650	1401		--	4,250,168.76
	G38 Transfer Code 63441010			--	4,250,168.76
	4101	1301		4,250,168.76	--
	G38 Transfer Code 63446500			4,250,168.76	--
	G38 Sort Code 41014650			4,250,168.76	4,250,168.76
	4103	1301		677,233.16	--
	G38 Transfer Code 63441010			677,233.16	--
	4101	1401		--	677,233.16
	G38 Transfer Code 63441030			--	677,233.16
	G38 Sort Code 41034101			677,233.16	677,233.16
	4103	1301		40,834.00	--
	4103	1401		--	40,834.00
	G38 Transfer Code 63441030			40,834.00	40,834.00
	G38 Sort Code 41034103			40,834.00	40,834.00
	4105	1301		8,412.92	--
	4105	1401		--	8,412.92
	G38 Transfer Code 63441050			8,412.92	8,412.92
	G38 Sort Code 41054105			8,412.92	8,412.92
	4151	1301		23,149,651.00	--
	G38 Transfer Code 63441410			23,149,651.00	--
	4141	1401		--	23,149,651.00
	G38 Transfer Code 63441510			--	23,149,651.00
	G38 Sort Code 41514141			23,149,651.00	23,149,651.00
	4171	1301		4,076,756.00	--
	G38 Transfer Code 63441410			4,076,756.00	--
	4141	1401		--	4,076,756.00
	G38 Transfer Code 63441710			--	4,076,756.00
	G38 Sort Code 41714141			4,076,756.00	4,076,756.00
	4384	1301		4,181,289.00	--
	G38 Transfer Code 63441410			4,181,289.00	--
	4141	1401		--	4,181,289.00
	G38 Transfer Code 63443840			--	4,181,289.00
	G38 Sort Code 43844141			4,181,289.00	4,181,289.00
	4650	1401		--	3,119,127.00
	G38 Transfer Code 63446400			--	3,119,127.00
	4640	1301		3,119,127.00	--
	G38 Transfer Code 63446500			3,119,127.00	--
	G38 Sort Code 46404650			3,119,127.00	3,119,127.00
	4650	1301		11,714.09	--
	4650	1401		--	11,714.09

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Laura	
		G38 Transfer Code 63446500	11,714.09	11,714.09	
		G38 Sort Code 46504650	11,714.09	11,714.09	--
		Total Agency 634	39,515,185.93	39,515,185.93	
		Variance - Operating Transfers		--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 635</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	1131	1401		--	1,300,000.00
		G38 Transfer Code 63511300		--	1,300,000.00
	1130	1301		1,300,000.00	--
		G38 Transfer Code 63511310		1,300,000.00	--
		G38 Sort Code 11301131		1,300,000.00	1,300,000.00
	1132	1301		390,000.00	--
		G38 Transfer Code 63511310		390,000.00	--
	1131	1401		--	390,000.00
		G38 Transfer Code 63511320		--	390,000.00
		G38 Sort Code 11321131		390,000.00	390,000.00
	1135	1301		66,721.50	--
		G38 Transfer Code 63511310		66,721.50	--
	1131	1401		--	66,721.50
		G38 Transfer Code 63511350		--	66,721.50
		G38 Sort Code 11351131		66,721.50	66,721.50
	1250	1401		--	(574,889.00)
		G38 Transfer Code 63512260		--	(574,889.00)
	1226	1301		(574,889.00)	--
		G38 Transfer Code 63512500		(574,889.00)	--
		G38 Sort Code 12261250		(574,889.00)	(574,889.00)
	1250	1301		361,992.00	--
	1250	1401		--	361,992.00
		G38 Transfer Code 63512500		361,992.00	361,992.00
		G38 Sort Code 12501250		361,992.00	361,992.00
	1495	1301		17,413.40	--
		G38 Transfer Code 63514940		17,413.40	--
	1494	1401		--	17,413.40
		G38 Transfer Code 63514950		--	17,413.40
		G38 Sort Code 14951494		17,413.40	17,413.40
	2155	1301		1,000,000.00	--
	2155	1401		--	1,000,000.00
		G38 Transfer Code 63521550		1,000,000.00	1,000,000.00
		G38 Sort Code 21552155		1,000,000.00	1,000,000.00
	7120	1301		72,531.00	--
	7120	1401		--	72,531.00
		G38 Transfer Code 63571200		72,531.00	72,531.00
		G38 Sort Code 71207120		72,531.00	72,531.00
	7133	1301		38,771.68	--
		G38 Transfer Code 63511800		38,771.68	--
	1180	1401		--	38,771.68

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Shari	
		G38 Transfer Code 63571330		--	38,771.68
		G38 Sort Code 71331180	38,771.68	38,771.68	--
	7137	1301	78,304.72	--	
		G38 Transfer Code 63511800	78,304.72	--	
	1180	1401	--	78,304.72	
		G38 Transfer Code 63571370	--	78,304.72	
		G38 Sort Code 71371180	78,304.72	78,304.72	--
	7420	1301	90,708.73	--	
		G38 Transfer Code 63511800	90,708.73	--	
	1180	1401	--	90,708.73	
		G38 Transfer Code 63574200	--	90,708.73	
		G38 Sort Code 74201180	90,708.73	90,708.73	--
	7430	1301	4,500,000.00	--	
		G38 Transfer Code 63563290	4,500,000.00	--	
	6329	6200	--	4,500,000.00	
		G38 Transfer Code 63574300	--	4,500,000.00	
		G38 Sort Code 74306329	4,500,000.00	4,500,000.00	--
	7435	1301	7,500,000.00	--	
		G38 Transfer Code 63563020	7,500,000.00	--	
	6302	6200	--	7,500,000.00	
		G38 Transfer Code 63574350	--	7,500,000.00	
		G38 Sort Code 74356302	7,500,000.00	7,500,000.00	--
	Total Agency 635		14,841,554.03	14,841,554.03	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 660</u>	Reporting Fund	Comp Object	Analyst:	Laura	
	0020	1301	24,490.77	--	
		G38 Transfer Code 24805600	24,490.77	--	
		G38 Sort Code 00200560	24,490.77	--	24,490.77
	0020	1401	--	24,490.77	
		G38 Transfer Code 24805600	--	24,490.77	
		G38 Sort Code 05600020	--	24,490.77	(24,490.77)
	Total Agency 660		24,490.77	24,490.77	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 690</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	4330	1303	3,314,006.00	--	
		G38 Transfer Code 69007170	3,314,006.00	--	
	0717	6200	--	3,314,006.00	
		G38 Transfer Code 69043300	--	3,314,006.00	
		G38 Sort Code 43300717	3,314,006.00	3,314,006.00	--
	6100	1301	19,000.00	--	
		G38 Transfer Code 69041700	19,000.00	--	
	4170	1401	--	19,000.00	
		G38 Transfer Code 69061000	--	19,000.00	
		G38 Sort Code 61004170	19,000.00	19,000.00	--
	6200	1301	(12,500.00)	--	
		G38 Transfer Code 69042700	(12,500.00)	--	
	4270	1401	--	(12,500.00)	
		G38 Transfer Code 69062000	--	(12,500.00)	
		G38 Sort Code 62004270	(12,500.00)	(12,500.00)	--
	Total Agency 690		3,320,506.00	3,320,506.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 691</u>	Reporting Fund	Comp Object	Analyst:		
	4351	1401		--	2,153,190.00
		G38 Transfer Code 69143500		--	2,153,190.00
	4350	1301		2,153,190.00	--
		G38 Transfer Code 69143510		2,153,190.00	--
		G38 Sort Code 43504351		2,153,190.00	2,153,190.00
	4351	1301		11,890,538.51	--
		G38 Transfer Code 69141000		11,890,538.51	--
	4100	1401		--	11,890,538.51
		G38 Transfer Code 69143510		--	11,890,538.51
		G38 Sort Code 43514100		11,890,538.51	11,890,538.51
	4650	1301		22,082,428.66	--
		G38 Transfer Code 69141000		22,082,428.66	--
	4100	1401		--	22,082,428.66
		G38 Transfer Code 69146500		--	22,082,428.66
		G38 Sort Code 46504100		22,082,428.66	22,082,428.66
	6000	1301		16,361.12	--
	6000	1401		--	16,361.12
		G38 Transfer Code 69160000		16,361.12	16,361.12
		G38 Sort Code 60006000		16,361.12	16,361.12
	Total Agency 691			36,142,518.29	36,142,518.29
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	3200	1401		--	8,432,967.41
		G38 Transfer Code 73022350		--	8,432,967.41
	2235	1301		8,432,967.41	--
		G38 Transfer Code 73032000		8,432,967.41	--
		G38 Sort Code 22353200		8,432,967.41	8,432,967.41
	3200	1401		--	30,889,315.25
		G38 Transfer Code 73022450		--	30,889,315.25
	2245	1301		30,889,315.25	--
		G38 Transfer Code 73032000		30,889,315.25	--
		G38 Sort Code 22453200		30,889,315.25	30,889,315.25
	3214	1401		--	94,784.79
		G38 Transfer Code 73022450		--	94,784.79
		G38 Sort Code 22453214		--	94,784.79
					(94,784.79)
	3200	1401		--	11,600,729.30
		G38 Transfer Code 73022500		--	11,600,729.30
	2250	1301		11,600,729.30	--
		G38 Transfer Code 73032000		11,600,729.30	--
		G38 Sort Code 22503200		11,600,729.30	11,600,729.30
	3200	1401		--	27,250,965.05
		G38 Transfer Code 73022550		--	27,250,965.05
	2255	1301		27,250,965.05	--
		G38 Transfer Code 73032000		27,250,965.05	--
		G38 Sort Code 22553200		27,250,965.05	27,250,965.05
	3200	1401		--	3,667,645.85
		G38 Transfer Code 73022560		--	3,667,645.85
	2256	1301		3,667,645.85	--
		G38 Transfer Code 73032000		3,667,645.85	--
		G38 Sort Code 22563200		3,667,645.85	3,667,645.85
	2400	1301		141,544.54	--
	2400	1401		--	141,544.54
		G38 Transfer Code 73024000		141,544.54	141,544.54
		G38 Sort Code 24002400		141,544.54	141,544.54
	3200	1401		--	32,090,703.82
		G38 Transfer Code 73024000		--	32,090,703.82
	2400	1301		28,926,976.16	--
		G38 Transfer Code 73032000		28,926,976.16	--
		G38 Sort Code 24003200		28,926,976.16	32,090,703.82
					(3,163,727.66)
	3213	1401		--	5,055,879.98
		G38 Transfer Code 73024000		--	5,055,879.98
	2400	1301		5,055,879.98	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Transfer Code 73032130	5,055,879.98	--	
		G38 Sort Code 24003213	5,055,879.98	5,055,879.98	--
	3214	1401	--	13,105,420.00	
		G38 Transfer Code 73024000	--	13,105,420.00	
	2400	1301	13,105,420.00	--	
		G38 Transfer Code 73032140	13,105,420.00	--	
		G38 Sort Code 24003214	13,105,420.00	13,105,420.00	--
	3300	1401	--	277,838.00	
		G38 Transfer Code 73024000	--	277,838.00	
	2400	1301	277,838.00	--	
		G38 Transfer Code 73033000	277,838.00	--	
		G38 Sort Code 24003300	277,838.00	277,838.00	--
	3200	1401	--	4,437.77	
		G38 Transfer Code 73024300	--	4,437.77	
	2430	1301	4,437.77	--	
		G38 Transfer Code 73032000	4,437.77	--	
		G38 Sort Code 24303200	4,437.77	4,437.77	--
	4900	1401	--	144,000.00	
		G38 Transfer Code 73026000	--	144,000.00	
	2600	1301	144,000.00	--	
		G38 Transfer Code 73049000	144,000.00	--	
		G38 Sort Code 26004900	144,000.00	144,000.00	--
	4510	1401	--	2,204,792.01	
		G38 Transfer Code 73029000	--	2,204,792.01	
	2900	1301	2,204,792.01	--	
		G38 Transfer Code 73045100	2,204,792.01	--	
		G38 Sort Code 29004510	2,204,792.01	2,204,792.01	--
	4920	1401	--	4,189.58	
		G38 Transfer Code 73029000	--	4,189.58	
	2900	1301	4,189.58	--	
		G38 Transfer Code 73049200	4,189.58	--	
		G38 Sort Code 29004920	4,189.58	4,189.58	--
	3101	1301	16,784,819.00	--	
		G38 Transfer Code 73024000	16,784,819.00	--	
	2400	1401	--	16,784,819.00	
		G38 Transfer Code 73031010	--	16,784,819.00	
		G38 Sort Code 31012400	16,784,819.00	16,784,819.00	--
	3214	1401	--	659.43	
		G38 Transfer Code 73031010	--	659.43	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	3101	1301		659.43	--
		G38 Transfer Code 73032140		659.43	--
		G38 Sort Code 31013214		659.43	659.43
	3200	1301		287,788,043.40	--
		G38 Transfer Code 73024000		287,788,043.40	--
	2400	1401		--	287,788,043.40
		G38 Transfer Code 73032000		--	287,788,043.40
		G38 Sort Code 32002400		287,788,043.40	287,788,043.40
	3200	1301		45,915,688.93	--
	3200	1401		--	42,751,961.27
		G38 Transfer Code 73032000		45,915,688.93	42,751,961.27
		G38 Sort Code 32003200		45,915,688.93	42,751,961.27
	3205	1401		--	4,368.69
		G38 Transfer Code 73032000		--	4,368.69
	3200	1301		4,368.69	--
		G38 Transfer Code 73032050		4,368.69	--
		G38 Sort Code 32003205		4,368.69	4,368.69
	3213	1401		--	175,460,936.51
		G38 Transfer Code 73032000		--	175,460,936.51
	3200	1301		175,460,936.51	--
		G38 Transfer Code 73032130		175,460,936.51	--
		G38 Sort Code 32003213		175,460,936.51	175,460,936.51
	3214	1401		--	142,792,556.66
		G38 Transfer Code 73032000		--	142,792,556.66
	3200	1301		142,792,556.66	--
		G38 Transfer Code 73032140		142,792,556.66	--
		G38 Sort Code 32003214		142,792,556.66	142,792,556.66
	3300	1401		--	463.31
		G38 Transfer Code 73032000		--	463.31
	3200	1301		463.31	--
		G38 Transfer Code 73033000		463.31	--
		G38 Sort Code 32003300		463.31	463.31
	4400	1401		--	5,618,896.01
		G38 Transfer Code 73032000		--	5,618,896.01
	3200	1301		5,618,896.01	--
		G38 Transfer Code 73044000		5,618,896.01	--
		G38 Sort Code 32004400		5,618,896.01	5,618,896.01
	4410	1401		--	5,171,065.92
		G38 Transfer Code 73032000		--	5,171,065.92
	3200	1301		5,311,972.65	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Transfer Code 73044100	5,311,972.65	--	
		G38 Sort Code 32004410	5,311,972.65	5,171,065.92	140,906.73
	3204	1301	4,166,666.65	--	
		G38 Transfer Code 73032000	4,166,666.65	--	
	3200	1401	--	4,999,999.98	
		G38 Transfer Code 73032040	--	4,999,999.98	
		G38 Sort Code 32043200	4,166,666.65	4,999,999.98	(833,333.33)
	3205	1301	769,576.90	--	
		G38 Transfer Code 73024000	769,576.90	--	
	2400	1401	--	769,576.90	
		G38 Transfer Code 73032050	--	769,576.90	
		G38 Sort Code 32052400	769,576.90	769,576.90	--
	3211	1301	3,476,332.22	--	
		G38 Transfer Code 73032000	3,476,332.22	--	
	3200	1401	--	2,499,999.96	
		G38 Transfer Code 73032110	--	2,499,999.96	
		G38 Sort Code 32113200	3,476,332.22	2,499,999.96	976,332.26
	3212	1301	300,000.00	--	
		G38 Transfer Code 73032000	300,000.00	--	
	3200	1401	--	442,998.93	
		G38 Transfer Code 73032120	--	442,998.93	
		G38 Sort Code 32123200	300,000.00	442,998.93	(142,998.93)
	3213	1301	(2,372,575.65)	--	
		G38 Transfer Code 73032000	(2,372,575.65)	--	
	3200	1401	--	(2,372,575.65)	
		G38 Transfer Code 73032130	--	(2,372,575.65)	
		G38 Sort Code 32133200	(2,372,575.65)	(2,372,575.65)	--
	3214	1301	347,940.96	--	
		G38 Transfer Code 73032140	347,940.96	--	
		G38 Sort Code 32143214	347,940.96	--	347,940.96
	3218	1301	65,000,000.00	--	
		G38 Transfer Code 73032000	65,000,000.00	--	
	3200	1401	--	65,000,000.00	
		G38 Transfer Code 73032180	--	65,000,000.00	
		G38 Sort Code 32183200	65,000,000.00	65,000,000.00	--
	3282	1301	19,702,553.83	--	
	3282	1401	--	19,702,553.83	
		G38 Transfer Code 73032820	19,702,553.83	19,702,553.83	
		G38 Sort Code 32823282	19,702,553.83	19,702,553.83	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	3286	1301		1,482,987.92	--
		G38 Transfer Code 73032820		1,482,987.92	--
	3282	1401		--	1,482,987.92
		G38 Transfer Code 73032860		--	1,482,987.92
		G38 Sort Code 32863282		1,482,987.92	--
	3300	1301		234,329.17	--
		G38 Transfer Code 73032000		234,329.17	--
	3200	1401		--	234,329.17
		G38 Transfer Code 73033000		--	234,329.17
		G38 Sort Code 33003200		234,329.17	--
	3300	1301		1,170,825.73	--
		G38 Transfer Code 73032140		1,170,825.73	--
	3214	1401		--	1,076,040.94
		G38 Transfer Code 73033000		--	1,076,040.94
		G38 Sort Code 33003214		1,170,825.73	94,784.79
	3360	1401		--	727,500.00
		G38 Transfer Code 73033000		--	727,500.00
	3300	1301		727,500.00	--
		G38 Transfer Code 73033600		727,500.00	--
		G38 Sort Code 33003360		727,500.00	--
	3360	1301		169,000.00	--
		G38 Transfer Code 73028100		169,000.00	--
	2810	1401		--	169,000.00
		G38 Transfer Code 73033600		--	169,000.00
		G38 Sort Code 33602810		169,000.00	--
	3360	1301		1,332,381.22	--
		G38 Transfer Code 73032140		1,332,381.22	--
	3214	1401		--	1,332,381.22
		G38 Transfer Code 73033600		--	1,332,381.22
		G38 Sort Code 33603214		1,332,381.22	--
	3360	1301		982,500.00	--
		G38 Transfer Code 73033000		982,500.00	--
	3300	1401		--	982,500.00
		G38 Transfer Code 73033600		--	982,500.00
		G38 Sort Code 33603300		982,500.00	--
	4400	1301		7,211,787.10	--
		G38 Transfer Code 73032000		7,211,787.10	--
	3200	1401		--	7,211,787.10
		G38 Transfer Code 73044000		--	7,211,787.10

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Sort Code 44003200	7,211,787.10	7,211,787.10	<input type="text" value="--"/>
	4410	1301	4,894,387.84	--	
		G38 Transfer Code 73032000	4,894,387.84	--	
	3200	1401	--	5,035,294.57	
		G38 Transfer Code 73044100	--	5,035,294.57	
		G38 Sort Code 44103200	4,894,387.84	5,035,294.57	<input type="text" value="(140,906.73)"/>
	4510	1301	964,370.00	--	
		G38 Transfer Code 73029000	964,370.00	--	
	2900	1401	--	964,370.00	
		G38 Transfer Code 73045100	--	964,370.00	
		G38 Sort Code 45102900	964,370.00	964,370.00	<input type="text" value="--"/>
	4510	1301	3,291,494.50	--	
		G38 Transfer Code 73031010	3,291,494.50	--	
	3101	1401	--	3,291,494.50	
		G38 Transfer Code 73045100	--	3,291,494.50	
		G38 Sort Code 45103101	3,291,494.50	3,291,494.50	<input type="text" value="--"/>
	4510	1301	1,312,504.36	--	
		G38 Transfer Code 73031030	1,312,504.36	--	
	3103	1401	--	1,312,504.36	
		G38 Transfer Code 73045100	--	1,312,504.36	
		G38 Sort Code 45103103	1,312,504.36	1,312,504.36	<input type="text" value="--"/>
	4520	1401	--	2,741,041.00	
		G38 Transfer Code 73045100	--	2,741,041.00	
	4510	1301	2,741,041.00	--	
		G38 Transfer Code 73045200	2,741,041.00	--	
		G38 Sort Code 45104520	2,741,041.00	2,741,041.00	<input type="text" value="--"/>
	4520	1301	295,000.00	--	
		G38 Transfer Code 73029000	295,000.00	--	
	2900	1401	--	295,000.00	
		G38 Transfer Code 73045200	--	295,000.00	
		G38 Sort Code 45202900	295,000.00	295,000.00	<input type="text" value="--"/>
	4900	1301	209,000.00	--	
		G38 Transfer Code 73026000	209,000.00	--	
	2600	1401	--	209,000.00	
		G38 Transfer Code 73049000	--	209,000.00	
		G38 Sort Code 49002600	209,000.00	209,000.00	<input type="text" value="--"/>
	4920	1301	1,344,714.42	--	
		G38 Transfer Code 73032140	1,344,714.42	--	
	3214	1401	--	1,692,655.38	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Transfer Code 73049200	--	1,692,655.38	
		G38 Sort Code 49203214	1,344,714.42	1,692,655.38	(347,940.96)
		Total Agency 730	931,139,423.66	931,139,423.66	
		Variance - Operating Transfers	--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Michael	
	0006	1301	76,071,676.60	--	
		G38 Transfer Code 84500050	76,071,676.60	--	
	0005	1401	--	76,071,676.60	
		G38 Transfer Code 84500060	--	76,071,676.60	
		G38 Sort Code 00060005	76,071,676.60	76,071,676.60	--
	Total Agency 845		76,071,676.60	76,071,676.60	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 860	Reporting Fund	Comp Object	Analyst:	Barbara	
	4100	1401		--	1,011,019.60
		G38 Transfer Code 86020000		--	1,011,019.60
	2000	1301		1,011,019.60	--
		G38 Transfer Code 86041000		1,011,019.60	--
		G38 Sort Code 20004100		1,011,019.60	1,011,019.60
	4400	1401		--	1,300.00
		G38 Transfer Code 86020000		--	1,300.00
	2000	1301		1,300.00	--
		G38 Transfer Code 86044000		1,300.00	--
		G38 Sort Code 20004400		1,300.00	1,300.00
	4720	1401		--	437,997.21
		G38 Transfer Code 86020000		--	437,997.21
	2000	1301		437,997.21	--
		G38 Transfer Code 86047200		437,997.21	--
		G38 Sort Code 20004720		437,997.21	437,997.21
	4720	1401		--	14,899.82
		G38 Transfer Code 86041000		--	14,899.82
	4100	1301		14,899.82	--
		G38 Transfer Code 86047200		14,899.82	--
		G38 Sort Code 41004720		14,899.82	14,899.82
	Total Agency 860			1,465,216.63	1,465,216.63
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
<u>Agency 862</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	4250	1401		--	643,517.96
		G38 Transfer Code 86241500		--	643,517.96
	4150	1301		643,517.96	--
		G38 Transfer Code 86242500		643,517.96	--
		G38 Sort Code 41504250		643,517.96	643,517.96
	Total Agency 862			643,517.96	643,517.96
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Michael	
	2280	1303		1,125,000.00	--
		G38 Transfer Code 91400010		1,125,000.00	--
	0001	6200		--	1,125,000.00
		G38 Transfer Code 91422800		--	1,125,000.00
		G38 Sort Code 22800001		1,125,000.00	1,125,000.00
	2650	1303		10,000,000.00	--
		G38 Transfer Code 91400010		10,000,000.00	--
	0001	6200		--	10,000,000.00
		G38 Transfer Code 91426500		--	10,000,000.00
		G38 Sort Code 26500001		10,000,000.00	10,000,000.00
	2720	1303		88,500,000.00	--
		G38 Transfer Code 91400010		88,500,000.00	--
	0001	6200		--	88,500,000.00
		G38 Transfer Code 91427200		--	88,500,000.00
		G38 Sort Code 27200001		88,500,000.00	88,500,000.00
	3940	1401		--	0.04
		G38 Transfer Code 91430000		--	0.04
	3000	1301		0.04	--
		G38 Transfer Code 91439400		0.04	--
		G38 Sort Code 30003940		0.04	0.04
	9180	1401		--	363,099.61
		G38 Transfer Code 91430000		--	363,099.61
	3000	1301		363,099.61	--
		G38 Transfer Code 91491800		363,099.61	--
		G38 Sort Code 30009180		363,099.61	363,099.61
	9200	1401		--	5,558,991.56
		G38 Transfer Code 91430000		--	5,558,991.56
	3000	1301		5,558,991.56	--
		G38 Transfer Code 91492000		5,558,991.56	--
		G38 Sort Code 30009200		5,558,991.56	5,558,991.56
	9210	1401		--	24,322,385.07
		G38 Transfer Code 91430000		--	24,322,385.07
	3000	1301		24,322,385.07	--
		G38 Transfer Code 91492100		24,322,385.07	--
		G38 Sort Code 30009210		24,322,385.07	24,322,385.07
	9216	1401		--	5,904,275.14
		G38 Transfer Code 91430000		--	5,904,275.14
	3000	1301		5,904,275.14	--
		G38 Transfer Code 91492160		5,904,275.14	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Michael	
	G38 Sort Code 30009216		5,904,275.14	5,904,275.14	--
	9600	1401	--	811,883.98	
	G38 Transfer Code 91430000		--	811,883.98	
	3000	1301	811,883.98	--	
	G38 Transfer Code 91496000		811,883.98	--	
	G38 Sort Code 30009600		811,883.98	811,883.98	--
	9610	1401	--	7,493,799.65	
	G38 Transfer Code 91430000		--	7,493,799.65	
	3000	1301	7,493,799.65	--	
	G38 Transfer Code 91496100		7,493,799.65	--	
	G38 Sort Code 30009610		7,493,799.65	7,493,799.65	--
	4100	1401	--	1,588.63	
	G38 Transfer Code 91440000		--	1,588.63	
	4000	1301	1,588.63	--	
	G38 Transfer Code 91441000		1,588.63	--	
	G38 Sort Code 40004100		1,588.63	1,588.63	--
	4009	1301	804,520.06	--	
	G38 Transfer Code 91440000		804,520.06	--	
	4000	1401	--	804,520.06	
	G38 Transfer Code 91440090		--	804,520.06	
	G38 Sort Code 40094000		804,520.06	804,520.06	--
	5011	1401	--	57,265,045.24	
	G38 Transfer Code 91450070		--	57,265,045.24	
	5007	1301	57,265,045.24	--	
	G38 Transfer Code 91450110		57,265,045.24	--	
	G38 Sort Code 50075011		57,265,045.24	57,265,045.24	--
	5010	1401	--	569,976.70	
	G38 Transfer Code 91450090		--	569,976.70	
	5009	1301	569,976.70	--	
	G38 Transfer Code 91450100		569,976.70	--	
	G38 Sort Code 50095010		569,976.70	569,976.70	--
	6067	1301	4,581,066.83	--	
	G38 Transfer Code 91460610		4,581,066.83	--	
	6061	1401	--	4,581,066.83	
	G38 Transfer Code 91460670		--	4,581,066.83	
	G38 Sort Code 60676061		4,581,066.83	4,581,066.83	--
	7009	1401	--	750,000.00	
	G38 Transfer Code 91470000		--	750,000.00	
	7000	1301	750,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Michael	
		G38 Transfer Code 91470090	750,000.00	--	
		G38 Sort Code 70007009	750,000.00	750,000.00	--
	7197	1301	245,227.50	--	
		G38 Transfer Code 91471950	245,227.50	--	
	7195	1401	--	245,227.50	
		G38 Transfer Code 91471970	--	245,227.50	
		G38 Sort Code 71977195	245,227.50	245,227.50	--
	7217	1301	157.50	--	
		G38 Transfer Code 91472150	157.50	--	
	7215	1401	--	157.50	
		G38 Transfer Code 91472170	--	157.50	
		G38 Sort Code 72177215	157.50	157.50	--
	7227	1301	300.00	--	
		G38 Transfer Code 91472250	300.00	--	
	7225	1401	--	300.00	
		G38 Transfer Code 91472270	--	300.00	
		G38 Sort Code 72277225	300.00	300.00	--
	7237	1301	191,025.00	--	
		G38 Transfer Code 91472350	191,025.00	--	
	7235	1401	--	191,025.00	
		G38 Transfer Code 91472370	--	191,025.00	
		G38 Sort Code 72377235	191,025.00	191,025.00	--
	7267	1301	134.38	--	
		G38 Transfer Code 91472650	134.38	--	
	7265	1401	--	134.38	
		G38 Transfer Code 91472670	--	134.38	
		G38 Sort Code 72677265	134.38	134.38	--
	7277	1301	121.88	--	
		G38 Transfer Code 91472710	121.88	--	
	7271	1401	--	121.88	
		G38 Transfer Code 91472770	--	121.88	
		G38 Sort Code 72777271	121.88	121.88	--
	7297	1301	131.25	--	
		G38 Transfer Code 91472910	131.25	--	
	7291	1401	--	131.25	
		G38 Transfer Code 91472970	--	131.25	
		G38 Sort Code 72977291	131.25	131.25	--
	7317	1301	312.50	--	
		G38 Transfer Code 91473110	312.50	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2023			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Michael	
	7311	1401		--	312.50
		G38 Transfer Code 91473170		--	312.50
		G38 Sort Code 73177311		312.50	312.50 <input type="text" value="--"/>
	7337	1301		132.50	--
		G38 Transfer Code 91473310		132.50	--
	7331	1401		--	132.50
		G38 Transfer Code 91473370		--	132.50
		G38 Sort Code 73377331		132.50	132.50 <input type="text" value="--"/>
	7347	1301		328,448.86	--
		G38 Transfer Code 91473410		328,448.86	--
	7341	1401		--	328,448.86
		G38 Transfer Code 91473470		--	328,448.86
		G38 Sort Code 73477341		328,448.86	328,448.86 <input type="text" value="--"/>
	7367	1301		127.50	--
		G38 Transfer Code 91473610		127.50	--
	7361	1401		--	127.50
		G38 Transfer Code 91473670		--	127.50
		G38 Sort Code 73677361		127.50	127.50 <input type="text" value="--"/>
	7377	1301		1,014,481.88	--
		G38 Transfer Code 91473710		1,014,481.88	--
	7371	1401		--	1,014,481.88
		G38 Transfer Code 91473770		--	1,014,481.88
		G38 Sort Code 73777371		1,014,481.88	1,014,481.88 <input type="text" value="--"/>
Total Agency 914				209,832,233.26	209,832,233.26
Variance - Operating Transfers				<input type="text" value="--"/>	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2023	Transfers In	Transfers Out	Variance
Grand Total	6,923,322,111.76	6,921,484,348.24	
			Variance - Operating Transfers

1,837,763.52