

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3400	1401		--	754,386.39
		G38 Transfer Code 10017000		--	754,386.39
	1700	1301		754,386.39	--
		G38 Transfer Code 10034000		754,386.39	--
		G38 Sort Code 17003400		754,386.39	754,386.39
	3487	1401		--	296,947.10
		G38 Transfer Code 10017000		--	296,947.10
	1700	1301		296,947.10	--
		G38 Transfer Code 10034870		296,947.10	--
		G38 Sort Code 17003487		296,947.10	296,947.10
	6400	1401		--	14,433,810.32
		G38 Transfer Code 10017000		--	14,433,810.32
	1700	1301		14,433,810.32	--
		G38 Transfer Code 10064000		14,433,810.32	--
		G38 Sort Code 17006400		14,433,810.32	14,433,810.32
	3400	1301		1,059,858.06	--
		G38 Transfer Code 44334000		1,059,858.06	--
		G38 Sort Code 34003400		1,059,858.06	1,059,858.06
	3409	1301		3,399,905.00	--
		G38 Transfer Code 10017000		3,399,905.00	--
	1700	6200		--	3,399,905.00
		G38 Transfer Code 10034090		--	3,399,905.00
		G38 Sort Code 34091700		3,399,905.00	3,399,905.00
	3415	1301		5,000,000.00	--
		G38 Transfer Code 10017000		5,000,000.00	--
	1700	1401		--	5,000,000.00
		G38 Transfer Code 10034150		--	5,000,000.00
		G38 Sort Code 34151700		5,000,000.00	5,000,000.00
	3470	1301		2,818.03	--
		G38 Transfer Code 10034000		2,818.03	--
	3400	1401		--	2,818.03
		G38 Transfer Code 10034700		--	2,818.03
		G38 Sort Code 34703400		2,818.03	2,818.03
	3605	1301		614,120.97	--
		G38 Transfer Code 10017000		614,120.97	--
	1700	6200		--	614,120.97
		G38 Transfer Code 10036050		--	614,120.97
		G38 Sort Code 36051700		614,120.97	614,120.97
	3605	1301		231,697.17	--
		G38 Transfer Code 10034080		231,697.17	--
	3408	6200		--	231,697.17
		G38 Transfer Code 10036050		--	231,697.17

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Sort Code 36053408	231,697.17	231,697.17	--
	6400	1301	8,113,835.26	--	
		G38 Transfer Code 10017000	8,113,835.26	--	
	1700	1401	--	8,040,155.63	
	1700	6200	--	73,679.63	
		G38 Transfer Code 10064000	--	8,113,835.26	
		G38 Sort Code 64001700	8,113,835.26	8,113,835.26	--
	6400	1301	259,121.27	--	
		G38 Transfer Code 10034000	259,121.27	--	
	3400	1401	--	258,251.08	
	3400	6200	--	870.19	
		G38 Transfer Code 10064000	--	259,121.27	
		G38 Sort Code 64003400	259,121.27	259,121.27	--
	6406	1301	288,353.73	--	
		G38 Transfer Code 10017000	288,353.73	--	
	1700	1401	--	288,353.73	
		G38 Transfer Code 10064060	--	288,353.73	
		G38 Sort Code 64061700	288,353.73	288,353.73	--
Total Agency 100			34,454,853.30	33,394,995.24	
Variance - Operating Transfers				1,059,858.06	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4100	1401		--	33,367,964.00
	G38 Transfer Code 10708720			--	33,367,964.00
	0872	1301	33,367,964.00		--
	G38 Transfer Code 10741000		33,367,964.00		--
	G38 Sort Code 08724100		33,367,964.00	33,367,964.00	--
	1090	1301	150,000.00		--
	G38 Transfer Code 10710890		150,000.00		--
	1089	1401		--	150,000.00
	G38 Transfer Code 10710900			--	150,000.00
	G38 Sort Code 10901089		150,000.00	150,000.00	--
	4100	1401		--	3,336,796.40
	G38 Transfer Code 10717710			--	3,336,796.40
	1771	1301	3,336,796.40		--
	G38 Transfer Code 10741000		3,336,796.40		--
	G38 Sort Code 17714100		3,336,796.40	3,336,796.40	--
	2021	1301	873,411.20		--
	G38 Transfer Code 10718450		873,411.20		--
	1845	1401		--	873,411.20
	G38 Transfer Code 10720210			--	873,411.20
	G38 Sort Code 20211845		873,411.20	873,411.20	--
	2152	1401		--	209,405.61
	G38 Transfer Code 10721510			--	209,405.61
	2151	1301	209,405.61		--
	G38 Transfer Code 10721520		209,405.61		--
	G38 Sort Code 21512152		209,405.61	209,405.61	--
	2153	1401		--	256,571.16
	G38 Transfer Code 10721510			--	256,571.16
	2151	1301	256,571.16		--
	G38 Transfer Code 10721530		256,571.16		--
	G38 Sort Code 21512153		256,571.16	256,571.16	--
	2154	1401		--	203,713.97
	G38 Transfer Code 10721510			--	203,713.97
	2151	1301	203,713.97		--
	G38 Transfer Code 10721540		203,713.97		--
	G38 Sort Code 21512154		203,713.97	203,713.97	--
	2155	1401		--	723,792.68
	G38 Transfer Code 10721510			--	723,792.68
	2151	1301	723,792.68		--
	G38 Transfer Code 10721550		723,792.68		--
	G38 Sort Code 21512155		723,792.68	723,792.68	--
	8170	6200		--	10,500,000.00
	G38 Transfer Code 10722000			--	10,500,000.00
	2200	1303	10,500,000.00		--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10781700	10,500,000.00	--	
		G38 Sort Code 22008170	10,500,000.00	10,500,000.00	--
4101	1302		2,872,174.00	--	
		G38 Transfer Code 10741000	2,872,174.00	--	
4100	1402		--	2,872,174.00	
		G38 Transfer Code 10741010	--	2,872,174.00	
		G38 Sort Code 41014100	2,872,174.00	2,872,174.00	--
4184	1301		252,063.00	--	
		G38 Transfer Code 10741300	252,063.00	--	
4130	1401		--	252,063.00	
		G38 Transfer Code 10741840	--	252,063.00	
		G38 Sort Code 41844130	252,063.00	252,063.00	--
4184	1301		116,122.00	--	
		G38 Transfer Code 10741800	116,122.00	--	
4180	1401		--	116,122.00	
		G38 Transfer Code 10741840	--	116,122.00	
		G38 Sort Code 41844180	116,122.00	116,122.00	--
4184	1301		68,199.00	--	
		G38 Transfer Code 10741810	68,199.00	--	
4181	1401		--	68,199.00	
		G38 Transfer Code 10741840	--	68,199.00	
		G38 Sort Code 41844181	68,199.00	68,199.00	--
4220	1401		--	605,441.00	
		G38 Transfer Code 10741840	--	605,441.00	
4184	1301		605,441.00	--	
		G38 Transfer Code 10742200	605,441.00	--	
		G38 Sort Code 41844220	605,441.00	605,441.00	--
4221	1401		--	103,220.00	
		G38 Transfer Code 10741840	--	103,220.00	
4184	1301		103,220.00	--	
		G38 Transfer Code 10742210	103,220.00	--	
		G38 Sort Code 41844221	103,220.00	103,220.00	--
4229	1401		--	28,623.00	
		G38 Transfer Code 10741840	--	28,623.00	
4184	1301		28,623.00	--	
		G38 Transfer Code 10742290	28,623.00	--	
		G38 Sort Code 41844229	28,623.00	28,623.00	--
4230	1401		--	536,333.50	
		G38 Transfer Code 10741840	--	536,333.50	
4184	1301		536,333.50	--	
		G38 Transfer Code 10742300	536,333.50	--	
		G38 Sort Code 41844230	536,333.50	536,333.50	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4231	1401		--	67,042.00
	G38 Transfer Code 10741840			--	67,042.00
	4184	1301		67,042.00	--
	G38 Transfer Code 10742310			67,042.00	--
	G38 Sort Code 41844231			67,042.00	--
	4233	1401		--	804,311.00
	G38 Transfer Code 10741840			--	804,311.00
	4184	1301		804,311.00	--
	G38 Transfer Code 10742330			804,311.00	--
	G38 Sort Code 41844233			804,311.00	--
	4260	1401		--	1,105,926.00
	G38 Transfer Code 10741840			--	1,105,926.00
	4184	1301		1,105,926.00	--
	G38 Transfer Code 10742600			1,105,926.00	--
	G38 Sort Code 41844260			1,105,926.00	--
	4280	1401		--	469,327.50
	G38 Transfer Code 10741840			--	469,327.50
	4184	1301		469,327.50	--
	G38 Transfer Code 10742800			469,327.50	--
	G38 Sort Code 41844280			469,327.50	--
	4281	1401		--	268,187.50
	G38 Transfer Code 10741840			--	268,187.50
	4184	1301		268,187.50	--
	G38 Transfer Code 10742810			268,187.50	--
	G38 Sort Code 41844281			268,187.50	--
	4282	1401		--	1,039,226.50
	G38 Transfer Code 10741840			--	1,039,226.50
	4184	1301		1,039,226.50	--
	G38 Transfer Code 10742820			1,039,226.50	--
	G38 Sort Code 41844282			1,039,226.50	--
	4283	1401		--	184,379.00
	G38 Transfer Code 10741840			--	184,379.00
	4184	1301		184,379.00	--
	G38 Transfer Code 10742830			184,379.00	--
	G38 Sort Code 41844283			184,379.00	--
	4286	1401		--	469,208.50
	G38 Transfer Code 10741840			--	469,208.50
	4184	1301		469,208.50	--
	G38 Transfer Code 10742860			469,208.50	--
	G38 Sort Code 41844286			469,208.50	--
	4287	1401		--	204,440.50
	G38 Transfer Code 10741840			--	204,440.50
	4184	1301		204,440.50	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742870	204,440.50	--	
		G38 Sort Code 41844287	204,440.50	204,440.50	--
4288	1401		--	254,713.00	
		G38 Transfer Code 10741840	--	254,713.00	
4184	1301		254,713.00	--	
		G38 Transfer Code 10742880	254,713.00	--	
		G38 Sort Code 41844288	254,713.00	254,713.00	--
4289	1401		--	323,418.50	
		G38 Transfer Code 10741840	--	323,418.50	
4184	1301		323,418.50	--	
		G38 Transfer Code 10742890	323,418.50	--	
		G38 Sort Code 41844289	323,418.50	323,418.50	--
4290	1401		--	273,146.00	
		G38 Transfer Code 10741840	--	273,146.00	
4184	1301		273,146.00	--	
		G38 Transfer Code 10742900	273,146.00	--	
		G38 Sort Code 41844290	273,146.00	273,146.00	--
4291	1401		--	630,079.50	
		G38 Transfer Code 10741840	--	630,079.50	
4184	1301		630,079.50	--	
		G38 Transfer Code 10742910	630,079.50	--	
		G38 Sort Code 41844291	630,079.50	630,079.50	--
4292	1401		--	291,579.50	
		G38 Transfer Code 10741840	--	291,579.50	
4184	1301		291,579.50	--	
		G38 Transfer Code 10742920	291,579.50	--	
		G38 Sort Code 41844292	291,579.50	291,579.50	--
4296	1401		--	251,426.00	
		G38 Transfer Code 10741840	--	251,426.00	
4184	1301		251,426.00	--	
		G38 Transfer Code 10742960	251,426.00	--	
		G38 Sort Code 41844296	251,426.00	251,426.00	--
4297	1401		--	67,047.00	
		G38 Transfer Code 10741840	--	67,047.00	
4184	1301		67,047.00	--	
		G38 Transfer Code 10742970	67,047.00	--	
		G38 Sort Code 41844297	67,047.00	67,047.00	--
4320	1401		--	1,206,467.00	
		G38 Transfer Code 10741840	--	1,206,467.00	
4184	1301		1,206,467.00	--	
		G38 Transfer Code 10743200	1,206,467.00	--	
		G38 Sort Code 41844320	1,206,467.00	1,206,467.00	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4430	1401		--	251,347.00
	G38 Transfer Code 10741840			--	251,347.00
	4184	1301		251,347.00	--
	G38 Transfer Code 10744300			251,347.00	--
	G38 Sort Code 41844430			251,347.00	--
	4440	1401		--	537,156.00
	G38 Transfer Code 10741840			--	537,156.00
	4184	1301		537,156.00	--
	G38 Transfer Code 10744400			537,156.00	--
	G38 Sort Code 41844440			537,156.00	--
	4450	1401		--	259,320.00
	G38 Transfer Code 10741840			--	259,320.00
	4184	1301		259,320.00	--
	G38 Transfer Code 10744500			259,320.00	--
	G38 Sort Code 41844450			259,320.00	--
	4500	1401		--	293,238.00
	G38 Transfer Code 10741840			--	293,238.00
	4184	1301		293,238.00	--
	G38 Transfer Code 10745000			293,238.00	--
	G38 Sort Code 41844500			293,238.00	--
	4520	1401		--	572,570.00
	G38 Transfer Code 10741840			--	572,570.00
	4184	1301		572,570.00	--
	G38 Transfer Code 10745200			572,570.00	--
	G38 Sort Code 41844520			572,570.00	--
	4570	1401		--	240,120.00
	G38 Transfer Code 10741840			--	240,120.00
	4184	1301		240,120.00	--
	G38 Transfer Code 10745700			240,120.00	--
	G38 Sort Code 41844570			240,120.00	--
	4620	1401		--	203,748.00
	G38 Transfer Code 10741840			--	203,748.00
	4184	1301		203,748.00	--
	G38 Transfer Code 10746200			203,748.00	--
	G38 Sort Code 41844620			203,748.00	--
	4670	1401		--	83,352.00
	G38 Transfer Code 10741840			--	83,352.00
	4184	1301		83,352.00	--
	G38 Transfer Code 10746700			83,352.00	--
	G38 Sort Code 41844670			83,352.00	--
	4680	1401		--	2,352,360.00
	G38 Transfer Code 10741840			--	2,352,360.00
	4184	1301		2,352,360.00	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10746800	2,352,360.00	--	
		G38 Sort Code 41844680	2,352,360.00	2,352,360.00	--
	4710	1401		502,694.00	
		G38 Transfer Code 10741840	--	502,694.00	
	4184	1301	502,694.00	--	
		G38 Transfer Code 10747100	502,694.00	--	
		G38 Sort Code 41844710	502,694.00	502,694.00	--
	4800	1401		838,109.00	
		G38 Transfer Code 10741840	--	838,109.00	
	4184	1301	838,109.00	--	
		G38 Transfer Code 10748000	838,109.00	--	
		G38 Sort Code 41844800	838,109.00	838,109.00	--
	4200	1301	67,635.00	--	
		G38 Transfer Code 10741300	67,635.00	--	
	4130	1401		67,635.00	
		G38 Transfer Code 10742000	--	67,635.00	
		G38 Sort Code 42004130	67,635.00	67,635.00	--
	4200	1301	31,175.00	--	
		G38 Transfer Code 10741800	31,175.00	--	
	4180	1401		31,175.00	
		G38 Transfer Code 10742000	--	31,175.00	
		G38 Sort Code 42004180	31,175.00	31,175.00	--
	4200	1301	18,310.00	--	
		G38 Transfer Code 10741810	18,310.00	--	
	4181	1401		18,310.00	
		G38 Transfer Code 10742000	--	18,310.00	
		G38 Sort Code 42004181	18,310.00	18,310.00	--
	4220	1401		162,535.00	
		G38 Transfer Code 10742000	--	162,535.00	
	4200	1301	162,535.00	--	
		G38 Transfer Code 10742200	162,535.00	--	
		G38 Sort Code 42004220	162,535.00	162,535.00	--
	4221	1401		27,710.00	
		G38 Transfer Code 10742000	--	27,710.00	
	4200	1301	27,710.00	--	
		G38 Transfer Code 10742210	27,710.00	--	
		G38 Sort Code 42004221	27,710.00	27,710.00	--
	4229	1401		7,685.00	
		G38 Transfer Code 10742000	--	7,685.00	
	4200	1301	7,685.00	--	
		G38 Transfer Code 10742290	7,685.00	--	
		G38 Sort Code 42004229	7,685.00	7,685.00	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4230	1401		--	143,980.00
	G38 Transfer Code 10742000			--	143,980.00
	4200	1301		467,850.00	--
	G38 Transfer Code 10742300			467,850.00	--
	G38 Sort Code 42004230			467,850.00	143,980.00
	4231	1401		--	17,995.00
	G38 Transfer Code 10742000			--	17,995.00
	4200	1301		17,995.00	--
	G38 Transfer Code 10742310			17,995.00	--
	G38 Sort Code 42004231			17,995.00	17,995.00
	4233	1401		--	215,915.00
	G38 Transfer Code 10742000			--	215,915.00
	4200	1301		215,915.00	--
	G38 Transfer Code 10742330			215,915.00	--
	G38 Sort Code 42004233			215,915.00	215,915.00
	4260	1401		--	296,885.00
	G38 Transfer Code 10742000			--	296,885.00
	4200	1301		296,885.00	--
	G38 Transfer Code 10742600			296,885.00	--
	G38 Sort Code 42004260			296,885.00	296,885.00
	4280	1401		--	125,985.00
	G38 Transfer Code 10742000			--	125,985.00
	4200	1301		125,985.00	--
	G38 Transfer Code 10742800			125,985.00	--
	G38 Sort Code 42004280			125,985.00	125,985.00
	4281	1401		--	71,990.00
	G38 Transfer Code 10742000			--	71,990.00
	4200	1301		71,990.00	--
	G38 Transfer Code 10742810			71,990.00	--
	G38 Sort Code 42004281			71,990.00	71,990.00
	4282	1401		--	278,970.00
	G38 Transfer Code 10742000			--	278,970.00
	4200	1301		278,970.00	--
	G38 Transfer Code 10742820			278,970.00	--
	G38 Sort Code 42004282			278,970.00	278,970.00
	4283	1401		--	49,495.00
	G38 Transfer Code 10742000			--	49,495.00
	4200	1301		49,495.00	--
	G38 Transfer Code 10742830			49,495.00	--
	G38 Sort Code 42004283			49,495.00	49,495.00
	4286	1401		--	125,955.00
	G38 Transfer Code 10742000			--	125,955.00
	4200	1301		125,955.00	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742860	125,955.00	--	
		G38 Sort Code 42004286	125,955.00	125,955.00	--
4287	1401		--	54,880.00	
		G38 Transfer Code 10742000	--	54,880.00	
4200	1301		54,880.00	--	
		G38 Transfer Code 10742870	54,880.00	--	
		G38 Sort Code 42004287	54,880.00	54,880.00	--
4288	1401		--	68,375.00	
		G38 Transfer Code 10742000	--	68,375.00	
4200	1301		68,375.00	--	
		G38 Transfer Code 10742880	68,375.00	--	
		G38 Sort Code 42004288	68,375.00	68,375.00	--
4289	1401		--	86,820.00	
		G38 Transfer Code 10742000	--	86,820.00	
4200	1301		86,820.00	--	
		G38 Transfer Code 10742890	86,820.00	--	
		G38 Sort Code 42004289	86,820.00	86,820.00	--
4290	1401		--	73,320.00	
		G38 Transfer Code 10742000	--	73,320.00	
4200	1301		73,320.00	--	
		G38 Transfer Code 10742900	73,320.00	--	
		G38 Sort Code 42004290	73,320.00	73,320.00	--
4291	1401		--	169,145.00	
		G38 Transfer Code 10742000	--	169,145.00	
4200	1301		169,145.00	--	
		G38 Transfer Code 10742910	169,145.00	--	
		G38 Sort Code 42004291	169,145.00	169,145.00	--
4292	1401		--	78,275.00	
		G38 Transfer Code 10742000	--	78,275.00	
4200	1301		78,275.00	--	
		G38 Transfer Code 10742920	78,275.00	--	
		G38 Sort Code 42004292	78,275.00	78,275.00	--
4296	1401		--	67,490.00	
		G38 Transfer Code 10742000	--	67,490.00	
4200	1301		67,490.00	--	
		G38 Transfer Code 10742960	67,490.00	--	
		G38 Sort Code 42004296	67,490.00	67,490.00	--
4297	1401		--	18,000.00	
		G38 Transfer Code 10742000	--	18,000.00	
4200	1301		18,000.00	--	
		G38 Transfer Code 10742970	18,000.00	--	
		G38 Sort Code 42004297	18,000.00	18,000.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather		
	4320	1401		--	323,870.00	
		G38 Transfer Code 10742000		--	323,870.00	
		G38 Sort Code 42004320		--	323,870.00	(323,870.00)
	4430	1401		--	67,475.00	
		G38 Transfer Code 10742000		--	67,475.00	
	4200	1301		67,475.00	--	
		G38 Transfer Code 10744300		67,475.00	--	
		G38 Sort Code 42004430		67,475.00	67,475.00	--
	4440	1401		--	144,190.00	
		G38 Transfer Code 10742000		--	144,190.00	
	4200	1301		144,190.00	--	
		G38 Transfer Code 10744400		144,190.00	--	
		G38 Sort Code 42004440		144,190.00	144,190.00	--
	4450	1401		--	69,610.00	
		G38 Transfer Code 10742000		--	69,610.00	
	4200	1301		69,610.00	--	
		G38 Transfer Code 10744500		69,610.00	--	
		G38 Sort Code 42004450		69,610.00	69,610.00	--
	4500	1401		--	78,720.00	
		G38 Transfer Code 10742000		--	78,720.00	
	4200	1301		78,720.00	--	
		G38 Transfer Code 10745000		78,720.00	--	
		G38 Sort Code 42004500		78,720.00	78,720.00	--
	4520	1401		--	153,705.00	
		G38 Transfer Code 10742000		--	153,705.00	
	4200	1301		153,705.00	--	
		G38 Transfer Code 10745200		153,705.00	--	
		G38 Sort Code 42004520		153,705.00	153,705.00	--
	4570	1401		--	64,460.00	
		G38 Transfer Code 10742000		--	64,460.00	
	4200	1301		64,460.00	--	
		G38 Transfer Code 10745700		64,460.00	--	
		G38 Sort Code 42004570		64,460.00	64,460.00	--
	4620	1401		--	54,695.00	
		G38 Transfer Code 10742000		--	54,695.00	
	4200	1301		54,695.00	--	
		G38 Transfer Code 10746200		54,695.00	--	
		G38 Sort Code 42004620		54,695.00	54,695.00	--
	4670	1401		--	22,375.00	
		G38 Transfer Code 10742000		--	22,375.00	
	4200	1301		22,375.00	--	
		G38 Transfer Code 10746700		22,375.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 42004670		22,375.00	22,375.00	--
	4680	1401		631,465.00	
	G38 Transfer Code 10742000			631,465.00	
	4200	1301	631,465.00		
	G38 Transfer Code 10746800		631,465.00		
	G38 Sort Code 42004680		631,465.00	631,465.00	--
	4710	1401		134,950.00	
	G38 Transfer Code 10742000			134,950.00	
	4200	1301	134,950.00		
	G38 Transfer Code 10747100		134,950.00		
	G38 Sort Code 42004710		134,950.00	134,950.00	--
	4800	1401		224,975.00	
	G38 Transfer Code 10742000			224,975.00	
	4200	1301	224,975.00		
	G38 Transfer Code 10748000		224,975.00		
	G38 Sort Code 42004800		224,975.00	224,975.00	--
	4231	1301	369,895.00		
	G38 Transfer Code 10742300		369,895.00		
	4230	1401		369,895.00	
	G38 Transfer Code 10742310			369,895.00	
	G38 Sort Code 42314230		369,895.00	369,895.00	--
	4233	1301	21.00		
	G38 Transfer Code 10724500		21.00		
	2450	1401		21.00	
	G38 Transfer Code 10742330			21.00	
	G38 Sort Code 42332450		21.00	21.00	--
	4288	1301	13,280.00		
	G38 Transfer Code 10742870		13,280.00		
	4287	1401		13,280.00	
	G38 Transfer Code 10742880			13,280.00	
	G38 Sort Code 42884287		13,280.00	13,280.00	--
	4288	1301	39,840.00		
	4288	1401		39,840.00	
	G38 Transfer Code 10742880		39,840.00	39,840.00	
	G38 Sort Code 42884288		39,840.00	39,840.00	--
	4289	1401		163,045.00	
	G38 Transfer Code 10742880			163,045.00	
	4288	1301	163,045.00		
	G38 Transfer Code 10742890		163,045.00		
	G38 Sort Code 42884289		163,045.00	163,045.00	--
	4289	1301	282,345.00		
	4289	1401		282,345.00	
	G38 Transfer Code 10742890		282,345.00	282,345.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 42894289		282,345.00	282,345.00	--
4290	1301		1,788,125.00	--	
	G38 Transfer Code 10742890		1,788,125.00	--	
4289	1401		--	1,788,125.00	
	G38 Transfer Code 10742900		--	1,788,125.00	
	G38 Sort Code 42904289		1,788,125.00	1,788,125.00	--
4290	1301		518,570.00	--	
4290	1401		--	518,570.00	
	G38 Transfer Code 10742900		518,570.00	518,570.00	
	G38 Sort Code 42904290		518,570.00	518,570.00	--
4292	1301		2,624,795.00	--	
4292	1401		--	2,624,795.00	
	G38 Transfer Code 10742920		2,624,795.00	2,624,795.00	
	G38 Sort Code 42924292		2,624,795.00	2,624,795.00	--
4366	1301		9,814.99	--	
4366	1401		--	9,814.99	
	G38 Transfer Code 10743660		9,814.99	9,814.99	
	G38 Sort Code 43664366		9,814.99	9,814.99	--
4380	1401		--	389,228.25	
	G38 Transfer Code 10743660		--	389,228.25	
4366	1301		389,228.25	--	
	G38 Transfer Code 10743800		389,228.25	--	
	G38 Sort Code 43664380		389,228.25	389,228.25	--
4520	1401		--	154,240.00	
	G38 Transfer Code 10744300		--	154,240.00	
4430	1301		154,240.00	--	
	G38 Transfer Code 10745200		154,240.00	--	
	G38 Sort Code 44304520		154,240.00	154,240.00	--
4570	1401		--	77,120.00	
	G38 Transfer Code 10744300		--	77,120.00	
4430	1301		77,120.00	--	
	G38 Transfer Code 10745700		77,120.00	--	
	G38 Sort Code 44304570		77,120.00	77,120.00	--
4500	1301		237,635.00	--	
	G38 Transfer Code 10744300		237,635.00	--	
4430	1401		--	237,635.00	
	G38 Transfer Code 10745000		--	237,635.00	
	G38 Sort Code 45004430		237,635.00	237,635.00	--
4520	1401		--	1,085,925.00	
	G38 Transfer Code 10745000		--	1,085,925.00	
4500	1301		1,085,925.00	--	
	G38 Transfer Code 10745200		1,085,925.00	--	
	G38 Sort Code 45004520		1,085,925.00	1,085,925.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4570	1401		--	377,205.00
		G38 Transfer Code 10745000		--	377,205.00
	4500	1301		377,205.00	--
		G38 Transfer Code 10745700		377,205.00	--
		G38 Sort Code 45004570		377,205.00	377,205.00 <input type="text" value="--"/>
	4520	1301		46,615.00	--
	4520	1401		--	46,615.00
		G38 Transfer Code 10745200		46,615.00	46,615.00
		G38 Sort Code 45204520		46,615.00	46,615.00 <input type="text" value="--"/>
	4610	1301		179,950.00	--
		G38 Transfer Code 10744400		179,950.00	--
	4440	1401		--	179,950.00
		G38 Transfer Code 10746100		--	179,950.00
		G38 Sort Code 46104440		179,950.00	179,950.00 <input type="text" value="--"/>
	4610	1301		99,695.00	--
		G38 Transfer Code 10744500		99,695.00	--
	4450	1401		--	99,695.00
		G38 Transfer Code 10746100		--	99,695.00
		G38 Sort Code 46104450		99,695.00	99,695.00 <input type="text" value="--"/>
	4611	1401		--	4,095.00
		G38 Transfer Code 10746100		--	4,095.00
	4610	1301		4,095.00	--
		G38 Transfer Code 10746110		4,095.00	--
		G38 Sort Code 46104611		4,095.00	4,095.00 <input type="text" value="--"/>
	4620	1401		--	93,910.00
		G38 Transfer Code 10746100		--	93,910.00
	4610	1301		93,910.00	--
		G38 Transfer Code 10746200		93,910.00	--
		G38 Sort Code 46104620		93,910.00	93,910.00 <input type="text" value="--"/>
	4670	1401		--	29,705.00
		G38 Transfer Code 10746100		--	29,705.00
	4610	1301		29,705.00	--
		G38 Transfer Code 10746700		29,705.00	--
		G38 Sort Code 46104670		29,705.00	29,705.00 <input type="text" value="--"/>
	4680	1401		--	744,500.00
		G38 Transfer Code 10746100		--	744,500.00
	4610	1301		744,500.00	--
		G38 Transfer Code 10746800		744,500.00	--
		G38 Sort Code 46104680		744,500.00	744,500.00 <input type="text" value="--"/>
	4635	1301		8,478.25	--
		G38 Transfer Code 10718290		8,478.25	--
	1829	1401		--	8,478.25
		G38 Transfer Code 10746350		--	8,478.25

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 46351829		8,478.25	8,478.25	--
	4635	1301	74,253.59	--	
		G38 Transfer Code 10724550	74,253.59	--	
	2455	1401	--	74,253.59	
		G38 Transfer Code 10746350	--	74,253.59	
		G38 Sort Code 46352455	74,253.59	74,253.59	--
	4680	1401	--	6,699,055.84	
		G38 Transfer Code 10746350	--	6,699,055.84	
	4635	1301	6,699,055.84	--	
		G38 Transfer Code 10746800	6,699,055.84	--	
		G38 Sort Code 46354680	6,699,055.84	6,699,055.84	--
	4700	1301	5,605.00	--	
		G38 Transfer Code 10741300	5,605.00	--	
	4130	1401	--	5,605.00	
		G38 Transfer Code 10747000	--	5,605.00	
		G38 Sort Code 47004130	5,605.00	5,605.00	--
	4700	1301	2,590.00	--	
		G38 Transfer Code 10741800	2,590.00	--	
	4180	1401	--	2,590.00	
		G38 Transfer Code 10747000	--	2,590.00	
		G38 Sort Code 47004180	2,590.00	2,590.00	--
	4700	1301	1,520.00	--	
		G38 Transfer Code 10741810	1,520.00	--	
	4181	1401	--	1,520.00	
		G38 Transfer Code 10747000	--	1,520.00	
		G38 Sort Code 47004181	1,520.00	1,520.00	--
	4700	1301	13,500.00	--	
		G38 Transfer Code 10742200	13,500.00	--	
	4220	1401	--	13,500.00	
		G38 Transfer Code 10747000	--	13,500.00	
		G38 Sort Code 47004220	13,500.00	13,500.00	--
	4700	1301	2,300.00	--	
		G38 Transfer Code 10742210	2,300.00	--	
	4221	1401	--	2,300.00	
		G38 Transfer Code 10747000	--	2,300.00	
		G38 Sort Code 47004221	2,300.00	2,300.00	--
	4700	1301	640.00	--	
		G38 Transfer Code 10742290	640.00	--	
	4229	1401	--	640.00	
		G38 Transfer Code 10747000	--	640.00	
		G38 Sort Code 47004229	640.00	640.00	--
	4700	1301	37,910.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742300	37,910.00	--	
	4230	1401	--	11,955.00	
		G38 Transfer Code 10747000	--	11,955.00	
		G38 Sort Code 47004230	37,910.00	11,955.00	25,955.00
	4700	1301	1,495.00	--	
		G38 Transfer Code 10742310	1,495.00	--	
	4231	1401	--	1,495.00	
		G38 Transfer Code 10747000	--	1,495.00	
		G38 Sort Code 47004231	1,495.00	1,495.00	--
	4700	1301	18,325.00	--	
		G38 Transfer Code 10742330	18,325.00	--	
	4233	1401	--	18,325.00	
		G38 Transfer Code 10747000	--	18,325.00	
		G38 Sort Code 47004233	18,325.00	18,325.00	--
	4700	1301	24,650.00	--	
		G38 Transfer Code 10742600	24,650.00	--	
	4260	1401	--	24,650.00	
		G38 Transfer Code 10747000	--	24,650.00	
		G38 Sort Code 47004260	24,650.00	24,650.00	--
	4700	1301	10,460.00	--	
		G38 Transfer Code 10742800	10,460.00	--	
	4280	1401	--	10,460.00	
		G38 Transfer Code 10747000	--	10,460.00	
		G38 Sort Code 47004280	10,460.00	10,460.00	--
	4700	1301	5,975.00	--	
		G38 Transfer Code 10742810	5,975.00	--	
	4281	1401	--	5,975.00	
		G38 Transfer Code 10747000	--	5,975.00	
		G38 Sort Code 47004281	5,975.00	5,975.00	--
	4700	1301	23,155.00	--	
		G38 Transfer Code 10742820	23,155.00	--	
	4282	1401	--	23,155.00	
		G38 Transfer Code 10747000	--	23,155.00	
		G38 Sort Code 47004282	23,155.00	23,155.00	--
	4700	1301	4,105.00	--	
		G38 Transfer Code 10742830	4,105.00	--	
	4283	1401	--	4,105.00	
		G38 Transfer Code 10747000	--	4,105.00	
		G38 Sort Code 47004283	4,105.00	4,105.00	--
	4700	1301	10,460.00	--	
		G38 Transfer Code 10742860	10,460.00	--	
	4286	1401	--	10,460.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10747000		--	10,460.00
		G38 Sort Code 47004286	10,460.00	10,460.00	--
	4700	1301	4,555.00	--	
		G38 Transfer Code 10742870	4,555.00	--	
	4287	1401	--	4,555.00	
		G38 Transfer Code 10747000	--	4,555.00	
		G38 Sort Code 47004287	4,555.00	4,555.00	--
	4700	1301	5,680.00	--	
		G38 Transfer Code 10742880	5,680.00	--	
	4288	1401	--	5,680.00	
		G38 Transfer Code 10747000	--	5,680.00	
		G38 Sort Code 47004288	5,680.00	5,680.00	--
	4700	1301	7,210.00	--	
		G38 Transfer Code 10742890	7,210.00	--	
	4289	1401	--	7,210.00	
		G38 Transfer Code 10747000	--	7,210.00	
		G38 Sort Code 47004289	7,210.00	7,210.00	--
	4700	1301	6,090.00	--	
		G38 Transfer Code 10742900	6,090.00	--	
	4290	1401	--	6,090.00	
		G38 Transfer Code 10747000	--	6,090.00	
		G38 Sort Code 47004290	6,090.00	6,090.00	--
	4700	1301	14,045.00	--	
		G38 Transfer Code 10742910	14,045.00	--	
	4291	1401	--	14,045.00	
		G38 Transfer Code 10747000	--	14,045.00	
		G38 Sort Code 47004291	14,045.00	14,045.00	--
	4700	1301	6,500.00	--	
		G38 Transfer Code 10742920	6,500.00	--	
	4292	1401	--	6,500.00	
		G38 Transfer Code 10747000	--	6,500.00	
		G38 Sort Code 47004292	6,500.00	6,500.00	--
	4700	1301	5,605.00	--	
		G38 Transfer Code 10742960	5,605.00	--	
	4296	1401	--	5,605.00	
		G38 Transfer Code 10747000	--	5,605.00	
		G38 Sort Code 47004296	5,605.00	5,605.00	--
	4700	1301	1,495.00	--	
		G38 Transfer Code 10742970	1,495.00	--	
	4297	1401	--	1,495.00	
		G38 Transfer Code 10747000	--	1,495.00	
		G38 Sort Code 47004297	1,495.00	1,495.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather		
	4320	1401		--	25,955.00	
		G38 Transfer Code 10747000		--	25,955.00	
		G38 Sort Code 47004320		--	25,955.00	(25,955.00)
	4700	1301		5,725.00	--	
		G38 Transfer Code 10744300		5,725.00	--	
	4430	1401		--	5,725.00	
		G38 Transfer Code 10747000		--	5,725.00	
		G38 Sort Code 47004430		5,725.00	5,725.00	--
	4700	1301		11,970.00	--	
		G38 Transfer Code 10744400		11,970.00	--	
	4440	1401		--	11,970.00	
		G38 Transfer Code 10747000		--	11,970.00	
		G38 Sort Code 47004440		11,970.00	11,970.00	--
	4700	1301		5,780.00	--	
		G38 Transfer Code 10744500		5,780.00	--	
	4450	1401		--	5,780.00	
		G38 Transfer Code 10747000		--	5,780.00	
		G38 Sort Code 47004450		5,780.00	5,780.00	--
	4700	1301		6,680.00	--	
		G38 Transfer Code 10745000		6,680.00	--	
	4500	1401		--	6,680.00	
		G38 Transfer Code 10747000		--	6,680.00	
		G38 Sort Code 47004500		6,680.00	6,680.00	--
	4700	1301		13,050.00	--	
		G38 Transfer Code 10745200		13,050.00	--	
	4520	1401		--	13,050.00	
		G38 Transfer Code 10747000		--	13,050.00	
		G38 Sort Code 47004520		13,050.00	13,050.00	--
	4700	1301		5,470.00	--	
		G38 Transfer Code 10745700		5,470.00	--	
	4570	1401		--	5,470.00	
		G38 Transfer Code 10747000		--	5,470.00	
		G38 Sort Code 47004570		5,470.00	5,470.00	--
	4700	1301		4,540.00	--	
		G38 Transfer Code 10746200		4,540.00	--	
	4620	1401		--	4,540.00	
		G38 Transfer Code 10747000		--	4,540.00	
		G38 Sort Code 47004620		4,540.00	4,540.00	--
	4700	1301		1,860.00	--	
		G38 Transfer Code 10746700		1,860.00	--	
	4670	1401		--	1,860.00	
		G38 Transfer Code 10747000		--	1,860.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 47004670		1,860.00	1,860.00	--
	4700	1301	52,420.00	--	
	G38 Transfer Code 10746800		52,420.00	--	
	4680	1401	--	52,420.00	
	G38 Transfer Code 10747000		--	52,420.00	
	G38 Sort Code 47004680		52,420.00	52,420.00	--
	4710	1401	--	11,070.00	
	G38 Transfer Code 10747000		--	11,070.00	
	4700	1301	11,070.00	--	
	G38 Transfer Code 10747100		11,070.00	--	
	G38 Sort Code 47004710		11,070.00	11,070.00	--
	4800	1401	--	18,680.00	
	G38 Transfer Code 10747000		--	18,680.00	
	4700	1301	18,680.00	--	
	G38 Transfer Code 10748000		18,680.00	--	
	G38 Sort Code 47004800		18,680.00	18,680.00	--
	5720	1401	--	1,487,565.00	
	G38 Transfer Code 10747100		--	1,487,565.00	
	4710	1301	1,487,565.00	--	
	G38 Transfer Code 10757200		1,487,565.00	--	
	G38 Sort Code 47105720		1,487,565.00	1,487,565.00	--
	5730	1401	--	6,060,865.00	
	G38 Transfer Code 10747100		--	6,060,865.00	
	4710	1301	6,060,865.00	--	
	G38 Transfer Code 10757300		6,060,865.00	--	
	G38 Sort Code 47105730		6,060,865.00	6,060,865.00	--
	5760	1401	--	2,261,610.00	
	G38 Transfer Code 10747100		--	2,261,610.00	
	4710	1301	2,261,610.00	--	
	G38 Transfer Code 10757600		2,261,610.00	--	
	G38 Sort Code 47105760		2,261,610.00	2,261,610.00	--
	4750	1301	45,380,775.52	--	
	G38 Transfer Code 10741000		45,380,775.52	--	
	4100	1401	--	45,380,775.52	
	G38 Transfer Code 10747500		--	45,380,775.52	
	G38 Sort Code 47504100		45,380,775.52	45,380,775.52	--
	4751	1301	5,042,308.39	--	
	G38 Transfer Code 10741000		5,042,308.39	--	
	4100	1401	--	5,042,308.39	
	G38 Transfer Code 10747510		--	5,042,308.39	
	G38 Sort Code 47514100		5,042,308.39	5,042,308.39	--
	4800	1301	2,048.00	--	
	4800	1401	--	2,048.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10748000	2,048.00	2,048.00	
		G38 Sort Code 48004800	2,048.00	2,048.00	--
	4890	1301	1,171,463.00	--	
		G38 Transfer Code 10746800	1,171,463.00	--	
	4680	1401	--	1,171,463.00	
		G38 Transfer Code 10748900	--	1,171,463.00	
		G38 Sort Code 48904680	1,171,463.00	1,171,463.00	--
	Total Agency 107		150,345,876.35	150,345,876.35	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 109	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4011	1401		--	(1,042.22)
		G38 Transfer Code 10931370		--	(1,042.22)
	3137	1301		(1,042.22)	--
		G38 Transfer Code 10940110		(1,042.22)	--
		G38 Sort Code 31374011		(1,042.22)	(1,042.22)
	4011	1401		--	30,730.50
		G38 Transfer Code 10931390		--	30,730.50
	3139	1301		30,730.50	--
		G38 Transfer Code 10940110		30,730.50	--
		G38 Sort Code 31394011		30,730.50	30,730.50
	4011	1401		--	(1,919.77)
		G38 Transfer Code 10931410		--	(1,919.77)
	3141	1301		(1,919.77)	--
		G38 Transfer Code 10940110		(1,919.77)	--
		G38 Sort Code 31414011		(1,919.77)	(1,919.77)
	4011	1401		--	74,383.89
		G38 Transfer Code 10940100		--	74,383.89
	4010	1301		74,383.89	--
		G38 Transfer Code 10940110		74,383.89	--
		G38 Sort Code 40104011		74,383.89	74,383.89
	4015	1301		(23,356.06)	--
		G38 Transfer Code 10940110		(23,356.06)	--
	4011	1401		--	(23,356.06)
		G38 Transfer Code 10940150		--	(23,356.06)
		G38 Sort Code 40154011		(23,356.06)	(23,356.06)
	Total Agency 109			78,796.34	78,796.34
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	3002	1301		3,479,107.36	--
	3002	1401		--	3,479,107.36
		G38 Transfer Code 12330020		3,479,107.36	3,479,107.36
		G38 Sort Code 30023002		3,479,107.36	3,479,107.36
	3007	1401		--	513,535.00
		G38 Transfer Code 12330020		--	513,535.00
	3002	1301		513,535.00	--
		G38 Transfer Code 12330070		513,535.00	--
		G38 Sort Code 30023007		513,535.00	513,535.00
	3026	1401		--	9,618,834.32
		G38 Transfer Code 12330020		--	9,618,834.32
	3002	1301		9,618,834.32	--
		G38 Transfer Code 12330260		9,618,834.32	--
		G38 Sort Code 30023026		9,618,834.32	9,618,834.32
	6004	1401		--	565.72
		G38 Transfer Code 12330020		--	565.72
	3002	1301		565.72	--
		G38 Transfer Code 12360040		565.72	--
		G38 Sort Code 30026004		565.72	565.72
	6415	1401		--	13,254.05
		G38 Transfer Code 12330020		--	13,254.05
	3002	1301		13,254.05	--
		G38 Transfer Code 12364150		13,254.05	--
		G38 Sort Code 30026415		13,254.05	13,254.05
	8000	6200		--	4,462,500.00
		G38 Transfer Code 12330070		--	4,462,500.00
	3007	1301		4,462,500.00	--
		G38 Transfer Code 12380000		4,462,500.00	--
		G38 Sort Code 30078000		4,462,500.00	4,462,500.00
	3905	1401		--	488,429.43
		G38 Transfer Code 12330260		--	488,429.43
	3026	1301		488,429.43	--
		G38 Transfer Code 12339050		488,429.43	--
		G38 Sort Code 30263905		488,429.43	488,429.43
	3031	1301		877,991.14	--
		G38 Transfer Code 12330020		877,991.14	--
	3002	1401		--	877,991.14
		G38 Transfer Code 12330310		--	877,991.14
		G38 Sort Code 30313002		877,991.14	877,991.14
	3035	1301		220,371.57	--
		G38 Transfer Code 12330020		220,371.57	--
	3002	1401		--	220,371.57
		G38 Transfer Code 12330350		--	220,371.57

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Sort Code 30353002	220,371.57	220,371.57	--
	3064	1301	54,542.07	--	
		G38 Transfer Code 12330260	54,542.07	--	
	3026	1401	--	54,542.07	
		G38 Transfer Code 12330640	--	54,542.07	
		G38 Sort Code 30643026	54,542.07	54,542.07	--
	3407	1401	--	541,091.00	
		G38 Transfer Code 12330900	--	541,091.00	
	3090	1301	541,091.00	--	
		G38 Transfer Code 12334070	541,091.00	--	
		G38 Sort Code 30903407	541,091.00	541,091.00	--
	3193	1301	(325,047.11)	--	
		G38 Transfer Code 12331150	(325,047.11)	--	
	3115	1401	--	(325,047.11)	
		G38 Transfer Code 12331930	--	(325,047.11)	
		G38 Sort Code 31933115	(325,047.11)	(325,047.11)	--
	3411	1301	6,915,000.00	--	
		G38 Transfer Code 12332000	6,915,000.00	--	
	3200	1401	--	6,915,000.00	
		G38 Transfer Code 12334110	--	6,915,000.00	
		G38 Sort Code 34113200	6,915,000.00	6,915,000.00	--
	3830	1401	--	1,518,914.88	
		G38 Transfer Code 12338070	--	1,518,914.88	
	3807	1301	1,518,914.88	--	
		G38 Transfer Code 12338300	1,518,914.88	--	
		G38 Sort Code 38073830	1,518,914.88	1,518,914.88	--
	3829	1301	3,277,398.37	--	
	3829	1401	--	3,277,398.37	
		G38 Transfer Code 12338290	3,277,398.37	3,277,398.37	
		G38 Sort Code 38293829	3,277,398.37	3,277,398.37	--
	3830	1401	--	2,318,747.64	
		G38 Transfer Code 12338290	--	2,318,747.64	
	3829	1301	2,318,747.64	--	
		G38 Transfer Code 12338300	2,318,747.64	--	
		G38 Sort Code 38293830	2,318,747.64	2,318,747.64	--
	3830	1301	1,768,162.00	--	
	3830	1401	--	1,768,162.00	
		G38 Transfer Code 12338300	1,768,162.00	1,768,162.00	
		G38 Sort Code 38303830	1,768,162.00	1,768,162.00	--
	3842	1301	2,380,803.13	--	
		G38 Transfer Code 12338300	2,380,803.13	--	
	3830	1401	--	2,380,803.13	
		G38 Transfer Code 12338420	--	2,380,803.13	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 38423830		2,380,803.13	2,380,803.13	--
3843	1301		794,808.62	--	
	G38 Transfer Code 12338300		794,808.62	--	
3830	1401		--	794,808.62	
	G38 Transfer Code 12338430		--	794,808.62	
	G38 Sort Code 38433830		794,808.62	794,808.62	--
3847	1301		23,293.88	--	
	G38 Transfer Code 12338300		23,293.88	--	
3830	1401		--	23,293.88	
	G38 Transfer Code 12338470		--	23,293.88	
	G38 Sort Code 38473830		23,293.88	23,293.88	--
3848	1301		62,939.50	--	
	G38 Transfer Code 12338300		62,939.50	--	
3830	1401		--	62,939.50	
	G38 Transfer Code 12338480		--	62,939.50	
	G38 Sort Code 38483830		62,939.50	62,939.50	--
3855	1301		497,258.50	--	
	G38 Transfer Code 12338300		497,258.50	--	
3830	1401		--	497,258.50	
	G38 Transfer Code 12338550		--	497,258.50	
	G38 Sort Code 38553830		497,258.50	497,258.50	--
4000	1301		57,817.25	--	
	G38 Transfer Code 12338300		57,817.25	--	
3830	1401		--	57,817.25	
	G38 Transfer Code 12340000		--	57,817.25	
	G38 Sort Code 40003830		57,817.25	57,817.25	--
6001	1301		175,000.00	--	
	G38 Transfer Code 12330020		175,000.00	--	
3002	1401		--	175,000.00	
	G38 Transfer Code 12360010		--	175,000.00	
	G38 Sort Code 60013002		175,000.00	175,000.00	--
6004	1301		930.19	--	
	G38 Transfer Code 12330020		930.19	--	
3002	1401		--	930.19	
	G38 Transfer Code 12360040		--	930.19	
	G38 Sort Code 60043002		930.19	930.19	--
6410	1301		1,500.00	--	
	G38 Transfer Code 12330020		1,500.00	--	
3002	1401		--	1,500.00	
	G38 Transfer Code 12364100		--	1,500.00	
	G38 Sort Code 64103002		1,500.00	1,500.00	--
6415	1301		315,053.77	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 123</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 12330020		315,053.77	--	
	3002	1401	--	315,053.77	
	G38 Transfer Code 12364150		--	315,053.77	
	G38 Sort Code 64153002		315,053.77	315,053.77	--
	Total Agency 123		40,052,802.28	40,052,802.28	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 141	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4720	1301		87,500.00	--
		G38 Transfer Code 14143500		87,500.00	--
	4350	1401		--	87,500.00
		G38 Transfer Code 14147200		--	87,500.00
		G38 Sort Code 47204350		87,500.00	87,500.00
					--
	4800	1301		900,000.00	--
		G38 Transfer Code 14143500		900,000.00	--
	4350	1401		--	900,000.00
		G38 Transfer Code 14148000		--	900,000.00
		G38 Sort Code 48004350		900,000.00	900,000.00
					--
	4900	1301		5,000,000.00	--
		G38 Transfer Code 14143550		5,000,000.00	--
	4355	1401		--	5,000,000.00
		G38 Transfer Code 14149000		--	5,000,000.00
		G38 Sort Code 49004355		5,000,000.00	5,000,000.00
					--
	Total Agency 141			5,987,500.00	5,987,500.00
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4410	1401		--	19,978.48
	G38 Transfer Code 15041000			--	19,978.48
	4100	1301		19,978.48	--
	G38 Transfer Code 15044100			19,978.48	--
	G38 Sort Code 41004410			19,978.48	19,978.48
	4610	1401		--	1,515,316.44
	G38 Transfer Code 15041000			--	1,515,316.44
	4100	1301		1,515,316.44	--
	G38 Transfer Code 15046100			1,515,316.44	--
	G38 Sort Code 41004610			1,515,316.44	1,515,316.44
	4620	1401		--	828,559.96
	G38 Transfer Code 15041000			--	828,559.96
	4100	1301		828,559.96	--
	G38 Transfer Code 15046200			828,559.96	--
	G38 Sort Code 41004620			828,559.96	828,559.96
	5005	1401		--	360,234.40
	G38 Transfer Code 15041000			--	360,234.40
	4100	1301		440,357.04	--
	G38 Transfer Code 15050050			440,357.04	--
	G38 Sort Code 41005005			440,357.04	360,234.40
					80,122.64
	5025	1401		--	556,288.98
	G38 Transfer Code 15041000			--	556,288.98
	4100	1301		556,288.98	--
	G38 Transfer Code 15050250			556,288.98	--
	G38 Sort Code 41005025			556,288.98	556,288.98
	5091	1401		--	7,163,613.30
	G38 Transfer Code 15041000			--	7,163,613.30
	4100	1301		9,317,115.81	--
	G38 Transfer Code 15050910			9,317,115.81	--
	G38 Sort Code 41005091			9,317,115.81	7,163,613.30
					2,153,502.51
	4183	1301		300,000.00	--
	G38 Transfer Code 15041730			300,000.00	--
	4173	1401		--	300,000.00
	G38 Transfer Code 15041830			--	300,000.00
	G38 Sort Code 41834173			300,000.00	300,000.00
	4184	1301		250,000.00	--
	G38 Transfer Code 15041740			250,000.00	--
	4174	1401		--	250,000.00
	G38 Transfer Code 15041840			--	250,000.00
	G38 Sort Code 41844174			250,000.00	250,000.00
	5091	1401		--	32,046.94
	G38 Transfer Code 15042000			--	32,046.94
	4200	1301		41,493.44	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 150</u>	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Transfer Code 15050910		41,493.44	--	
	G38 Sort Code 42005091		41,493.44	32,046.94	9,446.50
	8100	6200	--	1,896,268.83	
	G38 Transfer Code 15050910		--	1,896,268.83	
	G38 Sort Code 50918100		--	1,896,268.83	(1,896,268.83)
	Total Agency 150		13,269,110.15	12,922,307.33	
	Variance - Operating Transfers			346,802.82	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 156	Reporting Fund	Comp Object	Analyst:	Bri	
	4570	1301		1,500,000.00	--
		G38 Transfer Code 15645590		1,500,000.00	--
	4559	1401		--	1,500,000.00
		G38 Transfer Code 15645700		--	1,500,000.00
		G38 Sort Code 45704559		1,500,000.00	1,500,000.00
	4572	1301		150,000.00	--
		G38 Transfer Code 15645550		150,000.00	--
	4555	1401		--	150,000.00
		G38 Transfer Code 15645720		--	150,000.00
		G38 Sort Code 45724555		150,000.00	150,000.00
	Total Agency 156			1,650,000.00	1,650,000.00
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 165	Reporting Fund	Comp Object	Analyst:	Heather	
	2450	1401		--	1,062,667.00
		G38 Transfer Code 16515000		--	1,062,667.00
	1500	1301	1,062,667.00	--	
		G38 Transfer Code 16524500	1,062,667.00	--	
		G38 Sort Code 15002450	1,062,667.00	1,062,667.00	--
	2700	1401		--	208,567.75
		G38 Transfer Code 16515000		--	208,567.75
	1500	1301	208,567.75	--	
		G38 Transfer Code 16527000	208,567.75	--	
		G38 Sort Code 15002700	208,567.75	208,567.75	--
	3100	1401		--	1,566,211.88
		G38 Transfer Code 16515000		--	1,566,211.88
	1500	1301	1,566,211.88	--	
		G38 Transfer Code 16531000	1,566,211.88	--	
		G38 Sort Code 15003100	1,566,211.88	1,566,211.88	--
	5100	1401		--	2,012,662.25
		G38 Transfer Code 16515000		--	2,012,662.25
	1500	1301	2,012,662.25	--	
		G38 Transfer Code 16551000	2,012,662.25	--	
		G38 Sort Code 15005100	2,012,662.25	2,012,662.25	--
	2700	1301	20,000.00	--	
		G38 Transfer Code 16523500	20,000.00	--	
	2350	1401		--	20,000.00
		G38 Transfer Code 16527000		--	20,000.00
		G38 Sort Code 27002350	20,000.00	20,000.00	--
	Total Agency 165		4,870,108.88		4,870,108.88
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 170	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4211	1301		181,485.13	--
		G38 Transfer Code 17041010		181,485.13	--
	4101	1401		--	181,485.13
		G38 Transfer Code 17042110		--	181,485.13
		G38 Sort Code 42114101		181,485.13	181,485.13
	4221	1301		28,381,332.51	--
		G38 Transfer Code 17042110		28,381,332.51	--
	4211	1401		--	28,381,332.51
		G38 Transfer Code 17042210		--	28,381,332.51
		G38 Sort Code 42214211		28,381,332.51	28,381,332.51
	4231	1401		--	232,213.00
		G38 Transfer Code 17042210		--	232,213.00
	4221	1301		232,213.00	--
		G38 Transfer Code 17042310		232,213.00	--
		G38 Sort Code 42214231		232,213.00	232,213.00
	4550	1401		--	300,000.00
		G38 Transfer Code 17045200		--	300,000.00
	4520	1301		300,000.00	--
		G38 Transfer Code 17045500		300,000.00	--
		G38 Sort Code 45204550		300,000.00	300,000.00
	4560	1301		938,206.92	--
		G38 Transfer Code 17041010		938,206.92	--
	4101	1401		--	938,206.92
		G38 Transfer Code 17045600		--	938,206.92
		G38 Sort Code 45604101		938,206.92	938,206.92
	4560	1301		345,123.96	--
		G38 Transfer Code 17043010		345,123.96	--
	4301	1401		--	345,123.96
		G38 Transfer Code 17045600		--	345,123.96
		G38 Sort Code 45604301		345,123.96	345,123.96
	4560	1301		280,326.52	--
		G38 Transfer Code 17045300		280,326.52	--
	4530	1401		--	280,326.52
		G38 Transfer Code 17045600		--	280,326.52
		G38 Sort Code 45604530		280,326.52	280,326.52
	4560	1301		4,408,216.48	--
		G38 Transfer Code 17045400		4,408,216.48	--
	4540	1401		--	4,408,216.48
		G38 Transfer Code 17045600		--	4,408,216.48
		G38 Sort Code 45604540		4,408,216.48	4,408,216.48
	4560	1301		1,871,286.92	--
		G38 Transfer Code 17045500		1,871,286.92	--
	4550	1401		--	1,871,286.92

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 170	Reporting Fund	Comp Object	Analyst:	Alyssa		
		G38 Transfer Code 17045600		--	1,871,286.92	
		G38 Sort Code 45604550		1,871,286.92	1,871,286.92	--
	4580	1401		--	271,471.92	
		G38 Transfer Code 17045600		--	271,471.92	
	4560	1301		271,471.92	--	
		G38 Transfer Code 17045800		271,471.92	--	
		G38 Sort Code 45604580		271,471.92	271,471.92	--
	4590	1401		--	2,887.80	
		G38 Transfer Code 17045600		--	2,887.80	
	4560	1301		2,887.80	--	
		G38 Transfer Code 17045900		2,887.80	--	
		G38 Sort Code 45604590		2,887.80	2,887.80	--
	4610	1401		--	43,895.36	
		G38 Transfer Code 17045600		--	43,895.36	
	4560	1301		43,895.36	--	
		G38 Transfer Code 17046100		43,895.36	--	
		G38 Sort Code 45604610		43,895.36	43,895.36	--
	4640	1401		--	14,439.72	
		G38 Transfer Code 17045600		--	14,439.72	
	4560	1301		14,439.72	--	
		G38 Transfer Code 17046400		14,439.72	--	
		G38 Sort Code 45604640		14,439.72	14,439.72	--
	4580	1301		24,596.95	--	
		G38 Transfer Code 17045600		24,596.95	--	
	4560	1401		--	24,596.95	
		G38 Transfer Code 17045800		--	24,596.95	
		G38 Sort Code 45804560		24,596.95	24,596.95	--
	4610	1301		769.12	--	
		G38 Transfer Code 17045200		769.12	--	
	4520	1401		--	769.12	
		G38 Transfer Code 17046100		--	769.12	
		G38 Sort Code 46104520		769.12	769.12	--
	Total Agency 170			37,296,252.31	37,296,252.31	
	Variance - Operating Transfers			--	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Cathy	
	4100	1301		2,032.47	--
	4100	1401		--	2,032.47
		G38 Transfer Code 19841000		2,032.47	2,032.47
		G38 Sort Code 41004100		2,032.47	2,032.47
	5100	1401		--	25,687.73
		G38 Transfer Code 19841000		--	25,687.73
	4100	1301		25,687.73	--
		G38 Transfer Code 19851000		25,687.73	--
		G38 Sort Code 41005100		25,687.73	25,687.73
	5780	1401		--	22,506.05
		G38 Transfer Code 19841000		--	22,506.05
	4100	1301		22,506.05	--
		G38 Transfer Code 19857800		22,506.05	--
		G38 Sort Code 41005780		22,506.05	22,506.05
	4160	1401		--	892,391.52
		G38 Transfer Code 19841550		--	892,391.52
	4155	1301		892,391.52	--
		G38 Transfer Code 19841600		892,391.52	--
		G38 Sort Code 41554160		892,391.52	892,391.52
	4170	1301		42,047.43	--
		G38 Transfer Code 19841600		42,047.43	--
	4160	1401		--	42,047.43
		G38 Transfer Code 19841700		--	42,047.43
		G38 Sort Code 41704160		42,047.43	42,047.43
	4600	1301		32,703.30	--
		G38 Transfer Code 19841600		32,703.30	--
	4160	1401		--	32,703.30
		G38 Transfer Code 19846000		--	32,703.30
		G38 Sort Code 46004160		32,703.30	32,703.30
	Total Agency 198			1,017,368.50	1,017,368.50
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 213	Reporting Fund	Comp Object	Analyst:	Smriti	
	7150	6200		--	7,780,425.00
		G38 Transfer Code 21341120		--	7,780,425.00
	4112	1303		7,780,425.00	--
		G38 Transfer Code 21371500		7,780,425.00	--
		G38 Sort Code 41127150		7,780,425.00	7,780,425.00
	7159	6200		--	2,357,655.00
		G38 Transfer Code 21341590		--	2,357,655.00
	4159	1303		2,357,655.00	--
		G38 Transfer Code 21371590		2,357,655.00	--
		G38 Sort Code 41597159		2,357,655.00	2,357,655.00
	7350	6200		--	5,000,000.00
		G38 Transfer Code 21341600		--	5,000,000.00
	4160	1303		5,000,000.00	--
		G38 Transfer Code 21373500		5,000,000.00	--
		G38 Sort Code 41607350		5,000,000.00	5,000,000.00
	7160	6200		--	20,000,000.00
		G38 Transfer Code 21342600		--	20,000,000.00
	4260	1303		20,000,000.00	--
		G38 Transfer Code 21371600		20,000,000.00	--
		G38 Sort Code 42607160		20,000,000.00	20,000,000.00
	7161	6200		--	3,000,000.00
		G38 Transfer Code 21342610		--	3,000,000.00
	4261	1303		3,000,000.00	--
		G38 Transfer Code 21371610		3,000,000.00	--
		G38 Sort Code 42617161		3,000,000.00	3,000,000.00
	7150	6200		--	2,500,000.00
		G38 Transfer Code 21343500		--	2,500,000.00
	4350	1303		2,500,000.00	--
		G38 Transfer Code 21371500		2,500,000.00	--
		G38 Sort Code 43507150		2,500,000.00	2,500,000.00
	7550	6200		--	27,430,668.00
		G38 Transfer Code 21345500		--	27,430,668.00
	4550	1303		27,430,668.00	--
		G38 Transfer Code 21375500		27,430,668.00	--
		G38 Sort Code 45507550		27,430,668.00	27,430,668.00
	Total Agency 213			68,068,748.00	68,068,748.00
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 248	Reporting Fund	Comp Object	Analyst:	Bri	
	6266	1401		--	200,000.00
		G38 Transfer Code 24804130		--	200,000.00
	0413	1301		200,000.00	--
		G38 Transfer Code 24862660		200,000.00	--
		G38 Sort Code 04136266		200,000.00	200,000.00
	0413	1301		100,000.00	--
		G38 Transfer Code 24862700		100,000.00	--
		G38 Sort Code 04136270		100,000.00	100,000.00
	6327	1401		--	100,000.00
		G38 Transfer Code 24804130		--	100,000.00
	0413	1301		100,000.00	--
		G38 Transfer Code 24863270		100,000.00	--
		G38 Sort Code 04136327		100,000.00	100,000.00
	6275	1401		--	200,000.00
		G38 Transfer Code 24804140		--	200,000.00
	0414	1301		200,000.00	--
		G38 Transfer Code 24862750		200,000.00	--
		G38 Sort Code 04146275		200,000.00	200,000.00
	6276	1401		--	150,000.00
		G38 Transfer Code 24804140		--	150,000.00
	0414	1301		150,000.00	--
		G38 Transfer Code 24862760		150,000.00	--
		G38 Sort Code 04146276		150,000.00	150,000.00
	6277	1401		--	200,000.00
		G38 Transfer Code 24804140		--	200,000.00
	0414	1301		200,000.00	--
		G38 Transfer Code 24862770		200,000.00	--
		G38 Sort Code 04146277		200,000.00	200,000.00
	6270	1401		--	100,000.00
		G38 Transfer Code 24862660		--	100,000.00
		G38 Sort Code 62666270		--	100,000.00
	Total Agency 248			950,000.00	950,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 250</u>	Reporting Fund	Comp Object	Analyst:	Smriti	
	3001	1301		120,000.00	--
		G38 Transfer Code 25010010		120,000.00	--
	1001	1401		--	120,000.00
		G38 Transfer Code 25030010		--	120,000.00
		G38 Sort Code 30011001		120,000.00	120,000.00
	6001	1401		--	257,382.00
		G38 Transfer Code 25040010		--	257,382.00
	4001	1301		257,382.00	--
		G38 Transfer Code 25060010		257,382.00	--
		G38 Sort Code 40016001		257,382.00	257,382.00
	Total Agency 250			377,382.00	377,382.00
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Cathy	
	3100	1301		266,351.58	--
	3100	1401		--	266,351.58
		G38 Transfer Code 25731000		266,351.58	266,351.58
		G38 Sort Code 31003100		266,351.58	<input type="text" value="--"/>
	3200	1401		--	161,970.00
		G38 Transfer Code 25731000		--	161,970.00
	3100	1301		161,970.00	--
		G38 Transfer Code 25732000		161,970.00	--
		G38 Sort Code 31003200		161,970.00	<input type="text" value="--"/>
	3208	1401		--	179,035.00
		G38 Transfer Code 25731000		--	179,035.00
	3100	1301		179,035.00	--
		G38 Transfer Code 25732080		179,035.00	--
		G38 Sort Code 31003208		179,035.00	<input type="text" value="--"/>
	3210	1401		--	247,800.00
		G38 Transfer Code 25731000		--	247,800.00
	3100	1301		247,800.00	--
		G38 Transfer Code 25732100		247,800.00	--
		G38 Sort Code 31003210		247,800.00	<input type="text" value="--"/>
	3300	1401		--	1,262,255.00
		G38 Transfer Code 25731000		--	1,262,255.00
	3100	1301		1,262,255.00	--
		G38 Transfer Code 25733000		1,262,255.00	--
		G38 Sort Code 31003300		1,262,255.00	<input type="text" value="--"/>
	3410	1401		--	407,425.00
		G38 Transfer Code 25731000		--	407,425.00
	3100	1301		407,425.00	--
		G38 Transfer Code 25734100		407,425.00	--
		G38 Sort Code 31003410		407,425.00	<input type="text" value="--"/>
	3440	1401		--	20,425.00
		G38 Transfer Code 25731000		--	20,425.00
	3100	1301		20,425.00	--
		G38 Transfer Code 25734400		20,425.00	--
		G38 Sort Code 31003440		20,425.00	<input type="text" value="--"/>
	3500	1401		--	253,810.00
		G38 Transfer Code 25731000		--	253,810.00
	3100	1301		253,810.00	--
		G38 Transfer Code 25735000		253,810.00	--
		G38 Sort Code 31003500		253,810.00	<input type="text" value="--"/>
	3510	1401		--	52,685.00
		G38 Transfer Code 25731000		--	52,685.00
	3100	1301		52,685.00	--
		G38 Transfer Code 25735100		52,685.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Sort Code 31003510	52,685.00	52,685.00	--
	3710	1401	--	867,700.00	
		G38 Transfer Code 25731000	--	867,700.00	
	3100	1301	867,700.00	--	
		G38 Transfer Code 25737100	867,700.00	--	
		G38 Sort Code 31003710	867,700.00	867,700.00	--
	3110	1301	140,869.80	--	
	3110	1401	--	140,869.80	
		G38 Transfer Code 25731100	140,869.80	140,869.80	
		G38 Sort Code 31103110	140,869.80	140,869.80	--
	3200	1301	1,838,742.00	--	
		G38 Transfer Code 25731000	1,838,742.00	--	
	3100	1401	--	1,838,742.00	
		G38 Transfer Code 25732000	--	1,838,742.00	
		G38 Sort Code 32003100	1,838,742.00	1,838,742.00	--
	3410	1301	1,553,466.41	--	
	3410	1401	--	1,553,466.41	
		G38 Transfer Code 25734100	1,553,466.41	1,553,466.41	
		G38 Sort Code 34103410	1,553,466.41	1,553,466.41	--
	3891	1401	--	140,463.12	
		G38 Transfer Code 25738500	--	140,463.12	
	3850	1301	140,463.12	--	
		G38 Transfer Code 25738910	140,463.12	--	
		G38 Sort Code 38503891	140,463.12	140,463.12	--
	3892	1401	--	150,000.00	
		G38 Transfer Code 25738500	--	150,000.00	
	3850	1301	150,000.00	--	
		G38 Transfer Code 25738920	150,000.00	--	
		G38 Sort Code 38503892	150,000.00	150,000.00	--
	3893	1401	--	100,000.00	
		G38 Transfer Code 25738500	--	100,000.00	
	3850	1301	100,000.00	--	
		G38 Transfer Code 25738930	100,000.00	--	
		G38 Sort Code 38503893	100,000.00	100,000.00	--
	3894	1401	--	750,000.00	
		G38 Transfer Code 25738510	--	750,000.00	
	3851	1301	750,000.00	--	
		G38 Transfer Code 25738940	750,000.00	--	
		G38 Sort Code 38513894	750,000.00	750,000.00	--
	3895	1401	--	200,000.00	
		G38 Transfer Code 25738520	--	200,000.00	
	3852	1301	200,000.00	--	
		G38 Transfer Code 25738950	200,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 38523895		200,000.00	200,000.00	--
	3896	1401	--	2,250,000.00	
		G38 Transfer Code 25738520	--	2,250,000.00	
	3852	1301	2,250,000.00	--	
		G38 Transfer Code 25738960	2,250,000.00	--	
		G38 Sort Code 38523896	2,250,000.00	2,250,000.00	--
	3897	1401	--	420,000.00	
		G38 Transfer Code 25738520	--	420,000.00	
	3852	1301	420,000.00	--	
		G38 Transfer Code 25738970	420,000.00	--	
		G38 Sort Code 38523897	420,000.00	420,000.00	--
	3898	1401	--	400,000.00	
		G38 Transfer Code 25738530	--	400,000.00	
	3853	1301	400,000.00	--	
		G38 Transfer Code 25738980	400,000.00	--	
		G38 Sort Code 38533898	400,000.00	400,000.00	--
	Total Agency 257		11,662,997.91	11,662,997.91	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 258	Reporting Fund	Comp Object	Analyst:	Cathy	
	0467	1401		--	914,382.98
		G38 Transfer Code 25804640		--	914,382.98
	0464	1301		914,382.98	--
		G38 Transfer Code 25804670		914,382.98	--
		G38 Sort Code 04640467		914,382.98	914,382.98
	0469	1301		14,039,590.61	--
		G38 Transfer Code 25804670		14,039,590.61	--
	0467	1401		--	14,039,590.61
		G38 Transfer Code 25804690		--	14,039,590.61
		G38 Sort Code 04690467		14,039,590.61	14,039,590.61
	0469	1301		4,628,149.93	--
	0469	1401		--	4,628,149.93
		G38 Transfer Code 25804690		4,628,149.93	4,628,149.93
		G38 Sort Code 04690469		4,628,149.93	4,628,149.93
	6260	1301		14.36	--
		G38 Transfer Code 25862600		14.36	--
		G38 Sort Code 62606260		14.36	--
	6266	1401		--	200,000.00
		G38 Transfer Code 25862620		--	200,000.00
	6262	1301		200,000.00	--
		G38 Transfer Code 25862660		200,000.00	--
		G38 Sort Code 62626266		200,000.00	200,000.00
	6264	1401		--	14.36
		G38 Transfer Code 25862640		--	14.36
		G38 Sort Code 62646264		--	14.36
	Total Agency 258			19,782,137.88	19,782,137.88
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 259</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	4250	1301		99,254.62	--
	4250	1401		--	99,254.62
		G38 Transfer Code 25942500		99,254.62	99,254.62
		G38 Sort Code 42504250		99,254.62	99,254.62 <input style="width: 50px;" type="text" value="--"/>
	6150	1401		--	100,000.00
		G38 Transfer Code 25942500		--	100,000.00
	4250	1301		100,000.00	--
		G38 Transfer Code 25961500		100,000.00	--
		G38 Sort Code 42506150		100,000.00	100,000.00 <input style="width: 50px;" type="text" value="--"/>
	6150	1301		500,000.00	--
		G38 Transfer Code 25942500		500,000.00	--
	4250	1401		--	500,000.00
		G38 Transfer Code 25961500		--	500,000.00
		G38 Sort Code 61504250		500,000.00	500,000.00 <input style="width: 50px;" type="text" value="--"/>
	Total Agency 259			699,254.62	699,254.62
	Variance - Operating Transfers			<input style="width: 100px;" type="text" value="--"/>	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 260</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	8900	6200		--	6,500,000.00
	G38 Transfer Code 26039020			--	6,500,000.00
	3902	1303		6,500,000.00	--
	G38 Transfer Code 26089000			6,500,000.00	--
	G38 Sort Code 39028900			6,500,000.00	--
	Total Agency 260			6,500,000.00	6,500,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	47,967.94
	G38 Transfer Code 27404500			--	47,967.94
	0450	1301		47,967.94	--
	G38 Transfer Code 27445000			47,967.94	--
	G38 Sort Code 04504500			47,967.94	47,967.94
	4620	1401		--	4,375,317.33
	G38 Transfer Code 27404500			--	4,375,317.33
	0450	1301		4,375,317.33	--
	G38 Transfer Code 27446200			4,375,317.33	--
	G38 Sort Code 04504620			4,375,317.33	4,375,317.33
	4620	1401		--	882,365.38
	G38 Transfer Code 27404510			--	882,365.38
	0451	1301		882,365.38	--
	G38 Transfer Code 27446200			882,365.38	--
	G38 Sort Code 04514620			882,365.38	882,365.38
	4620	1401		--	73,687.43
	G38 Transfer Code 27404520			--	73,687.43
	0452	1301		73,687.43	--
	G38 Transfer Code 27446200			73,687.43	--
	G38 Sort Code 04524620			73,687.43	73,687.43
	4620	1401		--	251,105.91
	G38 Transfer Code 27404530			--	251,105.91
	0453	1301		251,105.91	--
	G38 Transfer Code 27446200			251,105.91	--
	G38 Sort Code 04534620			251,105.91	251,105.91
	4620	1401		--	1,197,774.09
	G38 Transfer Code 27404540			--	1,197,774.09
	0454	1301		1,197,774.09	--
	G38 Transfer Code 27446200			1,197,774.09	--
	G38 Sort Code 04544620			1,197,774.09	1,197,774.09
	4500	1401		--	105,299.51
	G38 Transfer Code 27404550			--	105,299.51
	0455	1301		105,299.51	--
	G38 Transfer Code 27445000			105,299.51	--
	G38 Sort Code 04554500			105,299.51	105,299.51
	4620	1401		--	3,341,912.79
	G38 Transfer Code 27404550			--	3,341,912.79
	0455	1301		3,341,912.79	--
	G38 Transfer Code 27446200			3,341,912.79	--
	G38 Sort Code 04554620			3,341,912.79	3,341,912.79
	4500	1401		--	62,392.15
	G38 Transfer Code 27404560			--	62,392.15
	0456	1301		62,392.15	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27445000	62,392.15	--	
		G38 Sort Code 04564500	62,392.15	62,392.15	--
	4620	1401	--	529,409.59	
		G38 Transfer Code 27404560	--	529,409.59	
	0456	1301	529,409.59	--	
		G38 Transfer Code 27446200	529,409.59	--	
		G38 Sort Code 04564620	529,409.59	529,409.59	--
	4500	1401	--	3,612.00	
		G38 Transfer Code 27404570	--	3,612.00	
	0457	1301	3,612.00	--	
		G38 Transfer Code 27445000	3,612.00	--	
		G38 Sort Code 04574500	3,612.00	3,612.00	--
	4620	1401	--	295,662.76	
		G38 Transfer Code 27404570	--	295,662.76	
	0457	1301	295,662.76	--	
		G38 Transfer Code 27446200	295,662.76	--	
		G38 Sort Code 04574620	295,662.76	295,662.76	--
	4620	1401	--	707,938.33	
		G38 Transfer Code 27404580	--	707,938.33	
	0458	1301	707,938.33	--	
		G38 Transfer Code 27446200	707,938.33	--	
		G38 Sort Code 04584620	707,938.33	707,938.33	--
	4500	1401	--	28,944.76	
		G38 Transfer Code 27404590	--	28,944.76	
	0459	1301	28,944.76	--	
		G38 Transfer Code 27445000	28,944.76	--	
		G38 Sort Code 04594500	28,944.76	28,944.76	--
	4620	1401	--	2,048,452.06	
		G38 Transfer Code 27404590	--	2,048,452.06	
	0459	1301	2,048,452.06	--	
		G38 Transfer Code 27446200	2,048,452.06	--	
		G38 Sort Code 04594620	2,048,452.06	2,048,452.06	--
	4620	1401	--	4,780,858.45	
		G38 Transfer Code 27404610	--	4,780,858.45	
	0461	1301	4,780,858.45	--	
		G38 Transfer Code 27446200	4,780,858.45	--	
		G38 Sort Code 04614620	4,780,858.45	4,780,858.45	--
	4620	1401	--	2,057,344.37	
		G38 Transfer Code 27404620	--	2,057,344.37	
	0462	1301	2,057,344.37	--	
		G38 Transfer Code 27446200	2,057,344.37	--	
		G38 Sort Code 04624620	2,057,344.37	2,057,344.37	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	500,000.00
		G38 Transfer Code 27404630		--	500,000.00
	0463	1301	500,000.00	--	
		G38 Transfer Code 27445000	500,000.00	--	
		G38 Sort Code 04634500	500,000.00	500,000.00	<input type="text" value="--"/>
	4620	1401		--	357,363.07
		G38 Transfer Code 27404630		--	357,363.07
	0463	1301	357,363.07	--	
		G38 Transfer Code 27446200	357,363.07	--	
		G38 Sort Code 04634620	357,363.07	357,363.07	<input type="text" value="--"/>
	4620	1401		--	728,597.56
		G38 Transfer Code 27404640		--	728,597.56
	0464	1301	728,597.56	--	
		G38 Transfer Code 27446200	728,597.56	--	
		G38 Sort Code 04644620	728,597.56	728,597.56	<input type="text" value="--"/>
	4620	1401		--	28,728.10
		G38 Transfer Code 27404660		--	28,728.10
	0466	1301	28,728.10	--	
		G38 Transfer Code 27446200	28,728.10	--	
		G38 Sort Code 04664620	28,728.10	28,728.10	<input type="text" value="--"/>
	4500	1401		--	45,767.13
		G38 Transfer Code 27404930		--	45,767.13
	0493	1301	45,767.13	--	
		G38 Transfer Code 27445000	45,767.13	--	
		G38 Sort Code 04934500	45,767.13	45,767.13	<input type="text" value="--"/>
	4620	1401		--	1,034,788.07
		G38 Transfer Code 27404930		--	1,034,788.07
	0493	1301	1,034,788.07	--	
		G38 Transfer Code 27446200	1,034,788.07	--	
		G38 Sort Code 04934620	1,034,788.07	1,034,788.07	<input type="text" value="--"/>
	4620	1401		--	182,685.19
		G38 Transfer Code 27404940		--	182,685.19
	0494	1301	182,685.19	--	
		G38 Transfer Code 27446200	182,685.19	--	
		G38 Sort Code 04944620	182,685.19	182,685.19	<input type="text" value="--"/>
	4500	1401		--	120,422.99
		G38 Transfer Code 27404950		--	120,422.99
	0495	1301	120,422.99	--	
		G38 Transfer Code 27445000	120,422.99	--	
		G38 Sort Code 04954500	120,422.99	120,422.99	<input type="text" value="--"/>
	4620	1401		--	1,238,893.86
		G38 Transfer Code 27404950		--	1,238,893.86
	0495	1301	1,238,893.86	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27446200	1,238,893.86	--	
		G38 Sort Code 04954620	1,238,893.86	1,238,893.86	--
	4620	1401	--	335,314.04	
		G38 Transfer Code 27404960	--	335,314.04	
	0496	1301	335,314.04	--	
		G38 Transfer Code 27446200	335,314.04	--	
		G38 Sort Code 04964620	335,314.04	335,314.04	--
	4620	1401	--	383,647.99	
		G38 Transfer Code 27404970	--	383,647.99	
	0497	1301	383,647.99	--	
		G38 Transfer Code 27446200	383,647.99	--	
		G38 Sort Code 04974620	383,647.99	383,647.99	--
	4500	1401	--	9,862.79	
		G38 Transfer Code 27404980	--	9,862.79	
	0498	1301	9,862.79	--	
		G38 Transfer Code 27445000	9,862.79	--	
		G38 Sort Code 04984500	9,862.79	9,862.79	--
	4620	1401	--	642,154.80	
		G38 Transfer Code 27404980	--	642,154.80	
	0498	1301	642,154.80	--	
		G38 Transfer Code 27446200	642,154.80	--	
		G38 Sort Code 04984620	642,154.80	642,154.80	--
	4620	1401	--	307,200.10	
		G38 Transfer Code 27404990	--	307,200.10	
	0499	1301	307,200.10	--	
		G38 Transfer Code 27446200	307,200.10	--	
		G38 Sort Code 04994620	307,200.10	307,200.10	--
	4620	1401	--	11,005.95	
		G38 Transfer Code 27444960	--	11,005.95	
	4496	1301	11,005.95	--	
		G38 Transfer Code 27446200	11,005.95	--	
		G38 Sort Code 44964620	11,005.95	11,005.95	--
	4500	1301	2,748,891.84	--	
		G38 Transfer Code 27404410	2,748,891.84	--	
	0441	1401	--	2,748,891.84	
		G38 Transfer Code 27445000	--	2,748,891.84	
		G38 Sort Code 45000441	2,748,891.84	2,748,891.84	--
	4500	1301	24,740,026.56	--	
		G38 Transfer Code 27404480	24,740,026.56	--	
	0448	1401	--	24,740,026.56	
		G38 Transfer Code 27445000	--	24,740,026.56	
		G38 Sort Code 45000448	24,740,026.56	24,740,026.56	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1301	2,671,828.50	--	
		G38 Transfer Code 27404500	2,671,828.50	--	
	0450	1401	--	2,092,965.14	
		G38 Transfer Code 27445000	--	2,092,965.14	
		G38 Sort Code 45000450	2,671,828.50	2,092,965.14	578,863.36
	4500	1301	34,793.49	--	
		G38 Transfer Code 27404510	34,793.49	--	
	0451	1401	--	34,793.49	
		G38 Transfer Code 27445000	--	34,793.49	
		G38 Sort Code 45000451	34,793.49	34,793.49	--
	4500	1301	5,717.02	--	
		G38 Transfer Code 27404520	5,717.02	--	
	0452	1401	--	5,717.02	
		G38 Transfer Code 27445000	--	5,717.02	
		G38 Sort Code 45000452	5,717.02	5,717.02	--
	4500	1301	17,275.25	--	
		G38 Transfer Code 27404530	17,275.25	--	
	0453	1401	--	17,275.25	
		G38 Transfer Code 27445000	--	17,275.25	
		G38 Sort Code 45000453	17,275.25	17,275.25	--
	4500	1301	60,126.91	--	
		G38 Transfer Code 27404540	60,126.91	--	
	0454	1401	--	60,126.91	
		G38 Transfer Code 27445000	--	60,126.91	
		G38 Sort Code 45000454	60,126.91	60,126.91	--
	4500	1301	2,222,846.36	--	
		G38 Transfer Code 27404550	2,222,846.36	--	
	0455	1401	--	2,801,709.72	
		G38 Transfer Code 27445000	--	2,801,709.72	
		G38 Sort Code 45000455	2,222,846.36	2,801,709.72	(578,863.36)
	4500	1301	219,648.15	--	
		G38 Transfer Code 27404560	219,648.15	--	
	0456	1401	--	219,648.15	
		G38 Transfer Code 27445000	--	219,648.15	
		G38 Sort Code 45000456	219,648.15	219,648.15	--
	4500	1301	25,769.76	--	
		G38 Transfer Code 27404570	25,769.76	--	
	0457	1401	--	25,769.76	
		G38 Transfer Code 27445000	--	25,769.76	
		G38 Sort Code 45000457	25,769.76	25,769.76	--
	4500	1301	130,591.51	--	
		G38 Transfer Code 27404580	130,591.51	--	
	0458	1401	--	130,591.51	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27445000		--	130,591.51
		G38 Sort Code 45000458		130,591.51	130,591.51
	4500	1301		295,456.71	--
		G38 Transfer Code 27404590		295,456.71	--
	0459	1401		--	295,456.71
		G38 Transfer Code 27445000		--	295,456.71
		G38 Sort Code 45000459		295,456.71	295,456.71
	4500	1301		188,629.88	--
		G38 Transfer Code 27404610		188,629.88	--
	0461	1401		--	188,629.88
		G38 Transfer Code 27445000		--	188,629.88
		G38 Sort Code 45000461		188,629.88	188,629.88
	4500	1301		170,009.53	--
		G38 Transfer Code 27404620		170,009.53	--
	0462	1401		--	170,009.53
		G38 Transfer Code 27445000		--	170,009.53
		G38 Sort Code 45000462		170,009.53	170,009.53
	4500	1301		733,080.08	--
		G38 Transfer Code 27404630		733,080.08	--
	0463	1401		--	733,080.08
		G38 Transfer Code 27445000		--	733,080.08
		G38 Sort Code 45000463		733,080.08	733,080.08
	4500	1301		87,460.89	--
		G38 Transfer Code 27404640		87,460.89	--
	0464	1401		--	87,460.89
		G38 Transfer Code 27445000		--	87,460.89
		G38 Sort Code 45000464		87,460.89	87,460.89
	4500	1301		5,575.48	--
		G38 Transfer Code 27404660		5,575.48	--
	0466	1401		--	5,575.48
		G38 Transfer Code 27445000		--	5,575.48
		G38 Sort Code 45000466		5,575.48	5,575.48
	4500	1301		607,387.58	--
		G38 Transfer Code 27404930		607,387.58	--
	0493	1401		--	607,387.58
		G38 Transfer Code 27445000		--	607,387.58
		G38 Sort Code 45000493		607,387.58	607,387.58
	4500	1301		7,183.04	--
		G38 Transfer Code 27404940		7,183.04	--
	0494	1401		--	7,183.04
		G38 Transfer Code 27445000		--	7,183.04
		G38 Sort Code 45000494		7,183.04	7,183.04

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1301		1,072,351.48	--
		G38 Transfer Code 27404950		1,072,351.48	--
	0495	1401		--	1,072,351.48
		G38 Transfer Code 27445000		--	1,072,351.48
		G38 Sort Code 45000495		1,072,351.48	<input type="text" value="--"/>
	4500	1301		34,613.10	--
		G38 Transfer Code 27404960		34,613.10	--
	0496	1401		--	34,613.10
		G38 Transfer Code 27445000		--	34,613.10
		G38 Sort Code 45000496		34,613.10	<input type="text" value="--"/>
	4500	1301		48,473.92	--
		G38 Transfer Code 27404970		48,473.92	--
	0497	1401		--	48,473.92
		G38 Transfer Code 27445000		--	48,473.92
		G38 Sort Code 45000497		48,473.92	<input type="text" value="--"/>
	4500	1301		364,602.48	--
		G38 Transfer Code 27404980		364,602.48	--
	0498	1401		--	364,602.48
		G38 Transfer Code 27445000		--	364,602.48
		G38 Sort Code 45000498		364,602.48	<input type="text" value="--"/>
	4500	1301		35,429.54	--
		G38 Transfer Code 27404990		35,429.54	--
	0499	1401		--	35,429.54
		G38 Transfer Code 27445000		--	35,429.54
		G38 Sort Code 45000499		35,429.54	<input type="text" value="--"/>
	4500	1301		500,000.00	--
		G38 Transfer Code 27444910		500,000.00	--
	4491	1401		--	500,000.00
		G38 Transfer Code 27445000		--	500,000.00
		G38 Sort Code 45004491		500,000.00	<input type="text" value="--"/>
	4500	1301		1,477.45	--
		G38 Transfer Code 27444960		1,477.45	--
	4496	1401		--	1,477.45
		G38 Transfer Code 27445000		--	1,477.45
		G38 Sort Code 45004496		1,477.45	<input type="text" value="--"/>
	4620	1401		--	18,722.22
		G38 Transfer Code 27445000		--	18,722.22
	4500	1301		18,722.22	--
		G38 Transfer Code 27446200		18,722.22	--
		G38 Sort Code 45004620		18,722.22	<input type="text" value="--"/>
	5140	1401		--	7,266,843.01
		G38 Transfer Code 27445000		--	7,266,843.01
	4500	1301		7,266,843.01	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27451400	7,266,843.01	--	
		G38 Sort Code 45005140	7,266,843.01	7,266,843.01	--
	4620	1301	11,949.90	--	
		G38 Transfer Code 27404500	11,949.90	--	
	0450	1401	--	10,284.84	
		G38 Transfer Code 27446200	--	10,284.84	
		G38 Sort Code 46200450	11,949.90	10,284.84	1,665.06
	4620	1301	1,805.65	--	
		G38 Transfer Code 27404540	1,805.65	--	
	0454	1401	--	1,805.65	
		G38 Transfer Code 27446200	--	1,805.65	
		G38 Sort Code 46200454	1,805.65	1,805.65	--
	4620	1301	9,013.46	--	
		G38 Transfer Code 27404550	9,013.46	--	
	0455	1401	--	10,678.52	
		G38 Transfer Code 27446200	--	10,678.52	
		G38 Sort Code 46200455	9,013.46	10,678.52	(1,665.06)
	4620	1301	5,905.94	--	
		G38 Transfer Code 27404610	5,905.94	--	
	0461	1401	--	5,905.94	
		G38 Transfer Code 27446200	--	5,905.94	
		G38 Sort Code 46200461	5,905.94	5,905.94	--
	4620	1301	6,619.53	--	
		G38 Transfer Code 27404620	6,619.53	--	
	0462	1401	--	6,619.53	
		G38 Transfer Code 27446200	--	6,619.53	
		G38 Sort Code 46200462	6,619.53	6,619.53	--
	4620	1301	861.51	--	
		G38 Transfer Code 27404630	861.51	--	
	0463	1401	--	861.51	
		G38 Transfer Code 27446200	--	861.51	
		G38 Sort Code 46200463	861.51	861.51	--
	4620	1301	51,858.07	--	
		G38 Transfer Code 27404640	51,858.07	--	
	0464	1401	--	51,858.07	
		G38 Transfer Code 27446200	--	51,858.07	
		G38 Sort Code 46200464	51,858.07	51,858.07	--
	4620	1301	1,099.53	--	
		G38 Transfer Code 27404930	1,099.53	--	
	0493	1401	--	1,099.53	
		G38 Transfer Code 27446200	--	1,099.53	
		G38 Sort Code 46200493	1,099.53	1,099.53	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4620	1301		6,194.35	--
		G38 Transfer Code 27404950		6,194.35	--
	0495	1401		--	6,194.35
		G38 Transfer Code 27446200		--	6,194.35
		G38 Sort Code 46200495		6,194.35	6,194.35
	4620	1301		579.09	--
		G38 Transfer Code 27404960		579.09	--
	0496	1401		--	579.09
		G38 Transfer Code 27446200		--	579.09
		G38 Sort Code 46200496		579.09	579.09
	4620	1301		236.39	--
		G38 Transfer Code 27404970		236.39	--
	0497	1401		--	236.39
		G38 Transfer Code 27446200		--	236.39
		G38 Sort Code 46200497		236.39	236.39
	4620	1301		511.34	--
		G38 Transfer Code 27404980		511.34	--
	0498	1401		--	511.34
		G38 Transfer Code 27446200		--	511.34
		G38 Sort Code 46200498		511.34	511.34
	4673	1301		31,366.28	--
		G38 Transfer Code 27446500		31,366.28	--
	4650	1401		--	31,366.28
		G38 Transfer Code 27446730		--	31,366.28
		G38 Sort Code 46734650		31,366.28	31,366.28
	4690	1301		16,414.53	--
		G38 Transfer Code 27446500		16,414.53	--
	4650	1401		--	16,414.53
		G38 Transfer Code 27446900		--	16,414.53
		G38 Sort Code 46904650		16,414.53	16,414.53
	5140	1301		34,306,626.21	--
		G38 Transfer Code 27445000		34,306,626.21	--
	4500	1401		--	34,306,626.21
		G38 Transfer Code 27451400		--	34,306,626.21
		G38 Sort Code 51404500		34,306,626.21	34,306,626.21
	Total Agency 274			105,482,330.01	105,482,330.01
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
	1127	1301		34,188.15	--
	1127	1401		--	34,188.15
		G38 Transfer Code 29111270		34,188.15	34,188.15
		G38 Sort Code 11271127		34,188.15	34,188.15
	1427	1401		--	1,012.62
		G38 Transfer Code 29111270		--	1,012.62
	1127	1301		1,012.62	--
		G38 Transfer Code 29114270		1,012.62	--
		G38 Sort Code 11271427		1,012.62	1,012.62
	1417	1401		--	6,023.43
		G38 Transfer Code 29111600		--	6,023.43
	1160	1301		6,023.43	--
		G38 Transfer Code 29114170		6,023.43	--
		G38 Sort Code 11601417		6,023.43	6,023.43
	1430	1401		--	10,000.00
		G38 Transfer Code 29114020		--	10,000.00
	1402	1301		10,000.00	--
		G38 Transfer Code 29114300		10,000.00	--
		G38 Sort Code 14021430		10,000.00	10,000.00
	1445	1401		--	10,000.00
		G38 Transfer Code 29114020		--	10,000.00
	1402	1301		10,000.00	--
		G38 Transfer Code 29114450		10,000.00	--
		G38 Sort Code 14021445		10,000.00	10,000.00
	1460	1401		--	5,000.00
		G38 Transfer Code 29114020		--	5,000.00
	1402	1301		5,000.00	--
		G38 Transfer Code 29114600		5,000.00	--
		G38 Sort Code 14021460		5,000.00	5,000.00
	1480	1401		--	10,000.00
		G38 Transfer Code 29114020		--	10,000.00
	1402	1301		10,000.00	--
		G38 Transfer Code 29114800		10,000.00	--
		G38 Sort Code 14021480		10,000.00	10,000.00
	1456	1401		--	43,375.00
		G38 Transfer Code 29114090		--	43,375.00
	1409	1301		43,375.00	--
		G38 Transfer Code 29114560		43,375.00	--
		G38 Sort Code 14091456		43,375.00	43,375.00
	1427	1401		--	4,804.94
		G38 Transfer Code 29114150		--	4,804.94
	1415	1301		4,804.94	--
		G38 Transfer Code 29114270		4,804.94	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
	G38 Sort Code 14151427		4,804.94	4,804.94	--
	1456	1401	--	1,456,803.56	
	G38 Transfer Code 29114150		--	1,456,803.56	
	1415	1301	1,456,803.56	--	
	G38 Transfer Code 29114560		1,456,803.56	--	
	G38 Sort Code 14151456		1,456,803.56	1,456,803.56	--
	1480	1401	--	13,600.00	
	G38 Transfer Code 29114150		--	13,600.00	
	1415	1301	13,600.00	--	
	G38 Transfer Code 29114800		13,600.00	--	
	G38 Sort Code 14151480		13,600.00	13,600.00	--
	1427	1301	10,000.00	--	
	1427	1401	--	10,000.00	
	G38 Transfer Code 29114270		10,000.00	10,000.00	
	G38 Sort Code 14271427		10,000.00	10,000.00	--
	1456	1301	178.56	--	
	G38 Transfer Code 29114150		178.56	--	
	1415	1401	--	178.56	
	G38 Transfer Code 29114560		--	178.56	
	G38 Sort Code 14561415		178.56	178.56	--
	4521	1301	109,983.48	--	
	G38 Transfer Code 29115220		109,983.48	--	
	1522	1401	--	109,983.48	
	G38 Transfer Code 29145210		--	109,983.48	
	G38 Sort Code 45211522		109,983.48	109,983.48	--
	4521	1301	300,000.00	--	
	G38 Transfer Code 29115240		300,000.00	--	
	1524	1401	--	300,000.00	
	G38 Transfer Code 29145210		--	300,000.00	
	G38 Sort Code 45211524		300,000.00	300,000.00	--
	4521	1301	400,000.00	--	
	G38 Transfer Code 29115250		400,000.00	--	
	1525	1401	--	400,000.00	
	G38 Transfer Code 29145210		--	400,000.00	
	G38 Sort Code 45211525		400,000.00	400,000.00	--
	4522	1301	400,000.00	--	
	G38 Transfer Code 29115980		400,000.00	--	
	1598	1401	--	400,000.00	
	G38 Transfer Code 29145220		--	400,000.00	
	G38 Sort Code 45221598		400,000.00	400,000.00	--
	4524	1301	290,000.00	--	
	G38 Transfer Code 29115170		290,000.00	--	
	1517	1401	--	290,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
		G38 Transfer Code 29145240		--	290,000.00
		G38 Sort Code 45241517	290,000.00	290,000.00	--
4524	1301		2,500,000.00	--	
		G38 Transfer Code 29115260	2,500,000.00	--	
1526	1401		--	2,500,000.00	
		G38 Transfer Code 29145240	--	2,500,000.00	
		G38 Sort Code 45241526	2,500,000.00	2,500,000.00	--
4524	1301		490,000.00	--	
		G38 Transfer Code 29115990	490,000.00	--	
1599	1401		--	490,000.00	
		G38 Transfer Code 29145240	--	490,000.00	
		G38 Sort Code 45241599	490,000.00	490,000.00	--
4595	1301		76.50	--	
		G38 Transfer Code 29115950	76.50	--	
1595	1401		--	76.50	
		G38 Transfer Code 29145950	--	76.50	
		G38 Sort Code 45951595	76.50	76.50	--
Total Agency 291			6,095,046.24	6,095,046.24	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	7001	1301		24,976.40	--
	7001	1401		--	24,976.40
		G38 Transfer Code 33070010		24,976.40	24,976.40
		G38 Sort Code 70017001		24,976.40	24,976.40
	8015	1401		--	55,000.00
		G38 Transfer Code 33080100		--	55,000.00
	8010	1301		55,000.00	--
		G38 Transfer Code 33080150		55,000.00	--
		G38 Sort Code 80108015		55,000.00	55,000.00
	8030	1301		3,177,365.82	--
		G38 Transfer Code 33080150		3,177,365.82	--
	8015	1401		--	3,177,365.82
		G38 Transfer Code 33080300		--	3,177,365.82
		G38 Sort Code 80308015		3,177,365.82	3,177,365.82
	Total Agency 330			3,257,342.22	3,257,342.22
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1470	1401		--	2,000,000.00
		G38 Transfer Code 34001470		--	2,000,000.00
	0147	1301		2,000,000.00	--
		G38 Transfer Code 34014700		2,000,000.00	--
		G38 Sort Code 01471470		2,000,000.00	2,000,000.00
	2900	1401		--	450,000.00
		G38 Transfer Code 34025100		--	450,000.00
	2510	1301		450,000.00	--
		G38 Transfer Code 34029000		450,000.00	--
		G38 Sort Code 25102900		450,000.00	450,000.00
	2960	1401		--	432,181.00
		G38 Transfer Code 34029000		--	432,181.00
	2900	1301		432,181.00	--
		G38 Transfer Code 34029600		432,181.00	--
		G38 Sort Code 29002960		432,181.00	432,181.00
	2990	1401		--	1,027,350.28
		G38 Transfer Code 34029000		--	1,027,350.28
	2900	1301		1,027,350.28	--
		G38 Transfer Code 34029900		1,027,350.28	--
		G38 Sort Code 29002990		1,027,350.28	1,027,350.28
	9000	1301		512,500.00	--
		G38 Transfer Code 34029000		512,500.00	--
	2900	1401		--	512,500.00
		G38 Transfer Code 34090000		--	512,500.00
		G38 Sort Code 90002900		512,500.00	512,500.00
	Total Agency 340			4,422,031.28	4,422,031.28
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 415</u>	Reporting Fund	Comp Object	Analyst:	Smriti	
	6015	1301	2,665,366.88	--	
	G38 Transfer Code 41521210		2,665,366.88	--	
	2121	1401	--	2,665,366.88	
	G38 Transfer Code 41560150		--	2,665,366.88	
	G38 Sort Code 60152121		2,665,366.88	2,665,366.88	--
	Total Agency 415		2,665,366.88	2,665,366.88	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
	4300	1401		--	703,481.14
		G38 Transfer Code 44038250		--	703,481.14
	3825	1301		703,481.14	--
		G38 Transfer Code 44043000		703,481.14	--
		G38 Sort Code 38254300		703,481.14	703,481.14
	4100	1301		(3,113.53)	--
		G38 Transfer Code 44038150		(3,113.53)	--
	3815	1401		--	(3,113.53)
		G38 Transfer Code 44041000		--	(3,113.53)
		G38 Sort Code 41003815		(3,113.53)	(3,113.53)
	4200	1401		--	1,692.27
		G38 Transfer Code 44041000		--	1,692.27
	4100	1301		1,692.27	--
		G38 Transfer Code 44042000		1,692.27	--
		G38 Sort Code 41004200		1,692.27	1,692.27
	4300	1401		--	(17,350.75)
		G38 Transfer Code 44041000		--	(17,350.75)
	4100	1301		(17,350.75)	--
		G38 Transfer Code 44043000		(17,350.75)	--
		G38 Sort Code 41004300		(17,350.75)	(17,350.75)
	4400	1401		--	(11,372.84)
		G38 Transfer Code 44041000		--	(11,372.84)
	4100	1301		(11,372.84)	--
		G38 Transfer Code 44044000		(11,372.84)	--
		G38 Sort Code 41004400		(11,372.84)	(11,372.84)
	4461	1401		--	475.22
		G38 Transfer Code 44041000		--	475.22
	4100	1301		475.22	--
		G38 Transfer Code 44044610		475.22	--
		G38 Sort Code 41004461		475.22	475.22
	4466	1401		--	627.46
		G38 Transfer Code 44041000		--	627.46
	4100	1301		627.46	--
		G38 Transfer Code 44044660		627.46	--
		G38 Sort Code 41004466		627.46	627.46
	4470	1401		--	1,893.91
		G38 Transfer Code 44041000		--	1,893.91
	4100	1301		1,893.91	--
		G38 Transfer Code 44044700		1,893.91	--
		G38 Sort Code 41004470		1,893.91	1,893.91
	4500	1401		--	21,256.93
		G38 Transfer Code 44041000		--	21,256.93
	4100	1301		21,256.93	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
		G38 Transfer Code 44045000	21,256.93	--	
		G38 Sort Code 41004500	21,256.93	21,256.93	--
	4551	1401	--	5,153.44	
		G38 Transfer Code 44041000	--	5,153.44	
	4100	1301	5,153.44	--	
		G38 Transfer Code 44045510	5,153.44	--	
		G38 Sort Code 41004551	5,153.44	5,153.44	--
	4601	1401	--	2,034.62	
		G38 Transfer Code 44041000	--	2,034.62	
	4100	1301	2,034.62	--	
		G38 Transfer Code 44046010	2,034.62	--	
		G38 Sort Code 41004601	2,034.62	2,034.62	--
	4611	1401	--	(1,447.44)	
		G38 Transfer Code 44041000	--	(1,447.44)	
	4100	1301	(1,447.44)	--	
		G38 Transfer Code 44046110	(1,447.44)	--	
		G38 Sort Code 41004611	(1,447.44)	(1,447.44)	--
	4624	1401	--	(1,033.90)	
		G38 Transfer Code 44041000	--	(1,033.90)	
	4100	1301	(1,033.90)	--	
		G38 Transfer Code 44046240	(1,033.90)	--	
		G38 Sort Code 41004624	(1,033.90)	(1,033.90)	--
	4631	1401	--	(1,447.44)	
		G38 Transfer Code 44041000	--	(1,447.44)	
	4100	1301	(1,447.44)	--	
		G38 Transfer Code 44046310	(1,447.44)	--	
		G38 Sort Code 41004631	(1,447.44)	(1,447.44)	--
	4641	1401	--	(5,376.26)	
		G38 Transfer Code 44041000	--	(5,376.26)	
	4100	1301	(5,376.26)	--	
		G38 Transfer Code 44046410	(5,376.26)	--	
		G38 Sort Code 41004641	(5,376.26)	(5,376.26)	--
	4643	1401	--	(4,875.34)	
		G38 Transfer Code 44041000	--	(4,875.34)	
	4100	1301	(4,875.34)	--	
		G38 Transfer Code 44046430	(4,875.34)	--	
		G38 Sort Code 41004643	(4,875.34)	(4,875.34)	--
	4790	1401	--	3,402.56	
		G38 Transfer Code 44041000	--	3,402.56	
	4100	1301	3,402.56	--	
		G38 Transfer Code 44047900	3,402.56	--	
		G38 Sort Code 41004790	3,402.56	3,402.56	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
	4800	1401		--	1,690.90
		G38 Transfer Code 44041000		--	1,690.90
	4100	1301		1,690.90	--
		G38 Transfer Code 44048000		1,690.90	--
		G38 Sort Code 41004800		1,690.90	1,690.90
	4850	1401		--	6,442.98
		G38 Transfer Code 44041000		--	6,442.98
	4100	1301		6,442.98	--
		G38 Transfer Code 44048500		6,442.98	--
		G38 Sort Code 41004850		6,442.98	6,442.98
	4851	1401		--	1,347.18
		G38 Transfer Code 44041000		--	1,347.18
	4100	1301		1,347.18	--
		G38 Transfer Code 44048510		1,347.18	--
		G38 Sort Code 41004851		1,347.18	1,347.18
	4110	1301		1,393.34	--
		G38 Transfer Code 44038150		1,393.34	--
	3815	1401		--	1,393.34
		G38 Transfer Code 44041100		--	1,393.34
		G38 Sort Code 41103815		1,393.34	1,393.34
	4110	1301		25,707.84	--
		G38 Transfer Code 44038250		25,707.84	--
	3825	1401		--	25,707.84
		G38 Transfer Code 44041100		--	25,707.84
		G38 Sort Code 41103825		25,707.84	25,707.84
	4110	1301		178.77	--
		G38 Transfer Code 44041000		178.77	--
	4100	1401		--	178.77
		G38 Transfer Code 44041100		--	178.77
		G38 Sort Code 41104100		178.77	178.77
	4400	1401		--	840.82
		G38 Transfer Code 44041100		--	840.82
	4110	1301		840.82	--
		G38 Transfer Code 44044000		840.82	--
		G38 Sort Code 41104400		840.82	840.82
	4470	1401		--	89.80
		G38 Transfer Code 44041100		--	89.80
	4110	1301		89.80	--
		G38 Transfer Code 44044700		89.80	--
		G38 Sort Code 41104470		89.80	89.80
	4641	1401		--	668.33
		G38 Transfer Code 44041100		--	668.33
	4110	1301		668.33	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
		G38 Transfer Code 44046410	668.33	--	
		G38 Sort Code 41104641	668.33	668.33	--
4790	1401		--	176.51	
		G38 Transfer Code 44041100	--	176.51	
4110	1301		176.51	--	
		G38 Transfer Code 44047900	176.51	--	
		G38 Sort Code 41104790	176.51	176.51	--
4300	1401		--	5,783,636.81	
		G38 Transfer Code 44042000	--	5,783,636.81	
4200	1301		5,783,636.81	--	
		G38 Transfer Code 44043000	5,783,636.81	--	
		G38 Sort Code 42004300	5,783,636.81	5,783,636.81	--
4300	1301		864,705.22	--	
		G38 Transfer Code 44038250	864,705.22	--	
3825	1401		--	864,705.22	
		G38 Transfer Code 44043000	--	864,705.22	
		G38 Sort Code 43003825	864,705.22	864,705.22	--
4303	1301		967,782.56	--	
		G38 Transfer Code 44043000	967,782.56	--	
4300	1401		--	967,782.56	
		G38 Transfer Code 44043030	--	967,782.56	
		G38 Sort Code 43034300	967,782.56	967,782.56	--
4400	1301		598,628.00	--	
		G38 Transfer Code 44043000	598,628.00	--	
4300	1401		--	598,628.00	
		G38 Transfer Code 44044000	--	598,628.00	
		G38 Sort Code 44004300	598,628.00	598,628.00	--
4500	1301		11,027,723.68	--	
		G38 Transfer Code 44043000	11,027,723.68	--	
4300	1401		--	11,027,723.68	
		G38 Transfer Code 44045000	--	11,027,723.68	
		G38 Sort Code 45004300	11,027,723.68	11,027,723.68	--
4641	1301		58,328.74	--	
4641	1401		--	58,328.74	
		G38 Transfer Code 44046410	58,328.74	58,328.74	
		G38 Sort Code 46414641	58,328.74	58,328.74	--
Total Agency 440			20,033,341.53	20,033,341.53	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3400	1401		--	2,753,847.31
		G38 Transfer Code 44317000		--	2,753,847.31
	1700	1301		2,753,847.31	--
		G38 Transfer Code 44334000		2,753,847.31	--
		G38 Sort Code 17003400		2,753,847.31	2,753,847.31
	3449	1401		--	1,475,106.42
		G38 Transfer Code 44317000		--	1,475,106.42
	1700	1301		1,475,106.42	--
		G38 Transfer Code 44334490		1,475,106.42	--
		G38 Sort Code 17003449		1,475,106.42	1,475,106.42
	3509	1401		--	344,636.32
		G38 Transfer Code 44317000		--	344,636.32
	1700	1301		344,636.32	--
		G38 Transfer Code 44335090		344,636.32	--
		G38 Sort Code 17003509		344,636.32	344,636.32
	3518	1401		--	6,084,980.63
		G38 Transfer Code 44317000		--	6,084,980.63
	1700	1301		6,084,980.63	--
		G38 Transfer Code 44335180		6,084,980.63	--
		G38 Sort Code 17003518		6,084,980.63	6,084,980.63
	6400	1401		--	478,734.02
		G38 Transfer Code 44317000		--	478,734.02
	1700	1301		478,734.02	--
		G38 Transfer Code 44364000		478,734.02	--
		G38 Sort Code 17006400		478,734.02	478,734.02
	3231	1301		150,000.00	--
		G38 Transfer Code 44332220		150,000.00	--
	3222	1401		--	150,000.00
		G38 Transfer Code 44332310		--	150,000.00
		G38 Sort Code 32313222		150,000.00	150,000.00
	3232	1301		130,000.00	--
		G38 Transfer Code 44332250		130,000.00	--
	3225	1401		--	130,000.00
		G38 Transfer Code 44332320		--	130,000.00
		G38 Sort Code 32323225		130,000.00	130,000.00
	3233	1301		75,000.00	--
		G38 Transfer Code 44332260		75,000.00	--
	3226	1401		--	75,000.00
		G38 Transfer Code 44332330		--	75,000.00
		G38 Sort Code 32333226		75,000.00	75,000.00
	3400	1301		557,230.04	--
		G38 Transfer Code 44317000		557,230.04	--
	1700	1401		--	557,230.04

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 443	Reporting Fund	Comp Object	Analyst:	Alyssa		
		G38 Transfer Code 44334000		--	557,230.04	
		G38 Sort Code 34001700		557,230.04	557,230.04	--
	3400	1401		--	1,059,858.06	
		G38 Transfer Code 10034000		--	1,059,858.06	
		G38 Sort Code 34003400		--	1,059,858.06	(1,059,858.06)
	6400	1401		--	1.68	
		G38 Transfer Code 44334000		--	1.68	
	3400	1301		1.68	--	
		G38 Transfer Code 44364000		1.68	--	
		G38 Sort Code 34006400		1.68	1.68	--
	3449	1301		659,902.00	--	
		G38 Transfer Code 44317000		659,902.00	--	
	1700	1401		--	659,902.00	
		G38 Transfer Code 44334490		--	659,902.00	
		G38 Sort Code 34491700		659,902.00	659,902.00	--
	3449	1301		1,525.00	--	
		G38 Transfer Code 44334050		1,525.00	--	
	3405	1401		--	1,525.00	
		G38 Transfer Code 44334490		--	1,525.00	
		G38 Sort Code 34493405		1,525.00	1,525.00	--
	3449	1301		--	--	
		G38 Transfer Code 44334490		--	--	
		G38 Sort Code 34493449		--	--	--
	3509	1301		312,498.75	--	
		G38 Transfer Code 44317000		312,498.75	--	
	1700	1401		--	312,498.75	
		G38 Transfer Code 44335090		--	312,498.75	
		G38 Sort Code 35091700		312,498.75	312,498.75	--
	3601	1301		33,669,986.66	--	
		G38 Transfer Code 44317000		33,669,986.66	--	
	1700	6200		--	33,669,986.66	
		G38 Transfer Code 44336010		--	33,669,986.66	
		G38 Sort Code 36011700		33,669,986.66	33,669,986.66	--
	3601	1301		343,561.32	--	
		G38 Transfer Code 44334060		343,561.32	--	
	3406	6200		--	343,561.32	
		G38 Transfer Code 44336010		--	343,561.32	
		G38 Sort Code 36013406		343,561.32	343,561.32	--
	3601	1301		1,368,782.26	--	
		G38 Transfer Code 44334250		1,368,782.26	--	
	3425	6200		--	1,368,782.26	
		G38 Transfer Code 44336010		--	1,368,782.26	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Sort Code 36013425	1,368,782.26	1,368,782.26	--
	3604	1301	2,096,414.14	--	
		G38 Transfer Code 44317000	2,096,414.14	--	
	1700	6200	--	2,096,414.14	
		G38 Transfer Code 44336040	--	2,096,414.14	
		G38 Sort Code 36041700	2,096,414.14	2,096,414.14	--
	3604	1301	2,310,725.24	--	
		G38 Transfer Code 44334060	2,310,725.24	--	
	3406	6200	--	2,310,725.24	
		G38 Transfer Code 44336040	--	2,310,725.24	
		G38 Sort Code 36043406	2,310,725.24	2,310,725.24	--
	3604	1301	(740,853.64)	--	
		G38 Transfer Code 44334250	(740,853.64)	--	
	3425	6200	--	(740,853.64)	
		G38 Transfer Code 44336040	--	(740,853.64)	
		G38 Sort Code 36043425	(740,853.64)	(740,853.64)	--
	3614	1301	(1,487,078.99)	--	
		G38 Transfer Code 44317000	(1,487,078.99)	--	
	1700	6200	--	(1,487,078.99)	
		G38 Transfer Code 44336140	--	(1,487,078.99)	
		G38 Sort Code 36141700	(1,487,078.99)	(1,487,078.99)	--
	3614	1301	46,156.92	--	
		G38 Transfer Code 44334060	46,156.92	--	
	3406	6200	--	46,156.92	
		G38 Transfer Code 44336140	--	46,156.92	
		G38 Sort Code 36143406	46,156.92	46,156.92	--
	6400	1301	649,375.22	--	
		G38 Transfer Code 44317000	649,375.22	--	
	1700	1401	--	649,375.22	
		G38 Transfer Code 44364000	--	649,375.22	
		G38 Sort Code 64001700	649,375.22	649,375.22	--
	6400	1301	12,941.14	--	
		G38 Transfer Code 44334000	12,941.14	--	
	3400	1401	--	12,941.14	
		G38 Transfer Code 44364000	--	12,941.14	
		G38 Sort Code 64003400	12,941.14	12,941.14	--
	6403	1401	--	30,041.42	
		G38 Transfer Code 44364000	--	30,041.42	
	6400	1301	30,041.42	--	
		G38 Transfer Code 44364030	30,041.42	--	
		G38 Sort Code 64006403	30,041.42	30,041.42	--
	6403	1301	44,029.25	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 443</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Transfer Code 44364000		44,029.25	--	
	6400	1401	--	44,029.25	
	G38 Transfer Code 44364030		--	44,029.25	
	G38 Sort Code 64036400		44,029.25	44,029.25	--
	Total Agency 443		51,367,543.11	52,427,401.17	
	Variance - Operating Transfers		(1,059,858.06)		

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 459	Reporting Fund	Comp Object	Analyst:	Heather		
	1962	1301		6,463,225.44	--	
		G38 Transfer Code 45919610		6,463,225.44	--	
	1961	1401		--	6,463,225.44	
		G38 Transfer Code 45919620		--	6,463,225.44	
		G38 Sort Code 19621961		6,463,225.44	6,463,225.44	--
	1972	1301		7,795,035.50	--	
		G38 Transfer Code 45919710		7,795,035.50	--	
	1971	1401		--	7,795,035.50	
		G38 Transfer Code 45919720		--	7,795,035.50	
		G38 Sort Code 19721971		7,795,035.50	7,795,035.50	--
	4092	1301		17,087,251.56	--	
		G38 Transfer Code 45940910		17,087,251.56	--	
	4091	1401		--	17,087,251.56	
		G38 Transfer Code 45940920		--	17,087,251.56	
		G38 Sort Code 40924091		17,087,251.56	17,087,251.56	--
	4792	1301		919,011.82	--	
		G38 Transfer Code 45947910		919,011.82	--	
	4791	1401		--	919,011.82	
		G38 Transfer Code 45947920		--	919,011.82	
		G38 Sort Code 47924791		919,011.82	919,011.82	--
	5172	1301		297,146.70	--	
		G38 Transfer Code 45951710		297,146.70	--	
	5171	1401		--	297,146.70	
		G38 Transfer Code 45951720		--	297,146.70	
		G38 Sort Code 51725171		297,146.70	297,146.70	--
	6112	1301		298,763.25	--	
		G38 Transfer Code 45961110		298,763.25	--	
	6111	1401		--	298,763.25	
		G38 Transfer Code 45961120		--	298,763.25	
		G38 Sort Code 61126111		298,763.25	298,763.25	--
	8922	1301		737,585.34	--	
		G38 Transfer Code 45989210		737,585.34	--	
	8921	1401		--	737,585.34	
		G38 Transfer Code 45989220		--	737,585.34	
		G38 Sort Code 89228921		737,585.34	737,585.34	--
	Total Agency 459			33,598,019.61	33,598,019.61	
	Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Sarah	
	4034	1301		83,117.51	--
	4034	1401		--	83,117.51
		G38 Transfer Code 47140340		83,117.51	83,117.51
		G38 Sort Code 40344034		83,117.51	83,117.51
	9800	1401		--	24,000,000.00
		G38 Transfer Code 47140800		--	24,000,000.00
	4080	1301		24,000,000.00	--
		G38 Transfer Code 47198000		24,000,000.00	--
		G38 Sort Code 40809800		24,000,000.00	24,000,000.00
	4532	1301		1,927.63	--
	4532	1401		--	1,927.63
		G38 Transfer Code 47145320		1,927.63	1,927.63
		G38 Sort Code 45324532		1,927.63	1,927.63
	5220	1401		--	6,271,941.26
		G38 Transfer Code 47145320		--	6,271,941.26
	4532	1301		6,271,941.26	--
		G38 Transfer Code 47152200		6,271,941.26	--
		G38 Sort Code 45325220		6,271,941.26	6,271,941.26
	4540	1301		--	--
		G38 Transfer Code 47145400		--	--
		G38 Sort Code 45404540		--	--
	9162	1401		--	430,000,829.47
		G38 Transfer Code 47145500		--	430,000,829.47
	4550	1301		430,000,829.47	--
		G38 Transfer Code 47191620		430,000,829.47	--
		G38 Sort Code 45509162		430,000,829.47	430,000,829.47
	9162	1401		--	288,820.45
		G38 Transfer Code 47145600		--	288,820.45
		G38 Sort Code 45609162		--	288,820.45
	4570	1301		1,676,980.59	--
		G38 Transfer Code 47145510		1,676,980.59	--
	4551	1401		--	1,676,980.59
		G38 Transfer Code 47145700		--	1,676,980.59
		G38 Sort Code 45704551		1,676,980.59	1,676,980.59
	9159	1301		333,168,501.33	--
		G38 Transfer Code 47145500		333,168,501.33	--
	4550	1401		--	333,168,501.33
		G38 Transfer Code 47191590		--	333,168,501.33
		G38 Sort Code 91594550		333,168,501.33	333,168,501.33
	9830	1301		280,480,625.69	--
		G38 Transfer Code 47198000		280,480,625.69	--
	9800	1401		--	280,480,625.69
		G38 Transfer Code 47198300		--	280,480,625.69

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 471</u>	Reporting Fund	Comp Object	Analyst:	Sarah	
	G38 Sort Code 98309800		280,480,625.69	280,480,625.69	--
	Total Agency 471		1,075,683,923.48	1,075,972,743.93	
	Variance - Operating Transfers			(288,820.45)	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 525	Reporting Fund	Comp Object	Analyst:	Sarah	
	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
	8235	6200		--	17,146.00
		G38 Transfer Code 52503540		--	17,146.00
	0354	1303		17,146.00	--
		G38 Transfer Code 52582350		17,146.00	--
		G38 Sort Code 03548235		17,146.00	17,146.00
	8225	6200		--	(116,495.00)
		G38 Transfer Code 52510500		--	(116,495.00)
	1050	1303		(116,495.00)	--
		G38 Transfer Code 52582250		(116,495.00)	--
		G38 Sort Code 10508225		(116,495.00)	(116,495.00)
	8230	6200		--	2,000,000.00
		G38 Transfer Code 52532320		--	2,000,000.00
	3232	1303		2,000,000.00	--
		G38 Transfer Code 52582300		2,000,000.00	--
		G38 Sort Code 32328230		2,000,000.00	2,000,000.00
	8230	6200		--	1,574,009.00
		G38 Transfer Code 52532360		--	1,574,009.00
	3236	1301		11.00	--
	3236	1303		1,573,998.00	--
		G38 Transfer Code 52582300		1,574,009.00	--
		G38 Sort Code 32368230		1,574,009.00	1,574,009.00
	8230	6200		--	2,000,000.00
		G38 Transfer Code 52532370		--	2,000,000.00
	3237	1303		2,000,000.00	--
		G38 Transfer Code 52582300		2,000,000.00	--
		G38 Sort Code 32378230		2,000,000.00	2,000,000.00
	3711	1302		67,589.90	--
		G38 Transfer Code 52537100		67,589.90	--
	3710	1402		--	67,589.90
		G38 Transfer Code 52537110		--	67,589.90
		G38 Sort Code 37113710		67,589.90	67,589.90
	3713	1302		287,630.93	--
		G38 Transfer Code 52537120		287,630.93	--
	3712	1402		--	287,630.93
		G38 Transfer Code 52537130		--	287,630.93
		G38 Sort Code 37133712		287,630.93	287,630.93
	4096	1302		1,621.53	--
		G38 Transfer Code 52540730		1,621.53	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 525	Reporting Fund	Comp Object	Analyst:	Sarah	
	4073	1402		--	1,621.53
		G38 Transfer Code 52540960		--	1,621.53
		G38 Sort Code 40964073	1,621.53	1,621.53	<input type="text" value="--"/>
	4096	1302		5,766.92	--
		G38 Transfer Code 52540860		5,766.92	--
	4086	1402		--	5,766.92
		G38 Transfer Code 52540960		--	5,766.92
		G38 Sort Code 40964086	5,766.92	5,766.92	<input type="text" value="--"/>
	4097	1302		7,170.67	--
		G38 Transfer Code 52540730		7,170.67	--
	4073	1402		--	7,170.67
		G38 Transfer Code 52540970		--	7,170.67
		G38 Sort Code 40974073	7,170.67	7,170.67	<input type="text" value="--"/>
	4097	1302		30.41	--
		G38 Transfer Code 52540740		30.41	--
	4074	1402		--	30.41
		G38 Transfer Code 52540970		--	30.41
		G38 Sort Code 40974074	30.41	30.41	<input type="text" value="--"/>
	4097	1302		187.38	--
		G38 Transfer Code 52540750		187.38	--
	4075	1402		--	187.38
		G38 Transfer Code 52540970		--	187.38
		G38 Sort Code 40974075	187.38	187.38	<input type="text" value="--"/>
	4097	1302		5,421,671.00	--
		G38 Transfer Code 52540960		5,421,671.00	--
	4096	1402		--	5,421,671.00
		G38 Transfer Code 52540970		--	5,421,671.00
		G38 Sort Code 40974096	5,421,671.00	5,421,671.00	<input type="text" value="--"/>
	5002	1301		572,400.00	--
		G38 Transfer Code 52536040		572,400.00	--
	3604	1401		--	572,400.00
		G38 Transfer Code 52550020		--	572,400.00
		G38 Sort Code 50023604	572,400.00	572,400.00	<input type="text" value="--"/>
	Total Agency 525		11,839,228.74	11,839,228.74	
	Variance - Operating Transfers			<input type="text" value="--"/>	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
	1014	1401		--	10,070,000.00
		G38 Transfer Code 58108000		--	10,070,000.00
	0800	1301	10,070,000.00		--
		G38 Transfer Code 58110140	10,070,000.00		--
		G38 Sort Code 08001014	10,070,000.00	10,070,000.00	--
	1320	1401		--	10,251,020.16
		G38 Transfer Code 58108000		--	10,251,020.16
	0800	1301	10,251,020.16		--
		G38 Transfer Code 58113200	10,251,020.16		--
		G38 Sort Code 08001320	10,251,020.16	10,251,020.16	--
	3700	6200		--	10,833,426.85
		G38 Transfer Code 58108000		--	10,833,426.85
	0800	1301	10,833,426.85		--
		G38 Transfer Code 58137000	10,833,426.85		--
		G38 Sort Code 08003700	10,833,426.85	10,833,426.85	--
	3870	1401		--	1,204,866.96
		G38 Transfer Code 58108000		--	1,204,866.96
	0800	1301	1,204,866.96		--
		G38 Transfer Code 58138700	1,204,866.96		--
		G38 Sort Code 08003870	1,204,866.96	1,204,866.96	--
	4501	6200		--	40,000,000.00
		G38 Transfer Code 58108000		--	40,000,000.00
	0800	1301	40,000,000.00		--
		G38 Transfer Code 58145010	40,000,000.00		--
		G38 Sort Code 08004501	40,000,000.00	40,000,000.00	--
	9998	6200		--	2,664,866,792.78
		G38 Transfer Code 58108000		--	2,664,866,792.78
	0800	1303	2,664,866,792.78		--
		G38 Transfer Code 58199980	2,664,866,792.78		--
		G38 Sort Code 08009998	2,664,866,792.78	2,664,866,792.78	--
	9998	6200		--	1,464,763.00
		G38 Transfer Code 58109010		--	1,464,763.00
	0901	1303	1,464,763.00		--
		G38 Transfer Code 58199980	1,464,763.00		--
		G38 Sort Code 09019998	1,464,763.00	1,464,763.00	--
	9998	6200		--	12,500,000.00
		G38 Transfer Code 58110110		--	12,500,000.00
	1011	1303	12,500,000.00		--
		G38 Transfer Code 58199980	12,500,000.00		--
		G38 Sort Code 10119998	12,500,000.00	12,500,000.00	--
	1332	1401		--	58,644,025.00
	1332	6200		--	13,000,000.00
		G38 Transfer Code 58110220		--	71,644,025.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
	1022	1301	71,644,025.00	--	
		G38 Transfer Code 58113320	71,644,025.00	--	
		G38 Sort Code 10221332	71,644,025.00	71,644,025.00	--
	9930	6200	--	34,255,606.00	
		G38 Transfer Code 58110220	--	34,255,606.00	
	1022	1303	34,255,606.00	--	
		G38 Transfer Code 58199300	34,255,606.00	--	
		G38 Sort Code 10229930	34,255,606.00	34,255,606.00	--
	1111	1301	5,049,800.00	--	
		G38 Transfer Code 58111080	5,049,800.00	--	
	1108	1401	--	5,049,800.00	
		G38 Transfer Code 58111110	--	5,049,800.00	
		G38 Sort Code 11111108	5,049,800.00	5,049,800.00	--
	1125	1401	--	4,000,000.00	
		G38 Transfer Code 58111120	--	4,000,000.00	
	1112	1301	4,000,000.00	--	
		G38 Transfer Code 58111250	4,000,000.00	--	
		G38 Sort Code 11121125	4,000,000.00	4,000,000.00	--
	1127	1401	--	497,435.66	
		G38 Transfer Code 58111130	--	497,435.66	
	1113	1301	497,435.66	--	
		G38 Transfer Code 58111270	497,435.66	--	
		G38 Sort Code 11131127	497,435.66	497,435.66	--
	1295	1301	4,869,545.00	--	
		G38 Transfer Code 58108000	4,869,545.00	--	
	0800	1401	--	4,869,545.00	
		G38 Transfer Code 58112950	--	4,869,545.00	
		G38 Sort Code 12950800	4,869,545.00	4,869,545.00	--
	1295	1301	712,287.64	--	
		G38 Transfer Code 58112800	712,287.64	--	
	1280	1401	--	712,287.64	
		G38 Transfer Code 58112950	--	712,287.64	
		G38 Sort Code 12951280	712,287.64	712,287.64	--
	1295	1301	741,152.85	--	
		G38 Transfer Code 58112900	741,152.85	--	
	1290	1401	--	741,152.85	
		G38 Transfer Code 58112950	--	741,152.85	
		G38 Sort Code 12951290	741,152.85	741,152.85	--
	9998	6200	--	20,000,000.00	
		G38 Transfer Code 58113200	--	20,000,000.00	
	1320	1303	20,000,000.00	--	
		G38 Transfer Code 58199980	20,000,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 13209998		20,000,000.00	20,000,000.00	--
	1330	1301	122,463,161.25	--	
	1330	1401	--	122,463,161.25	
	G38 Transfer Code 58113300		122,463,161.25	122,463,161.25	
	G38 Sort Code 13301330		122,463,161.25	122,463,161.25	--
	1331	1301	66,633,226.50	--	
	G38 Transfer Code 58113300		66,633,226.50	--	
	1330	1401	--	66,633,226.50	
	G38 Transfer Code 58113310		--	66,633,226.50	
	G38 Sort Code 13311330		66,633,226.50	66,633,226.50	--
	1332	1301	84,016,058.42	--	
	G38 Transfer Code 58113300		84,016,058.42	--	
	1330	1401	--	84,016,058.42	
	G38 Transfer Code 58113320		--	84,016,058.42	
	G38 Sort Code 13321330		84,016,058.42	84,016,058.42	--
	1333	1301	95,871,965.44	--	
	G38 Transfer Code 58113300		95,871,965.44	--	
	1330	1401	--	95,871,965.44	
	G38 Transfer Code 58113330		--	95,871,965.44	
	G38 Sort Code 13331330		95,871,965.44	95,871,965.44	--
	1334	1301	25,141,490.00	--	
	G38 Transfer Code 58113320		25,141,490.00	--	
	1332	1401	--	25,141,490.00	
	G38 Transfer Code 58113340		--	25,141,490.00	
	G38 Sort Code 13341332		25,141,490.00	25,141,490.00	--
	Total Agency 581		3,287,086,623.51	3,287,086,623.51	
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 585	Reporting Fund	Comp Object	Analyst:	Olga	
	0024	1401		--	2,655.79
		G38 Transfer Code 58500060		--	2,655.79
	0006	1301		2,655.79	--
		G38 Transfer Code 58500240		2,655.79	--
		G38 Sort Code 00060024		2,655.79	2,655.79
	0024	1301		5,311.49	--
		G38 Transfer Code 58500060		5,311.49	--
	0006	1401		--	5,311.49
		G38 Transfer Code 58500240		--	5,311.49
		G38 Sort Code 00240006		5,311.49	5,311.49
	0024	1301		26,743.38	--
		G38 Transfer Code 58500070		26,743.38	--
	0007	1401		--	26,743.38
		G38 Transfer Code 58500240		--	26,743.38
		G38 Sort Code 00240007		26,743.38	26,743.38
	Total Agency 585			34,710.66	34,710.66
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 588	Reporting Fund	Comp Object	Analyst:	Cathy	
	3210	1401		--	16,900.00
		G38 Transfer Code 58830000		--	16,900.00
	3000	1301		16,900.00	--
		G38 Transfer Code 58832100		16,900.00	--
		G38 Sort Code 30003210		16,900.00	16,900.00
	3010	1301		(9,129.01)	--
		G38 Transfer Code 58830100		(9,129.01)	--
		G38 Sort Code 30103010		(9,129.01)	(9,129.01)
	3210	1401		--	25,000.00
		G38 Transfer Code 58830100		--	25,000.00
	3010	1301		34,129.01	--
		G38 Transfer Code 58832100		34,129.01	--
		G38 Sort Code 30103210		34,129.01	25,000.00
					9,129.01
	3110	1301		--	--
	3110	1401		--	(1,042,356.64)
		G38 Transfer Code 58831100		--	(1,042,356.64)
		G38 Sort Code 31103110		--	(1,042,356.64)
					1,042,356.64
	3210	1401		--	1,042,404.93
		G38 Transfer Code 58831100		--	1,042,404.93
	3110	1301		48.29	--
		G38 Transfer Code 58832100		48.29	--
		G38 Sort Code 31103210		48.29	1,042,404.93
					(1,042,356.64)
	3110	1401		--	1,017,460.24
		G38 Transfer Code 58832100		--	1,017,460.24
		G38 Sort Code 32103110		--	1,017,460.24
					(1,017,460.24)
	3210	1401		--	(1,017,460.24)
		G38 Transfer Code 58832100		--	(1,017,460.24)
		G38 Sort Code 32103210		--	(1,017,460.24)
					1,017,460.24
	3215	1301		6,000,000.00	--
		G38 Transfer Code 58832100		6,000,000.00	--
	3210	1401		--	6,000,000.00
		G38 Transfer Code 58832150		--	6,000,000.00
		G38 Sort Code 32153210		6,000,000.00	6,000,000.00
					--
	6015	1301		10,250,922.00	--
	6015	1401		--	10,250,922.00
		G38 Transfer Code 58860150		10,250,922.00	10,250,922.00
		G38 Sort Code 60156015		10,250,922.00	10,250,922.00
					--
	Total Agency 588			16,292,870.29	16,292,870.29
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
	4000	1401		--	400,000.00
		G38 Transfer Code 60306000		--	400,000.00
	0600	1301		400,000.00	--
		G38 Transfer Code 60340000		400,000.00	--
		G38 Sort Code 06004000		400,000.00	400,000.00
	4020	1401		--	2,000,000.00
		G38 Transfer Code 60311070		--	2,000,000.00
	1107	1301		2,000,000.00	--
		G38 Transfer Code 60340200		2,000,000.00	--
		G38 Sort Code 11074020		2,000,000.00	2,000,000.00
	4000	1301		4.00	--
		G38 Transfer Code 60308600		4.00	--
	0860	1401		--	4.00
		G38 Transfer Code 60340000		--	4.00
		G38 Sort Code 40000860		4.00	4.00
	4020	1401		--	122,800.00
		G38 Transfer Code 60340000		--	122,800.00
	4000	1301		122,800.00	--
		G38 Transfer Code 60340200		122,800.00	--
		G38 Sort Code 40004020		122,800.00	122,800.00
	4025	1401		--	2,285.00
		G38 Transfer Code 60340000		--	2,285.00
	4000	1301		2,285.00	--
		G38 Transfer Code 60340250		2,285.00	--
		G38 Sort Code 40004025		2,285.00	2,285.00
	4030	1401		--	145,261.00
		G38 Transfer Code 60340000		--	145,261.00
	4000	1301		145,261.00	--
		G38 Transfer Code 60340300		145,261.00	--
		G38 Sort Code 40004030		145,261.00	145,261.00
	4040	1401		--	211,157.00
		G38 Transfer Code 60340000		--	211,157.00
	4000	1301		211,157.00	--
		G38 Transfer Code 60340400		211,157.00	--
		G38 Sort Code 40004040		211,157.00	211,157.00
	4050	1401		--	8,667.00
		G38 Transfer Code 60340000		--	8,667.00
	4000	1301		8,667.00	--
		G38 Transfer Code 60340500		8,667.00	--
		G38 Sort Code 40004050		8,667.00	8,667.00
	4060	1401		--	3,276.00
		G38 Transfer Code 60340000		--	3,276.00
	4000	1301		3,276.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri		
		G38 Transfer Code 60340600		3,276.00	--	
		G38 Sort Code 40004060		3,276.00	3,276.00	--
	4065	1401		--	43,981.00	
		G38 Transfer Code 60340000		--	43,981.00	
	4000	1301		43,981.00	--	
		G38 Transfer Code 60340650		43,981.00	--	
		G38 Sort Code 40004065		43,981.00	43,981.00	--
	4070	1401		--	8,806.00	
		G38 Transfer Code 60340000		--	8,806.00	
	4000	1301		8,806.00	--	
		G38 Transfer Code 60340700		8,806.00	--	
		G38 Sort Code 40004070		8,806.00	8,806.00	--
	4120	1401		--	7,521.00	
		G38 Transfer Code 60340000		--	7,521.00	
	4000	1301		7,521.00	--	
		G38 Transfer Code 60341200		7,521.00	--	
		G38 Sort Code 40004120		7,521.00	7,521.00	--
	4130	1401		--	41,755.00	
		G38 Transfer Code 60340000		--	41,755.00	
	4000	1301		40,505.00	--	
		G38 Transfer Code 60341300		40,505.00	--	
		G38 Sort Code 40004130		40,505.00	41,755.00	(1,250.00)
	4140	1401		--	68,444.00	
		G38 Transfer Code 60340000		--	68,444.00	
	4000	1301		68,444.00	--	
		G38 Transfer Code 60341400		68,444.00	--	
		G38 Sort Code 40004140		68,444.00	68,444.00	--
	4150	1401		--	938.00	
		G38 Transfer Code 60340000		--	938.00	
	4000	1301		938.00	--	
		G38 Transfer Code 60341500		938.00	--	
		G38 Sort Code 40004150		938.00	938.00	--
	4160	1401		--	3,736.00	
		G38 Transfer Code 60340000		--	3,736.00	
	4000	1301		3,736.00	--	
		G38 Transfer Code 60341600		3,736.00	--	
		G38 Sort Code 40004160		3,736.00	3,736.00	--
	4170	1401		--	5,797.00	
		G38 Transfer Code 60340000		--	5,797.00	
	4000	1301		7,047.00	--	
		G38 Transfer Code 60341700		7,047.00	--	
		G38 Sort Code 40004170		7,047.00	5,797.00	1,250.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
	4180	1401		--	175,508.00
		G38 Transfer Code 60340000		--	175,508.00
	4000	1301		175,508.00	--
		G38 Transfer Code 60341800		175,508.00	--
		G38 Sort Code 40004180		175,508.00	175,508.00
	4190	1401		--	9,916.00
		G38 Transfer Code 60340000		--	9,916.00
	4000	1301		9,916.00	--
		G38 Transfer Code 60341900		9,916.00	--
		G38 Sort Code 40004190		9,916.00	9,916.00
	4200	1401		--	5.00
		G38 Transfer Code 60340000		--	5.00
	4000	1301		5.00	--
		G38 Transfer Code 60342000		5.00	--
		G38 Sort Code 40004200		5.00	5.00
	4210	1401		--	5,864.00
		G38 Transfer Code 60340000		--	5,864.00
	4000	1301		5,864.00	--
		G38 Transfer Code 60342100		5,864.00	--
		G38 Sort Code 40004210		5,864.00	5,864.00
	4220	1401		--	30,117.00
		G38 Transfer Code 60340000		--	30,117.00
	4000	1301		30,117.00	--
		G38 Transfer Code 60342200		30,117.00	--
		G38 Sort Code 40004220		30,117.00	30,117.00
	4230	1401		--	275.00
		G38 Transfer Code 60340000		--	275.00
	4000	1301		275.00	--
		G38 Transfer Code 60342300		275.00	--
		G38 Sort Code 40004230		275.00	275.00
	4240	1401		--	70,312.00
		G38 Transfer Code 60340000		--	70,312.00
	4000	1301		70,312.00	--
		G38 Transfer Code 60342400		70,312.00	--
		G38 Sort Code 40004240		70,312.00	70,312.00
	4250	1401		--	28,558.00
		G38 Transfer Code 60340000		--	28,558.00
	4000	1301		28,558.00	--
		G38 Transfer Code 60342500		28,558.00	--
		G38 Sort Code 40004250		28,558.00	28,558.00
	4260	1401		--	5,654.00
		G38 Transfer Code 60340000		--	5,654.00
	4000	1301		5,654.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
		G38 Transfer Code 60342600		5,654.00	--
		G38 Sort Code 40004260		5,654.00	--
	4280	1401		--	6,328.00
		G38 Transfer Code 60340000		--	6,328.00
	4000	1301		6,328.00	--
		G38 Transfer Code 60342800		6,328.00	--
		G38 Sort Code 40004280		6,328.00	--
	4290	1401		--	10,782.00
		G38 Transfer Code 60340000		--	10,782.00
	4000	1301		10,782.00	--
		G38 Transfer Code 60342900		10,782.00	--
		G38 Sort Code 40004290		10,782.00	--
	4320	1401		--	19.00
		G38 Transfer Code 60340000		--	19.00
	4000	1301		19.00	--
		G38 Transfer Code 60343200		19.00	--
		G38 Sort Code 40004320		19.00	--
	4330	1401		--	70.00
		G38 Transfer Code 60340000		--	70.00
	4000	1301		70.00	--
		G38 Transfer Code 60343300		70.00	--
		G38 Sort Code 40004330		70.00	--
	4370	1401		--	8,657.00
		G38 Transfer Code 60340000		--	8,657.00
	4000	1301		8,657.00	--
		G38 Transfer Code 60343700		8,657.00	--
		G38 Sort Code 40004370		8,657.00	--
	4380	1401		--	6,365.00
		G38 Transfer Code 60340000		--	6,365.00
	4000	1301		6,365.00	--
		G38 Transfer Code 60343800		6,365.00	--
		G38 Sort Code 40004380		6,365.00	--
	5030	1401		--	85.00
		G38 Transfer Code 60340000		--	85.00
	4000	1301		85.00	--
		G38 Transfer Code 60350300		85.00	--
		G38 Sort Code 40005030		85.00	--
	5050	1401		--	13,415.00
		G38 Transfer Code 60340000		--	13,415.00
	4000	1301		13,415.00	--
		G38 Transfer Code 60350500		13,415.00	--
		G38 Sort Code 40005050		13,415.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
	5060	1401		--	1,109.00
		G38 Transfer Code 60340000		--	1,109.00
	4000	1301		1,109.00	--
		G38 Transfer Code 60350600		1,109.00	--
		G38 Sort Code 40005060		1,109.00	1,109.00
	5070	1401		--	401.00
		G38 Transfer Code 60340000		--	401.00
	4000	1301		401.00	--
		G38 Transfer Code 60350700		401.00	--
		G38 Sort Code 40005070		401.00	401.00
	5080	1401		--	81,451.00
		G38 Transfer Code 60340000		--	81,451.00
	4000	1301		81,451.00	--
		G38 Transfer Code 60350800		81,451.00	--
		G38 Sort Code 40005080		81,451.00	81,451.00
	5100	1401		--	8,572.00
		G38 Transfer Code 60340000		--	8,572.00
	4000	1301		8,572.00	--
		G38 Transfer Code 60351000		8,572.00	--
		G38 Sort Code 40005100		8,572.00	8,572.00
	5130	1401		--	1,980.00
		G38 Transfer Code 60340000		--	1,980.00
	4000	1301		1,980.00	--
		G38 Transfer Code 60351300		1,980.00	--
		G38 Sort Code 40005130		1,980.00	1,980.00
	5140	1401		--	23,937.10
		G38 Transfer Code 60340000		--	23,937.10
	4000	1301		23,937.10	--
		G38 Transfer Code 60351400		23,937.10	--
		G38 Sort Code 40005140		23,937.10	23,937.10
	5150	1401		--	3,273.00
		G38 Transfer Code 60340000		--	3,273.00
	4000	1301		3,273.00	--
		G38 Transfer Code 60351500		3,273.00	--
		G38 Sort Code 40005150		3,273.00	3,273.00
	5220	1401		--	5,221.00
		G38 Transfer Code 60340000		--	5,221.00
	4000	1301		5,221.00	--
		G38 Transfer Code 60352200		5,221.00	--
		G38 Sort Code 40005220		5,221.00	5,221.00
	5240	1401		--	3,665.00
		G38 Transfer Code 60340000		--	3,665.00
	4000	1301		3,665.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
		G38 Transfer Code 60352400		3,665.00	--
		G38 Sort Code 40005240		3,665.00	<input type="text" value="--"/>
	5260	1401		--	3.00
		G38 Transfer Code 60340000		--	3.00
	4000	1301		3.00	--
		G38 Transfer Code 60352600		3.00	--
		G38 Sort Code 40005260		3.00	<input type="text" value="--"/>
	4190	1301		34,500.00	--
		G38 Transfer Code 60341800		34,500.00	--
	4180	1401		--	34,500.00
		G38 Transfer Code 60341900		--	34,500.00
		G38 Sort Code 41904180		34,500.00	<input type="text" value="--"/>
	4280	1301		60,000.00	--
		G38 Transfer Code 60341800		60,000.00	--
	4180	1401		--	60,000.00
		G38 Transfer Code 60342800		--	60,000.00
		G38 Sort Code 42804180		60,000.00	<input type="text" value="--"/>
	5080	1301		545,000.00	--
		G38 Transfer Code 60340200		545,000.00	--
	4020	1401		--	545,000.00
		G38 Transfer Code 60350800		--	545,000.00
		G38 Sort Code 50804020		545,000.00	<input type="text" value="--"/>
	5080	1301		14,168.00	--
		G38 Transfer Code 60340250		14,168.00	--
	4025	1401		--	14,168.00
		G38 Transfer Code 60350800		--	14,168.00
		G38 Sort Code 50804025		14,168.00	<input type="text" value="--"/>
	5080	1301		534,320.00	--
		G38 Transfer Code 60341800		534,320.00	--
	4180	1401		--	534,320.00
		G38 Transfer Code 60350800		--	534,320.00
		G38 Sort Code 50804180		534,320.00	<input type="text" value="--"/>
	5080	1301		89,600.00	--
		G38 Transfer Code 60342200		89,600.00	--
	4220	1401		--	89,600.00
		G38 Transfer Code 60350800		--	89,600.00
		G38 Sort Code 50804220		89,600.00	<input type="text" value="--"/>
	5220	1401		--	26,668.00
		G38 Transfer Code 60350800		--	26,668.00
	5080	1301		26,668.00	--
		G38 Transfer Code 60352200		26,668.00	--
		G38 Sort Code 50805220		26,668.00	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	Total Agency 603		4,880,226.10	4,880,226.10	
		Variance - Operating Transfers	<input style="width: 100px; height: 15px;" type="text" value=""/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	2500	1303	3,661,173.00	--	
		G38 Transfer Code 62911060	3,661,173.00	--	
	1106	6200	--	3,661,173.00	
		G38 Transfer Code 62925000	--	3,661,173.00	
		G38 Sort Code 25001106	3,661,173.00	3,661,173.00	--
	2500	1303	2,423,759.50	--	
		G38 Transfer Code 62911090	2,423,759.50	--	
	1109	6200	--	2,423,759.50	
		G38 Transfer Code 62925000	--	2,423,759.50	
		G38 Sort Code 25001109	2,423,759.50	2,423,759.50	--
	2500	1303	24,847,828.55	--	
		G38 Transfer Code 62911200	24,847,828.55	--	
	1120	6200	--	24,847,828.55	
		G38 Transfer Code 62925000	--	24,847,828.55	
		G38 Sort Code 25001120	24,847,828.55	24,847,828.55	--
	3101	1401	--	903,786.50	
		G38 Transfer Code 62925000	--	903,786.50	
	2500	1301	903,786.50	--	
		G38 Transfer Code 62931010	903,786.50	--	
		G38 Sort Code 25003101	903,786.50	903,786.50	--
	3201	1401	--	602,524.50	
		G38 Transfer Code 62925000	--	602,524.50	
	2500	1301	602,524.50	--	
		G38 Transfer Code 62932010	602,524.50	--	
		G38 Sort Code 25003201	602,524.50	602,524.50	--
	5100	1401	--	5,793,756.00	
		G38 Transfer Code 62925000	--	5,793,756.00	
	2500	1301	5,793,756.00	--	
		G38 Transfer Code 62951000	5,793,756.00	--	
		G38 Sort Code 25005100	5,793,756.00	5,793,756.00	--
	5200	1401	--	207,835.00	
		G38 Transfer Code 62925000	--	207,835.00	
	2500	1301	207,835.00	--	
		G38 Transfer Code 62952000	207,835.00	--	
		G38 Sort Code 25005200	207,835.00	207,835.00	--
	6100	1401	--	2,440,782.00	
		G38 Transfer Code 62925000	--	2,440,782.00	
	2500	1301	2,440,782.00	--	
		G38 Transfer Code 62961000	2,440,782.00	--	
		G38 Sort Code 25006100	2,440,782.00	2,440,782.00	--
	3101	1303	5,357.46	--	
		G38 Transfer Code 62911060	5,357.46	--	
	1106	6200	--	5,357.46	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy		
		G38 Transfer Code 62931010		--	5,357.46	
		G38 Sort Code 31011106		5,357.46	5,357.46	--
	3101	1301		84,296.83	--	
	3101	1303		28,934.51	--	
		G38 Transfer Code 62911200		113,231.34	--	
	1120	6200		--	113,231.34	
		G38 Transfer Code 62931010		--	113,231.34	
		G38 Sort Code 31011120		113,231.34	113,231.34	--
	6100	1401		--	800.54	
		G38 Transfer Code 62931010		--	800.54	
	3101	1301		800.54	--	
		G38 Transfer Code 62961000		800.54	--	
		G38 Sort Code 31016100		800.54	800.54	--
	7100	1401		--	135,845.38	
		G38 Transfer Code 62931010		--	135,845.38	
	3101	1301		135,845.38	--	
		G38 Transfer Code 62971000		135,845.38	--	
		G38 Sort Code 31017100		135,845.38	135,845.38	--
	7410	1401		--	48,641.07	
		G38 Transfer Code 62931010		--	48,641.07	
	3101	1301		48,641.07	--	
		G38 Transfer Code 62974100		48,641.07	--	
		G38 Sort Code 31017410		48,641.07	48,641.07	--
	1106	6200		--	--	
		G38 Transfer Code 62932010		--	--	
		G38 Sort Code 32011106		--	--	--
	1120	6200		--	--	
		G38 Transfer Code 62932010		--	--	
		G38 Sort Code 32011120		--	--	--
	1309	6200		--	--	
		G38 Transfer Code 62932010		--	--	
		G38 Sort Code 32011309		--	--	--
	6100	6200		--	--	
		G38 Transfer Code 62932010		--	--	
		G38 Sort Code 32016100		--	--	--
	7200	1303		1.27	--	
		G38 Transfer Code 62911200		1.27	--	
	1120	6200		--	1.27	
		G38 Transfer Code 62972000		--	1.27	
		G38 Sort Code 72001120		1.27	1.27	--
	7200	1301		1.41	--	
		G38 Transfer Code 62971000		1.41	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	7100	1401		--	1.41
		G38 Transfer Code 62972000		--	1.41
		G38 Sort Code 72007100	1.41	1.41	<input type="text" value="--"/>
	7410	1401		--	2.30
		G38 Transfer Code 62972000		--	2.30
	7200	1301		2.30	--
		G38 Transfer Code 62974100		2.30	--
		G38 Sort Code 72007410	2.30	2.30	<input type="text" value="--"/>
	7400	1301		125,000.00	--
		G38 Transfer Code 62971000		125,000.00	--
	7100	1401		--	125,000.00
		G38 Transfer Code 62974000		--	125,000.00
		G38 Sort Code 74007100	125,000.00	125,000.00	<input type="text" value="--"/>
	Total Agency 629			41,310,325.82	41,310,325.82
	Variance - Operating Transfers			<input type="text" value="--"/>	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Heather	
	3470	1401		--	750,000.00
		G38 Transfer Code 63434610		--	750,000.00
	3461	1301		750,000.00	--
		G38 Transfer Code 63434700		750,000.00	--
		G38 Sort Code 34613470		750,000.00	750,000.00
	3480	1401		--	1,000,000.00
		G38 Transfer Code 63434620		--	1,000,000.00
	3462	1301		1,000,000.00	--
		G38 Transfer Code 63434800		1,000,000.00	--
		G38 Sort Code 34623480		1,000,000.00	1,000,000.00
	4650	1401		--	3,174,363.44
		G38 Transfer Code 63441010		--	3,174,363.44
	4101	1301		3,174,363.44	--
		G38 Transfer Code 63446500		3,174,363.44	--
		G38 Sort Code 41014650		3,174,363.44	3,174,363.44
	4151	1301		28,904,116.00	--
		G38 Transfer Code 63441410		28,904,116.00	--
	4141	1401		--	28,904,116.00
		G38 Transfer Code 63441510		--	28,904,116.00
		G38 Sort Code 41514141		28,904,116.00	28,904,116.00
	4171	1301		8,589,651.00	--
		G38 Transfer Code 63441410		8,589,651.00	--
	4141	1401		--	8,589,651.00
		G38 Transfer Code 63441710		--	8,589,651.00
		G38 Sort Code 41714141		8,589,651.00	8,589,651.00
	4384	1301		2,701,175.00	--
		G38 Transfer Code 63441410		2,701,175.00	--
	4141	1401		--	2,701,175.00
		G38 Transfer Code 63443840		--	2,701,175.00
		G38 Sort Code 43844141		2,701,175.00	2,701,175.00
	4650	1401		--	2,323,966.00
		G38 Transfer Code 63446400		--	2,323,966.00
	4640	1301		2,323,966.00	--
		G38 Transfer Code 63446500		2,323,966.00	--
		G38 Sort Code 46404650		2,323,966.00	2,323,966.00
	4650	1301		15,021.49	--
	4650	1401		--	15,021.49
		G38 Transfer Code 63446500		15,021.49	15,021.49
		G38 Sort Code 46504650		15,021.49	15,021.49
Total Agency 634				47,458,292.93	47,458,292.93
Variance - Operating Transfers				--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Smriti	
	1131	1401		--	1,724,138.88
	G38 Transfer Code 63511300			--	1,724,138.88
	1130	1301		1,724,138.88	--
	G38 Transfer Code 63511310			1,724,138.88	--
	G38 Sort Code 11301131			1,724,138.88	1,724,138.88
	1132	1301		300,162.88	--
	G38 Transfer Code 63511310			300,162.88	--
	1131	1401		--	300,162.88
	G38 Transfer Code 63511320			--	300,162.88
	G38 Sort Code 11321131			300,162.88	300,162.88
	1494	1401		--	300,000.00
	G38 Transfer Code 63514830			--	300,000.00
	1483	1301		300,000.00	--
	G38 Transfer Code 63514940			300,000.00	--
	G38 Sort Code 14831494			300,000.00	300,000.00
	1498	1401		--	6,635.33
	G38 Transfer Code 63514840			--	6,635.33
	1484	1301		6,635.33	--
	G38 Transfer Code 63514980			6,635.33	--
	G38 Sort Code 14841498			6,635.33	6,635.33
	7120	1301		81,937.00	--
	7120	1401		--	81,937.00
	G38 Transfer Code 63571200			81,937.00	81,937.00
	G38 Sort Code 71207120			81,937.00	81,937.00
	7133	1301		34,796.02	--
	G38 Transfer Code 63511800			34,796.02	--
	1180	1401		--	34,796.02
	G38 Transfer Code 63571330			--	34,796.02
	G38 Sort Code 71331180			34,796.02	34,796.02
	7137	1301		83,315.46	--
	G38 Transfer Code 63511800			83,315.46	--
	1180	1401		--	83,315.46
	G38 Transfer Code 63571370			--	83,315.46
	G38 Sort Code 71371180			83,315.46	83,315.46
	7420	1301		95,891.46	--
	G38 Transfer Code 63511800			95,891.46	--
	1180	1401		--	95,891.46
	G38 Transfer Code 63574200			--	95,891.46
	G38 Sort Code 74201180			95,891.46	95,891.46
	7435	1301		2,500,000.00	--
	G38 Transfer Code 63564000			2,500,000.00	--
	6400	6200		--	2,500,000.00
	G38 Transfer Code 63574350			--	2,500,000.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Smriti	
		G38 Sort Code 74356400	2,500,000.00	2,500,000.00	--
		Total Agency 635	5,126,877.03	5,126,877.03	
		Variance - Operating Transfers	<input style="width: 100px; height: 15px;" type="text"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 690	Reporting Fund	Comp Object	Analyst:	Bri	
	4170	1303		1,500,000.00	--
		G38 Transfer Code 69007170		1,500,000.00	--
	0717	6200		--	1,500,000.00
		G38 Transfer Code 69041700		--	1,500,000.00
		G38 Sort Code 41700717	1,500,000.00	1,500,000.00	--
	4904	1401		--	1,234,776.99
		G38 Transfer Code 69048640		--	1,234,776.99
	4864	1301	1,234,776.99	--	
		G38 Transfer Code 69049040	1,234,776.99	--	
		G38 Sort Code 48644904	1,234,776.99	1,234,776.99	--
	4974	1401		--	330,179.32
		G38 Transfer Code 69048640		--	330,179.32
	4864	1301	330,179.32	--	
		G38 Transfer Code 69049740	330,179.32	--	
		G38 Sort Code 48644974	330,179.32	330,179.32	--
	6200	1301	(0.10)	--	
		G38 Transfer Code 69042700	(0.10)	--	
	4270	1401		--	(0.10)
		G38 Transfer Code 69062000		--	(0.10)
		G38 Sort Code 62004270	(0.10)	(0.10)	--
	Total Agency 690		3,064,956.21	3,064,956.21	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 691	Reporting Fund	Comp Object	Analyst:	Bri	
	4351	1401		--	2,899,770.00
		G38 Transfer Code 69143500		--	2,899,770.00
	4350	1301		2,899,770.00	--
		G38 Transfer Code 69143510		2,899,770.00	--
		G38 Sort Code 43504351		2,899,770.00	2,899,770.00
	4351	1301		10,307,580.04	--
		G38 Transfer Code 69141000		10,307,580.04	--
	4100	1401		--	10,307,580.04
		G38 Transfer Code 69143510		--	10,307,580.04
		G38 Sort Code 43514100		10,307,580.04	10,307,580.04
	4650	1301		24,051,020.09	--
		G38 Transfer Code 69141000		24,051,020.09	--
	4100	1401		--	24,051,020.09
		G38 Transfer Code 69146500		--	24,051,020.09
		G38 Sort Code 46504100		24,051,020.09	24,051,020.09
	6000	1301		25,000.00	--
		G38 Transfer Code 69132010		25,000.00	--
	3201	1401		--	25,000.00
		G38 Transfer Code 69160000		--	25,000.00
		G38 Sort Code 60003201		25,000.00	25,000.00
	Total Agency 691			37,283,370.13	37,283,370.13
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3200	1401		--	5,624,455.99
		G38 Transfer Code 73022350		--	5,624,455.99
	2235	1301		5,624,455.99	--
		G38 Transfer Code 73032000		5,624,455.99	--
		G38 Sort Code 22353200		5,624,455.99	5,624,455.99
	3200	1401		--	14,635,603.17
		G38 Transfer Code 73022450		--	14,635,603.17
	2245	1301		18,053,894.34	--
		G38 Transfer Code 73032000		18,053,894.34	--
		G38 Sort Code 22453200		18,053,894.34	14,635,603.17
					3,418,291.17
	3200	1401		--	7,423,183.76
		G38 Transfer Code 73022500		--	7,423,183.76
	2250	1301		7,423,183.76	--
		G38 Transfer Code 73032000		7,423,183.76	--
		G38 Sort Code 22503200		7,423,183.76	7,423,183.76
	3200	1401		--	664,250.00
		G38 Transfer Code 73022510		--	664,250.00
	2251	1301		664,250.00	--
		G38 Transfer Code 73032000		664,250.00	--
		G38 Sort Code 22513200		664,250.00	664,250.00
	3200	1401		--	14,635,603.17
		G38 Transfer Code 73022550		--	14,635,603.17
	2255	1301		11,217,312.00	--
		G38 Transfer Code 73032000		11,217,312.00	--
		G38 Sort Code 22553200		11,217,312.00	14,635,603.17
					(3,418,291.17)
	3200	1401		--	5,950,554.34
		G38 Transfer Code 73022560		--	5,950,554.34
	2256	1301		5,950,554.34	--
		G38 Transfer Code 73032000		5,950,554.34	--
		G38 Sort Code 22563200		5,950,554.34	5,950,554.34
	3200	1401		--	374,119.00
		G38 Transfer Code 73022570		--	374,119.00
	2257	1301		374,119.00	--
		G38 Transfer Code 73032000		374,119.00	--
		G38 Sort Code 22573200		374,119.00	374,119.00
	2400	1301		136,453,556.04	--
	2400	1401		--	136,453,556.04
		G38 Transfer Code 73024000		136,453,556.04	136,453,556.04
		G38 Sort Code 24002400		136,453,556.04	136,453,556.04
	2900	1401		--	393,798.00
		G38 Transfer Code 73024000		--	393,798.00
	2400	1301		393,798.00	--
		G38 Transfer Code 73029000		393,798.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Sort Code 24002900	393,798.00	393,798.00	--
	3200	1401	--	26,323,207.00	
		G38 Transfer Code 73024000	--	26,323,207.00	
	2400	1301	(36,470,854.41)	--	
		G38 Transfer Code 73032000	(36,470,854.41)	--	
		G38 Sort Code 24003200	(36,470,854.41)	26,323,207.00	(62,794,061.41)
	3213	1401	--	3,761,326.72	
		G38 Transfer Code 73024000	--	3,761,326.72	
	2400	1301	3,761,326.72	--	
		G38 Transfer Code 73032130	3,761,326.72	--	
		G38 Sort Code 24003213	3,761,326.72	3,761,326.72	--
	3214	1401	--	9,977,376.00	
		G38 Transfer Code 73024000	--	9,977,376.00	
	2400	1301	9,977,376.00	--	
		G38 Transfer Code 73032140	9,977,376.00	--	
		G38 Sort Code 24003214	9,977,376.00	9,977,376.00	--
	3300	1401	--	(0.02)	
		G38 Transfer Code 73024000	--	(0.02)	
	2400	1301	(0.02)	--	
		G38 Transfer Code 73033000	(0.02)	--	
		G38 Sort Code 24003300	(0.02)	(0.02)	--
	4900	1401	--	186,000.00	
		G38 Transfer Code 73026000	--	186,000.00	
	2600	1301	186,000.00	--	
		G38 Transfer Code 73049000	186,000.00	--	
		G38 Sort Code 26004900	186,000.00	186,000.00	--
	3101	1401	--	6,582,990.00	
		G38 Transfer Code 73029000	--	6,582,990.00	
	2900	1301	6,582,990.00	--	
		G38 Transfer Code 73031010	6,582,990.00	--	
		G38 Sort Code 29003101	6,582,990.00	6,582,990.00	--
	4520	1401	--	15,794,226.00	
		G38 Transfer Code 73029000	--	15,794,226.00	
	2900	1301	15,794,226.00	--	
		G38 Transfer Code 73045200	15,794,226.00	--	
		G38 Sort Code 29004520	15,794,226.00	15,794,226.00	--
	3101	1301	17,418,118.00	--	
		G38 Transfer Code 73024000	17,418,118.00	--	
	2400	1401	--	17,418,118.00	
		G38 Transfer Code 73031010	--	17,418,118.00	
		G38 Sort Code 31012400	17,418,118.00	17,418,118.00	--
	3200	1301	187,681,147.30	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73024000	187,681,147.30	--	
	2400	1401	--	124,887,085.89	
		G38 Transfer Code 73032000	--	124,887,085.89	
		G38 Sort Code 32002400	187,681,147.30	124,887,085.89	62,794,061.41
	3200	1301	344,689,066.42	--	
	3200	1401	--	344,689,066.42	
		G38 Transfer Code 73032000	344,689,066.42	344,689,066.42	
		G38 Sort Code 32003200	344,689,066.42	344,689,066.42	--
	3213	1401	--	81,385,687.48	
		G38 Transfer Code 73032000	--	81,385,687.48	
	3200	1301	81,385,687.48	--	
		G38 Transfer Code 73032130	81,385,687.48	--	
		G38 Sort Code 32003213	81,385,687.48	81,385,687.48	--
	3214	1401	--	108,360,734.71	
		G38 Transfer Code 73032000	--	108,360,734.71	
	3200	1301	108,360,734.71	--	
		G38 Transfer Code 73032140	108,360,734.71	--	
		G38 Sort Code 32003214	108,360,734.71	108,360,734.71	--
	3300	1401	--	(111.93)	
		G38 Transfer Code 73032000	--	(111.93)	
	3200	1301	(111.93)	--	
		G38 Transfer Code 73033000	(111.93)	--	
		G38 Sort Code 32003300	(111.93)	(111.93)	--
	3200	1301	(1,550.13)	--	
		G38 Transfer Code 73044000	(1,550.13)	--	
		G38 Sort Code 32004400	(1,550.13)	--	(1,550.13)
	4410	1401	--	1,126,448.65	
		G38 Transfer Code 73032000	--	1,126,448.65	
	3200	1301	624,427.65	--	
		G38 Transfer Code 73044100	624,427.65	--	
		G38 Sort Code 32004410	624,427.65	1,126,448.65	(502,021.00)
	3204	1301	5,000,000.00	--	
		G38 Transfer Code 73032000	5,000,000.00	--	
	3200	1401	--	5,000,000.00	
		G38 Transfer Code 73032040	--	5,000,000.00	
		G38 Sort Code 32043200	5,000,000.00	5,000,000.00	--
	3211	1301	1,666,666.64	--	
		G38 Transfer Code 73032000	1,666,666.64	--	
	3200	1401	--	1,666,666.64	
		G38 Transfer Code 73032110	--	1,666,666.64	
		G38 Sort Code 32113200	1,666,666.64	1,666,666.64	--
	3212	1301	875,963.76	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73032000	875,963.76	--	
	3200	1401	--	875,963.76	
		G38 Transfer Code 73032120	--	875,963.76	
		G38 Sort Code 32123200	875,963.76	875,963.76	--
	3218	1301	23,996,336.76	--	
		G38 Transfer Code 73032000	23,996,336.76	--	
	3200	1401	--	23,996,336.76	
		G38 Transfer Code 73032180	--	23,996,336.76	
		G38 Sort Code 32183200	23,996,336.76	23,996,336.76	--
	3282	1301	18,065,022.10	--	
	3282	1401	--	18,065,022.10	
		G38 Transfer Code 73032820	18,065,022.10	18,065,022.10	
		G38 Sort Code 32823282	18,065,022.10	18,065,022.10	--
	3286	1301	1,359,732.85	--	
		G38 Transfer Code 73032820	1,359,732.85	--	
	3282	1401	--	1,359,732.85	
		G38 Transfer Code 73032860	--	1,359,732.85	
		G38 Sort Code 32863282	1,359,732.85	1,359,732.85	--
	3300	1301	52,817.04	--	
		G38 Transfer Code 73032000	52,817.04	--	
	3200	1401	--	52,817.04	
		G38 Transfer Code 73033000	--	52,817.04	
		G38 Sort Code 33003200	52,817.04	52,817.04	--
	3300	1301	564,521.77	--	
		G38 Transfer Code 73032140	564,521.77	--	
	3214	1401	--	564,521.77	
		G38 Transfer Code 73033000	--	564,521.77	
		G38 Sort Code 33003214	564,521.77	564,521.77	--
	3360	1401	--	1,196,500.00	
		G38 Transfer Code 73033000	--	1,196,500.00	
	3300	1301	1,196,500.00	--	
		G38 Transfer Code 73033600	1,196,500.00	--	
		G38 Sort Code 33003360	1,196,500.00	1,196,500.00	--
	3360	1301	642,922.29	--	
		G38 Transfer Code 73032140	642,922.29	--	
	3214	1401	--	642,922.29	
		G38 Transfer Code 73033600	--	642,922.29	
		G38 Sort Code 33603214	642,922.29	642,922.29	--
	3360	1301	41,500.00	--	
		G38 Transfer Code 73033000	41,500.00	--	
	3300	1401	--	41,500.00	
		G38 Transfer Code 73033600	--	41,500.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Sort Code 33603300	41,500.00	41,500.00	<input type="text" value="--"/>
	4342	1301	344.14	--	
		G38 Transfer Code 73042900	344.14	--	
	4290	1401	--	344.14	
		G38 Transfer Code 73043420	--	344.14	
		G38 Sort Code 43424290	344.14	344.14	<input type="text" value="--"/>
	4342	1301	11,585.30	--	
		G38 Transfer Code 73042910	11,585.30	--	
	4291	1401	--	11,585.30	
		G38 Transfer Code 73043420	--	11,585.30	
		G38 Sort Code 43424291	11,585.30	11,585.30	<input type="text" value="--"/>
	4342	1301	6,489.96	--	
		G38 Transfer Code 73042920	6,489.96	--	
	4292	1401	--	6,489.96	
		G38 Transfer Code 73043420	--	6,489.96	
		G38 Sort Code 43424292	6,489.96	6,489.96	<input type="text" value="--"/>
	4342	1301	61,485.94	--	
		G38 Transfer Code 73042930	61,485.94	--	
	4293	1401	--	61,485.94	
		G38 Transfer Code 73043420	--	61,485.94	
		G38 Sort Code 43424293	61,485.94	61,485.94	<input type="text" value="--"/>
	4342	1301	325.46	--	
		G38 Transfer Code 73042940	325.46	--	
	4294	1401	--	325.46	
		G38 Transfer Code 73043420	--	325.46	
		G38 Sort Code 43424294	325.46	325.46	<input type="text" value="--"/>
	4400	1301	16,473.14	--	
		G38 Transfer Code 73032000	16,473.14	--	
	3200	1401	--	14,923.01	
		G38 Transfer Code 73044000	--	14,923.01	
		G38 Sort Code 44003200	16,473.14	14,923.01	<input type="text" value="1,550.13"/>
	4410	1301	915,826.80	--	
		G38 Transfer Code 73032000	915,826.80	--	
	3200	1401	--	413,805.80	
		G38 Transfer Code 73044100	--	413,805.80	
		G38 Sort Code 44103200	915,826.80	413,805.80	<input type="text" value="502,021.00"/>
	4410	1301	177,596.58	--	
		G38 Transfer Code 73032130	177,596.58	--	
	3213	1401	--	177,596.58	
		G38 Transfer Code 73044100	--	177,596.58	
		G38 Sort Code 44103213	177,596.58	177,596.58	<input type="text" value="--"/>
	4520	1301	16,494,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73029000	16,494,000.00	--	
	2900	1401	--	16,494,000.00	
		G38 Transfer Code 73045200	--	16,494,000.00	
		G38 Sort Code 45202900	16,494,000.00	16,494,000.00	--
	4520	1301	492,682.91	--	
		G38 Transfer Code 73031030	492,682.91	--	
	3103	1401	--	492,682.91	
		G38 Transfer Code 73045200	--	492,682.91	
		G38 Sort Code 45203103	492,682.91	492,682.91	--
	4520	1301	13,094,737.53	--	
	4520	1401	--	13,094,737.53	
		G38 Transfer Code 73045200	13,094,737.53	13,094,737.53	
		G38 Sort Code 45204520	13,094,737.53	13,094,737.53	--
	4900	1301	134,000.00	--	
		G38 Transfer Code 73026000	134,000.00	--	
	2600	1401	--	134,000.00	
		G38 Transfer Code 73049000	--	134,000.00	
		G38 Sort Code 49002600	134,000.00	134,000.00	--
	4920	1301	1,264,183.76	--	
		G38 Transfer Code 73032140	1,264,183.76	--	
	3214	1401	--	1,264,183.76	
		G38 Transfer Code 73049200	--	1,264,183.76	
		G38 Sort Code 49203214	1,264,183.76	1,264,183.76	--
Total Agency 730			1,012,275,421.99	1,012,275,421.99	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	0006	1301	34,140,797.65	--	
		G38 Transfer Code 84500050	34,140,797.65	--	
	0005	1401	--	34,140,797.65	
		G38 Transfer Code 84500060	--	34,140,797.65	
		G38 Sort Code 00060005	34,140,797.65	34,140,797.65	--
	Total Agency 845		34,140,797.65	34,140,797.65	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 860	Reporting Fund	Comp Object	Analyst:	Heather	
	4100	1401		--	1,528,887.43
		G38 Transfer Code 86020000		--	1,528,887.43
	2000	1301	1,528,887.43	--	
		G38 Transfer Code 86041000	1,528,887.43	--	
		G38 Sort Code 20004100	1,528,887.43	1,528,887.43	<input type="text" value="--"/>
	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	<input type="text" value="--"/>
	4720	1401		--	509,629.14
		G38 Transfer Code 86020000		--	509,629.14
	2000	1301	509,629.14	--	
		G38 Transfer Code 86047200	509,629.14	--	
		G38 Sort Code 20004720	509,629.14	509,629.14	<input type="text" value="--"/>
	4720	1401		--	22,818.25
		G38 Transfer Code 86041000		--	22,818.25
	4100	1301	22,818.25	--	
		G38 Transfer Code 86047200	22,818.25	--	
		G38 Sort Code 41004720	22,818.25	22,818.25	<input type="text" value="--"/>
	Total Agency 860		2,062,634.82	2,062,634.82	
	Variance - Operating Transfers		<input type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 862</u>	Reporting Fund	Comp Object	Analyst:	Olga	
	4250	1401		--	800,000.00
		G38 Transfer Code 86241500		--	800,000.00
	4150	1301		800,000.00	--
		G38 Transfer Code 86242500		800,000.00	--
		G38 Sort Code 41504250		800,000.00	--
	Total Agency 862			800,000.00	800,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
	2020	1303	6,048,495.00	--	
		G38 Transfer Code 91400010	6,048,495.00	--	
	0001	6200	--	6,048,495.00	
		G38 Transfer Code 91420200	--	6,048,495.00	
		G38 Sort Code 20200001	6,048,495.00	6,048,495.00	--
	2280	1303	43,700,000.00	--	
		G38 Transfer Code 91400010	43,700,000.00	--	
	0001	6200	--	43,700,000.00	
		G38 Transfer Code 91422800	--	43,700,000.00	
		G38 Sort Code 22800001	43,700,000.00	43,700,000.00	--
	2720	1303	11,750,000.00	--	
		G38 Transfer Code 91400010	11,750,000.00	--	
	0001	6200	--	11,750,000.00	
		G38 Transfer Code 91427200	--	11,750,000.00	
		G38 Sort Code 27200001	11,750,000.00	11,750,000.00	--
	2920	1303	1,000,000.00	--	
		G38 Transfer Code 91400010	1,000,000.00	--	
	0001	6200	--	1,000,000.00	
		G38 Transfer Code 91429200	--	1,000,000.00	
		G38 Sort Code 29200001	1,000,000.00	1,000,000.00	--
	3956	1401	--	(750,000.00)	
		G38 Transfer Code 91430000	--	(750,000.00)	
	3000	1301	(750,000.00)	--	
		G38 Transfer Code 91439560	(750,000.00)	--	
		G38 Sort Code 30003956	(750,000.00)	(750,000.00)	--
	3957	1401	--	(750,000.00)	
		G38 Transfer Code 91430000	--	(750,000.00)	
	3000	1301	(750,000.00)	--	
		G38 Transfer Code 91439570	(750,000.00)	--	
		G38 Sort Code 30003957	(750,000.00)	(750,000.00)	--
	9210	1401	--	478,551.56	
		G38 Transfer Code 91430000	--	478,551.56	
	3000	1301	478,551.56	--	
		G38 Transfer Code 91492100	478,551.56	--	
		G38 Sort Code 30009210	478,551.56	478,551.56	--
	9220	1401	--	4,493,043.02	
		G38 Transfer Code 91430000	--	4,493,043.02	
	3000	1301	4,493,043.02	--	
		G38 Transfer Code 91492200	4,493,043.02	--	
		G38 Sort Code 30009220	4,493,043.02	4,493,043.02	--
	9230	1401	--	14,973,156.60	
		G38 Transfer Code 91430000	--	14,973,156.60	
	3000	1301	14,973,156.60	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
		G38 Transfer Code 91492300	14,973,156.60	--	
		G38 Sort Code 30009230	14,973,156.60	14,973,156.60	--
	9240	1401	--	37,343,843.20	
		G38 Transfer Code 91430000	--	37,343,843.20	
	3000	1301	36,814,378.20	--	
		G38 Transfer Code 91492400	36,814,378.20	--	
		G38 Sort Code 30009240	36,814,378.20	37,343,843.20	(529,465.00)
	9250	1401	--	25,165,330.52	
		G38 Transfer Code 91430000	--	25,165,330.52	
	3000	1301	25,694,795.52	--	
		G38 Transfer Code 91492500	25,694,795.52	--	
		G38 Sort Code 30009250	25,694,795.52	25,165,330.52	529,465.00
	9610	1401	--	588,292.00	
		G38 Transfer Code 91430000	--	588,292.00	
	3000	1301	588,292.00	--	
		G38 Transfer Code 91496100	588,292.00	--	
		G38 Sort Code 30009610	588,292.00	588,292.00	--
	4100	1401	--	713.26	
		G38 Transfer Code 91440000	--	713.26	
	4000	1301	713.26	--	
		G38 Transfer Code 91441000	713.26	--	
		G38 Sort Code 40004100	713.26	713.26	--
	4009	1301	89,200.00	--	
		G38 Transfer Code 91440000	89,200.00	--	
	4000	1401	--	89,200.00	
		G38 Transfer Code 91440090	--	89,200.00	
		G38 Sort Code 40094000	89,200.00	89,200.00	--
	4160	1303	1,950,000.00	--	
		G38 Transfer Code 91400010	1,950,000.00	--	
	0001	6200	--	1,950,000.00	
		G38 Transfer Code 91441600	--	1,950,000.00	
		G38 Sort Code 41600001	1,950,000.00	1,950,000.00	--
	5011	1401	--	60,724,893.03	
		G38 Transfer Code 91450070	--	60,724,893.03	
	5007	1301	60,724,893.03	--	
		G38 Transfer Code 91450110	60,724,893.03	--	
		G38 Sort Code 50075011	60,724,893.03	60,724,893.03	--
	5010	1401	--	218,317.81	
		G38 Transfer Code 91450090	--	218,317.81	
	5009	1301	218,317.81	--	
		G38 Transfer Code 91450100	218,317.81	--	
		G38 Sort Code 50095010	218,317.81	218,317.81	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
	6067	1301	755,823.76	--	
		G38 Transfer Code 91460610	755,823.76	--	
	6061	1401	--	755,823.76	
		G38 Transfer Code 91460670	--	755,823.76	
		G38 Sort Code 60676061	755,823.76	755,823.76	--
	7195	1401	--	750,000.00	
		G38 Transfer Code 91470000	--	750,000.00	
	7000	1301	750,000.00	--	
		G38 Transfer Code 91471950	750,000.00	--	
		G38 Sort Code 70007195	750,000.00	750,000.00	--
	7197	1301	246,441.25	--	
		G38 Transfer Code 91471950	246,441.25	--	
	7195	1401	--	246,441.25	
		G38 Transfer Code 91471970	--	246,441.25	
		G38 Sort Code 71977195	246,441.25	246,441.25	--
	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	206,387.50	--	
		G38 Transfer Code 91472350	206,387.50	--	
	7235	1401	--	206,387.50	
		G38 Transfer Code 91472370	--	206,387.50	
		G38 Sort Code 72377235	206,387.50	206,387.50	--
	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	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance	
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah		
		G38 Transfer Code 91472970		--	131.25	
		G38 Sort Code 72977291		131.25	131.25	--
	7317	1301		312.50	--	
		G38 Transfer Code 91473110		312.50	--	
	7311	1401		--	312.50	
		G38 Transfer Code 91473170		--	312.50	
		G38 Sort Code 73177311		312.50	312.50	--
	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	--
	7347	1301		34,746.25	--	
		G38 Transfer Code 91473410		34,746.25	--	
	7341	1401		--	34,746.25	
		G38 Transfer Code 91473470		--	34,746.25	
		G38 Sort Code 73477341		34,746.25	34,746.25	--
	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	--
	7377	1301		719,156.25	--	
		G38 Transfer Code 91473710		719,156.25	--	
	7371	1401		--	719,156.25	
		G38 Transfer Code 91473770		--	719,156.25	
		G38 Sort Code 73777371		719,156.25	719,156.25	--
Total Agency 914				209,737,808.52	209,737,808.52	
Variance - Operating Transfers				--	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026	Transfers In	Transfers Out	Variance
Grand Total	6,413,062,277.28	6,413,004,294.91	
			Variance - Operating Transfers
		57,982.37	