

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Barbara	
	3409	1301	3,262,865.00	--	
		G38 Transfer Code 10017000	3,262,865.00	--	
	1700	6200	--	3,262,865.00	
		G38 Transfer Code 10034090	--	3,262,865.00	
		G38 Sort Code 34091700	3,262,865.00	3,262,865.00	--
	3430	1303	18,592,153.00	--	
		G38 Transfer Code 10017000	18,592,153.00	--	
	1700	6200	--	18,592,153.00	
		G38 Transfer Code 10034300	--	18,592,153.00	
		G38 Sort Code 34301700	18,592,153.00	18,592,153.00	--
	3605	1301	876,025.55	--	
		G38 Transfer Code 10017000	876,025.55	--	
	1700	6200	--	876,025.55	
		G38 Transfer Code 10036050	--	876,025.55	
		G38 Sort Code 36051700	876,025.55	876,025.55	--
	3605	1301	446,236.46	--	
		G38 Transfer Code 10034080	446,236.46	--	
	3408	6200	--	446,236.46	
		G38 Transfer Code 10036050	--	446,236.46	
		G38 Sort Code 36053408	446,236.46	446,236.46	--
	Total Agency 100		23,177,280.01	23,177,280.01	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4100	1401		--	68,719,358.57
		G38 Transfer Code 10708720		--	68,719,358.57
	0872	1301		68,719,358.57	--
		G38 Transfer Code 10741000		68,719,358.57	--
		G38 Sort Code 08724100		68,719,358.57	68,719,358.57
	1090	1301		100,000.00	--
		G38 Transfer Code 10710890		100,000.00	--
	1089	1401		--	100,000.00
		G38 Transfer Code 10710900		--	100,000.00
		G38 Sort Code 10901089		100,000.00	100,000.00
	4100	1401		--	6,871,935.86
		G38 Transfer Code 10717710		--	6,871,935.86
	1771	1301		6,871,935.86	--
		G38 Transfer Code 10741000		6,871,935.86	--
		G38 Sort Code 17714100		6,871,935.86	6,871,935.86
	1829	1301		120,100.00	--
		G38 Transfer Code 10715890		120,100.00	--
	1589	1401		--	120,100.00
		G38 Transfer Code 10718290		--	120,100.00
		G38 Sort Code 18291589		120,100.00	120,100.00
	2176	1401		--	2,202,444.40
		G38 Transfer Code 10721750		--	2,202,444.40
	2175	1301		2,202,444.40	--
		G38 Transfer Code 10721760		2,202,444.40	--
		G38 Sort Code 21752176		2,202,444.40	2,202,444.40
	2176	1301		2,202,444.40	--
		G38 Transfer Code 10721750		2,202,444.40	--
	2175	1401		--	2,202,444.40
		G38 Transfer Code 10721760		--	2,202,444.40
		G38 Sort Code 21762175		2,202,444.40	2,202,444.40
	2349	1301		19,704.91	--
		G38 Transfer Code 10721090		19,704.91	--
	2109	1401		--	19,704.91
		G38 Transfer Code 10723490		--	19,704.91
		G38 Sort Code 23492109		19,704.91	19,704.91
	2370	1301		566,582,665.60	--
		G38 Transfer Code 10710490		566,582,665.60	--
	1049	1401		--	566,582,665.60
		G38 Transfer Code 10723700		--	566,582,665.60
		G38 Sort Code 23701049		566,582,665.60	566,582,665.60
	4101	1302		1,914,000.00	--
		G38 Transfer Code 10741000		1,914,000.00	--
	4100	1402		--	1,914,000.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 10741010		--	1,914,000.00	
		G38 Sort Code 41014100		1,914,000.00	1,914,000.00	--
	4710	1401		--	181,121.90	
		G38 Transfer Code 10741800		--	181,121.90	
	4180	1301		181,121.90	--	
		G38 Transfer Code 10747100		181,121.90	--	
		G38 Sort Code 41804710		181,121.90	181,121.90	--
	4184	1301		136,840.00	--	
		G38 Transfer Code 10741800		136,840.00	--	
	4180	1401		--	136,840.00	
		G38 Transfer Code 10741840		--	136,840.00	
		G38 Sort Code 41844180		136,840.00	136,840.00	--
	4184	1301		45,616.00	--	
		G38 Transfer Code 10741810		45,616.00	--	
	4181	1401		--	45,616.00	
		G38 Transfer Code 10741840		--	45,616.00	
		G38 Sort Code 41844181		45,616.00	45,616.00	--
	4220	1401		--	317,512.00	
		G38 Transfer Code 10741840		--	317,512.00	
	4184	1301		317,512.00	--	
		G38 Transfer Code 10742200		317,512.00	--	
		G38 Sort Code 41844220		317,512.00	317,512.00	--
	4221	1401		--	49,344.00	
		G38 Transfer Code 10741840		--	49,344.00	
	4184	1301		49,344.00	--	
		G38 Transfer Code 10742210		49,344.00	--	
		G38 Sort Code 41844221		49,344.00	49,344.00	--
	4229	1401		--	15,472.00	
		G38 Transfer Code 10741840		--	15,472.00	
	4184	1301		15,472.00	--	
		G38 Transfer Code 10742290		15,472.00	--	
		G38 Sort Code 41844229		15,472.00	15,472.00	--
	4260	1401		--	677,592.00	
		G38 Transfer Code 10741840		--	677,592.00	
	4184	1301		677,592.00	--	
		G38 Transfer Code 10742600		677,592.00	--	
		G38 Sort Code 41844260		677,592.00	677,592.00	--
	4280	1401		--	272,752.00	
		G38 Transfer Code 10741840		--	272,752.00	
	4184	1301		272,752.00	--	
		G38 Transfer Code 10742800		272,752.00	--	
		G38 Sort Code 41844280		272,752.00	272,752.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4281	1401		--	148,776.00
		G38 Transfer Code 10741840		--	148,776.00
	4184	1301		148,776.00	--
		G38 Transfer Code 10742810		148,776.00	--
		G38 Sort Code 41844281		148,776.00	148,776.00 <input type="text" value="--"/>
	4282	1401		--	512,440.00
		G38 Transfer Code 10741840		--	512,440.00
	4184	1301		512,440.00	--
		G38 Transfer Code 10742820		512,440.00	--
		G38 Sort Code 41844282		512,440.00	512,440.00 <input type="text" value="--"/>
	4283	1401		--	115,712.00
		G38 Transfer Code 10741840		--	115,712.00
	4184	1301		115,712.00	--
		G38 Transfer Code 10742830		115,712.00	--
		G38 Sort Code 41844283		115,712.00	115,712.00 <input type="text" value="--"/>
	4286	1401		--	272,128.00
		G38 Transfer Code 10741840		--	272,128.00
	4184	1301		272,128.00	--
		G38 Transfer Code 10742860		272,128.00	--
		G38 Sort Code 41844286		272,128.00	272,128.00 <input type="text" value="--"/>
	4287	1401		--	107,512.00
		G38 Transfer Code 10741840		--	107,512.00
	4184	1301		107,512.00	--
		G38 Transfer Code 10742870		107,512.00	--
		G38 Sort Code 41844287		107,512.00	107,512.00 <input type="text" value="--"/>
	4288	1401		--	133,952.00
		G38 Transfer Code 10741840		--	133,952.00
	4184	1301		133,952.00	--
		G38 Transfer Code 10742880		133,952.00	--
		G38 Sort Code 41844288		133,952.00	133,952.00 <input type="text" value="--"/>
	4289	1401		--	170,080.00
		G38 Transfer Code 10741840		--	170,080.00
	4184	1301		170,080.00	--
		G38 Transfer Code 10742890		170,080.00	--
		G38 Sort Code 41844289		170,080.00	170,080.00 <input type="text" value="--"/>
	4290	1401		--	143,640.00
		G38 Transfer Code 10741840		--	143,640.00
	4184	1301		143,640.00	--
		G38 Transfer Code 10742900		143,640.00	--
		G38 Sort Code 41844290		143,640.00	143,640.00 <input type="text" value="--"/>
	4291	1401		--	331,360.00
		G38 Transfer Code 10741840		--	331,360.00
	4184	1301		331,360.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10742910		331,360.00	--
		G38 Sort Code 41844291		331,360.00	--
	4292	1401		--	153,344.00
		G38 Transfer Code 10741840		--	153,344.00
	4184	1301		153,344.00	--
		G38 Transfer Code 10742920		153,344.00	--
		G38 Sort Code 41844292		153,344.00	--
	4296	1401		--	115,712.00
		G38 Transfer Code 10741840		--	115,712.00
	4184	1301		115,712.00	--
		G38 Transfer Code 10742960		115,712.00	--
		G38 Sort Code 41844296		115,712.00	--
	4297	1401		--	33,064.00
		G38 Transfer Code 10741840		--	33,064.00
	4184	1301		33,064.00	--
		G38 Transfer Code 10742970		33,064.00	--
		G38 Sort Code 41844297		33,064.00	--
	4440	1401		--	276,624.00
		G38 Transfer Code 10741840		--	276,624.00
	4184	1301		276,624.00	--
		G38 Transfer Code 10744400		276,624.00	--
		G38 Sort Code 41844440		276,624.00	--
	4450	1401		--	143,080.00
		G38 Transfer Code 10741840		--	143,080.00
	4184	1301		143,080.00	--
		G38 Transfer Code 10744500		143,080.00	--
		G38 Sort Code 41844450		143,080.00	--
	4620	1401		--	133,544.00
		G38 Transfer Code 10741840		--	133,544.00
	4184	1301		133,544.00	--
		G38 Transfer Code 10746200		133,544.00	--
		G38 Sort Code 41844620		133,544.00	--
	4670	1401		--	42,928.00
		G38 Transfer Code 10741840		--	42,928.00
	4184	1301		42,928.00	--
		G38 Transfer Code 10746700		42,928.00	--
		G38 Sort Code 41844670		42,928.00	--
	4680	1401		--	1,154,184.00
		G38 Transfer Code 10741840		--	1,154,184.00
	4184	1301		1,154,184.00	--
		G38 Transfer Code 10746800		1,154,184.00	--
		G38 Sort Code 41844680		1,154,184.00	--

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Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4700	1401		--	2,067,568.00
	G38 Transfer Code 10741840			--	2,067,568.00
	4184	1301	2,067,568.00	--	
	G38 Transfer Code 10747000		2,067,568.00	--	
	G38 Sort Code 41844700		2,067,568.00	2,067,568.00	--
	7185	6200		--	2,708,864.00
	G38 Transfer Code 10741900			--	2,708,864.00
	4190	1303	2,708,864.00	--	
	G38 Transfer Code 10771850		2,708,864.00	--	
	G38 Sort Code 41907185		2,708,864.00	2,708,864.00	--
	4200	1301	107,424.00	--	
	G38 Transfer Code 10741800		107,424.00	--	
	4180	1401		--	107,424.00
	G38 Transfer Code 10742000			--	107,424.00
	G38 Sort Code 42004180		107,424.00	107,424.00	--
	4200	1301	35,808.00	--	
	G38 Transfer Code 10741810		35,808.00	--	
	4181	1401		--	35,808.00
	G38 Transfer Code 10742000			--	35,808.00
	G38 Sort Code 42004181		35,808.00	35,808.00	--
	4220	1401		--	249,248.00
	G38 Transfer Code 10742000			--	249,248.00
	4200	1301	249,248.00	--	
	G38 Transfer Code 10742200		249,248.00	--	
	G38 Sort Code 42004220		249,248.00	249,248.00	--
	4221	1401		--	38,736.00
	G38 Transfer Code 10742000			--	38,736.00
	4200	1301	38,736.00	--	
	G38 Transfer Code 10742210		38,736.00	--	
	G38 Sort Code 42004221		38,736.00	38,736.00	--
	4229	1401		--	12,144.00
	G38 Transfer Code 10742000			--	12,144.00
	4200	1301	12,144.00	--	
	G38 Transfer Code 10742290		12,144.00	--	
	G38 Sort Code 42004229		12,144.00	12,144.00	--
	4260	1401		--	531,960.00
	G38 Transfer Code 10742000			--	531,960.00
	4200	1301	531,960.00	--	
	G38 Transfer Code 10742600		531,960.00	--	
	G38 Sort Code 42004260		531,960.00	531,960.00	--
	4280	1401		--	214,144.00
	G38 Transfer Code 10742000			--	214,144.00
	4200	1301	214,144.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10742800	214,144.00	--	
		G38 Sort Code 42004280	214,144.00	214,144.00	--
	4281	1401	--	116,808.00	
		G38 Transfer Code 10742000	--	116,808.00	
	4200	1301	116,808.00	--	
		G38 Transfer Code 10742810	116,808.00	--	
		G38 Sort Code 42004281	116,808.00	116,808.00	--
	4282	1401	--	402,336.00	
		G38 Transfer Code 10742000	--	402,336.00	
	4200	1301	402,336.00	--	
		G38 Transfer Code 10742820	402,336.00	--	
		G38 Sort Code 42004282	402,336.00	402,336.00	--
	4283	1401	--	90,848.00	
		G38 Transfer Code 10742000	--	90,848.00	
	4200	1301	90,848.00	--	
		G38 Transfer Code 10742830	90,848.00	--	
		G38 Sort Code 42004283	90,848.00	90,848.00	--
	4286	1401	--	213,632.00	
		G38 Transfer Code 10742000	--	213,632.00	
	4200	1301	213,632.00	--	
		G38 Transfer Code 10742860	213,632.00	--	
		G38 Sort Code 42004286	213,632.00	213,632.00	--
	4287	1401	--	84,400.00	
		G38 Transfer Code 10742000	--	84,400.00	
	4200	1301	84,400.00	--	
		G38 Transfer Code 10742870	84,400.00	--	
		G38 Sort Code 42004287	84,400.00	84,400.00	--
	4288	1401	--	105,152.00	
		G38 Transfer Code 10742000	--	105,152.00	
	4200	1301	105,152.00	--	
		G38 Transfer Code 10742880	105,152.00	--	
		G38 Sort Code 42004288	105,152.00	105,152.00	--
	4289	1401	--	133,520.00	
		G38 Transfer Code 10742000	--	133,520.00	
	4200	1301	133,520.00	--	
		G38 Transfer Code 10742890	133,520.00	--	
		G38 Sort Code 42004289	133,520.00	133,520.00	--
	4290	1401	--	112,768.00	
		G38 Transfer Code 10742000	--	112,768.00	
	4200	1301	112,768.00	--	
		G38 Transfer Code 10742900	112,768.00	--	
		G38 Sort Code 42004290	112,768.00	112,768.00	--

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Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4291	1401		--	260,128.00
		G38 Transfer Code 10742000		--	260,128.00
	4200	1301		260,128.00	--
		G38 Transfer Code 10742910		260,128.00	--
		G38 Sort Code 42004291		260,128.00	260,128.00
	4292	1401		--	120,368.00
		G38 Transfer Code 10742000		--	120,368.00
	4200	1301		120,368.00	--
		G38 Transfer Code 10742920		120,368.00	--
		G38 Sort Code 42004292		120,368.00	120,368.00
	4296	1401		--	90,848.00
		G38 Transfer Code 10742000		--	90,848.00
	4200	1301		90,848.00	--
		G38 Transfer Code 10742960		90,848.00	--
		G38 Sort Code 42004296		90,848.00	90,848.00
	4297	1401		--	25,960.00
		G38 Transfer Code 10742000		--	25,960.00
	4200	1301		25,960.00	--
		G38 Transfer Code 10742970		25,960.00	--
		G38 Sort Code 42004297		25,960.00	25,960.00
	4440	1401		--	217,320.00
		G38 Transfer Code 10742000		--	217,320.00
	4200	1301		217,320.00	--
		G38 Transfer Code 10744400		217,320.00	--
		G38 Sort Code 42004440		217,320.00	217,320.00
	4450	1401		--	112,408.00
		G38 Transfer Code 10742000		--	112,408.00
	4200	1301		112,408.00	--
		G38 Transfer Code 10744500		112,408.00	--
		G38 Sort Code 42004450		112,408.00	112,408.00
	4620	1401		--	104,912.00
		G38 Transfer Code 10742000		--	104,912.00
	4200	1301		104,912.00	--
		G38 Transfer Code 10746200		104,912.00	--
		G38 Sort Code 42004620		104,912.00	104,912.00
	4670	1401		--	33,720.00
		G38 Transfer Code 10742000		--	33,720.00
	4200	1301		33,720.00	--
		G38 Transfer Code 10746700		33,720.00	--
		G38 Sort Code 42004670		33,720.00	33,720.00
	4680	1401		--	906,760.00
		G38 Transfer Code 10742000		--	906,760.00
	4200	1301		906,760.00	--

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Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 10746800	906,760.00	--	
		G38 Sort Code 42004680	906,760.00	906,760.00	--
4700	1401		--	1,623,208.00	
		G38 Transfer Code 10742000	--	1,623,208.00	
4200	1301		1,623,208.00	--	
		G38 Transfer Code 10747000	1,623,208.00	--	
		G38 Sort Code 42004700	1,623,208.00	1,623,208.00	--
4289	1401		--	701,792.00	
		G38 Transfer Code 10742880	--	701,792.00	
4288	1301		701,792.00	--	
		G38 Transfer Code 10742890	701,792.00	--	
		G38 Sort Code 42884289	701,792.00	701,792.00	--
4289	1301		347,416.00	--	
4289	1401		--	347,416.00	
		G38 Transfer Code 10742890	347,416.00	347,416.00	
		G38 Sort Code 42894289	347,416.00	347,416.00	--
4290	1301		22,048.00	--	
		G38 Transfer Code 10742870	22,048.00	--	
4287	1401		--	22,048.00	
		G38 Transfer Code 10742900	--	22,048.00	
		G38 Sort Code 42904287	22,048.00	22,048.00	--
4290	1301		66,144.00	--	
		G38 Transfer Code 10742880	66,144.00	--	
4288	1401		--	66,144.00	
		G38 Transfer Code 10742900	--	66,144.00	
		G38 Sort Code 42904288	66,144.00	66,144.00	--
4290	1301		4,248,008.00	--	
		G38 Transfer Code 10742890	4,248,008.00	--	
4289	1401		--	4,248,008.00	
		G38 Transfer Code 10742900	--	4,248,008.00	
		G38 Sort Code 42904289	4,248,008.00	4,248,008.00	--
4290	1301		1,188,656.00	--	
4290	1401		--	1,188,656.00	
		G38 Transfer Code 10742900	1,188,656.00	1,188,656.00	
		G38 Sort Code 42904290	1,188,656.00	1,188,656.00	--
4292	1301		2,802,200.00	--	
4292	1401		--	2,802,200.00	
		G38 Transfer Code 10742920	2,802,200.00	2,802,200.00	
		G38 Sort Code 42924292	2,802,200.00	2,802,200.00	--
4296	1401		--	500,000.00	
		G38 Transfer Code 10742950	--	500,000.00	
4295	1301		500,000.00	--	
		G38 Transfer Code 10742960	500,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya		
	G38 Sort Code 42954296			500,000.00	500,000.00	--
	1885	1401		--	5,816.09	
	G38 Transfer Code 10743660			--	5,816.09	
	G38 Sort Code 43661885			--	5,816.09	(5,816.09)
	2077	1401		--	3,873.61	
	G38 Transfer Code 10743660			--	3,873.61	
	G38 Sort Code 43662077			--	3,873.61	(3,873.61)
	2078	1401		--	29,373.88	
	G38 Transfer Code 10743660			--	29,373.88	
	G38 Sort Code 43662078			--	29,373.88	(29,373.88)
	2149	1401		--	15,656.79	
	G38 Transfer Code 10743660			--	15,656.79	
	G38 Sort Code 43662149			--	15,656.79	(15,656.79)
	2156	1401		--	129,276.05	
	G38 Transfer Code 10743660			--	129,276.05	
	G38 Sort Code 43662156			--	129,276.05	(129,276.05)
	2166	1401		--	21,525.40	
	G38 Transfer Code 10743660			--	21,525.40	
	G38 Sort Code 43662166			--	21,525.40	(21,525.40)
	2269	1401		--	70,997.65	
	G38 Transfer Code 10743660			--	70,997.65	
	G38 Sort Code 43662269			--	70,997.65	(70,997.65)
	2270	1401		--	23,802.04	
	G38 Transfer Code 10743660			--	23,802.04	
	G38 Sort Code 43662270			--	23,802.04	(23,802.04)
	2271	1401		--	35,528.28	
	G38 Transfer Code 10743660			--	35,528.28	
	G38 Sort Code 43662271			--	35,528.28	(35,528.28)
	2280	1401		--	11,985.28	
	G38 Transfer Code 10743660			--	11,985.28	
	G38 Sort Code 43662280			--	11,985.28	(11,985.28)
	2281	1401		--	8,967.36	
	G38 Transfer Code 10743660			--	8,967.36	
	G38 Sort Code 43662281			--	8,967.36	(8,967.36)
	2289	1401		--	26,983.24	
	G38 Transfer Code 10743660			--	26,983.24	
	G38 Sort Code 43662289			--	26,983.24	(26,983.24)
	2291	1401		--	18,044.29	
	G38 Transfer Code 10743660			--	18,044.29	
	G38 Sort Code 43662291			--	18,044.29	(18,044.29)
	4430	1301		583,696.00	--	
	4430	1401		--	583,696.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 10744300		583,696.00	583,696.00	
		G38 Sort Code 44304430		583,696.00	583,696.00	--
	4520	1401		--	137,408.00	
		G38 Transfer Code 10744300		--	137,408.00	
	4430	1301		137,408.00	--	
		G38 Transfer Code 10745200		137,408.00	--	
		G38 Sort Code 44304520		137,408.00	137,408.00	--
	4570	1401		--	68,704.00	
		G38 Transfer Code 10744300		--	68,704.00	
	4430	1301		68,704.00	--	
		G38 Transfer Code 10745700		68,704.00	--	
		G38 Sort Code 44304570		68,704.00	68,704.00	--
	4500	1301		1,314,976.00	--	
		G38 Transfer Code 10744300		1,314,976.00	--	
	4430	1401		--	1,314,976.00	
		G38 Transfer Code 10745000		--	1,314,976.00	
		G38 Sort Code 45004430		1,314,976.00	1,314,976.00	--
	4520	1401		--	2,242,512.00	
		G38 Transfer Code 10745000		--	2,242,512.00	
	4500	1301		2,242,512.00	--	
		G38 Transfer Code 10745200		2,242,512.00	--	
		G38 Sort Code 45004520		2,242,512.00	2,242,512.00	--
	4570	1401		--	1,063,840.00	
		G38 Transfer Code 10745000		--	1,063,840.00	
	4500	1301		1,063,840.00	--	
		G38 Transfer Code 10745700		1,063,840.00	--	
		G38 Sort Code 45004570		1,063,840.00	1,063,840.00	--
	4520	1301		275,832.00	--	
	4520	1401		--	275,832.00	
		G38 Transfer Code 10745200		275,832.00	275,832.00	
		G38 Sort Code 45204520		275,832.00	275,832.00	--
	4570	1301		40,024.00	--	
		G38 Transfer Code 10745200		40,024.00	--	
	4520	1401		--	40,024.00	
		G38 Transfer Code 10745700		--	40,024.00	
		G38 Sort Code 45704520		40,024.00	40,024.00	--
	4570	1301		589,416.00	--	
	4570	1401		--	589,416.00	
		G38 Transfer Code 10745700		589,416.00	589,416.00	
		G38 Sort Code 45704570		589,416.00	589,416.00	--
	4610	1301		300,856.00	--	
		G38 Transfer Code 10744400		300,856.00	--	
	4440	1401		--	300,856.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 10746100		--	300,856.00	
		G38 Sort Code 46104440		300,856.00	300,856.00	--
4610	1301			171,408.00	--	
		G38 Transfer Code 10744500		171,408.00	--	
4450	1401			--	171,408.00	
		G38 Transfer Code 10746100		--	171,408.00	
		G38 Sort Code 46104450		171,408.00	171,408.00	--
4620	1401			--	143,952.00	
		G38 Transfer Code 10746100		--	143,952.00	
4610	1301			143,952.00	--	
		G38 Transfer Code 10746200		143,952.00	--	
		G38 Sort Code 46104620		143,952.00	143,952.00	--
4670	1401			--	50,232.00	
		G38 Transfer Code 10746100		--	50,232.00	
4610	1301			50,232.00	--	
		G38 Transfer Code 10746700		50,232.00	--	
		G38 Sort Code 46104670		50,232.00	50,232.00	--
4680	1401			--	866,792.00	
		G38 Transfer Code 10746100		--	866,792.00	
4610	1301			866,792.00	--	
		G38 Transfer Code 10746800		866,792.00	--	
		G38 Sort Code 46104680		866,792.00	866,792.00	--
4635	1301			15,814.65	--	
		G38 Transfer Code 10718290		15,814.65	--	
1829	1401			--	15,814.65	
		G38 Transfer Code 10746350		--	15,814.65	
		G38 Sort Code 46351829		15,814.65	15,814.65	--
4635	1301			19,754.25	--	
		G38 Transfer Code 10723490		19,754.25	--	
2349	1401			--	19,754.25	
		G38 Transfer Code 10746350		--	19,754.25	
		G38 Sort Code 46352349		19,754.25	19,754.25	--
4680	1401			--	8,167,683.11	
		G38 Transfer Code 10746350		--	8,167,683.11	
4635	1301			8,167,683.11	--	
		G38 Transfer Code 10746800		8,167,683.11	--	
		G38 Sort Code 46354680		8,167,683.11	8,167,683.11	--
4700	1301			724,808.00	--	
		G38 Transfer Code 10742300		724,808.00	--	
4230	1401			--	724,808.00	
		G38 Transfer Code 10747000		--	724,808.00	
		G38 Sort Code 47004230		724,808.00	724,808.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya	
	4700	1301		792,760.00	--
		G38 Transfer Code 10742330		792,760.00	--
	4233	1401		--	792,760.00
		G38 Transfer Code 10747000		--	792,760.00
		G38 Sort Code 47004233		792,760.00	792,760.00
	4700	1301		1,359,016.00	--
		G38 Transfer Code 10743200		1,359,016.00	--
	4320	1401		--	1,359,016.00
		G38 Transfer Code 10747000		--	1,359,016.00
		G38 Sort Code 47004320		1,359,016.00	1,359,016.00
	4700	1301		1,970,296.00	--
		G38 Transfer Code 10745000		1,970,296.00	--
	4500	1401		--	1,970,296.00
		G38 Transfer Code 10747000		--	1,970,296.00
		G38 Sort Code 47004500		1,970,296.00	1,970,296.00
	4710	1401		--	656,856.00
		G38 Transfer Code 10747000		--	656,856.00
	4700	1301		656,856.00	--
		G38 Transfer Code 10747100		656,856.00	--
		G38 Sort Code 47004710		656,856.00	656,856.00
	5720	1401		--	2,041,176.00
		G38 Transfer Code 10747100		--	2,041,176.00
	4710	1301		2,041,176.00	--
		G38 Transfer Code 10757200		2,041,176.00	--
		G38 Sort Code 47105720		2,041,176.00	2,041,176.00
	5730	1401		--	6,521,640.00
		G38 Transfer Code 10747100		--	6,521,640.00
	4710	1301		6,521,640.00	--
		G38 Transfer Code 10757300		6,521,640.00	--
		G38 Sort Code 47105730		6,521,640.00	6,521,640.00
	5760	1401		--	4,827,808.00
		G38 Transfer Code 10747100		--	4,827,808.00
	4710	1301		4,827,808.00	--
		G38 Transfer Code 10757600		4,827,808.00	--
		G38 Sort Code 47105760		4,827,808.00	4,827,808.00
	4750	1301		74,216,907.26	--
		G38 Transfer Code 10741000		74,216,907.26	--
	4100	1401		--	74,216,907.26
		G38 Transfer Code 10747500		--	74,216,907.26
		G38 Sort Code 47504100		74,216,907.26	74,216,907.26
	4751	1301		8,246,323.03	--
		G38 Transfer Code 10741000		8,246,323.03	--
	4100	1401		--	8,246,323.03

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 107	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 10747510		--	8,246,323.03	
		G38 Sort Code 47514100		8,246,323.03	8,246,323.03	--
	4890	1301		1,400,000.00	--	
		G38 Transfer Code 10746800		1,400,000.00	--	
	4680	1401		--	1,400,000.00	
		G38 Transfer Code 10748900		--	1,400,000.00	
		G38 Sort Code 48904680		1,400,000.00	1,400,000.00	--
	4950	1301		3,850,711.81	--	
		G38 Transfer Code 10746800		3,850,711.81	--	
	4680	1401		--	3,850,711.81	
		G38 Transfer Code 10749500		--	3,850,711.81	
		G38 Sort Code 49504680		3,850,711.81	3,850,711.81	--
	4951	1301		159,746.62	--	
		G38 Transfer Code 10746700		159,746.62	--	
	4670	1401		--	159,746.62	
		G38 Transfer Code 10749510		--	159,746.62	
		G38 Sort Code 49514670		159,746.62	159,746.62	--
	5892	1301		349,330.45	--	
		G38 Transfer Code 10721760		349,330.45	--	
	2176	1401		--	349,330.45	
		G38 Transfer Code 10758920		--	349,330.45	
		G38 Sort Code 58922176		349,330.45	349,330.45	--
	5892	1301		130,773.28	--	
		G38 Transfer Code 10722170		130,773.28	--	
	2217	1401		--	130,773.28	
		G38 Transfer Code 10758920		--	130,773.28	
		G38 Sort Code 58922217		130,773.28	130,773.28	--
	5892	1301		29,299.34	--	
		G38 Transfer Code 10758900		29,299.34	--	
	5890	1401		--	29,299.34	
		G38 Transfer Code 10758920		--	29,299.34	
		G38 Sort Code 58925890		29,299.34	29,299.34	--
	Total Agency 107			798,344,591.44	798,746,421.40	
	Variance - Operating Transfers			(401,829.96)		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 109	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4011	1401		--	189.74
		G38 Transfer Code 10931310		--	189.74
	3131	1301		189.74	--
		G38 Transfer Code 10940110		189.74	--
		G38 Sort Code 31314011		189.74	189.74
	4011	1401		--	201,129.03
		G38 Transfer Code 10940100		--	201,129.03
	4010	1301		201,129.03	--
		G38 Transfer Code 10940110		201,129.03	--
		G38 Sort Code 40104011		201,129.03	201,129.03
	4011	1301		--	--
		G38 Transfer Code 10931360		--	--
		G38 Sort Code 40113136		--	--
	4015	1401		--	199.93
		G38 Transfer Code 10940110		--	199.93
	4011	1301		199.93	--
		G38 Transfer Code 10940150		199.93	--
		G38 Sort Code 40114015		199.93	199.93
	4015	1301		54,376.88	--
		G38 Transfer Code 10940110		54,376.88	--
	4011	1401		--	54,376.88
		G38 Transfer Code 10940150		--	54,376.88
		G38 Sort Code 40154011		54,376.88	54,376.88
	4015	1301		40,027.66	--
		G38 Transfer Code 10940120		40,027.66	--
	4012	1401		--	40,027.66
		G38 Transfer Code 10940150		--	40,027.66
		G38 Sort Code 40154012		40,027.66	40,027.66
	Total Agency 109			295,923.24	295,923.24
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Valya	
	3006	1401		--	511,417.00
		G38 Transfer Code 12330000		--	511,417.00
	3000	1301		511,417.00	--
		G38 Transfer Code 12330060		511,417.00	--
		G38 Sort Code 30003006		511,417.00	511,417.00
	3003	1401		--	59,562.00
		G38 Transfer Code 12330020		--	59,562.00
	3002	1301		59,562.00	--
		G38 Transfer Code 12330030		59,562.00	--
		G38 Sort Code 30023003		59,562.00	59,562.00
	3026	1401		--	438,381.22
		G38 Transfer Code 12330020		--	438,381.22
	3002	1301		438,381.22	--
		G38 Transfer Code 12330260		438,381.22	--
		G38 Sort Code 30023026		438,381.22	438,381.22
	3101	1401		--	730,796.03
		G38 Transfer Code 12330020		--	730,796.03
	3002	1301		730,796.03	--
		G38 Transfer Code 12331010		730,796.03	--
		G38 Sort Code 30023101		730,796.03	730,796.03
	3200	1401		--	388,333.28
		G38 Transfer Code 12330020		--	388,333.28
	3002	1301		388,333.28	--
		G38 Transfer Code 12332000		388,333.28	--
		G38 Sort Code 30023200		388,333.28	388,333.28
	3500	1401		--	257,308.97
		G38 Transfer Code 12330020		--	257,308.97
	3002	1301		257,308.97	--
		G38 Transfer Code 12335000		257,308.97	--
		G38 Sort Code 30023500		257,308.97	257,308.97
	3905	1401		--	273,849.50
		G38 Transfer Code 12330020		--	273,849.50
	3002	1301		273,849.50	--
		G38 Transfer Code 12339050		273,849.50	--
		G38 Sort Code 30023905		273,849.50	273,849.50
	6006	1401		--	56,689.22
		G38 Transfer Code 12330020		--	56,689.22
	3002	1301		56,689.22	--
		G38 Transfer Code 12360060		56,689.22	--
		G38 Sort Code 30026006		56,689.22	56,689.22
	6400	1401		--	50,725.61
		G38 Transfer Code 12330020		--	50,725.61
	3002	1301		50,725.61	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 12364000	50,725.61	--	
		G38 Sort Code 30026400	50,725.61	50,725.61	<input type="text" value="--"/>
	6415	1401	--	97,089.81	
		G38 Transfer Code 12330020	--	97,089.81	
	3002	1301	97,089.81	--	
		G38 Transfer Code 12364150	97,089.81	--	
		G38 Sort Code 30026415	97,089.81	97,089.81	<input type="text" value="--"/>
	3007	1301	3,440,176.22	--	
		G38 Transfer Code 12330060	3,440,176.22	--	
	3006	1401	--	3,440,176.22	
		G38 Transfer Code 12330070	--	3,440,176.22	
		G38 Sort Code 30073006	3,440,176.22	3,440,176.22	<input type="text" value="--"/>
	8000	6200	--	3,000,000.00	
		G38 Transfer Code 12330120	--	3,000,000.00	
	3012	1303	3,000,000.00	--	
		G38 Transfer Code 12380000	3,000,000.00	--	
		G38 Sort Code 30128000	3,000,000.00	3,000,000.00	<input type="text" value="--"/>
	8000	6200	--	10,000,000.00	
		G38 Transfer Code 12330210	--	10,000,000.00	
	3021	1303	10,000,000.00	--	
		G38 Transfer Code 12380000	10,000,000.00	--	
		G38 Sort Code 30218000	10,000,000.00	10,000,000.00	<input type="text" value="--"/>
	3062	1301	5,762.42	--	
		G38 Transfer Code 12330020	5,762.42	--	
	3002	1401	--	5,762.42	
		G38 Transfer Code 12330620	--	5,762.42	
		G38 Sort Code 30623002	5,762.42	5,762.42	<input type="text" value="--"/>
	3103	1401	--	500,000.00	
		G38 Transfer Code 12330620	--	500,000.00	
	3062	1301	500,000.00	--	
		G38 Transfer Code 12331030	500,000.00	--	
		G38 Sort Code 30623103	500,000.00	500,000.00	<input type="text" value="--"/>
	3962	1401	--	275.37	
		G38 Transfer Code 12331900	--	275.37	
	3190	1301	275.37	--	
		G38 Transfer Code 12339620	275.37	--	
		G38 Sort Code 31903962	275.37	275.37	<input type="text" value="--"/>
	3963	1401	--	1,745.60	
		G38 Transfer Code 12331900	--	1,745.60	
	3190	1301	1,745.60	--	
		G38 Transfer Code 12339630	1,745.60	--	
		G38 Sort Code 31903963	1,745.60	1,745.60	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Valya	
	8000	6200		--	5,000,000.00
		G38 Transfer Code 12332610		--	5,000,000.00
	3261	1303		5,000,000.00	--
		G38 Transfer Code 12380000		5,000,000.00	--
		G38 Sort Code 32618000		5,000,000.00	5,000,000.00
	3411	1301		2,367,300.00	--
		G38 Transfer Code 12332000		2,367,300.00	--
	3200	1401		--	2,367,300.00
		G38 Transfer Code 12334110		--	2,367,300.00
		G38 Sort Code 34113200		2,367,300.00	2,367,300.00
	3830	1401		--	2,195,426.76
		G38 Transfer Code 12338070		--	2,195,426.76
	3807	1301		2,195,426.76	--
		G38 Transfer Code 12338300		2,195,426.76	--
		G38 Sort Code 38073830		2,195,426.76	2,195,426.76
	3829	1301		8,454,790.00	--
	3829	1401		--	8,454,790.00
		G38 Transfer Code 12338290		8,454,790.00	8,454,790.00
		G38 Sort Code 38293829		8,454,790.00	8,454,790.00
	3830	1401		--	5,217,178.98
		G38 Transfer Code 12338290		--	5,217,178.98
	3829	1301		5,217,178.98	--
		G38 Transfer Code 12338300		5,217,178.98	--
		G38 Sort Code 38293830		5,217,178.98	5,217,178.98
	3830	1301		3,393,785.00	--
	3830	1401		--	3,393,785.00
		G38 Transfer Code 12338300		3,393,785.00	3,393,785.00
		G38 Sort Code 38303830		3,393,785.00	3,393,785.00
	3842	1301		4,569,679.76	--
		G38 Transfer Code 12338300		4,569,679.76	--
	3830	1401		--	4,569,679.76
		G38 Transfer Code 12338420		--	4,569,679.76
		G38 Sort Code 38423830		4,569,679.76	4,569,679.76
	3843	1301		42.00	--
		G38 Transfer Code 12330020		42.00	--
	3002	1401		--	42.00
		G38 Transfer Code 12338430		--	42.00
		G38 Sort Code 38433002		42.00	42.00
	3843	1301		2,340,358.00	--
		G38 Transfer Code 12338300		2,340,358.00	--
	3830	1401		--	2,340,358.00
		G38 Transfer Code 12338430		--	2,340,358.00
		G38 Sort Code 38433830		2,340,358.00	2,340,358.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Valya	
	3847	1301		10,000.00	--
		G38 Transfer Code 12330020		10,000.00	--
	3002	1401		--	10,000.00
		G38 Transfer Code 12338470		--	10,000.00
		G38 Sort Code 38473002		10,000.00	10,000.00
	3847	1301		44,710.00	--
		G38 Transfer Code 12338300		44,710.00	--
	3830	1401		--	44,710.00
		G38 Transfer Code 12338470		--	44,710.00
		G38 Sort Code 38473830		44,710.00	44,710.00
	3855	1301		954,430.76	--
		G38 Transfer Code 12338300		954,430.76	--
	3830	1401		--	954,430.76
		G38 Transfer Code 12338550		--	954,430.76
		G38 Sort Code 38553830		954,430.76	954,430.76
	4000	1301		170,954.50	--
		G38 Transfer Code 12338300		170,954.50	--
	3830	1401		--	170,954.50
		G38 Transfer Code 12340000		--	170,954.50
		G38 Sort Code 40003830		170,954.50	170,954.50
	6003	1301		1,464,774.20	--
		G38 Transfer Code 12360020		1,464,774.20	--
	6002	1401		--	1,464,774.20
		G38 Transfer Code 12360030		--	1,464,774.20
		G38 Sort Code 60036002		1,464,774.20	1,464,774.20
	6004	1301		3,822.40	--
		G38 Transfer Code 12330020		3,822.40	--
	3002	1401		--	3,822.40
		G38 Transfer Code 12360040		--	3,822.40
		G38 Sort Code 60043002		3,822.40	3,822.40
	6006	1301		56,689.22	--
		G38 Transfer Code 12330020		56,689.22	--
	3002	1401		--	56,689.22
		G38 Transfer Code 12360060		--	56,689.22
		G38 Sort Code 60063002		56,689.22	56,689.22
	6100	1301		27,298.00	--
		G38 Transfer Code 12330020		27,298.00	--
	3002	1401		--	27,298.00
		G38 Transfer Code 12361000		--	27,298.00
		G38 Sort Code 61003002		27,298.00	27,298.00
	6105	1301		2,903.00	--
		G38 Transfer Code 12330020		2,903.00	--
	3002	1401		--	2,903.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 123	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 12361050		--	2,903.00	
		G38 Sort Code 61053002		2,903.00	2,903.00	--
	6400	1301		50,725.61	--	
		G38 Transfer Code 12330020		50,725.61	--	
	3002	1401		--	50,725.61	
		G38 Transfer Code 12364000		--	50,725.61	
		G38 Sort Code 64003002		50,725.61	50,725.61	--
	6410	1301		39,290.32	--	
		G38 Transfer Code 12330020		39,290.32	--	
	3002	1401		--	39,290.32	
		G38 Transfer Code 12364100		--	39,290.32	
		G38 Sort Code 64103002		39,290.32	39,290.32	--
	6415	1301		97,089.81	--	
		G38 Transfer Code 12330020		97,089.81	--	
	3002	1401		--	97,089.81	
		G38 Transfer Code 12364150		--	97,089.81	
		G38 Sort Code 64153002		97,089.81	97,089.81	--
	Total Agency 123			56,273,360.57	56,273,360.57	
	Variance - Operating Transfers			<input style="width: 100px;" type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 137</u>	Reporting Fund	Comp Object	Analyst:	Valya	
	3083	1301		240,000.00	--
		G38 Transfer Code 13730810		240,000.00	--
	3081	1401		--	240,000.00
		G38 Transfer Code 13730830		--	240,000.00
		G38 Sort Code 30833081		240,000.00	240,000.00
	Total Agency 137			240,000.00	240,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 141	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4355	1401		--	485,105.60
		G38 Transfer Code 14143500		--	485,105.60
	4350	1301		485,105.60	--
		G38 Transfer Code 14143550		485,105.60	--
		G38 Sort Code 43504355		485,105.60	485,105.60
	4711	1301		5,391.81	--
		G38 Transfer Code 14147100		5,391.81	--
	4710	1401		--	5,391.81
		G38 Transfer Code 14147110		--	5,391.81
		G38 Sort Code 47114710		5,391.81	5,391.81
	4800	1301		1,000,000.00	--
		G38 Transfer Code 14143500		1,000,000.00	--
	4350	1401		--	1,000,000.00
		G38 Transfer Code 14148000		--	1,000,000.00
		G38 Sort Code 48004350		1,000,000.00	1,000,000.00
	Total Agency 141			1,490,497.41	1,490,497.41
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4410	1401		--	24,996.00
		G38 Transfer Code 15041000		--	24,996.00
	4100	1301		24,996.00	--
		G38 Transfer Code 15044100		24,996.00	--
		G38 Sort Code 41004410		24,996.00	24,996.00
	4610	1401		--	1,964,536.96
		G38 Transfer Code 15041000		--	1,964,536.96
	4100	1301		1,964,536.96	--
		G38 Transfer Code 15046100		1,964,536.96	--
		G38 Sort Code 41004610		1,964,536.96	1,964,536.96
	4620	1401		--	1,567,419.00
		G38 Transfer Code 15041000		--	1,567,419.00
	4100	1301		1,567,419.00	--
		G38 Transfer Code 15046200		1,567,419.00	--
		G38 Sort Code 41004620		1,567,419.00	1,567,419.00
	5005	1401		--	460,694.42
		G38 Transfer Code 15041000		--	460,694.42
	4100	1301		553,632.84	--
		G38 Transfer Code 15050050		553,632.84	--
		G38 Sort Code 41005005		553,632.84	460,694.42
					92,938.42
	5025	1401		--	937,191.78
		G38 Transfer Code 15041000		--	937,191.78
	4100	1301		937,191.78	--
		G38 Transfer Code 15050250		937,191.78	--
		G38 Sort Code 41005025		937,191.78	937,191.78
	5091	1401		--	11,856,417.84
		G38 Transfer Code 15041000		--	11,856,417.84
	4100	1301		13,056,380.62	--
		G38 Transfer Code 15050910		13,056,380.62	--
		G38 Sort Code 41005091		13,056,380.62	11,856,417.84
					1,199,962.78
	4102	6200		--	--
		G38 Transfer Code 15041020		--	--
		G38 Sort Code 41024102		--	--
	5091	1401		--	(5,029,800.00)
		G38 Transfer Code 15041020		--	(5,029,800.00)
	4102	1301		(5,029,800.00)	--
		G38 Transfer Code 15050910		(5,029,800.00)	--
		G38 Sort Code 41025091		(5,029,800.00)	(5,029,800.00)
	5091	1401		--	45,561.00
		G38 Transfer Code 15042000		--	45,561.00
	4200	1301		54,105.00	--
		G38 Transfer Code 15050910		54,105.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Sort Code 42005091	54,105.00	45,561.00	8,544.00
	5091	1303	(5,029,800.00)	--	
		G38 Transfer Code 15041020	(5,029,800.00)	--	
	4102	6200	--	(5,029,800.00)	
		G38 Transfer Code 15050910	--	(5,029,800.00)	
		G38 Sort Code 50914102	(5,029,800.00)	(5,029,800.00)	--
	8100	6200	--	1,819,837.35	
		G38 Transfer Code 15050910	--	1,819,837.35	
	5091	1303	1,819,837.35	--	
		G38 Transfer Code 15081000	1,819,837.35	--	
		G38 Sort Code 50918100	1,819,837.35	1,819,837.35	--
	8730	1301	(4,253,724.10)	--	
		G38 Transfer Code 15044100	(4,253,724.10)	--	
	4410	1401	--	(4,253,724.10)	
		G38 Transfer Code 15087300	--	(4,253,724.10)	
		G38 Sort Code 87304410	(4,253,724.10)	(4,253,724.10)	--
	Total Agency 150		5,664,775.45	4,363,330.25	
	Variance - Operating Transfers			1,301,445.20	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 165	Reporting Fund	Comp Object	Analyst:	Barbara	
	2450	1401		--	2,001,857.34
		G38 Transfer Code 16515000		--	2,001,857.34
	1500	1301		2,001,857.34	--
		G38 Transfer Code 16524500		2,001,857.34	--
		G38 Sort Code 15002450		2,001,857.34	2,001,857.34
	2700	1401		--	406,210.96
		G38 Transfer Code 16515000		--	406,210.96
	1500	1301		406,210.96	--
		G38 Transfer Code 16527000		406,210.96	--
		G38 Sort Code 15002700		406,210.96	406,210.96
	3100	1401		--	2,373,027.98
		G38 Transfer Code 16515000		--	2,373,027.98
	1500	1301		2,373,027.98	--
		G38 Transfer Code 16531000		2,373,027.98	--
		G38 Sort Code 15003100		2,373,027.98	2,373,027.98
	5100	1401		--	3,198,524.97
		G38 Transfer Code 16515000		--	3,198,524.97
	1500	1301		3,198,524.97	--
		G38 Transfer Code 16551000		3,198,524.97	--
		G38 Sort Code 15005100		3,198,524.97	3,198,524.97
	2700	1401		--	85,000.00
		G38 Transfer Code 16524500		--	85,000.00
	2450	1301		85,000.00	--
		G38 Transfer Code 16527000		85,000.00	--
		G38 Sort Code 24502700		85,000.00	85,000.00
	2700	1301		85,000.00	--
		G38 Transfer Code 16524500		85,000.00	--
	2450	1401		--	85,000.00
		G38 Transfer Code 16527000		--	85,000.00
		G38 Sort Code 27002450		85,000.00	85,000.00
	Total Agency 165			8,149,621.25	8,149,621.25
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 170	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4560	1301		993,544.86	--
		G38 Transfer Code 17041010		993,544.86	--
	4101	1401		--	993,544.86
		G38 Transfer Code 17045600		--	993,544.86
		G38 Sort Code 45604101		993,544.86	993,544.86
	4560	1301		540,463.07	--
		G38 Transfer Code 17043010		540,463.07	--
	4301	1401		--	540,463.07
		G38 Transfer Code 17045600		--	540,463.07
		G38 Sort Code 45604301		540,463.07	540,463.07
	4560	1301		471,239.79	--
		G38 Transfer Code 17045300		471,239.79	--
	4530	1401		--	471,239.79
		G38 Transfer Code 17045600		--	471,239.79
		G38 Sort Code 45604530		471,239.79	471,239.79
	4560	1301		3,804,342.98	--
		G38 Transfer Code 17045400		3,804,342.98	--
	4540	1401		--	3,804,342.98
		G38 Transfer Code 17045600		--	3,804,342.98
		G38 Sort Code 45604540		3,804,342.98	3,804,342.98
	4580	1401		--	368,924.64
		G38 Transfer Code 17045600		--	368,924.64
	4560	1301		368,924.64	--
		G38 Transfer Code 17045800		368,924.64	--
		G38 Sort Code 45604580		368,924.64	368,924.64
	4590	1401		--	61,928.16
		G38 Transfer Code 17045600		--	61,928.16
	4560	1301		61,928.16	--
		G38 Transfer Code 17045900		61,928.16	--
		G38 Sort Code 45604590		61,928.16	61,928.16
	4610	1401		--	62,684.09
		G38 Transfer Code 17045600		--	62,684.09
	4560	1301		62,684.09	--
		G38 Transfer Code 17046100		62,684.09	--
		G38 Sort Code 45604610		62,684.09	62,684.09
	4640	1401		--	73,559.29
		G38 Transfer Code 17045600		--	73,559.29
	4560	1301		73,559.29	--
		G38 Transfer Code 17046400		73,559.29	--
		G38 Sort Code 45604640		73,559.29	73,559.29
	4590	1301		(795,284.08)	--
		G38 Transfer Code 17045800		(795,284.08)	--
	4580	1401		--	(795,284.08)

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 170	Reporting Fund	Comp Object	Analyst:		
		G38 Transfer Code 17045900	--	(795,284.08)	
		G38 Sort Code 45904580	(795,284.08)	(795,284.08)	--
		Total Agency 170	5,581,402.80	5,581,402.80	
		Variance - Operating Transfers		--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 198	Reporting Fund	Comp Object	Analyst:	Cathy		
	4100	1301		22,126.41	--	
	4100	1401		--	22,126.41	
		G38 Transfer Code 19841000		22,126.41	22,126.41	
		G38 Sort Code 41004100		22,126.41	22,126.41	--
	4106	1401		--	60,213.24	
		G38 Transfer Code 19841000		--	60,213.24	
	4100	1301		60,213.24	--	
		G38 Transfer Code 19841060		60,213.24	--	
		G38 Sort Code 41004106		60,213.24	60,213.24	--
	4760	1401		--	14,402.51	
		G38 Transfer Code 19841000		--	14,402.51	
	4100	1301		14,402.51	--	
		G38 Transfer Code 19847600		14,402.51	--	
		G38 Sort Code 41004760		14,402.51	14,402.51	--
	5100	1401		--	39,318.41	
		G38 Transfer Code 19841000		--	39,318.41	
	4100	1301		39,318.41	--	
		G38 Transfer Code 19851000		39,318.41	--	
		G38 Sort Code 41005100		39,318.41	39,318.41	--
	4187	1401		--	15,147.85	
		G38 Transfer Code 19841160		--	15,147.85	
	4116	1301		15,147.85	--	
		G38 Transfer Code 19841870		15,147.85	--	
		G38 Sort Code 41164187		15,147.85	15,147.85	--
	4188	1401		--	260,000.00	
		G38 Transfer Code 19841160		--	260,000.00	
	4116	1301		260,000.00	--	
		G38 Transfer Code 19841880		260,000.00	--	
		G38 Sort Code 41164188		260,000.00	260,000.00	--
	4160	1401		--	1,927,025.80	
		G38 Transfer Code 19841550		--	1,927,025.80	
	4155	1301		1,927,025.80	--	
		G38 Transfer Code 19841600		1,927,025.80	--	
		G38 Sort Code 41554160		1,927,025.80	1,927,025.80	--
	4170	1401		--	(250,000.00)	
		G38 Transfer Code 19841550		--	(250,000.00)	
	4155	1301		(250,000.00)	--	
		G38 Transfer Code 19841700		(250,000.00)	--	
		G38 Sort Code 41554170		(250,000.00)	(250,000.00)	--
	4170	1301		93,636.85	--	
		G38 Transfer Code 19841600		93,636.85	--	
	4160	1401		--	93,636.85	
		G38 Transfer Code 19841700		--	93,636.85	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 41704160		93,636.85	93,636.85	--
	4600	1301	78,938.92	--	
	G38 Transfer Code 19841600		78,938.92	--	
	4160	1401	--	78,938.92	
	G38 Transfer Code 19846000		--	78,938.92	
		G38 Sort Code 46004160	78,938.92	78,938.92	--
	Total Agency 198		2,260,809.99	2,260,809.99	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 213</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	7350	6200		--	10,000,000.00
		G38 Transfer Code 21341600		--	10,000,000.00
	4160	1303	10,000,000.00		--
		G38 Transfer Code 21373500	10,000,000.00		--
		G38 Sort Code 41607350	10,000,000.00	10,000,000.00	--
	7150	6200		--	5,000,000.00
		G38 Transfer Code 21343500		--	5,000,000.00
	4350	1303	5,000,000.00		--
		G38 Transfer Code 21371500	5,000,000.00		--
		G38 Sort Code 43507150	5,000,000.00	5,000,000.00	--
	Total Agency 213		15,000,000.00	15,000,000.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	0400	1301		253,505.77	--
	0400	1401		--	253,505.77
		G38 Transfer Code 24804000		253,505.77	253,505.77
		G38 Sort Code 04000400		253,505.77	--
	6630	1401		--	119,000.00
		G38 Transfer Code 24804000		--	119,000.00
	0400	1301		119,000.00	--
		G38 Transfer Code 24866300		119,000.00	--
		G38 Sort Code 04006630		119,000.00	--
	Total Agency 248			372,505.77	372,505.77
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 250</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	6001	1401		--	209,546.00
		G38 Transfer Code 25040010		--	209,546.00
	4001	1301		209,546.00	--
		G38 Transfer Code 25060010		209,546.00	--
		G38 Sort Code 40016001		209,546.00	209,546.00
	Total Agency 250			209,546.00	209,546.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Cathy	
	3930	1401		--	20,000,000.00
		G38 Transfer Code 26030100		--	20,000,000.00
		G38 Sort Code 30103930		--	(20,000,000.00)
	3100	1301		421,681.28	--
	3100	1401		--	421,681.28
		G38 Transfer Code 25731000		421,681.28	421,681.28
		G38 Sort Code 31003100		421,681.28	--
	3210	1401		--	216,040.00
		G38 Transfer Code 25731000		--	216,040.00
	3100	1301		216,040.00	--
		G38 Transfer Code 25732100		216,040.00	--
		G38 Sort Code 31003210		216,040.00	--
	3300	1401		--	1,122,480.00
		G38 Transfer Code 25731000		--	1,122,480.00
	3100	1301		1,122,480.00	--
		G38 Transfer Code 25733000		1,122,480.00	--
		G38 Sort Code 31003300		1,122,480.00	--
	3500	1401		--	250,952.00
		G38 Transfer Code 25731000		--	250,952.00
	3100	1301		250,952.00	--
		G38 Transfer Code 25735000		250,952.00	--
		G38 Sort Code 31003500		250,952.00	--
	3710	1401		--	343,088.00
		G38 Transfer Code 25731000		--	343,088.00
	3100	1301		343,088.00	--
		G38 Transfer Code 25737100		343,088.00	--
		G38 Sort Code 31003710		343,088.00	--
	3221	1301		470,710.19	--
	3221	1401		--	470,710.19
		G38 Transfer Code 25732210		470,710.19	470,710.19
		G38 Sort Code 32213221		470,710.19	--
	3410	1301		31,784.89	--
	3410	1401		--	31,784.89
		G38 Transfer Code 25734100		31,784.89	31,784.89
		G38 Sort Code 34103410		31,784.89	--
	3430	1401		--	594,714.00
		G38 Transfer Code 25734300		--	594,714.00
		G38 Sort Code 34303430		--	(594,714.00)
	3930	1401		--	14,179.40
		G38 Transfer Code 25734400		--	14,179.40
	3440	1301		14,179.40	--
		G38 Transfer Code 25739300		14,179.40	--
		G38 Sort Code 34403930		14,179.40	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	3710	1301	6,587,938.00	--	
	3710	1401	--	5,993,224.00	
	G38 Transfer Code 25737100		6,587,938.00	5,993,224.00	
	G38 Sort Code 37103710		6,587,938.00	5,993,224.00	594,714.00
	Total Agency 257		9,458,853.76	29,458,853.76	
	Variance - Operating Transfers		(20,000,000.00)		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 258	Reporting Fund	Comp Object	Analyst:	Shari	
	0460	1301		1,750,000.00	--
	0460	1401		--	1,750,000.00
		G38 Transfer Code 25804600		1,750,000.00	1,750,000.00
		G38 Sort Code 04600460		1,750,000.00	1,750,000.00
	0785	6200		--	1,000,000.00
		G38 Transfer Code 25804600		--	1,000,000.00
	0460	1303		1,000,000.00	--
		G38 Transfer Code 25807850		1,000,000.00	--
		G38 Sort Code 04600785		1,000,000.00	1,000,000.00
	0467	1401		--	541,405.59
		G38 Transfer Code 25804640		--	541,405.59
	0464	1301		541,405.59	--
		G38 Transfer Code 25804670		541,405.59	--
		G38 Sort Code 04640467		541,405.59	541,405.59
	0469	1301		571,086.46	--
		G38 Transfer Code 25804500		571,086.46	--
	0450	1401		--	571,086.46
		G38 Transfer Code 25804690		--	571,086.46
		G38 Sort Code 04690450		571,086.46	571,086.46
	0469	1301		21,154,524.95	--
		G38 Transfer Code 25804670		21,154,524.95	--
	0467	1401		--	21,154,524.95
		G38 Transfer Code 25804690		--	21,154,524.95
		G38 Sort Code 04690467		21,154,524.95	21,154,524.95
	0469	1301		6,175,726.35	--
	0469	1401		--	6,175,726.35
		G38 Transfer Code 25804690		6,175,726.35	6,175,726.35
		G38 Sort Code 04690469		6,175,726.35	6,175,726.35
	6264	1401		--	190,000.00
		G38 Transfer Code 25862600		--	190,000.00
	6260	1301		190,000.00	--
		G38 Transfer Code 25862640		190,000.00	--
		G38 Sort Code 62606264		190,000.00	190,000.00
	Total Agency 258			31,382,743.35	31,382,743.35
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 259</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	4250	1301		353,615.00	--
	4250	1401		--	353,615.00
		G38 Transfer Code 25942500		353,615.00	353,615.00
		G38 Sort Code 42504250		353,615.00	353,615.00
	4900	1401		--	2,471.84
		G38 Transfer Code 25942500		--	2,471.84
	4250	1301		2,471.84	--
		G38 Transfer Code 25949000		2,471.84	--
		G38 Sort Code 42504900		2,471.84	2,471.84
	Total Agency 259			356,086.84	356,086.84
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 260	Reporting Fund	Comp Object	Analyst:	Cathy	
	3010	1401		--	1,500,000.00
		G38 Transfer Code 26030100		--	1,500,000.00
		G38 Sort Code 30103010		--	(1,500,000.00)
	3030	1401		--	(3,950,000.00)
		G38 Transfer Code 26030100		--	(3,950,000.00)
		G38 Sort Code 30103030		--	3,950,000.00
	3040	1401		--	(1,500,000.00)
		G38 Transfer Code 26030100		--	(1,500,000.00)
		G38 Sort Code 30103040		--	1,500,000.00
	3060	1401		--	(850,000.00)
		G38 Transfer Code 26030100		--	(850,000.00)
		G38 Sort Code 30103060		--	850,000.00
	3070	1401		--	(350,000.00)
		G38 Transfer Code 26030100		--	(350,000.00)
		G38 Sort Code 30103070		--	350,000.00
	3080	1401		--	(250,000.00)
		G38 Transfer Code 26030100		--	(250,000.00)
		G38 Sort Code 30103080		--	250,000.00
	3010	1401		--	3,950,000.00
		G38 Transfer Code 26030300		--	3,950,000.00
		G38 Sort Code 30303010		--	(3,950,000.00)
	3040	1401		--	--
		G38 Transfer Code 26030400		--	--
		G38 Sort Code 30403040		--	--
	3010	1401		--	850,000.00
		G38 Transfer Code 26030600		--	850,000.00
		G38 Sort Code 30603010		--	(850,000.00)
	3010	1401		--	350,000.00
		G38 Transfer Code 26030700		--	350,000.00
		G38 Sort Code 30703010		--	(350,000.00)
	3010	1401		--	250,000.00
		G38 Transfer Code 26030800		--	250,000.00
		G38 Sort Code 30803010		--	(250,000.00)
	3209	1301		500.00	--
		G38 Transfer Code 26030100		500.00	--
	3010	1401		--	500.00
		G38 Transfer Code 26032090		--	500.00
		G38 Sort Code 32093010		500.00	500.00
		Total Agency 260		500.00	500.00
		Variance - Operating Transfers		--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	583,490.02
		G38 Transfer Code 27404500		--	583,490.02
	0450	1301	583,490.02	--	
		G38 Transfer Code 27445000	583,490.02	--	
		G38 Sort Code 04504500	583,490.02	583,490.02	<input type="text" value="--"/>
	4620	1401		--	4,536,250.03
		G38 Transfer Code 27404500		--	4,536,250.03
	0450	1301	4,536,250.03	--	
		G38 Transfer Code 27446200	4,536,250.03	--	
		G38 Sort Code 04504620	4,536,250.03	4,536,250.03	<input type="text" value="--"/>
	4620	1401		--	786,671.50
		G38 Transfer Code 27404510		--	786,671.50
	0451	1301	786,671.50	--	
		G38 Transfer Code 27446200	786,671.50	--	
		G38 Sort Code 04514620	786,671.50	786,671.50	<input type="text" value="--"/>
	4620	1401		--	113,945.81
		G38 Transfer Code 27404520		--	113,945.81
	0452	1301	113,945.81	--	
		G38 Transfer Code 27446200	113,945.81	--	
		G38 Sort Code 04524620	113,945.81	113,945.81	<input type="text" value="--"/>
	4620	1401		--	641,903.52
		G38 Transfer Code 27404530		--	641,903.52
	0453	1301	641,903.52	--	
		G38 Transfer Code 27446200	641,903.52	--	
		G38 Sort Code 04534620	641,903.52	641,903.52	<input type="text" value="--"/>
	4620	1401		--	1,843,789.68
		G38 Transfer Code 27404540		--	1,843,789.68
	0454	1301	1,843,789.68	--	
		G38 Transfer Code 27446200	1,843,789.68	--	
		G38 Sort Code 04544620	1,843,789.68	1,843,789.68	<input type="text" value="--"/>
	4500	1401		--	336,218.09
		G38 Transfer Code 27404550		--	336,218.09
	0455	1301	336,218.09	--	
		G38 Transfer Code 27445000	336,218.09	--	
		G38 Sort Code 04554500	336,218.09	336,218.09	<input type="text" value="--"/>
	4620	1401		--	3,115,969.76
		G38 Transfer Code 27404550		--	3,115,969.76
	0455	1301	3,115,969.76	--	
		G38 Transfer Code 27446200	3,115,969.76	--	
		G38 Sort Code 04554620	3,115,969.76	3,115,969.76	<input type="text" value="--"/>
	4500	1401		--	179,815.68
		G38 Transfer Code 27404560		--	179,815.68
	0456	1301	179,815.68	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27445000	179,815.68	--	
		G38 Sort Code 04564500	179,815.68	179,815.68	--
	4620	1401	--	1,496,304.04	
		G38 Transfer Code 27404560	--	1,496,304.04	
	0456	1301	1,496,304.04	--	
		G38 Transfer Code 27446200	1,496,304.04	--	
		G38 Sort Code 04564620	1,496,304.04	1,496,304.04	--
	4500	1401	--	7,286.00	
		G38 Transfer Code 27404570	--	7,286.00	
	0457	1301	7,286.00	--	
		G38 Transfer Code 27445000	7,286.00	--	
		G38 Sort Code 04574500	7,286.00	7,286.00	--
	4620	1401	--	738,070.06	
		G38 Transfer Code 27404570	--	738,070.06	
	0457	1301	738,070.06	--	
		G38 Transfer Code 27446200	738,070.06	--	
		G38 Sort Code 04574620	738,070.06	738,070.06	--
	4620	1401	--	2,482,666.36	
		G38 Transfer Code 27404580	--	2,482,666.36	
	0458	1301	2,482,666.36	--	
		G38 Transfer Code 27446200	2,482,666.36	--	
		G38 Sort Code 04584620	2,482,666.36	2,482,666.36	--
	4500	1401	--	96,925.63	
		G38 Transfer Code 27404590	--	96,925.63	
	0459	1301	96,925.63	--	
		G38 Transfer Code 27445000	96,925.63	--	
		G38 Sort Code 04594500	96,925.63	96,925.63	--
	4620	1401	--	2,830,504.67	
		G38 Transfer Code 27404590	--	2,830,504.67	
	0459	1301	2,830,504.67	--	
		G38 Transfer Code 27446200	2,830,504.67	--	
		G38 Sort Code 04594620	2,830,504.67	2,830,504.67	--
	4620	1401	--	2,600,420.65	
		G38 Transfer Code 27404610	--	2,600,420.65	
	0461	1301	2,600,420.65	--	
		G38 Transfer Code 27446200	2,600,420.65	--	
		G38 Sort Code 04614620	2,600,420.65	2,600,420.65	--
	4620	1401	--	45,964.96	
		G38 Transfer Code 27404660	--	45,964.96	
	0466	1301	45,964.96	--	
		G38 Transfer Code 27446200	45,964.96	--	
		G38 Sort Code 04664620	45,964.96	45,964.96	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	1,833,792.68
	G38 Transfer Code 27404930			--	1,833,792.68
	0493	1301	1,833,792.68		--
	G38 Transfer Code 27445000		1,833,792.68		--
	G38 Sort Code 04934500		1,833,792.68	1,833,792.68	--
	4620	1401		--	2,621,592.68
	G38 Transfer Code 27404930			--	2,621,592.68
	0493	1301	2,621,592.68		--
	G38 Transfer Code 27446200		2,621,592.68		--
	G38 Sort Code 04934620		2,621,592.68	2,621,592.68	--
	4620	1401		--	481,659.30
	G38 Transfer Code 27404940			--	481,659.30
	0494	1301	481,659.30		--
	G38 Transfer Code 27446200		481,659.30		--
	G38 Sort Code 04944620		481,659.30	481,659.30	--
	4500	1401		--	421,053.71
	G38 Transfer Code 27404950			--	421,053.71
	0495	1301	421,053.71		--
	G38 Transfer Code 27445000		421,053.71		--
	G38 Sort Code 04954500		421,053.71	421,053.71	--
	4620	1401		--	1,440,027.08
	G38 Transfer Code 27404950			--	1,440,027.08
	0495	1301	1,440,027.08		--
	G38 Transfer Code 27446200		1,440,027.08		--
	G38 Sort Code 04954620		1,440,027.08	1,440,027.08	--
	4620	1401		--	519,603.18
	G38 Transfer Code 27404960			--	519,603.18
	0496	1301	519,603.18		--
	G38 Transfer Code 27446200		519,603.18		--
	G38 Sort Code 04964620		519,603.18	519,603.18	--
	4620	1401		--	930,344.26
	G38 Transfer Code 27404970			--	930,344.26
	0497	1301	930,344.26		--
	G38 Transfer Code 27446200		930,344.26		--
	G38 Sort Code 04974620		930,344.26	930,344.26	--
	4500	1401		--	13,177.38
	G38 Transfer Code 27404980			--	13,177.38
	0498	1301	13,177.38		--
	G38 Transfer Code 27445000		13,177.38		--
	G38 Sort Code 04984500		13,177.38	13,177.38	--
	4620	1401		--	1,653,781.02
	G38 Transfer Code 27404980			--	1,653,781.02
	0498	1301	1,653,781.02		--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27446200	1,653,781.02	--	
		G38 Sort Code 04984620	1,653,781.02	1,653,781.02	--
4620	1401		--	866,837.67	
		G38 Transfer Code 27404990	--	866,837.67	
0499	1301		866,837.67	--	
		G38 Transfer Code 27446200	866,837.67	--	
		G38 Sort Code 04994620	866,837.67	866,837.67	--
4500	1401		--	24,817.69	
		G38 Transfer Code 27444530	--	24,817.69	
4453	1301		24,817.69	--	
		G38 Transfer Code 27445000	24,817.69	--	
		G38 Sort Code 44534500	24,817.69	24,817.69	--
4500	1401		--	1,726,618.74	
		G38 Transfer Code 27444830	--	1,726,618.74	
4483	1301		1,726,618.74	--	
		G38 Transfer Code 27445000	1,726,618.74	--	
		G38 Sort Code 44834500	1,726,618.74	1,726,618.74	--
4620	1401		--	22,134.11	
		G38 Transfer Code 27444960	--	22,134.11	
4496	1301		22,134.11	--	
		G38 Transfer Code 27446200	22,134.11	--	
		G38 Sort Code 44964620	22,134.11	22,134.11	--
4500	1301		2,075,177.74	--	
		G38 Transfer Code 27404410	2,075,177.74	--	
0441	1401		--	2,075,177.74	
		G38 Transfer Code 27445000	--	2,075,177.74	
		G38 Sort Code 45000441	2,075,177.74	2,075,177.74	--
4500	1301		40,401,431.79	--	
		G38 Transfer Code 27404480	40,401,431.79	--	
0448	1401		--	40,401,431.79	
		G38 Transfer Code 27445000	--	40,401,431.79	
		G38 Sort Code 45000448	40,401,431.79	40,401,431.79	--
4500	1301		8,387,685.86	--	
		G38 Transfer Code 27404500	8,387,685.86	--	
0450	1401		--	8,387,685.86	
		G38 Transfer Code 27445000	--	8,387,685.86	
		G38 Sort Code 45000450	8,387,685.86	8,387,685.86	--
4500	1301		884,795.73	--	
		G38 Transfer Code 27404510	884,795.73	--	
0451	1401		--	884,795.73	
		G38 Transfer Code 27445000	--	884,795.73	
		G38 Sort Code 45000451	884,795.73	884,795.73	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1301	110,703.94	--	
		G38 Transfer Code 27404520	110,703.94	--	
	0452	1401	--	110,703.94	
		G38 Transfer Code 27445000	--	110,703.94	
		G38 Sort Code 45000452	110,703.94	110,703.94	<input type="text" value="--"/>
	4500	1301	753,572.09	--	
		G38 Transfer Code 27404530	753,572.09	--	
	0453	1401	--	753,572.09	
		G38 Transfer Code 27445000	--	753,572.09	
		G38 Sort Code 45000453	753,572.09	753,572.09	<input type="text" value="--"/>
	4500	1301	2,048,336.29	--	
		G38 Transfer Code 27404540	2,048,336.29	--	
	0454	1401	--	2,048,336.29	
		G38 Transfer Code 27445000	--	2,048,336.29	
		G38 Sort Code 45000454	2,048,336.29	2,048,336.29	<input type="text" value="--"/>
	4500	1301	13,001,535.31	--	
		G38 Transfer Code 27404550	13,001,535.31	--	
	0455	1401	--	13,001,535.31	
		G38 Transfer Code 27445000	--	13,001,535.31	
		G38 Sort Code 45000455	13,001,535.31	13,001,535.31	<input type="text" value="--"/>
	4500	1301	1,268,921.70	--	
		G38 Transfer Code 27404560	1,268,921.70	--	
	0456	1401	--	1,268,921.70	
		G38 Transfer Code 27445000	--	1,268,921.70	
		G38 Sort Code 45000456	1,268,921.70	1,268,921.70	<input type="text" value="--"/>
	4500	1301	1,574,116.83	--	
		G38 Transfer Code 27404570	1,574,116.83	--	
	0457	1401	--	1,574,116.83	
		G38 Transfer Code 27445000	--	1,574,116.83	
		G38 Sort Code 45000457	1,574,116.83	1,574,116.83	<input type="text" value="--"/>
	4500	1301	2,101,511.68	--	
		G38 Transfer Code 27404580	2,101,511.68	--	
	0458	1401	--	2,101,511.68	
		G38 Transfer Code 27445000	--	2,101,511.68	
		G38 Sort Code 45000458	2,101,511.68	2,101,511.68	<input type="text" value="--"/>
	4500	1301	2,875,194.28	--	
		G38 Transfer Code 27404590	2,875,194.28	--	
	0459	1401	--	2,875,194.28	
		G38 Transfer Code 27445000	--	2,875,194.28	
		G38 Sort Code 45000459	2,875,194.28	2,875,194.28	<input type="text" value="--"/>
	4500	1301	1,678,464.05	--	
		G38 Transfer Code 27404610	1,678,464.05	--	
	0461	1401	--	1,678,464.05	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27445000		--	1,678,464.05
		G38 Sort Code 45000461	1,678,464.05	1,678,464.05	<input type="text" value="--"/>
	4500	1301	9,359.89	--	
		G38 Transfer Code 27404660	9,359.89	--	
	0466	1401	--	9,359.89	
		G38 Transfer Code 27445000	--	9,359.89	
		G38 Sort Code 45000466	9,359.89	9,359.89	<input type="text" value="--"/>
	4500	1301	3,354,918.39	--	
		G38 Transfer Code 27404930	3,354,918.39	--	
	0493	1401	--	3,354,918.39	
		G38 Transfer Code 27445000	--	3,354,918.39	
		G38 Sort Code 45000493	3,354,918.39	3,354,918.39	<input type="text" value="--"/>
	4500	1301	456,874.23	--	
		G38 Transfer Code 27404940	456,874.23	--	
	0494	1401	--	456,874.23	
		G38 Transfer Code 27445000	--	456,874.23	
		G38 Sort Code 45000494	456,874.23	456,874.23	<input type="text" value="--"/>
	4500	1301	7,714,163.42	--	
		G38 Transfer Code 27404950	7,714,163.42	--	
	0495	1401	--	7,714,163.42	
		G38 Transfer Code 27445000	--	7,714,163.42	
		G38 Sort Code 45000495	7,714,163.42	7,714,163.42	<input type="text" value="--"/>
	4500	1301	1,949,840.26	--	
		G38 Transfer Code 27404960	1,949,840.26	--	
	0496	1401	--	1,949,840.26	
		G38 Transfer Code 27445000	--	1,949,840.26	
		G38 Sort Code 45000496	1,949,840.26	1,949,840.26	<input type="text" value="--"/>
	4500	1301	680,363.96	--	
		G38 Transfer Code 27404970	680,363.96	--	
	0497	1401	--	680,363.96	
		G38 Transfer Code 27445000	--	680,363.96	
		G38 Sort Code 45000497	680,363.96	680,363.96	<input type="text" value="--"/>
	4500	1301	1,466,039.24	--	
		G38 Transfer Code 27404980	1,466,039.24	--	
	0498	1401	--	1,466,039.24	
		G38 Transfer Code 27445000	--	1,466,039.24	
		G38 Sort Code 45000498	1,466,039.24	1,466,039.24	<input type="text" value="--"/>
	4500	1301	1,158,308.37	--	
		G38 Transfer Code 27404990	1,158,308.37	--	
	0499	1401	--	1,158,308.37	
		G38 Transfer Code 27445000	--	1,158,308.37	
		G38 Sort Code 45000499	1,158,308.37	1,158,308.37	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy		
	4500	1301		686,434.89	--	
		G38 Transfer Code 27444500		686,434.89	--	
	4450	1401		--	686,434.89	
		G38 Transfer Code 27445000		--	686,434.89	
		G38 Sort Code 45004450		686,434.89	686,434.89	--
	4500	1301		1,800,000.00	--	
		G38 Transfer Code 27444830		1,800,000.00	--	
	4483	1401		--	1,800,000.00	
		G38 Transfer Code 27445000		--	1,800,000.00	
		G38 Sort Code 45004483		1,800,000.00	1,800,000.00	--
	4500	1301		2,577.50	--	
		G38 Transfer Code 27444960		2,577.50	--	
	4496	1401		--	2,577.50	
		G38 Transfer Code 27445000		--	2,577.50	
		G38 Sort Code 45004496		2,577.50	2,577.50	--
	4620	1401		--	5,027.59	
		G38 Transfer Code 27445000		--	5,027.59	
	4500	1301		5,027.59	--	
		G38 Transfer Code 27446200		5,027.59	--	
		G38 Sort Code 45004620		5,027.59	5,027.59	--
	5140	1401		--	18,061,035.58	
		G38 Transfer Code 27445000		--	18,061,035.58	
	4500	1301		18,061,035.58	--	
		G38 Transfer Code 27451400		18,061,035.58	--	
		G38 Sort Code 45005140		18,061,035.58	18,061,035.58	--
	4620	1301		(15,941.41)	--	
		G38 Transfer Code 27404480		(15,941.41)	--	
	0448	1401		--	(15,941.41)	
		G38 Transfer Code 27446200		--	(15,941.41)	
		G38 Sort Code 46200448		(15,941.41)	(15,941.41)	--
	4620	1301		(1,228.93)	--	
		G38 Transfer Code 27404500		(1,228.93)	--	
	0450	1401		--	(1,228.93)	
		G38 Transfer Code 27446200		--	(1,228.93)	
		G38 Sort Code 46200450		(1,228.93)	(1,228.93)	--
	4620	1301		263.86	--	
		G38 Transfer Code 27404530		263.86	--	
	0453	1401		--	263.86	
		G38 Transfer Code 27446200		--	263.86	
		G38 Sort Code 46200453		263.86	263.86	--
	4620	1301		1,140.20	--	
		G38 Transfer Code 27404540		1,140.20	--	
	0454	1401		--	1,140.20	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Cathy		
		G38 Transfer Code 27446200		--	1,140.20	
		G38 Sort Code 46200454	1,140.20	1,140.20	--	
4620	1301		23,438.47	--		
		G38 Transfer Code 27404550	23,438.47	--		
0455	1401		--	23,438.47		
		G38 Transfer Code 27446200	--	23,438.47		
		G38 Sort Code 46200455	23,438.47	23,438.47	--	
4620	1301		5,317.35	--		
		G38 Transfer Code 27404570	5,317.35	--		
0457	1401		--	5,317.35		
		G38 Transfer Code 27446200	--	5,317.35		
		G38 Sort Code 46200457	5,317.35	5,317.35	--	
4620	1301		(2,409.03)	--		
		G38 Transfer Code 27404590	(2,409.03)	--		
0459	1401		--	(2,409.03)		
		G38 Transfer Code 27446200	--	(2,409.03)		
		G38 Sort Code 46200459	(2,409.03)	(2,409.03)	--	
4620	1301		98,757.01	--		
		G38 Transfer Code 27404610	98,757.01	--		
0461	1401		--	98,757.01		
		G38 Transfer Code 27446200	--	98,757.01		
		G38 Sort Code 46200461	98,757.01	98,757.01	--	
4620	1301		1,739.28	--		
		G38 Transfer Code 27404930	1,739.28	--		
0493	1401		--	1,739.28		
		G38 Transfer Code 27446200	--	1,739.28		
		G38 Sort Code 46200493	1,739.28	1,739.28	--	
4620	1301		862.85	--		
		G38 Transfer Code 27404940	862.85	--		
0494	1401		--	862.85		
		G38 Transfer Code 27446200	--	862.85		
		G38 Sort Code 46200494	862.85	862.85	--	
4620	1301		15,496.73	--		
		G38 Transfer Code 27404950	15,496.73	--		
0495	1401		--	15,496.73		
		G38 Transfer Code 27446200	--	15,496.73		
		G38 Sort Code 46200495	15,496.73	15,496.73	--	
4620	1301		3,000.00	--		
		G38 Transfer Code 27404960	3,000.00	--		
0496	1401		--	3,000.00		
		G38 Transfer Code 27446200	--	3,000.00		
		G38 Sort Code 46200496	3,000.00	3,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4680	1301	907,745.44	--	
		G38 Transfer Code 27446730	907,745.44	--	
	4673	1401	--	907,745.44	
		G38 Transfer Code 27446800	--	907,745.44	
		G38 Sort Code 46804673	907,745.44	907,745.44	<input type="text" value="--"/>
	4690	1301	11,500.00	--	
		G38 Transfer Code 27446500	11,500.00	--	
	4650	1401	--	11,500.00	
		G38 Transfer Code 27446900	--	11,500.00	
		G38 Sort Code 46904650	11,500.00	11,500.00	<input type="text" value="--"/>
	4690	1301	(2,250,000.00)	--	
		G38 Transfer Code 27446730	(2,250,000.00)	--	
	4673	1401	--	(2,250,000.00)	
		G38 Transfer Code 27446900	--	(2,250,000.00)	
		G38 Sort Code 46904673	(2,250,000.00)	(2,250,000.00)	<input type="text" value="--"/>
	5140	1301	71,633,808.00	--	
		G38 Transfer Code 27445000	71,633,808.00	--	
	4500	1401	--	71,633,808.00	
		G38 Transfer Code 27451400	--	71,633,808.00	
		G38 Sort Code 51404500	71,633,808.00	71,633,808.00	<input type="text" value="--"/>
	Total Agency 274		219,931,516.39	219,931,516.39	
	Variance - Operating Transfers		<input type="text" value="--"/>		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1123	1301		13,519.26	--
	1123	1401		--	13,519.26
		G38 Transfer Code 29111230		13,519.26	13,519.26
		G38 Sort Code 11231123		13,519.26	--
	1127	1301		57,411.37	--
	1127	1401		--	57,411.37
		G38 Transfer Code 29111270		57,411.37	57,411.37
		G38 Sort Code 11271127		57,411.37	--
	1165	1301		127,432.76	--
	1165	1401		--	127,432.76
		G38 Transfer Code 29111650		127,432.76	127,432.76
		G38 Sort Code 11651165		127,432.76	--
	1170	1301		85,384.81	--
	1170	1401		--	85,384.81
		G38 Transfer Code 29111700		85,384.81	85,384.81
		G38 Sort Code 11701170		85,384.81	--
	1171	1301		4,078.44	--
	1171	1401		--	4,078.44
		G38 Transfer Code 29111710		4,078.44	4,078.44
		G38 Sort Code 11711171		4,078.44	--
	1415	1301		804.60	--
	1415	1401		--	804.60
		G38 Transfer Code 29114150		804.60	804.60
		G38 Sort Code 14151415		804.60	--
	1456	1401		--	1,500,000.00
		G38 Transfer Code 29114150		--	1,500,000.00
	1415	1301		1,500,000.00	--
		G38 Transfer Code 29114560		1,500,000.00	--
		G38 Sort Code 14151456		1,500,000.00	--
	1417	1301		1,924,449.72	--
		G38 Transfer Code 29114110		1,924,449.72	--
	1411	1401		--	1,924,449.72
		G38 Transfer Code 29114170		--	1,924,449.72
		G38 Sort Code 14171411		1,924,449.72	--
	1456	1301		2,791.91	--
		G38 Transfer Code 29114110		2,791.91	--
	1411	1401		--	2,791.91
		G38 Transfer Code 29114560		--	2,791.91
		G38 Sort Code 14561411		2,791.91	--
	1456	1301		389,522.37	--
		G38 Transfer Code 29114150		389,522.37	--
	1415	1401		--	389,522.37
		G38 Transfer Code 29114560		--	389,522.37

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 14561415		389,522.37	389,522.37	--
	1471	1301	72.94	--	
	1471	1401	--	72.94	
	G38 Transfer Code 29114710		72.94	72.94	
	G38 Sort Code 14711471		72.94	72.94	--
	4523	1301	31,000.00	--	
	G38 Transfer Code 29115210		31,000.00	--	
	1521	1401	--	31,000.00	
	G38 Transfer Code 29145230		--	31,000.00	
	G38 Sort Code 45231521		31,000.00	31,000.00	--
	4595	1301	300,000.00	--	
	G38 Transfer Code 29115950		300,000.00	--	
	1595	1401	--	300,000.00	
	G38 Transfer Code 29145950		--	300,000.00	
	G38 Sort Code 45951595		300,000.00	300,000.00	--
	4595	1301	619,339.56	--	
	G38 Transfer Code 29115970		619,339.56	--	
	1597	1401	--	619,339.56	
	G38 Transfer Code 29145950		--	619,339.56	
	G38 Sort Code 45951597		619,339.56	619,339.56	--
Total Agency 291			5,055,807.74	5,055,807.74	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 330	Reporting Fund	Comp Object	Analyst:	Cathy	
	7001	1301	75,763,655.18	--	
	7001	1401	--	75,763,655.18	
		G38 Transfer Code 33070010	75,763,655.18	75,763,655.18	
		G38 Sort Code 70017001	75,763,655.18	75,763,655.18	--
	8950	6200	--	32,000,000.00	
		G38 Transfer Code 33070010	--	32,000,000.00	
	7001	1301	32,000,000.00	--	
		G38 Transfer Code 33089500	32,000,000.00	--	
		G38 Sort Code 70018950	32,000,000.00	32,000,000.00	--
	8015	1401	--	200,000.00	
		G38 Transfer Code 33080100	--	200,000.00	
	8010	1301	200,000.00	--	
		G38 Transfer Code 33080150	200,000.00	--	
		G38 Sort Code 80108015	200,000.00	200,000.00	--
	8020	1301	539.43	--	
	8020	1401	--	539.43	
		G38 Transfer Code 33080200	539.43	539.43	
		G38 Sort Code 80208020	539.43	539.43	--
	8030	1301	8,527,004.46	--	
		G38 Transfer Code 33080150	8,527,004.46	--	
	8015	1401	--	8,527,004.46	
		G38 Transfer Code 33080300	--	8,527,004.46	
		G38 Sort Code 80308015	8,527,004.46	8,527,004.46	--
	Total Agency 330		116,491,199.07	116,491,199.07	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:	Shari	
	7100	6200		--	3,000,000.00
		G38 Transfer Code 34014400		--	3,000,000.00
	1440	1303		3,000,000.00	--
		G38 Transfer Code 34071000		3,000,000.00	--
		G38 Sort Code 14407100		3,000,000.00	3,000,000.00
	2900	1401		--	504,240.00
		G38 Transfer Code 34025100		--	504,240.00
	2510	1301		504,240.00	--
		G38 Transfer Code 34029000		504,240.00	--
		G38 Sort Code 25102900		504,240.00	504,240.00
	2900	1401		--	300,000.00
		G38 Transfer Code 34025200		--	300,000.00
	2520	1301		300,000.00	--
		G38 Transfer Code 34029000		300,000.00	--
		G38 Sort Code 25202900		300,000.00	300,000.00
	2960	1401		--	507,181.00
		G38 Transfer Code 34029000		--	507,181.00
	2900	1301		507,181.00	--
		G38 Transfer Code 34029600		507,181.00	--
		G38 Sort Code 29002960		507,181.00	507,181.00
	2990	1401		--	974,404.00
		G38 Transfer Code 34029000		--	974,404.00
	2900	1301		974,404.00	--
		G38 Transfer Code 34029900		974,404.00	--
		G38 Sort Code 29002990		974,404.00	974,404.00
	3410	1401		--	100.00
		G38 Transfer Code 34032900		--	100.00
	3290	1301		100.00	--
		G38 Transfer Code 34034100		100.00	--
		G38 Sort Code 32903410		100.00	100.00
	8390	1401		--	43,194.95
		G38 Transfer Code 34039900		--	43,194.95
	3990	1301		43,194.95	--
		G38 Transfer Code 34083900		43,194.95	--
		G38 Sort Code 39908390		43,194.95	43,194.95
	4100	1301		792,000.00	--
		G38 Transfer Code 34030100		792,000.00	--
	3010	1401		--	792,000.00
		G38 Transfer Code 34041000		--	792,000.00
		G38 Sort Code 41003010		792,000.00	792,000.00
	4100	1301		792,000.00	--
		G38 Transfer Code 34030200		792,000.00	--
	3020	1401		--	792,000.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:	Shari	
		G38 Transfer Code 34041000		--	792,000.00
		G38 Sort Code 41003020	792,000.00	792,000.00	--
	9000	1301	1,283,500.00	--	
		G38 Transfer Code 34029000	1,283,500.00	--	
	2900	1401	--	1,283,500.00	
		G38 Transfer Code 34090000	--	1,283,500.00	
		G38 Sort Code 90002900	1,283,500.00	1,283,500.00	--
	9000	1301	426,675.00	--	
		G38 Transfer Code 34039200	426,675.00	--	
	3920	1401	--	426,675.00	
		G38 Transfer Code 34090000	--	426,675.00	
		G38 Sort Code 90003920	426,675.00	426,675.00	--
	9080	1301	54,000.00	--	
		G38 Transfer Code 34042800	54,000.00	--	
	4280	1401	--	54,000.00	
		G38 Transfer Code 34090800	--	54,000.00	
		G38 Sort Code 90804280	54,000.00	54,000.00	--
	Total Agency 340		8,677,294.95	8,677,294.95	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 415</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	6120	1401		--	7,674.33
		G38 Transfer Code 41520340		--	7,674.33
	2034	1301		7,674.33	--
		G38 Transfer Code 41561200		7,674.33	--
		G38 Sort Code 20346120		7,674.33	7,674.33
	Total Agency 415			7,674.33	7,674.33
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy	
	4300	1401		--	1,323,084.61
		G38 Transfer Code 44038250		--	1,323,084.61
	3825	1301	1,323,084.61	--	
		G38 Transfer Code 44043000	1,323,084.61	--	
		G38 Sort Code 38254300	1,323,084.61	1,323,084.61	<input type="text" value="--"/>
	4100	1301	222,080.13	--	
		G38 Transfer Code 44038150	222,080.13	--	
	3815	1401		222,080.13	
		G38 Transfer Code 44041000		222,080.13	
		G38 Sort Code 41003815	222,080.13	222,080.13	<input type="text" value="--"/>
	4100	1301	11,476.68	--	
	4100	1401		11,476.69	
		G38 Transfer Code 44041000	11,476.68	11,476.69	
		G38 Sort Code 41004100	11,476.68	11,476.69	<input type="text" value="(0.01)"/>
	4200	1401		594,078.03	
		G38 Transfer Code 44041000		594,078.03	
	4100	1301	594,078.03	--	
		G38 Transfer Code 44042000	594,078.03	--	
		G38 Sort Code 41004200	594,078.03	594,078.03	<input type="text" value="--"/>
	4300	1401		1,148,488.49	
		G38 Transfer Code 44041000		1,148,488.49	
	4100	1301	1,148,488.49	--	
		G38 Transfer Code 44043000	1,148,488.49	--	
		G38 Sort Code 41004300	1,148,488.49	1,148,488.49	<input type="text" value="--"/>
	4400	1401		744,796.63	
		G38 Transfer Code 44041000		744,796.63	
	4100	1301	744,796.63	--	
		G38 Transfer Code 44044000	744,796.63	--	
		G38 Sort Code 41004400	744,796.63	744,796.63	<input type="text" value="--"/>
	4402	1401		11,476.69	
		G38 Transfer Code 44041000		11,476.69	
	4100	1301	11,476.70	--	
		G38 Transfer Code 44044020	11,476.70	--	
		G38 Sort Code 41004402	11,476.70	11,476.69	<input type="text" value="0.01"/>
	4427	1401		91,358.56	
		G38 Transfer Code 44041000		91,358.56	
	4100	1301	91,358.56	--	
		G38 Transfer Code 44044270	91,358.56	--	
		G38 Sort Code 41004427	91,358.56	91,358.56	<input type="text" value="--"/>
	4461	1401		20,472.96	
		G38 Transfer Code 44041000		20,472.96	
	4100	1301	20,472.96	--	
		G38 Transfer Code 44044610	20,472.96	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Sort Code 41004461	20,472.96	20,472.96	--
	4466	1401	--	27,032.26	
		G38 Transfer Code 44041000	--	27,032.26	
	4100	1301	27,032.26	--	
		G38 Transfer Code 44044660	27,032.26	--	
		G38 Sort Code 41004466	27,032.26	27,032.26	--
	4470	1401	--	81,593.75	
		G38 Transfer Code 44041000	--	81,593.75	
	4100	1301	81,593.75	--	
		G38 Transfer Code 44044700	81,593.75	--	
		G38 Sort Code 41004470	81,593.75	81,593.75	--
	4500	1401	--	1,664,234.53	
		G38 Transfer Code 44041000	--	1,664,234.53	
	4100	1301	1,664,234.53	--	
		G38 Transfer Code 44045000	1,664,234.53	--	
		G38 Sort Code 41004500	1,664,234.53	1,664,234.53	--
	4551	1401	--	222,022.39	
		G38 Transfer Code 44041000	--	222,022.39	
	4100	1301	222,022.39	--	
		G38 Transfer Code 44045510	222,022.39	--	
		G38 Sort Code 41004551	222,022.39	222,022.39	--
	4601	1401	--	87,656.15	
		G38 Transfer Code 44041000	--	87,656.15	
	4100	1301	87,656.15	--	
		G38 Transfer Code 44046010	87,656.15	--	
		G38 Sort Code 41004601	87,656.15	87,656.15	--
	4611	1401	--	96,262.85	
		G38 Transfer Code 44041000	--	96,262.85	
	4100	1301	96,262.85	--	
		G38 Transfer Code 44046110	96,262.85	--	
		G38 Sort Code 41004611	96,262.85	96,262.85	--
	4624	1401	--	68,759.18	
		G38 Transfer Code 44041000	--	68,759.18	
	4100	1301	68,759.18	--	
		G38 Transfer Code 44046240	68,759.18	--	
		G38 Sort Code 41004624	68,759.18	68,759.18	--
	4631	1401	--	96,262.85	
		G38 Transfer Code 44041000	--	96,262.85	
	4100	1301	96,262.85	--	
		G38 Transfer Code 44046310	96,262.85	--	
		G38 Sort Code 41004631	96,262.85	96,262.85	--
	4641	1401	--	357,547.77	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 44041000		--	357,547.77
	4100	1301		357,547.77	--
		G38 Transfer Code 44046410		357,547.77	--
		G38 Sort Code 41004641		357,547.77	--
	4643	1401		--	24,966.73
		G38 Transfer Code 44041000		--	24,966.73
	4100	1301		24,966.73	--
		G38 Transfer Code 44046430		24,966.73	--
		G38 Sort Code 41004643		24,966.73	--
	4790	1401		--	146,590.47
		G38 Transfer Code 44041000		--	146,590.47
	4100	1301		146,590.47	--
		G38 Transfer Code 44047900		146,590.47	--
		G38 Sort Code 41004790		146,590.47	--
	4800	1401		--	72,848.01
		G38 Transfer Code 44041000		--	72,848.01
	4100	1301		72,848.01	--
		G38 Transfer Code 44048000		72,848.01	--
		G38 Sort Code 41004800		72,848.01	--
	4850	1401		--	277,577.75
		G38 Transfer Code 44041000		--	277,577.75
	4100	1301		277,577.75	--
		G38 Transfer Code 44048500		277,577.75	--
		G38 Sort Code 41004850		277,577.75	--
	4851	1401		--	58,039.87
		G38 Transfer Code 44041000		--	58,039.87
	4100	1301		58,039.87	--
		G38 Transfer Code 44048510		58,039.87	--
		G38 Sort Code 41004851		58,039.87	--
	4110	1301		28,914.66	--
		G38 Transfer Code 44038150		28,914.66	--
	3815	1401		--	28,914.66
		G38 Transfer Code 44041100		--	28,914.66
		G38 Sort Code 41103815		28,914.66	--
	4110	1301		374,740.64	--
		G38 Transfer Code 44038250		374,740.64	--
	3825	1401		--	374,740.64
		G38 Transfer Code 44041100		--	374,740.64
		G38 Sort Code 41103825		374,740.64	--
	4110	1301		4,467.35	--
		G38 Transfer Code 44041000		4,467.35	--
	4100	1401		--	4,467.35

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy		
		G38 Transfer Code 44041100		--	4,467.35	
		G38 Sort Code 41104100		4,467.35	4,467.35	--
	4110	1301		23.04	--	
	4110	1401		--	23.04	
		G38 Transfer Code 44041100		23.04	23.04	
		G38 Sort Code 41104110		23.04	23.04	--
	4400	1401		--	3,462.68	
		G38 Transfer Code 44041100		--	3,462.68	
	4110	1301		3,462.68	--	
		G38 Transfer Code 44044000		3,462.68	--	
		G38 Sort Code 41104400		3,462.68	3,462.68	--
	4470	1401		--	556.27	
		G38 Transfer Code 44041100		--	556.27	
	4110	1301		556.27	--	
		G38 Transfer Code 44044700		556.27	--	
		G38 Sort Code 41104470		556.27	556.27	--
	4500	1401		--	1,665.12	
		G38 Transfer Code 44041100		--	1,665.12	
	4110	1301		1,665.12	--	
		G38 Transfer Code 44045000		1,665.12	--	
		G38 Sort Code 41104500		1,665.12	1,665.12	--
	4551	1401		--	21.88	
		G38 Transfer Code 44041100		--	21.88	
	4110	1301		21.88	--	
		G38 Transfer Code 44045510		21.88	--	
		G38 Sort Code 41104551		21.88	21.88	--
	4622	1401		--	1,658.71	
		G38 Transfer Code 44041100		--	1,658.71	
	4110	1301		1,658.71	--	
		G38 Transfer Code 44046220		1,658.71	--	
		G38 Sort Code 41104622		1,658.71	1,658.71	--
	4624	1401		--	276.78	
		G38 Transfer Code 44041100		--	276.78	
	4110	1301		276.78	--	
		G38 Transfer Code 44046240		276.78	--	
		G38 Sort Code 41104624		276.78	276.78	--
	4629	1401		--	0.79	
		G38 Transfer Code 44041100		--	0.79	
	4110	1301		0.79	--	
		G38 Transfer Code 44046290		0.79	--	
		G38 Sort Code 41104629		0.79	0.79	--
	4630	1401		--	75.21	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 44041100		--	75.21
	4110	1301		75.21	--
		G38 Transfer Code 44046300		75.21	--
		G38 Sort Code 41104630		75.21	75.21
	4641	1401		--	43,512.90
		G38 Transfer Code 44041100		--	43,512.90
	4110	1301		43,512.90	--
		G38 Transfer Code 44046410		43,512.90	--
		G38 Sort Code 41104641		43,512.90	43,512.90
	4790	1401		--	2,434.89
		G38 Transfer Code 44041100		--	2,434.89
	4110	1301		2,434.89	--
		G38 Transfer Code 44047900		2,434.89	--
		G38 Sort Code 41104790		2,434.89	2,434.89
	4852	1401		--	49.85
		G38 Transfer Code 44041100		--	49.85
	4110	1301		49.85	--
		G38 Transfer Code 44048520		49.85	--
		G38 Sort Code 41104852		49.85	49.85
	4300	1401		--	9,217,998.90
		G38 Transfer Code 44042000		--	9,217,998.90
	4200	1301		9,217,998.90	--
		G38 Transfer Code 44043000		9,217,998.90	--
		G38 Sort Code 42004300		9,217,998.90	9,217,998.90
	4300	1301		683,052.09	--
		G38 Transfer Code 44038250		683,052.09	--
	3825	1401		--	683,052.09
		G38 Transfer Code 44043000		--	683,052.09
		G38 Sort Code 43003825		683,052.09	683,052.09
	4303	1301		1,473,759.24	--
		G38 Transfer Code 44043000		1,473,759.24	--
	4300	1401		--	1,473,759.24
		G38 Transfer Code 44043030		--	1,473,759.24
		G38 Sort Code 43034300		1,473,759.24	1,473,759.24
	4400	1301		153,734.00	--
		G38 Transfer Code 44043000		153,734.00	--
	4300	1401		--	153,734.00
		G38 Transfer Code 44044000		--	153,734.00
		G38 Sort Code 44004300		153,734.00	153,734.00
	4421	1401		--	38.31
		G38 Transfer Code 44044000		--	38.31
	4400	1301		38.31	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 44044210	38.31	--	
		G38 Sort Code 44004421	38.31	38.31	--
	4432	1303	5,000,000.00	--	
		G38 Transfer Code 44044310	5,000,000.00	--	
	4431	6200	--	5,000,000.00	
		G38 Transfer Code 44044320	--	5,000,000.00	
		G38 Sort Code 44324431	5,000,000.00	5,000,000.00	--
	4500	1301	16,286,069.36	--	
		G38 Transfer Code 44043000	16,286,069.36	--	
	4300	1401	--	16,286,069.36	
		G38 Transfer Code 44045000	--	16,286,069.36	
		G38 Sort Code 45004300	16,286,069.36	16,286,069.36	--
	4641	1301	74,747.65	--	
	4641	1401	--	74,747.65	
		G38 Transfer Code 44046410	74,747.65	74,747.65	
		G38 Sort Code 46414641	74,747.65	74,747.65	--
	Total Agency 440		40,799,967.67	40,799,967.67	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Barbara	
	3400	1401		--	(4,906,013.33)
	G38 Transfer Code 44317000			--	(4,906,013.33)
	1700	1301	(4,906,013.33)	--	
	G38 Transfer Code 44334000		(4,906,013.33)	--	
	G38 Sort Code 17003400		(4,906,013.33)	(4,906,013.33)	--
	3425	1401		--	(2,500,326.81)
	G38 Transfer Code 44317000			--	(2,500,326.81)
	1700	1301	(2,500,326.81)	--	
	G38 Transfer Code 44334250		(2,500,326.81)	--	
	G38 Sort Code 17003425		(2,500,326.81)	(2,500,326.81)	--
	3449	1401		--	(4,124,604.21)
	G38 Transfer Code 44317000			--	(4,124,604.21)
	1700	1301	(4,124,604.21)	--	
	G38 Transfer Code 44334490		(4,124,604.21)	--	
	G38 Sort Code 17003449		(4,124,604.21)	(4,124,604.21)	--
	6400	1401		--	(761,790.11)
	G38 Transfer Code 44317000			--	(761,790.11)
	1700	1301	(761,790.11)	--	
	G38 Transfer Code 44364000		(761,790.11)	--	
	G38 Sort Code 17006400		(761,790.11)	(761,790.11)	--
	6406	1401		--	(82,646.30)
	G38 Transfer Code 44317000			--	(82,646.30)
	1700	1301	(82,646.30)	--	
	G38 Transfer Code 44364060		(82,646.30)	--	
	G38 Sort Code 17006406		(82,646.30)	(82,646.30)	--
	3224	1301	26,827.18	--	
	G38 Transfer Code 44332200		26,827.18	--	
	3220	1401		--	26,827.18
	G38 Transfer Code 44332240			--	26,827.18
	G38 Sort Code 32243220		26,827.18	26,827.18	--
	3400	1301	(619,455.65)	--	
	G38 Transfer Code 44317000		(619,455.65)	--	
	1700	1401		--	(619,455.65)
	G38 Transfer Code 44334000			--	(619,455.65)
	G38 Sort Code 34001700		(619,455.65)	(619,455.65)	--
	3406	1301	10,565.34	--	
	G38 Transfer Code 44317000		10,565.34	--	
	1700	6200		--	10,565.34
	G38 Transfer Code 44334060			--	10,565.34
	G38 Sort Code 34061700		10,565.34	10,565.34	--
	3601	1401		--	(1,346,870.37)
	G38 Transfer Code 44334100			--	(1,346,870.37)
	3410	1301	(1,346,870.37)	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 443</u>	Reporting Fund	Comp Object	Analyst: Barbara		
	G38 Transfer Code 44336010		(1,346,870.37)	--	
	G38 Sort Code 34103601		(1,346,870.37)	(1,346,870.37)	<input type="text" value="--"/>
3604	1401		--	(368,296.31)	
	G38 Transfer Code 44334100		--	(368,296.31)	
3410	1301		(368,296.31)	--	
	G38 Transfer Code 44336040		(368,296.31)	--	
	G38 Sort Code 34103604		(368,296.31)	(368,296.31)	<input type="text" value="--"/>
3614	1401		--	(97,260.23)	
	G38 Transfer Code 44334100		--	(97,260.23)	
3410	1301		(97,260.23)	--	
	G38 Transfer Code 44336140		(97,260.23)	--	
	G38 Sort Code 34103614		(97,260.23)	(97,260.23)	<input type="text" value="--"/>
3421	1301		818,441.00	--	
	G38 Transfer Code 44317100		818,441.00	--	
1710	6200		--	818,441.00	
	G38 Transfer Code 44334210		--	818,441.00	
	G38 Sort Code 34211710		818,441.00	818,441.00	<input type="text" value="--"/>
3425	1301		(5,549,435.60)	--	
	G38 Transfer Code 44317000		(5,549,435.60)	--	
1700	1401		--	(5,549,435.60)	
	G38 Transfer Code 44334250		--	(5,549,435.60)	
	G38 Sort Code 34251700		(5,549,435.60)	(5,549,435.60)	<input type="text" value="--"/>
3449	1301		(143,783.55)	--	
	G38 Transfer Code 44317000		(143,783.55)	--	
1700	1401		--	(143,783.55)	
	G38 Transfer Code 44334490		--	(143,783.55)	
	G38 Sort Code 34491700		(143,783.55)	(143,783.55)	<input type="text" value="--"/>
3449	1301		--	--	
	G38 Transfer Code 44334490		--	--	
	G38 Sort Code 34493449		--	--	<input type="text" value="--"/>
3601	1301		197,594,364.02	--	
	G38 Transfer Code 44317000		197,594,364.02	--	
1700	6200		--	197,594,364.02	
	G38 Transfer Code 44336010		--	197,594,364.02	
	G38 Sort Code 36011700		197,594,364.02	197,594,364.02	<input type="text" value="--"/>
3601	1301		1,501,888.58	--	
	G38 Transfer Code 44334060		1,501,888.58	--	
3406	6200		--	1,501,888.58	
	G38 Transfer Code 44336010		--	1,501,888.58	
	G38 Sort Code 36013406		1,501,888.58	1,501,888.58	<input type="text" value="--"/>
3601	1301		1,144,758.31	--	
	G38 Transfer Code 44334250		1,144,758.31	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Barbara	
	3425	6200		--	1,144,758.31
		G38 Transfer Code 44336010		--	1,144,758.31
		G38 Sort Code 36013425	1,144,758.31	1,144,758.31	--
	3604	1301	47,458,900.24	--	
		G38 Transfer Code 44317000	47,458,900.24	--	
	1700	6200		--	47,458,900.24
		G38 Transfer Code 44336040		--	47,458,900.24
		G38 Sort Code 36041700	47,458,900.24	47,458,900.24	--
	3604	1301	253,555.30	--	
		G38 Transfer Code 44334060	253,555.30	--	
	3406	6200		--	253,555.30
		G38 Transfer Code 44336040		--	253,555.30
		G38 Sort Code 36043406	253,555.30	253,555.30	--
	3614	1301	1,197,044.75	--	
		G38 Transfer Code 44317000	1,197,044.75	--	
	1700	6200		--	1,197,044.75
		G38 Transfer Code 44336140		--	1,197,044.75
		G38 Sort Code 36141700	1,197,044.75	1,197,044.75	--
	3614	1301	79,181.79	--	
		G38 Transfer Code 44334060	79,181.79	--	
	3406	6200		--	79,181.79
		G38 Transfer Code 44336140		--	79,181.79
		G38 Sort Code 36143406	79,181.79	79,181.79	--
	6400	1301	(113,887,292.16)	--	
		G38 Transfer Code 44317000	(113,887,292.16)	--	
	1700	1401		--	(113,887,292.16)
		G38 Transfer Code 44364000		--	(113,887,292.16)
		G38 Sort Code 64001700	(113,887,292.16)	(113,887,292.16)	--
	6403	1301	(52,617.74)	--	
		G38 Transfer Code 44317000	(52,617.74)	--	
	1700	1401		--	(52,617.74)
		G38 Transfer Code 44364030		--	(52,617.74)
		G38 Sort Code 64031700	(52,617.74)	(52,617.74)	--
	6404	1301	(73,821.29)	--	
		G38 Transfer Code 44317000	(73,821.29)	--	
	1700	1401		--	(73,821.29)
		G38 Transfer Code 44364040		--	(73,821.29)
		G38 Sort Code 64041700	(73,821.29)	(73,821.29)	--
	Total Agency 443		115,571,312.85	115,571,312.85	
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 459	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1842	1301		7,906,060.03	--
	G38 Transfer Code 45918400			7,906,060.03	--
	1840	1401		--	7,906,060.03
	G38 Transfer Code 45918420			--	7,906,060.03
	G38 Sort Code 18421840			7,906,060.03	7,906,060.03
	1962	1301		8,737,100.29	--
	G38 Transfer Code 45919610			8,737,100.29	--
	1961	1401		--	8,737,100.29
	G38 Transfer Code 45919620			--	8,737,100.29
	G38 Sort Code 19621961			8,737,100.29	8,737,100.29
	1972	1301		10,440,123.75	--
	G38 Transfer Code 45919710			10,440,123.75	--
	1971	1401		--	10,440,123.75
	G38 Transfer Code 45919720			--	10,440,123.75
	G38 Sort Code 19721971			10,440,123.75	10,440,123.75
	4092	1301		21,044,114.71	--
	G38 Transfer Code 45940910			21,044,114.71	--
	4091	1401		--	21,044,114.71
	G38 Transfer Code 45940920			--	21,044,114.71
	G38 Sort Code 40924091			21,044,114.71	21,044,114.71
	4792	1301		1,328,244.33	--
	G38 Transfer Code 45947910			1,328,244.33	--
	4791	1401		--	1,328,244.33
	G38 Transfer Code 45947920			--	1,328,244.33
	G38 Sort Code 47924791			1,328,244.33	1,328,244.33
	5172	1301		426,217.41	--
	G38 Transfer Code 45951710			426,217.41	--
	5171	1401		--	426,217.41
	G38 Transfer Code 45951720			--	426,217.41
	G38 Sort Code 51725171			426,217.41	426,217.41
	6112	1301		443,510.74	--
	G38 Transfer Code 45961110			443,510.74	--
	6111	1401		--	443,510.74
	G38 Transfer Code 45961120			--	443,510.74
	G38 Sort Code 61126111			443,510.74	443,510.74
	8922	1301		1,054,182.62	--
	G38 Transfer Code 45989210			1,054,182.62	--
	8921	1401		--	1,054,182.62
	G38 Transfer Code 45989220			--	1,054,182.62
	G38 Sort Code 89228921			1,054,182.62	1,054,182.62
Total Agency 459				51,379,553.88	51,379,553.88
Variance - Operating Transfers					--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya		
	4034	1301		408,956.92	--	
	4034	1401		--	408,956.92	
		G38 Transfer Code 47140340		408,956.92	408,956.92	
		G38 Sort Code 40344034		408,956.92	408,956.92	--
	4532	1401		--	700,000.00	
		G38 Transfer Code 47140340		--	700,000.00	
	4034	1301		700,000.00	--	
		G38 Transfer Code 47145320		700,000.00	--	
		G38 Sort Code 40344532		700,000.00	700,000.00	--
	4999	1401		--	40,304,477.46	
		G38 Transfer Code 47140530		--	40,304,477.46	
		G38 Sort Code 40534999		--	40,304,477.46	(40,304,477.46)
	9800	1401		--	43,864,344.66	
		G38 Transfer Code 47140800		--	43,864,344.66	
	4080	1301		49,864,344.66	--	
		G38 Transfer Code 47198000		49,864,344.66	--	
		G38 Sort Code 40809800		49,864,344.66	43,864,344.66	6,000,000.00
	9164	1401		--	389,130.45	
		G38 Transfer Code 47141640		--	389,130.45	
	4164	1301		389,130.45	--	
		G38 Transfer Code 47191640		389,130.45	--	
		G38 Sort Code 41649164		389,130.45	389,130.45	--
	4331	1301		611.67	--	
		G38 Transfer Code 47145510		611.67	--	
		G38 Sort Code 43314551		611.67	--	611.67
	4552	1401		--	29,144.62	
		G38 Transfer Code 47143310		--	29,144.62	
	4331	1301		30,527.77	--	
		G38 Transfer Code 47145520		30,527.77	--	
		G38 Sort Code 43314552		30,527.77	29,144.62	1,383.15
	9159	1401		--	(990,256.39)	
		G38 Transfer Code 47143390		--	(990,256.39)	
	4339	1301		(990,256.39)	--	
		G38 Transfer Code 47191590		(990,256.39)	--	
		G38 Sort Code 43399159		(990,256.39)	(990,256.39)	--
	4551	1401		--	5,729.26	
		G38 Transfer Code 47145310		--	5,729.26	
	4531	1301		3,734.44	--	
		G38 Transfer Code 47145510		3,734.44	--	
		G38 Sort Code 45314551		3,734.44	5,729.26	(1,994.82)
	4532	1301		984,300.60	--	
	4532	1401		--	984,300.60	
		G38 Transfer Code 47145320		984,300.60	984,300.60	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya	
	G38 Sort Code 45324532		984,300.60	984,300.60	--
	4560	1401	--	(1,139,155.63)	
	G38 Transfer Code 47145320		--	(1,139,155.63)	
	4532	1301	(1,139,155.63)	--	
	G38 Transfer Code 47145600		(1,139,155.63)	--	
	G38 Sort Code 45324560		(1,139,155.63)	(1,139,155.63)	--
	5220	1401	--	6,812,617.28	
	G38 Transfer Code 47145320		--	6,812,617.28	
	4532	1301	6,812,617.28	--	
	G38 Transfer Code 47152200		6,812,617.28	--	
	G38 Sort Code 45325220		6,812,617.28	6,812,617.28	--
	8270	1401	--	148,220.67	
	G38 Transfer Code 47145320		--	148,220.67	
	4532	1301	148,220.67	--	
	G38 Transfer Code 47182700		148,220.67	--	
	G38 Sort Code 45328270		148,220.67	148,220.67	--
	4540	1301	--	--	
	G38 Transfer Code 47145400		--	--	
	G38 Sort Code 45404540		--	--	--
	9159	1401	--	367,464,170.72	
	G38 Transfer Code 47145400		--	367,464,170.72	
	4540	1301	367,464,170.72	--	
	G38 Transfer Code 47191590		367,464,170.72	--	
	G38 Sort Code 45409159		367,464,170.72	367,464,170.72	--
	4550	1301	(1,064,656.47)	--	
	G38 Transfer Code 47143390		(1,064,656.47)	--	
	4339	1401	--	(1,064,656.47)	
	G38 Transfer Code 47145500		--	(1,064,656.47)	
	G38 Sort Code 45504339		(1,064,656.47)	(1,064,656.47)	--
	9162	1401	--	564,084,498.55	
	G38 Transfer Code 47145500		--	564,084,498.55	
	4550	1301	564,084,498.55	--	
	G38 Transfer Code 47191620		564,084,498.55	--	
	G38 Sort Code 45509162		564,084,498.55	564,084,498.55	--
	9162	1401	--	35,764.65	
	G38 Transfer Code 47145600		--	35,764.65	
	4560	1301	35,764.65	--	
	G38 Transfer Code 47191620		35,764.65	--	
	G38 Sort Code 45609162		35,764.65	35,764.65	--
	4570	1301	5,872,661.84	--	
	G38 Transfer Code 47145510		5,872,661.84	--	
	4551	1401	--	5,872,661.84	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 47145700		--	5,872,661.84	
		G38 Sort Code 45704551		5,872,661.84	5,872,661.84	--
	9159	1401		--	(13,303.84)	
		G38 Transfer Code 47145760		--	(13,303.84)	
	4576	1301		(13,303.84)	--	
		G38 Transfer Code 47191590		(13,303.84)	--	
		G38 Sort Code 45769159		(13,303.84)	(13,303.84)	--
	9159	1401		--	3,551,526.01	
		G38 Transfer Code 47145780		--	3,551,526.01	
	4578	1301		3,551,526.01	--	
		G38 Transfer Code 47191590		3,551,526.01	--	
		G38 Sort Code 45789159		3,551,526.01	3,551,526.01	--
	9160	1401		--	712,268.69	
		G38 Transfer Code 47145790		--	712,268.69	
	4579	1301		712,268.69	--	
		G38 Transfer Code 47191600		712,268.69	--	
		G38 Sort Code 45799160		712,268.69	712,268.69	--
	9159	1301		451,875,206.21	--	
		G38 Transfer Code 47145500		451,875,206.21	--	
	4550	1401		--	451,875,206.21	
		G38 Transfer Code 47191590		--	451,875,206.21	
		G38 Sort Code 91594550		451,875,206.21	451,875,206.21	--
	9159	1301		690,529.47	--	
		G38 Transfer Code 47145780		690,529.47	--	
	4578	1401		--	690,529.47	
		G38 Transfer Code 47191590		--	690,529.47	
		G38 Sort Code 91594578		690,529.47	690,529.47	--
	9160	1301		694,111.44	--	
		G38 Transfer Code 47145790		694,111.44	--	
	4579	1401		--	694,111.44	
		G38 Transfer Code 47191600		--	694,111.44	
		G38 Sort Code 91604579		694,111.44	694,111.44	--
	9830	1301		242,626,159.36	--	
		G38 Transfer Code 47198000		242,626,159.36	--	
	9800	1401		--	242,626,159.36	
		G38 Transfer Code 47198300		--	242,626,159.36	
		G38 Sort Code 98309800		242,626,159.36	242,626,159.36	--
	Total Agency 471			1,693,741,969.07	1,728,046,446.53	
	Variance - Operating Transfers			(34,304,477.46)		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 525	Reporting Fund	Comp Object	Analyst:	Valya	
	1010	1401		--	500.00
		G38 Transfer Code 52503530		--	500.00
	0353	1301		500.00	--
		G38 Transfer Code 52510100		500.00	--
		G38 Sort Code 03531010		500.00	500.00
	0616	1301		8,213.24	--
		G38 Transfer Code 52506100		8,213.24	--
	0610	1401		--	8,213.24
		G38 Transfer Code 52506160		--	8,213.24
		G38 Sort Code 06160610		8,213.24	8,213.24
	8090	6200		--	2,500,000.00
		G38 Transfer Code 52530900		--	2,500,000.00
	3090	1303		2,500,000.00	--
		G38 Transfer Code 52580900		2,500,000.00	--
		G38 Sort Code 30908090		2,500,000.00	2,500,000.00
	8091	6200		--	2,150,000.00
		G38 Transfer Code 52530910		--	2,150,000.00
	3091	1303		2,150,000.00	--
		G38 Transfer Code 52580910		2,150,000.00	--
		G38 Sort Code 30918091		2,150,000.00	2,150,000.00
	8092	6200		--	250,000.00
		G38 Transfer Code 52530920		--	250,000.00
	3092	1303		250,000.00	--
		G38 Transfer Code 52580920		250,000.00	--
		G38 Sort Code 30928092		250,000.00	250,000.00
	3713	1401		--	201,775.00
		G38 Transfer Code 52537120		--	201,775.00
	3712	1301		201,775.00	--
		G38 Transfer Code 52537130		201,775.00	--
		G38 Sort Code 37123713		201,775.00	201,775.00
	4133	1301		348,584.93	--
		G38 Transfer Code 52541190		348,584.93	--
	4119	1401		--	348,584.93
		G38 Transfer Code 52541330		--	348,584.93
		G38 Sort Code 41334119		348,584.93	348,584.93
	Total Agency 525			5,459,073.17	5,459,073.17
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1330	6200		--	190,530,595.00
		G38 Transfer Code 58108000		--	190,530,595.00
	0800	1301		190,530,595.00	--
		G38 Transfer Code 58113300		190,530,595.00	--
		G38 Sort Code 08001330		190,530,595.00	190,530,595.00
	3700	6200		--	14,780,057.81
		G38 Transfer Code 58108000		--	14,780,057.81
	0800	1301		14,780,057.81	--
		G38 Transfer Code 58137000		14,780,057.81	--
		G38 Sort Code 08003700		14,780,057.81	14,780,057.81
	4501	6200		--	160,000,000.00
		G38 Transfer Code 58108000		--	160,000,000.00
	0800	1301		160,000,000.00	--
		G38 Transfer Code 58145010		160,000,000.00	--
		G38 Sort Code 08004501		160,000,000.00	160,000,000.00
	9998	6200		--	3,181,778,184.19
		G38 Transfer Code 58108000		--	3,181,778,184.19
	0800	1303		3,181,778,184.19	--
		G38 Transfer Code 58199980		3,181,778,184.19	--
		G38 Sort Code 08009998		3,181,778,184.19	3,181,778,184.19
	9998	6200		--	(2,100.00)
		G38 Transfer Code 58109010		--	(2,100.00)
	0901	1303		(2,100.00)	--
		G38 Transfer Code 58199980		(2,100.00)	--
		G38 Sort Code 09019998		(2,100.00)	(2,100.00)
	9998	6200		--	6,250,000.00
		G38 Transfer Code 58110110		--	6,250,000.00
	1011	1303		6,250,000.00	--
		G38 Transfer Code 58199980		6,250,000.00	--
		G38 Sort Code 10119998		6,250,000.00	6,250,000.00
	9998	6200		--	6,500,000.00
		G38 Transfer Code 58110140		--	6,500,000.00
	1014	1303		6,500,000.00	--
		G38 Transfer Code 58199980		6,500,000.00	--
		G38 Sort Code 10149998		6,500,000.00	6,500,000.00
	9950	6200		--	750,000.00
		G38 Transfer Code 58110210		--	750,000.00
	1021	1303		750,000.00	--
		G38 Transfer Code 58199500		750,000.00	--
		G38 Sort Code 10219950		750,000.00	750,000.00
	1332	1401		--	16,180,685.00
		G38 Transfer Code 58110220		--	16,180,685.00
	1022	1301		16,180,685.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 58113320	16,180,685.00	--	
		G38 Sort Code 10221332	16,180,685.00	16,180,685.00	<input type="text" value="--"/>
	9930	6200	--	40,285,115.00	
		G38 Transfer Code 58110220	--	40,285,115.00	
	1022	1303	40,285,115.00	--	
		G38 Transfer Code 58199300	40,285,115.00	--	
		G38 Sort Code 10229930	40,285,115.00	40,285,115.00	<input type="text" value="--"/>
	9998	6200	--	1,000,000.00	
		G38 Transfer Code 58110250	--	1,000,000.00	
	1025	1303	1,000,000.00	--	
		G38 Transfer Code 58199980	1,000,000.00	--	
		G38 Sort Code 10259998	1,000,000.00	1,000,000.00	<input type="text" value="--"/>
	1127	1301	11,980.60	--	
		G38 Transfer Code 58111210	11,980.60	--	
	1121	1401	--	11,980.60	
		G38 Transfer Code 58111270	--	11,980.60	
		G38 Sort Code 11271121	11,980.60	11,980.60	<input type="text" value="--"/>
	1127	1301	508,537.11	--	
		G38 Transfer Code 58111220	508,537.11	--	
	1122	1401	--	508,537.11	
		G38 Transfer Code 58111270	--	508,537.11	
		G38 Sort Code 11271122	508,537.11	508,537.11	<input type="text" value="--"/>
	1127	1301	7,349.85	--	
		G38 Transfer Code 58111230	7,349.85	--	
	1123	1401	--	7,349.85	
		G38 Transfer Code 58111270	--	7,349.85	
		G38 Sort Code 11271123	7,349.85	7,349.85	<input type="text" value="--"/>
	1280	1301	2,474,668.00	--	
		G38 Transfer Code 58108000	2,474,668.00	--	
	0800	1401	--	2,474,668.00	
		G38 Transfer Code 58112800	--	2,474,668.00	
		G38 Sort Code 12800800	2,474,668.00	2,474,668.00	<input type="text" value="--"/>
	1290	1301	720,031.00	--	
		G38 Transfer Code 58108000	720,031.00	--	
	0800	1401	--	720,031.00	
		G38 Transfer Code 58112900	--	720,031.00	
		G38 Sort Code 12900800	720,031.00	720,031.00	<input type="text" value="--"/>
	9998	6200	--	39,500,000.00	
		G38 Transfer Code 58113200	--	39,500,000.00	
	1320	1303	39,500,000.00	--	
		G38 Transfer Code 58199980	39,500,000.00	--	
		G38 Sort Code 13209998	39,500,000.00	39,500,000.00	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Alyssa	
	1330	1301		214,724,711.02	--
	1330	1401		--	214,724,711.02
		G38 Transfer Code 58113300		214,724,711.02	214,724,711.02
		G38 Sort Code 13301330		214,724,711.02	214,724,711.02
	1331	1301		349,677,828.10	--
		G38 Transfer Code 58113300		349,677,828.10	--
	1330	1401		--	349,677,828.10
		G38 Transfer Code 58113310		--	349,677,828.10
		G38 Sort Code 13311330		349,677,828.10	349,677,828.10
	1332	1301		216,645,605.54	--
		G38 Transfer Code 58113300		216,645,605.54	--
	1330	1401		--	216,645,605.54
		G38 Transfer Code 58113320		--	216,645,605.54
		G38 Sort Code 13321330		216,645,605.54	216,645,605.54
	1333	1301		163,495,028.01	--
		G38 Transfer Code 58113300		163,495,028.01	--
	1330	1401		--	163,495,028.01
		G38 Transfer Code 58113330		--	163,495,028.01
		G38 Sort Code 13331330		163,495,028.01	163,495,028.01
	1334	1301		12,170,278.00	--
		G38 Transfer Code 58113320		12,170,278.00	--
	1332	1401		--	12,170,278.00
		G38 Transfer Code 58113340		--	12,170,278.00
		G38 Sort Code 13341332		12,170,278.00	12,170,278.00
	1335	1301		10,700,000.00	--
		G38 Transfer Code 58113330		10,700,000.00	--
	1333	1401		--	10,700,000.00
		G38 Transfer Code 58113350		--	10,700,000.00
		G38 Sort Code 13351333		10,700,000.00	10,700,000.00
	1335	1301		--	--
		G38 Transfer Code 58113350		--	--
		G38 Sort Code 13351335		--	--
	1351	1301		800,000.00	--
		G38 Transfer Code 58113320		800,000.00	--
	1332	1401		--	800,000.00
		G38 Transfer Code 58113510		--	800,000.00
		G38 Sort Code 13511332		800,000.00	800,000.00
	1023	1401		--	741,708.93
		G38 Transfer Code 58830150		--	741,708.93
		G38 Sort Code 30151023		--	741,708.93
	1017	1401		--	1,362,886.47
		G38 Transfer Code 58831100		--	1,362,886.47

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 31101017		--	1,362,886.47	(1,362,886.47)
	1018	1401	--	2,642,065.63	
	G38 Transfer Code 58831150		--	2,642,065.63	
	G38 Sort Code 31151018		--	2,642,065.63	(2,642,065.63)
	1335	1401	--	7,412,644.39	
	G38 Transfer Code 58832150		--	7,412,644.39	
	G38 Sort Code 32151335		--	7,412,644.39	(7,412,644.39)
	8106	1301	3,600.00	--	
	8106	1401	--	3,600.00	
	G38 Transfer Code 58181060		3,600.00	3,600.00	
	G38 Sort Code 81068106		3,600.00	3,600.00	--
	Total Agency 581		4,629,492,154.23	4,641,651,459.65	
	Variance - Operating Transfers		(12,159,305.42)		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 585</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	0024	1301		20,843.22	--
		G38 Transfer Code 58500060		20,843.22	--
	0006	1401		--	20,843.22
		G38 Transfer Code 58500240		--	20,843.22
		G38 Sort Code 00240006		20,843.22	20,843.22
	0024	1301		39,796.62	--
		G38 Transfer Code 58500070		39,796.62	--
	0007	1401		--	39,796.62
		G38 Transfer Code 58500240		--	39,796.62
		G38 Sort Code 00240007		39,796.62	39,796.62
	Total Agency 585			60,639.84	60,639.84
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 588	Reporting Fund	Comp Object	Analyst:	Alyssa		
	3210	1401		--	38,934.23	
		G38 Transfer Code 58830000		--	38,934.23	
	3000	1301		38,934.23	--	
		G38 Transfer Code 58832100		38,934.23	--	
		G38 Sort Code 30003210		38,934.23	38,934.23	--
	3210	1401		--	123,557.74	
		G38 Transfer Code 58830100		--	123,557.74	
	3010	1301		123,557.74	--	
		G38 Transfer Code 58832100		123,557.74	--	
		G38 Sort Code 30103210		123,557.74	123,557.74	--
	3015	1301		741,708.93	--	
		G38 Transfer Code 58110230		741,708.93	--	
		G38 Sort Code 30151023		741,708.93	--	741,708.93
	3210	1401		--	67,890.91	
		G38 Transfer Code 58830150		--	67,890.91	
	3015	1301		67,890.91	--	
		G38 Transfer Code 58832100		67,890.91	--	
		G38 Sort Code 30153210		67,890.91	67,890.91	--
	3110	1301		1,362,886.47	--	
		G38 Transfer Code 58110170		1,362,886.47	--	
		G38 Sort Code 31101017		1,362,886.47	--	1,362,886.47
	3110	1301		2,243.12	--	
		G38 Transfer Code 58831100		2,243.12	--	
		G38 Sort Code 31103110		2,243.12	--	2,243.12
	3210	1401		--	666,549.37	
		G38 Transfer Code 58831100		--	666,549.37	
	3110	1301		625,816.10	--	
		G38 Transfer Code 58832100		625,816.10	--	
		G38 Sort Code 31103210		625,816.10	666,549.37	(40,733.27)
	3115	1301		2,642,065.63	--	
		G38 Transfer Code 58110180		2,642,065.63	--	
		G38 Sort Code 31151018		2,642,065.63	--	2,642,065.63
	3210	1401		--	488,164.75	
		G38 Transfer Code 58831150		--	488,164.75	
	3115	1301		488,164.75	--	
		G38 Transfer Code 58832100		488,164.75	--	
		G38 Sort Code 31153210		488,164.75	488,164.75	--
	3215	1301		7,412,644.39	--	
		G38 Transfer Code 58113350		7,412,644.39	--	
		G38 Sort Code 32151335		7,412,644.39	--	7,412,644.39
	3215	1301		3,534,003.13	--	
		G38 Transfer Code 58832100		3,534,003.13	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 588</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3210	1401		--	3,495,512.98
		G38 Transfer Code 58832150		--	3,495,512.98
		G38 Sort Code 32153210	3,534,003.13	3,495,512.98	38,490.15
	Total Agency 588		17,039,915.40	4,880,609.98	
	Variance - Operating Transfers			12,159,305.42	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Heather	
	4020	1401		--	121,960.05
		G38 Transfer Code 60310000		--	121,960.05
	1000	1301		121,960.05	--
		G38 Transfer Code 60340200		121,960.05	--
		G38 Sort Code 10004020		121,960.05	121,960.05
	4065	1401		--	81,306.70
		G38 Transfer Code 60310000		--	81,306.70
	1000	1301		81,306.70	--
		G38 Transfer Code 60340650		81,306.70	--
		G38 Sort Code 10004065		81,306.70	81,306.70
	4000	1301		300,000.00	--
		G38 Transfer Code 60303700		300,000.00	--
	0370	1401		--	300,000.00
		G38 Transfer Code 60340000		--	300,000.00
		G38 Sort Code 40000370		300,000.00	300,000.00
	4000	1301		10.00	--
		G38 Transfer Code 60308600		10.00	--
	0860	1401		--	10.00
		G38 Transfer Code 60340000		--	10.00
		G38 Sort Code 40000860		10.00	10.00
	4020	1401		--	266,936.00
		G38 Transfer Code 60340000		--	266,936.00
	4000	1301		266,936.00	--
		G38 Transfer Code 60340200		266,936.00	--
		G38 Sort Code 40004020		266,936.00	266,936.00
	4025	1401		--	6,148.00
		G38 Transfer Code 60340000		--	6,148.00
	4000	1301		6,148.00	--
		G38 Transfer Code 60340250		6,148.00	--
		G38 Sort Code 40004025		6,148.00	6,148.00
	4030	1401		--	326,127.00
		G38 Transfer Code 60340000		--	326,127.00
	4000	1301		326,127.00	--
		G38 Transfer Code 60340300		326,127.00	--
		G38 Sort Code 40004030		326,127.00	326,127.00
	4040	1401		--	516,171.00
		G38 Transfer Code 60340000		--	516,171.00
	4000	1301		516,171.00	--
		G38 Transfer Code 60340400		516,171.00	--
		G38 Sort Code 40004040		516,171.00	516,171.00
	4050	1401		--	19,625.00
		G38 Transfer Code 60340000		--	19,625.00
	4000	1301		19,625.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 60340500	19,625.00	--	
		G38 Sort Code 40004050	19,625.00	19,625.00	--
4060	1401		--	7,386.00	
		G38 Transfer Code 60340000	--	7,386.00	
4000	1301		7,386.00	--	
		G38 Transfer Code 60340600	7,386.00	--	
		G38 Sort Code 40004060	7,386.00	7,386.00	--
4065	1401		--	88,349.00	
		G38 Transfer Code 60340000	--	88,349.00	
4000	1301		88,349.00	--	
		G38 Transfer Code 60340650	88,349.00	--	
		G38 Sort Code 40004065	88,349.00	88,349.00	--
4070	1401		--	13,183.00	
		G38 Transfer Code 60340000	--	13,183.00	
4000	1301		13,183.00	--	
		G38 Transfer Code 60340700	13,183.00	--	
		G38 Sort Code 40004070	13,183.00	13,183.00	--
4080	1401		--	867.00	
		G38 Transfer Code 60340000	--	867.00	
4000	1301		867.00	--	
		G38 Transfer Code 60340800	867.00	--	
		G38 Sort Code 40004080	867.00	867.00	--
4110	1401		--	(5,577.00)	
		G38 Transfer Code 60340000	--	(5,577.00)	
4000	1301		(5,577.00)	--	
		G38 Transfer Code 60341100	(5,577.00)	--	
		G38 Sort Code 40004110	(5,577.00)	(5,577.00)	--
4120	1401		--	15,061.00	
		G38 Transfer Code 60340000	--	15,061.00	
4000	1301		15,061.00	--	
		G38 Transfer Code 60341200	15,061.00	--	
		G38 Sort Code 40004120	15,061.00	15,061.00	--
4130	1401		--	89,986.00	
		G38 Transfer Code 60340000	--	89,986.00	
4000	1301		89,986.00	--	
		G38 Transfer Code 60341300	89,986.00	--	
		G38 Sort Code 40004130	89,986.00	89,986.00	--
4140	1401		--	135,606.00	
		G38 Transfer Code 60340000	--	135,606.00	
4000	1301		135,606.00	--	
		G38 Transfer Code 60341400	135,606.00	--	
		G38 Sort Code 40004140	135,606.00	135,606.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Heather	
	4150	1401		--	23,163.00
		G38 Transfer Code 60340000		--	23,163.00
	4000	1301		23,163.00	--
		G38 Transfer Code 60341500		23,163.00	--
		G38 Sort Code 40004150		23,163.00	23,163.00
	4160	1401		--	8,172.00
		G38 Transfer Code 60340000		--	8,172.00
	4000	1301		8,172.00	--
		G38 Transfer Code 60341600		8,172.00	--
		G38 Sort Code 40004160		8,172.00	8,172.00
	4170	1401		--	34,569.00
		G38 Transfer Code 60340000		--	34,569.00
	4000	1301		34,569.00	--
		G38 Transfer Code 60341700		34,569.00	--
		G38 Sort Code 40004170		34,569.00	34,569.00
	4180	1401		--	384,661.00
		G38 Transfer Code 60340000		--	384,661.00
	4000	1301		384,661.00	--
		G38 Transfer Code 60341800		384,661.00	--
		G38 Sort Code 40004180		384,661.00	384,661.00
	4190	1401		--	11,082.00
		G38 Transfer Code 60340000		--	11,082.00
	4000	1301		11,082.00	--
		G38 Transfer Code 60341900		11,082.00	--
		G38 Sort Code 40004190		11,082.00	11,082.00
	4200	1401		--	1,678.00
		G38 Transfer Code 60340000		--	1,678.00
	4000	1301		1,678.00	--
		G38 Transfer Code 60342000		1,678.00	--
		G38 Sort Code 40004200		1,678.00	1,678.00
	4210	1401		--	15,010.00
		G38 Transfer Code 60340000		--	15,010.00
	4000	1301		15,010.00	--
		G38 Transfer Code 60342100		15,010.00	--
		G38 Sort Code 40004210		15,010.00	15,010.00
	4220	1401		--	44,703.00
		G38 Transfer Code 60340000		--	44,703.00
	4000	1301		44,703.00	--
		G38 Transfer Code 60342200		44,703.00	--
		G38 Sort Code 40004220		44,703.00	44,703.00
	4240	1401		--	181,312.00
		G38 Transfer Code 60340000		--	181,312.00
	4000	1301		181,312.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 60342400	181,312.00	--	
		G38 Sort Code 40004240	181,312.00	181,312.00	--
	4250	1401	--	28,730.00	
		G38 Transfer Code 60340000	--	28,730.00	
	4000	1301	28,730.00	--	
		G38 Transfer Code 60342500	28,730.00	--	
		G38 Sort Code 40004250	28,730.00	28,730.00	--
	4260	1401	--	15,701.00	
		G38 Transfer Code 60340000	--	15,701.00	
	4000	1301	15,701.00	--	
		G38 Transfer Code 60342600	15,701.00	--	
		G38 Sort Code 40004260	15,701.00	15,701.00	--
	4280	1401	--	12,337.00	
		G38 Transfer Code 60340000	--	12,337.00	
	4000	1301	12,337.00	--	
		G38 Transfer Code 60342800	12,337.00	--	
		G38 Sort Code 40004280	12,337.00	12,337.00	--
	4290	1401	--	18,950.00	
		G38 Transfer Code 60340000	--	18,950.00	
	4000	1301	18,950.00	--	
		G38 Transfer Code 60342900	18,950.00	--	
		G38 Sort Code 40004290	18,950.00	18,950.00	--
	4320	1401	--	827.00	
		G38 Transfer Code 60340000	--	827.00	
	4000	1301	827.00	--	
		G38 Transfer Code 60343200	827.00	--	
		G38 Sort Code 40004320	827.00	827.00	--
	4330	1401	--	270.00	
		G38 Transfer Code 60340000	--	270.00	
	4000	1301	270.00	--	
		G38 Transfer Code 60343300	270.00	--	
		G38 Sort Code 40004330	270.00	270.00	--
	4370	1401	--	15,959.00	
		G38 Transfer Code 60340000	--	15,959.00	
	4000	1301	15,959.00	--	
		G38 Transfer Code 60343700	15,959.00	--	
		G38 Sort Code 40004370	15,959.00	15,959.00	--
	5050	1401	--	3,899.00	
		G38 Transfer Code 60340000	--	3,899.00	
	4000	1301	3,899.00	--	
		G38 Transfer Code 60350500	3,899.00	--	
		G38 Sort Code 40005050	3,899.00	3,899.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Heather	
	5060	1401		--	2,247.00
		G38 Transfer Code 60340000		--	2,247.00
	4000	1301		2,247.00	--
		G38 Transfer Code 60350600		2,247.00	--
		G38 Sort Code 40005060		2,247.00	2,247.00
	5080	1401		--	163,802.00
		G38 Transfer Code 60340000		--	163,802.00
	4000	1301		163,802.00	--
		G38 Transfer Code 60350800		163,802.00	--
		G38 Sort Code 40005080		163,802.00	163,802.00
	5100	1401		--	15,473.00
		G38 Transfer Code 60340000		--	15,473.00
	4000	1301		15,473.00	--
		G38 Transfer Code 60351000		15,473.00	--
		G38 Sort Code 40005100		15,473.00	15,473.00
	5130	1401		--	65.00
		G38 Transfer Code 60340000		--	65.00
	4000	1301		65.00	--
		G38 Transfer Code 60351300		65.00	--
		G38 Sort Code 40005130		65.00	65.00
	5140	1401		--	2,174.00
		G38 Transfer Code 60340000		--	2,174.00
	4000	1301		2,174.00	--
		G38 Transfer Code 60351400		2,174.00	--
		G38 Sort Code 40005140		2,174.00	2,174.00
	5150	1401		--	11,464.00
		G38 Transfer Code 60340000		--	11,464.00
	4000	1301		11,464.00	--
		G38 Transfer Code 60351500		11,464.00	--
		G38 Sort Code 40005150		11,464.00	11,464.00
	5220	1401		--	12,026.00
		G38 Transfer Code 60340000		--	12,026.00
	4000	1301		12,026.00	--
		G38 Transfer Code 60352200		12,026.00	--
		G38 Sort Code 40005220		12,026.00	12,026.00
	5240	1401		--	13,157.00
		G38 Transfer Code 60340000		--	13,157.00
	4000	1301		13,157.00	--
		G38 Transfer Code 60352400		13,157.00	--
		G38 Sort Code 40005240		13,157.00	13,157.00
	4190	1301		92,000.00	--
		G38 Transfer Code 60341800		92,000.00	--
	4180	1401		--	92,000.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 603	Reporting Fund	Comp Object	Analyst:	Heather		
		G38 Transfer Code 60341900		--	92,000.00	
		G38 Sort Code 41904180		92,000.00	92,000.00	--
	4220	1401		--	70,000.00	
		G38 Transfer Code 60342000		--	70,000.00	
	4200	1301		70,000.00	--	
		G38 Transfer Code 60342200		70,000.00	--	
		G38 Sort Code 42004220		70,000.00	70,000.00	--
	4280	1301		160,000.00	--	
		G38 Transfer Code 60341800		160,000.00	--	
	4180	1401		--	160,000.00	
		G38 Transfer Code 60342800		--	160,000.00	
		G38 Sort Code 42804180		160,000.00	160,000.00	--
	5080	1301		390,000.00	--	
		G38 Transfer Code 60340200		390,000.00	--	
	4020	1401		--	390,000.00	
		G38 Transfer Code 60350800		--	390,000.00	
		G38 Sort Code 50804020		390,000.00	390,000.00	--
	5080	1301		28,336.00	--	
		G38 Transfer Code 60340250		28,336.00	--	
	4025	1401		--	28,336.00	
		G38 Transfer Code 60350800		--	28,336.00	
		G38 Sort Code 50804025		28,336.00	28,336.00	--
	5080	1301		368,640.00	--	
		G38 Transfer Code 60341800		368,640.00	--	
	4180	1401		--	368,640.00	
		G38 Transfer Code 60350800		--	368,640.00	
		G38 Sort Code 50804180		368,640.00	368,640.00	--
	5080	1301		179,200.00	--	
		G38 Transfer Code 60342200		179,200.00	--	
	4220	1401		--	179,200.00	
		G38 Transfer Code 60350800		--	179,200.00	
		G38 Sort Code 50804220		179,200.00	179,200.00	--
	5220	1401		--	53,336.00	
		G38 Transfer Code 60350800		--	53,336.00	
	5080	1301		53,336.00	--	
		G38 Transfer Code 60352200		53,336.00	--	
		G38 Sort Code 50805220		53,336.00	53,336.00	--
	5130	1301		--	--	
		G38 Transfer Code 60340000		--	--	
	4000	1401		--	--	
		G38 Transfer Code 60351300		--	--	
		G38 Sort Code 51304000		--	--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	Total Agency 603		4,346,087.75	4,346,087.75	
		Variance - Operating Transfers	<div style="border: 1px solid black; width: 100px; height: 15px; display: inline-block;"></div>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	2500	1303	2,773,382.00	--	
		G38 Transfer Code 62911060	2,773,382.00	--	
	1106	6200	--	2,773,382.00	
		G38 Transfer Code 62925000	--	2,773,382.00	
		G38 Sort Code 25001106	2,773,382.00	2,773,382.00	<input type="text" value="--"/>
	2500	1303	1,709,240.00	--	
		G38 Transfer Code 62911090	1,709,240.00	--	
	1109	6200	--	1,709,240.00	
		G38 Transfer Code 62925000	--	1,709,240.00	
		G38 Sort Code 25001109	1,709,240.00	1,709,240.00	<input type="text" value="--"/>
	2500	1303	19,605,305.00	--	
		G38 Transfer Code 62911200	19,605,305.00	--	
	1120	6200	--	19,605,305.00	
		G38 Transfer Code 62925000	--	19,605,305.00	
		G38 Sort Code 25001120	19,605,305.00	19,605,305.00	<input type="text" value="--"/>
	3101	1401	--	649,216.00	
		G38 Transfer Code 62925000	--	649,216.00	
	2500	1301	649,216.00	--	
		G38 Transfer Code 62931010	649,216.00	--	
		G38 Sort Code 25003101	649,216.00	649,216.00	<input type="text" value="--"/>
	3201	1401	--	432,811.00	
		G38 Transfer Code 62925000	--	432,811.00	
	2500	1301	432,811.00	--	
		G38 Transfer Code 62932010	432,811.00	--	
		G38 Sort Code 25003201	432,811.00	432,811.00	<input type="text" value="--"/>
	5100	1401	--	5,218,858.60	
		G38 Transfer Code 62925000	--	5,218,858.60	
	2500	1301	5,218,858.60	--	
		G38 Transfer Code 62951000	5,218,858.60	--	
		G38 Sort Code 25005100	5,218,858.60	5,218,858.60	<input type="text" value="--"/>
	5200	1401	--	211,444.00	
		G38 Transfer Code 62925000	--	211,444.00	
	2500	1301	211,444.00	--	
		G38 Transfer Code 62952000	211,444.00	--	
		G38 Sort Code 25005200	211,444.00	211,444.00	<input type="text" value="--"/>
	6100	1401	--	1,848,921.00	
		G38 Transfer Code 62925000	--	1,848,921.00	
	2500	1301	1,848,921.00	--	
		G38 Transfer Code 62961000	1,848,921.00	--	
		G38 Sort Code 25006100	1,848,921.00	1,848,921.00	<input type="text" value="--"/>
	2601	1303	445,127.00	--	
		G38 Transfer Code 62911060	445,127.00	--	
	1106	6200	--	445,127.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 62926010		--	445,127.00
		G38 Sort Code 26011106	445,127.00	445,127.00	<input type="text" value="--"/>
	2601	1303	193,284.00	--	
		G38 Transfer Code 62911090	193,284.00	--	
	1109	6200	--	193,284.00	
		G38 Transfer Code 62926010	--	193,284.00	
		G38 Sort Code 26011109	193,284.00	193,284.00	<input type="text" value="--"/>
	2601	1303	1,142,492.00	--	
		G38 Transfer Code 62911200	1,142,492.00	--	
	1120	6200	--	1,142,492.00	
		G38 Transfer Code 62926010	--	1,142,492.00	
		G38 Sort Code 26011120	1,142,492.00	1,142,492.00	<input type="text" value="--"/>
	3101	1401	--	11,421.00	
		G38 Transfer Code 62926010	--	11,421.00	
	2601	1301	11,421.00	--	
		G38 Transfer Code 62931010	11,421.00	--	
		G38 Sort Code 26013101	11,421.00	11,421.00	<input type="text" value="--"/>
	3201	1401	--	7,614.00	
		G38 Transfer Code 62926010	--	7,614.00	
	2601	1301	7,614.00	--	
		G38 Transfer Code 62932010	7,614.00	--	
		G38 Sort Code 26013201	7,614.00	7,614.00	<input type="text" value="--"/>
	5100	1401	--	709,777.00	
		G38 Transfer Code 62926010	--	709,777.00	
	2601	1301	709,777.00	--	
		G38 Transfer Code 62951000	709,777.00	--	
		G38 Sort Code 26015100	709,777.00	709,777.00	<input type="text" value="--"/>
	5200	1401	--	32,101.00	
		G38 Transfer Code 62926010	--	32,101.00	
	2601	1301	32,101.00	--	
		G38 Transfer Code 62952000	32,101.00	--	
		G38 Sort Code 26015200	32,101.00	32,101.00	<input type="text" value="--"/>
	6100	1401	--	296,751.00	
		G38 Transfer Code 62926010	--	296,751.00	
	2601	1301	296,751.00	--	
		G38 Transfer Code 62961000	296,751.00	--	
		G38 Sort Code 26016100	296,751.00	296,751.00	<input type="text" value="--"/>
	6100	1401	--	(2,593.39)	
		G38 Transfer Code 62926600	--	(2,593.39)	
	2660	1301	(2,593.39)	--	
		G38 Transfer Code 62961000	(2,593.39)	--	
		G38 Sort Code 26606100	(2,593.39)	(2,593.39)	<input type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	7100	1401		--	(7,850.49)
		G38 Transfer Code 62926600		--	(7,850.49)
	2660	1301	(7,850.49)	--	
		G38 Transfer Code 62971000	(7,850.49)	--	
		G38 Sort Code 26607100	(7,850.49)	(7,850.49)	--
	6100	1401		--	(6,136.83)
		G38 Transfer Code 62927020		--	(6,136.83)
	2702	1301	(6,136.83)	--	
		G38 Transfer Code 62961000	(6,136.83)	--	
		G38 Sort Code 27026100	(6,136.83)	(6,136.83)	--
	7100	1401		--	(18,576.89)
		G38 Transfer Code 62927020		--	(18,576.89)
	2702	1301	(18,576.89)	--	
		G38 Transfer Code 62971000	(18,576.89)	--	
		G38 Sort Code 27027100	(18,576.89)	(18,576.89)	--
	6100	1401		--	(5,046.65)
		G38 Transfer Code 62927050		--	(5,046.65)
	2705	1301	(5,046.65)	--	
		G38 Transfer Code 62961000	(5,046.65)	--	
		G38 Sort Code 27056100	(5,046.65)	(5,046.65)	--
	7100	1401		--	(15,276.79)
		G38 Transfer Code 62927050		--	(15,276.79)
	2705	1301	(15,276.79)	--	
		G38 Transfer Code 62971000	(15,276.79)	--	
		G38 Sort Code 27057100	(15,276.79)	(15,276.79)	--
	5156	1401		--	35,133.00
		G38 Transfer Code 62927060		--	35,133.00
	2706	1301	35,133.00	--	
		G38 Transfer Code 62951560	35,133.00	--	
		G38 Sort Code 27065156	35,133.00	35,133.00	--
	5157	1401		--	32,486.00
		G38 Transfer Code 62927070		--	32,486.00
	2707	1301	32,486.00	--	
		G38 Transfer Code 62951570	32,486.00	--	
		G38 Sort Code 27075157	32,486.00	32,486.00	--
	2805	1301	2,740.00	--	
		G38 Transfer Code 62926850	2,740.00	--	
	2685	1401		--	2,740.00
		G38 Transfer Code 62928050		--	2,740.00
		G38 Sort Code 28052685	2,740.00	2,740.00	--
	3201	1401		--	174,879.91
		G38 Transfer Code 62931010		--	174,879.91
	3101	1301	174,879.91	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst: Cathy		
	G38 Transfer Code 62932010		174,879.91	--	
	G38 Sort Code 31013201		174,879.91	174,879.91	--
1029	6200		--	--	
	G38 Transfer Code 62932010		--	--	
	G38 Sort Code 32011029		--	--	--
3201	1303		86,362.43	--	
	G38 Transfer Code 62910320		86,362.43	--	
1032	6200		--	86,362.43	
	G38 Transfer Code 62932010		--	86,362.43	
	G38 Sort Code 32011032		86,362.43	86,362.43	--
1108	6200		--	--	
	G38 Transfer Code 62932010		--	--	
	G38 Sort Code 32011108		--	--	--
1120	6200		--	--	
	G38 Transfer Code 62932010		--	--	
	G38 Sort Code 32011120		--	--	--
3201	1303		24,321.00	--	
	G38 Transfer Code 62911270		24,321.00	--	
1127	6200		--	24,321.00	
	G38 Transfer Code 62932010		--	24,321.00	
	G38 Sort Code 32011127		24,321.00	24,321.00	--
3201	1303		3,966.69	--	
	G38 Transfer Code 62911320		3,966.69	--	
1132	6200		--	3,966.69	
	G38 Transfer Code 62932010		--	3,966.69	
	G38 Sort Code 32011132		3,966.69	3,966.69	--
7100	6200		--	--	
	G38 Transfer Code 62932010		--	--	
	G38 Sort Code 32017100		--	--	--
7400	6200		--	--	
	G38 Transfer Code 62932010		--	--	
	G38 Sort Code 32017400		--	--	--
5100	1301		3,212,539.49	--	
5100	1401		--	3,212,539.49	
	G38 Transfer Code 62951000		3,212,539.49	3,212,539.49	
	G38 Sort Code 51005100		3,212,539.49	3,212,539.49	--
5280	1301		(668.38)	--	
	G38 Transfer Code 62952000		(668.38)	--	
5200	1401		--	(668.38)	
	G38 Transfer Code 62952800		--	(668.38)	
	G38 Sort Code 52805200		(668.38)	(668.38)	--
5400	1301		98,214.09	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 62951000	98,214.09	--	
	5100	1401	--	98,214.09	
		G38 Transfer Code 62954000	--	98,214.09	
		G38 Sort Code 54005100	98,214.09	98,214.09	--
	5400	1301	4,445.14	--	
		G38 Transfer Code 62952000	4,445.14	--	
	5200	1401	--	4,445.14	
		G38 Transfer Code 62954000	--	4,445.14	
		G38 Sort Code 54005200	4,445.14	4,445.14	--
	7100	1301	2,629,796.67	--	
		G38 Transfer Code 62951000	2,629,796.67	--	
	5100	1401	--	2,629,796.67	
		G38 Transfer Code 62971000	--	2,629,796.67	
		G38 Sort Code 71005100	2,629,796.67	2,629,796.67	--
	7200	1303	851.53	--	
		G38 Transfer Code 62911200	851.53	--	
	1120	6200	--	851.53	
		G38 Transfer Code 62972000	--	851.53	
		G38 Sort Code 72001120	851.53	851.53	--
	7200	1301	931.60	--	
		G38 Transfer Code 62971000	931.60	--	
	7100	1401	--	931.60	
		G38 Transfer Code 62972000	--	931.60	
		G38 Sort Code 72007100	931.60	931.60	--
	7200	1301	1,268,033.53	--	
	7200	1401	--	1,268,033.53	
		G38 Transfer Code 62972000	1,268,033.53	1,268,033.53	
		G38 Sort Code 72007200	1,268,033.53	1,268,033.53	--
	7410	1401	--	373.33	
		G38 Transfer Code 62972000	--	373.33	
	7200	1301	373.33	--	
		G38 Transfer Code 62974100	373.33	--	
		G38 Sort Code 72007410	373.33	373.33	--
	7425	1401	--	248.11	
		G38 Transfer Code 62972000	--	248.11	
	7200	1301	248.11	--	
		G38 Transfer Code 62974250	248.11	--	
		G38 Sort Code 72007425	248.11	248.11	--
	1120	6200	--	--	
		G38 Transfer Code 62974000	--	--	
		G38 Sort Code 74001120	--	--	--
	9510	1401	--	10,100,873.37	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 62974000	--	10,100,873.37	
	7400	1301	10,100,873.37	--	
		G38 Transfer Code 62995100	10,100,873.37	--	
		G38 Sort Code 74009510	10,100,873.37	10,100,873.37	--
	9510	1401	--	3,000,000.00	
		G38 Transfer Code 62974250	--	3,000,000.00	
	7425	1301	3,000,000.00	--	
		G38 Transfer Code 62995100	3,000,000.00	--	
		G38 Sort Code 74259510	3,000,000.00	3,000,000.00	--
	9510	1301	39,052.22	--	
		G38 Transfer Code 62951000	39,052.22	--	
	5100	1401	--	39,052.22	
		G38 Transfer Code 62995100	--	39,052.22	
		G38 Sort Code 95105100	39,052.22	39,052.22	--
	Total Agency 629		55,946,843.29	55,946,843.29	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Heather	
	4650	1401		--	4,736,632.28
		G38 Transfer Code 63441010		--	4,736,632.28
	4101	1301	4,736,632.28	--	
		G38 Transfer Code 63446500	4,736,632.28	--	
		G38 Sort Code 41014650	4,736,632.28	4,736,632.28	--
	4103	1301	464,501.74	--	
		G38 Transfer Code 63441010	464,501.74	--	
	4101	1401		--	464,501.74
		G38 Transfer Code 63441030		--	464,501.74
		G38 Sort Code 41034101	464,501.74	464,501.74	--
	4151	1301	45,911,564.00	--	
		G38 Transfer Code 63441410	45,911,564.00	--	
	4141	1401		--	45,911,564.00
		G38 Transfer Code 63441510		--	45,911,564.00
		G38 Sort Code 41514141	45,911,564.00	45,911,564.00	--
	4171	1301	28,421,244.00	--	
		G38 Transfer Code 63441410	28,421,244.00	--	
	4141	1401		--	28,421,244.00
		G38 Transfer Code 63441710		--	28,421,244.00
		G38 Sort Code 41714141	28,421,244.00	28,421,244.00	--
	4384	1301	6,842,748.00	--	
		G38 Transfer Code 63441410	6,842,748.00	--	
	4141	1401		--	6,842,748.00
		G38 Transfer Code 63443840		--	6,842,748.00
		G38 Sort Code 43844141	6,842,748.00	6,842,748.00	--
	4650	1401		--	3,475,092.00
		G38 Transfer Code 63446400		--	3,475,092.00
	4640	1301	3,475,092.00	--	
		G38 Transfer Code 63446500	3,475,092.00	--	
		G38 Sort Code 46404650	3,475,092.00	3,475,092.00	--
	4650	1301	14,212.85	--	
	4650	1401		--	14,212.85
		G38 Transfer Code 63446500	14,212.85	14,212.85	
		G38 Sort Code 46504650	14,212.85	14,212.85	--
Total Agency 634			89,865,994.87	89,865,994.87	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Shari	
	1131	1401		--	2,190,094.88
	G38 Transfer Code 63511300			--	2,190,094.88
	1130	1301		2,190,094.88	--
	G38 Transfer Code 63511310			2,190,094.88	--
	G38 Sort Code 11301131			2,190,094.88	--
	1132	1401		--	25,000.00
	G38 Transfer Code 63511300			--	25,000.00
	1130	1301		25,000.00	--
	G38 Transfer Code 63511320			25,000.00	--
	G38 Sort Code 11301132			25,000.00	25,000.00
	1135	1401		--	20,000.00
	G38 Transfer Code 63511300			--	20,000.00
	1130	1301		20,000.00	--
	G38 Transfer Code 63511350			20,000.00	--
	G38 Sort Code 11301135			20,000.00	20,000.00
	1132	1301		25,000.00	--
	G38 Transfer Code 63511300			25,000.00	--
	1130	1401		--	25,000.00
	G38 Transfer Code 63511320			--	25,000.00
	G38 Sort Code 11321130			25,000.00	25,000.00
	1132	1301		351,561.64	--
	G38 Transfer Code 63511310			351,561.64	--
	1131	1401		--	351,561.64
	G38 Transfer Code 63511320			--	351,561.64
	G38 Sort Code 11321131			351,561.64	351,561.64
	1135	1401		--	25,000.00
	G38 Transfer Code 63511320			--	25,000.00
	1132	1301		25,000.00	--
	G38 Transfer Code 63511350			25,000.00	--
	G38 Sort Code 11321135			25,000.00	25,000.00
	1135	1301		100,000.00	--
	G38 Transfer Code 63511310			100,000.00	--
	1131	1401		--	100,000.00
	G38 Transfer Code 63511350			--	100,000.00
	G38 Sort Code 11351131			100,000.00	100,000.00
	1810	1401		--	790,058.62
	G38 Transfer Code 63512260			--	790,058.62
	1226	1301		790,058.62	--
	G38 Transfer Code 63518100			790,058.62	--
	G38 Sort Code 12261810			790,058.62	790,058.62
	1320	1301		4,596,530.02	--
	G38 Transfer Code 63511020			4,596,530.02	--
	1102	1401		--	4,596,530.02

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Shari	
		G38 Transfer Code 63513200		--	4,596,530.02
		G38 Sort Code 13201102	4,596,530.02	4,596,530.02	<input type="text" value="--"/>
	1320	1301	4,596,530.02	--	
		G38 Transfer Code 63512020	4,596,530.02	--	
	1202	1401	--	4,596,530.02	
		G38 Transfer Code 63513200	--	4,596,530.02	
		G38 Sort Code 13201202	4,596,530.02	4,596,530.02	<input type="text" value="--"/>
	1496	1301	394,773.15	--	
		G38 Transfer Code 63514910	394,773.15	--	
	1491	1401	--	394,773.15	
		G38 Transfer Code 63514960	--	394,773.15	
		G38 Sort Code 14961491	394,773.15	394,773.15	<input type="text" value="--"/>
	1502	1301	1,294,881.64	--	
		G38 Transfer Code 63512020	1,294,881.64	--	
	1202	1401	--	1,294,881.64	
		G38 Transfer Code 63515020	--	1,294,881.64	
		G38 Sort Code 15021202	1,294,881.64	1,294,881.64	<input type="text" value="--"/>
	1620	1301	470,821.42	--	
		G38 Transfer Code 63511020	470,821.42	--	
	1102	1401	--	470,821.42	
		G38 Transfer Code 63516200	--	470,821.42	
		G38 Sort Code 16201102	470,821.42	470,821.42	<input type="text" value="--"/>
	1620	1301	752,621.50	--	
		G38 Transfer Code 63512020	752,621.50	--	
	1202	1401	--	752,621.50	
		G38 Transfer Code 63516200	--	752,621.50	
		G38 Sort Code 16201202	752,621.50	752,621.50	<input type="text" value="--"/>
	7120	1301	76,387.00	--	
	7120	1401	--	76,387.00	
		G38 Transfer Code 63571200	76,387.00	76,387.00	
		G38 Sort Code 71207120	76,387.00	76,387.00	<input type="text" value="--"/>
	7133	1301	50,541.71	--	
		G38 Transfer Code 63511800	50,541.71	--	
	1180	1401	--	50,541.71	
		G38 Transfer Code 63571330	--	50,541.71	
		G38 Sort Code 71331180	50,541.71	50,541.71	<input type="text" value="--"/>
	7137	1301	68,240.31	--	
		G38 Transfer Code 63511800	68,240.31	--	
	1180	1401	--	68,240.31	
		G38 Transfer Code 63571370	--	68,240.31	
		G38 Sort Code 71371180	68,240.31	68,240.31	<input type="text" value="--"/>
	7420	1301	124,637.31	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Shari	
		G38 Transfer Code 63511800		124,637.31	--
	1180	1401		--	124,637.31
		G38 Transfer Code 63574200		--	124,637.31
		G38 Sort Code 74201180		124,637.31	--
	7430	1301		375,000.00	--
		G38 Transfer Code 63564000		375,000.00	--
	6400	6200		--	375,000.00
		G38 Transfer Code 63574300		--	375,000.00
		G38 Sort Code 74306400		375,000.00	--
	7430	1301		1,000,000.00	--
	7430	1401		--	1,000,000.00
		G38 Transfer Code 63574300		1,000,000.00	1,000,000.00
		G38 Sort Code 74307430		1,000,000.00	--
	7435	1301		909,293.65	--
		G38 Transfer Code 63513260		909,293.65	--
	1326	1401		--	909,293.65
		G38 Transfer Code 63574350		--	909,293.65
		G38 Sort Code 74351326		909,293.65	--
	7435	1301		3,750,000.00	--
		G38 Transfer Code 63564000		3,750,000.00	--
	6400	6200		--	3,750,000.00
		G38 Transfer Code 63574350		--	3,750,000.00
		G38 Sort Code 74356400		3,750,000.00	--
	Total Agency 635			21,986,972.87	21,986,972.87
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 660</u>	Reporting Fund	Comp Object	Analyst:	Shari	
	0080	6200		--	6,500,000.00
		G38 Transfer Code 66000740		--	6,500,000.00
	0074	1303		6,500,000.00	--
		G38 Transfer Code 66000800		6,500,000.00	--
		G38 Sort Code 00740080		6,500,000.00	--
	Total Agency 660			6,500,000.00	6,500,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 690	Reporting Fund	Comp Object	Analyst:	Barbara	
	0717	6200		--	116,000.00
		G38 Transfer Code 69004190		--	116,000.00
	0419	1303		116,000.00	--
		G38 Transfer Code 69007170		116,000.00	--
		G38 Sort Code 04190717		116,000.00	116,000.00
	4170	1303		2,000,000.00	--
		G38 Transfer Code 69007170		2,000,000.00	--
		G38 Sort Code 41700717		2,000,000.00	2,000,000.00
	4910	1401		--	17.17
		G38 Transfer Code 69048650		--	17.17
	4865	1301		17.17	--
		G38 Transfer Code 69049100		17.17	--
		G38 Sort Code 48654910		17.17	17.17
	4951	1401		--	324,615.97
		G38 Transfer Code 69048650		--	324,615.97
	4865	1301		324,615.97	--
		G38 Transfer Code 69049510		324,615.97	--
		G38 Sort Code 48654951		324,615.97	324,615.97
	4960	1401		--	1,295,480.01
		G38 Transfer Code 69048650		--	1,295,480.01
	4865	1301		1,295,480.01	--
		G38 Transfer Code 69049600		1,295,480.01	--
		G38 Sort Code 48654960		1,295,480.01	1,295,480.01
	0717	6200		--	2,000,000.00
		G38 Transfer Code 69049100		--	2,000,000.00
		G38 Sort Code 49100717		--	2,000,000.00
	6100	1301		10,000.00	--
		G38 Transfer Code 69041700		10,000.00	--
	4170	1401		--	10,000.00
		G38 Transfer Code 69061000		--	10,000.00
		G38 Sort Code 61004170		10,000.00	10,000.00
	6200	1301		2,000.00	--
		G38 Transfer Code 69042700		2,000.00	--
	4270	1401		--	2,000.00
		G38 Transfer Code 69062000		--	2,000.00
		G38 Sort Code 62004270		2,000.00	2,000.00
	Total Agency 690			3,748,113.15	3,748,113.15
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 691	Reporting Fund	Comp Object	Analyst:	Barbara	
	3202	1401		--	154,746.62
		G38 Transfer Code 69130010		--	154,746.62
	3001	1301		154,746.62	--
		G38 Transfer Code 69132020		154,746.62	--
		G38 Sort Code 30013202		154,746.62	154,746.62
	8002	6200		--	10,000,000.00
		G38 Transfer Code 69132040		--	10,000,000.00
	3204	1303		10,000,000.00	--
		G38 Transfer Code 69180020		10,000,000.00	--
		G38 Sort Code 32048002		10,000,000.00	10,000,000.00
	8002	6200		--	1,000,000.00
		G38 Transfer Code 69132050		--	1,000,000.00
	3205	1303		1,000,000.00	--
		G38 Transfer Code 69180020		1,000,000.00	--
		G38 Sort Code 32058002		1,000,000.00	1,000,000.00
	4350	1301		830,120.78	--
	4350	1401		--	830,120.78
		G38 Transfer Code 69143500		830,120.78	830,120.78
		G38 Sort Code 43504350		830,120.78	830,120.78
	4351	1401		--	3,460,787.25
		G38 Transfer Code 69143500		--	3,460,787.25
	4350	1301		3,460,787.25	--
		G38 Transfer Code 69143510		3,460,787.25	--
		G38 Sort Code 43504351		3,460,787.25	3,460,787.25
	4351	1301		18,250,577.74	--
		G38 Transfer Code 69141000		18,250,577.74	--
	4100	1401		--	18,250,577.74
		G38 Transfer Code 69143510		--	18,250,577.74
		G38 Sort Code 43514100		18,250,577.74	18,250,577.74
	4650	1301		33,893,930.13	--
		G38 Transfer Code 69141000		33,893,930.13	--
	4100	1401		--	33,893,930.13
		G38 Transfer Code 69146500		--	33,893,930.13
		G38 Sort Code 46504100		33,893,930.13	33,893,930.13
	6000	1301		95,000.00	--
		G38 Transfer Code 69132010		95,000.00	--
	3201	1401		--	95,000.00
		G38 Transfer Code 69160000		--	95,000.00
		G38 Sort Code 60003201		95,000.00	95,000.00
	6000	1301		(0.01)	--
		G38 Transfer Code 69146500		(0.01)	--
	4650	1401		--	(0.01)
		G38 Transfer Code 69160000		--	(0.01)

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 691</u>	Reporting Fund	Comp Object	Analyst: Barbara		
	G38 Sort Code 60004650		(0.01)	(0.01)	--
	Total Agency 691		67,685,162.51	67,685,162.51	
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3200	1401		--	12,778,245.70
		G38 Transfer Code 73022350		--	12,778,245.70
	2235	1301		12,778,245.70	--
		G38 Transfer Code 73032000		12,778,245.70	--
		G38 Sort Code 22353200		12,778,245.70	12,778,245.70
	3200	1401		--	49,720,388.39
		G38 Transfer Code 73022450		--	49,720,388.39
	2245	1301		49,720,388.39	--
		G38 Transfer Code 73032000		49,720,388.39	--
		G38 Sort Code 22453200		49,720,388.39	49,720,388.39
	3200	1401		--	11,117,161.90
		G38 Transfer Code 73022500		--	11,117,161.90
	2250	1301		11,117,161.90	--
		G38 Transfer Code 73032000		11,117,161.90	--
		G38 Sort Code 22503200		11,117,161.90	11,117,161.90
	3200	1401		--	3,162,750.00
		G38 Transfer Code 73022510		--	3,162,750.00
	2251	1301		3,162,750.00	--
		G38 Transfer Code 73032000		3,162,750.00	--
		G38 Sort Code 22513200		3,162,750.00	3,162,750.00
	3200	1401		--	43,631,610.75
		G38 Transfer Code 73022550		--	43,631,610.75
	2255	1301		43,631,610.75	--
		G38 Transfer Code 73032000		43,631,610.75	--
		G38 Sort Code 22553200		43,631,610.75	43,631,610.75
	3200	1401		--	23,699,440.78
		G38 Transfer Code 73022560		--	23,699,440.78
	2256	1301		23,699,440.78	--
		G38 Transfer Code 73032000		23,699,440.78	--
		G38 Sort Code 22563200		23,699,440.78	23,699,440.78
	2400	1301		230,756.67	--
	2400	1401		--	230,756.67
		G38 Transfer Code 73024000		230,756.67	230,756.67
		G38 Sort Code 24002400		230,756.67	230,756.67
	3200	1401		--	53,895,423.40
		G38 Transfer Code 73024000		--	53,895,423.40
	2400	1301		53,895,423.40	--
		G38 Transfer Code 73032000		53,895,423.40	--
		G38 Sort Code 24003200		53,895,423.40	53,895,423.40
	3213	1401		--	7,319,130.22
		G38 Transfer Code 73024000		--	7,319,130.22
	2400	1301		7,319,130.22	--
		G38 Transfer Code 73032130		7,319,130.22	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 24003213		7,319,130.22	7,319,130.22	--
	3214	1401	--	18,785,783.00	
	G38 Transfer Code 73024000		--	18,785,783.00	
	2400	1301	18,785,783.00	--	
	G38 Transfer Code 73032140		18,785,783.00	--	
	G38 Sort Code 24003214		18,785,783.00	18,785,783.00	--
	3300	1401	--	352,942.00	
	G38 Transfer Code 73024000		--	352,942.00	
	2400	1301	352,942.00	--	
	G38 Transfer Code 73033000		352,942.00	--	
	G38 Sort Code 24003300		352,942.00	352,942.00	--
	4900	1401	--	420,000.00	
	G38 Transfer Code 73026000		--	420,000.00	
	2600	1301	420,000.00	--	
	G38 Transfer Code 73049000		420,000.00	--	
	G38 Sort Code 26004900		420,000.00	420,000.00	--
	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	--
	4510	1401	--	2,196,958.64	
	G38 Transfer Code 73029000		--	2,196,958.64	
	2900	1301	2,196,958.64	--	
	G38 Transfer Code 73045100		2,196,958.64	--	
	G38 Sort Code 29004510		2,196,958.64	2,196,958.64	--
	4520	1401	--	8,130,705.00	
	G38 Transfer Code 73029000		--	8,130,705.00	
	2900	1301	8,130,705.00	--	
	G38 Transfer Code 73045200		8,130,705.00	--	
	G38 Sort Code 29004520		8,130,705.00	8,130,705.00	--
	3101	1301	16,474,039.00	--	
	G38 Transfer Code 73024000		16,474,039.00	--	
	2400	1401	--	16,474,039.00	
	G38 Transfer Code 73031010		--	16,474,039.00	
	G38 Sort Code 31012400		16,474,039.00	16,474,039.00	--
	3250	1401	--	32,919.05	
	G38 Transfer Code 73031010		--	32,919.05	
	3101	1301	32,919.05	--	
	G38 Transfer Code 73032500		32,919.05	--	
	G38 Sort Code 31013250		32,919.05	32,919.05	--
	3200	1301	0.01	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73022350		0.01	--
	2235	1401		--	0.01
		G38 Transfer Code 73032000		--	0.01
		G38 Sort Code 32002235		0.01	0.01
	3200	1301		0.02	--
		G38 Transfer Code 73022500		0.02	--
	2250	1401		--	0.02
		G38 Transfer Code 73032000		--	0.02
		G38 Sort Code 32002250		0.02	0.02
	3200	1301	346,865,335.09	--	
		G38 Transfer Code 73024000	346,865,335.09	--	
	2400	1401		--	346,865,335.09
		G38 Transfer Code 73032000		--	346,865,335.09
		G38 Sort Code 32002400	346,865,335.09	346,865,335.09	--
	3200	1301	149,774,471.61	--	
	3200	1401		--	149,774,471.61
		G38 Transfer Code 73032000	149,774,471.61	149,774,471.61	
		G38 Sort Code 32003200	149,774,471.61	149,774,471.61	--
	3205	1401		--	55,260.85
		G38 Transfer Code 73032000		--	55,260.85
	3200	1301	55,260.85	--	
		G38 Transfer Code 73032050	55,260.85	--	
		G38 Sort Code 32003205	55,260.85	55,260.85	--
	3213	1401		--	226,793,332.51
		G38 Transfer Code 73032000		--	226,793,332.51
	3200	1301	226,793,332.51	--	
		G38 Transfer Code 73032130	226,793,332.51	--	
		G38 Sort Code 32003213	226,793,332.51	226,793,332.51	--
	3214	1401		--	168,436,087.77
		G38 Transfer Code 73032000		--	168,436,087.77
	3200	1301	168,436,087.77	--	
		G38 Transfer Code 73032140	168,436,087.77	--	
		G38 Sort Code 32003214	168,436,087.77	168,436,087.77	--
	3300	1401		--	10,926.28
		G38 Transfer Code 73032000		--	10,926.28
	3200	1301	10,926.28	--	
		G38 Transfer Code 73033000	10,926.28	--	
		G38 Sort Code 32003300	10,926.28	10,926.28	--
	4400	1401		--	519,137.17
		G38 Transfer Code 73032000		--	519,137.17
	3200	1301	519,137.17	--	
		G38 Transfer Code 73044000	519,137.17	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 32004400		519,137.17	519,137.17	--
	4410	1401	--	1,911,151.39	
	G38 Transfer Code 73032000		--	1,911,151.39	
	3200	1301	1,911,151.39	--	
	G38 Transfer Code 73044100		1,911,151.39	--	
	G38 Sort Code 32004410		1,911,151.39	1,911,151.39	--
	3204	1301	9,583,333.33	--	
	G38 Transfer Code 73032000		9,583,333.33	--	
	3200	1401	--	9,583,333.33	
	G38 Transfer Code 73032040		--	9,583,333.33	
	G38 Sort Code 32043200		9,583,333.33	9,583,333.33	--
	2400	1401	--	--	
	G38 Transfer Code 73032050		--	--	
	G38 Sort Code 32052400		--	--	--
	3211	1301	1,940,334.36	--	
	G38 Transfer Code 73032000		1,940,334.36	--	
	3200	1401	--	1,940,334.36	
	G38 Transfer Code 73032110		--	1,940,334.36	
	G38 Sort Code 32113200		1,940,334.36	1,940,334.36	--
	3212	1301	575,564.20	--	
	G38 Transfer Code 73032000		575,564.20	--	
	3200	1401	--	575,564.20	
	G38 Transfer Code 73032120		--	575,564.20	
	G38 Sort Code 32123200		575,564.20	575,564.20	--
	3213	1301	(1,537,500.55)	--	
	G38 Transfer Code 73032000		(1,537,500.55)	--	
	3200	1401	--	(1,537,500.55)	
	G38 Transfer Code 73032130		--	(1,537,500.55)	
	G38 Sort Code 32133200		(1,537,500.55)	(1,537,500.55)	--
	3214	1301	1,729,050.44	--	
	G38 Transfer Code 73032000		1,729,050.44	--	
	3200	1401	--	1,729,050.44	
	G38 Transfer Code 73032140		--	1,729,050.44	
	G38 Sort Code 32143200		1,729,050.44	1,729,050.44	--
	3214	1301	102.00	--	
	G38 Transfer Code 73032130		102.00	--	
	3213	1401	--	102.00	
	G38 Transfer Code 73032140		--	102.00	
	G38 Sort Code 32143213		102.00	102.00	--
	3218	1301	61,895,988.00	--	
	G38 Transfer Code 73032000		61,895,988.00	--	
	3200	1401	--	61,895,988.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73032180		--	61,895,988.00
		G38 Sort Code 32183200	61,895,988.00	61,895,988.00	<input type="text" value="--"/>
	2400	1401		--	--
		G38 Transfer Code 73032500		--	--
		G38 Sort Code 32502400		--	--
	3250	1301		195,000.00	--
		G38 Transfer Code 73031010		195,000.00	--
	3101	1401		--	195,000.00
		G38 Transfer Code 73032500		--	195,000.00
		G38 Sort Code 32503101	195,000.00	195,000.00	<input type="text" value="--"/>
	3250	1301		7.24	--
	3250	1401		--	7.24
		G38 Transfer Code 73032500		7.24	7.24
		G38 Sort Code 32503250	7.24	7.24	<input type="text" value="--"/>
	3251	1301		11,000,000.00	--
		G38 Transfer Code 73031010		11,000,000.00	--
	3101	1401		--	11,000,000.00
		G38 Transfer Code 73032510		--	11,000,000.00
		G38 Sort Code 32513101	11,000,000.00	11,000,000.00	<input type="text" value="--"/>
	3282	1301		13,176,332.82	--
	3282	1401		--	13,176,332.82
		G38 Transfer Code 73032820		13,176,332.82	13,176,332.82
		G38 Sort Code 32823282	13,176,332.82	13,176,332.82	<input type="text" value="--"/>
	3286	1301		991,766.99	--
		G38 Transfer Code 73032820		991,766.99	--
	3282	1401		--	991,766.99
		G38 Transfer Code 73032860		--	991,766.99
		G38 Sort Code 32863282	991,766.99	991,766.99	<input type="text" value="--"/>
	3300	1301		291,294.03	--
		G38 Transfer Code 73032000		291,294.03	--
	3200	1401		--	291,294.03
		G38 Transfer Code 73033000		--	291,294.03
		G38 Sort Code 33003200	291,294.03	291,294.03	<input type="text" value="--"/>
	3300	1301		1,496,651.79	--
		G38 Transfer Code 73032140		1,496,651.79	--
	3214	1401		--	1,496,651.79
		G38 Transfer Code 73033000		--	1,496,651.79
		G38 Sort Code 33003214	1,496,651.79	1,496,651.79	<input type="text" value="--"/>
	3360	1401		--	1,590,000.00
		G38 Transfer Code 73033000		--	1,590,000.00
	3300	1301		1,590,000.00	--
		G38 Transfer Code 73033600		1,590,000.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 33003360		1,590,000.00	1,590,000.00	--
	3360	1301	1,467,608.19	--	
	G38 Transfer Code 73032140		1,467,608.19	--	
	3214	1401	--	1,467,608.19	
	G38 Transfer Code 73033600		--	1,467,608.19	
	G38 Sort Code 33603214		1,467,608.19	1,467,608.19	--
	3360	1301	1,635,000.00	--	
	G38 Transfer Code 73033000		1,635,000.00	--	
	3300	1401	--	1,635,000.00	
	G38 Transfer Code 73033600		--	1,635,000.00	
	G38 Sort Code 33603300		1,635,000.00	1,635,000.00	--
	3285	1401	--	2,252.01	
	G38 Transfer Code 73043290		--	2,252.01	
	G38 Sort Code 43293285		--	2,252.01	(2,252.01)
	4334	1301	28,242.81	--	
	G38 Transfer Code 73042780		28,242.81	--	
	4278	1401	--	28,242.81	
	G38 Transfer Code 73043340		--	28,242.81	
	G38 Sort Code 43344278		28,242.81	28,242.81	--
	4334	1301	441,190.00	--	
	G38 Transfer Code 73043290		441,190.00	--	
	4329	1401	--	441,190.00	
	G38 Transfer Code 73043340		--	441,190.00	
	G38 Sort Code 43344329		441,190.00	441,190.00	--
	4400	1301	5,927,811.57	--	
	G38 Transfer Code 73032000		5,927,811.57	--	
	3200	1401	--	5,927,811.57	
	G38 Transfer Code 73044000		--	5,927,811.57	
	G38 Sort Code 44003200		5,927,811.57	5,927,811.57	--
	4410	1301	2,321,968.78	--	
	G38 Transfer Code 73032000		2,321,968.78	--	
	3200	1401	--	2,321,968.78	
	G38 Transfer Code 73044100		--	2,321,968.78	
	G38 Sort Code 44103200		2,321,968.78	2,321,968.78	--
	4410	1301	1,115,960.03	--	
	G38 Transfer Code 73032130		1,115,960.03	--	
	3213	1401	--	1,115,960.03	
	G38 Transfer Code 73044100		--	1,115,960.03	
	G38 Sort Code 44103213		1,115,960.03	1,115,960.03	--
	4510	1301	2,876,000.00	--	
	G38 Transfer Code 73029000		2,876,000.00	--	
	2900	1401	--	2,876,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73045100		--	2,876,000.00
		G38 Sort Code 45102900	2,876,000.00	2,876,000.00	<input type="text" value="--"/>
	4510	1301	656,121.80	--	
		G38 Transfer Code 73031030	656,121.80	--	
	3103	1401	--	656,121.80	
		G38 Transfer Code 73045100	--	656,121.80	
		G38 Sort Code 45103103	656,121.80	656,121.80	<input type="text" value="--"/>
	4520	1301	1,010,000.00	--	
		G38 Transfer Code 73029000	1,010,000.00	--	
	2900	1401	--	1,010,000.00	
		G38 Transfer Code 73045200	--	1,010,000.00	
		G38 Sort Code 45202900	1,010,000.00	1,010,000.00	<input type="text" value="--"/>
	4520	1301	799,042.31	--	
		G38 Transfer Code 73031030	799,042.31	--	
	3103	1401	--	799,042.31	
		G38 Transfer Code 73045200	--	799,042.31	
		G38 Sort Code 45203103	799,042.31	799,042.31	<input type="text" value="--"/>
	4520	1301	1,420,209.11	--	
		G38 Transfer Code 73045100	1,420,209.11	--	
	4510	1401	--	1,420,209.11	
		G38 Transfer Code 73045200	--	1,420,209.11	
		G38 Sort Code 45204510	1,420,209.11	1,420,209.11	<input type="text" value="--"/>
	4520	1301	8,763,329.00	--	
	4520	1401	--	8,763,329.00	
		G38 Transfer Code 73045200	8,763,329.00	8,763,329.00	
		G38 Sort Code 45204520	8,763,329.00	8,763,329.00	<input type="text" value="--"/>
	4900	1301	366,000.00	--	
		G38 Transfer Code 73026000	366,000.00	--	
	2600	1401	--	366,000.00	
		G38 Transfer Code 73049000	--	366,000.00	
		G38 Sort Code 49002600	366,000.00	366,000.00	<input type="text" value="--"/>
	4920	1301	1,928,507.69	--	
		G38 Transfer Code 73032140	1,928,507.69	--	
	3214	1401	--	1,928,507.69	
		G38 Transfer Code 73049200	--	1,928,507.69	
		G38 Sort Code 49203214	1,928,507.69	1,928,507.69	<input type="text" value="--"/>
	Total Agency 730		1,286,581,863.14	1,286,584,115.15	
	Variance - Operating Transfers			(2,252.01)	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Barbara	
	0005	1401		--	9,545,854.75
		G38 Transfer Code 84500050		--	9,545,854.75
		G38 Sort Code 00050005		--	(9,545,854.75)
	0006	1301	100,607,602.08	--	
		G38 Transfer Code 84500050	100,607,602.08	--	
	0005	1401		--	91,061,747.33
		G38 Transfer Code 84500060		--	91,061,747.33
		G38 Sort Code 00060005	100,607,602.08	91,061,747.33	9,545,854.75
	Total Agency 845		100,607,602.08	100,607,602.08	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 860	Reporting Fund	Comp Object	Analyst:	Barbara	
	4100	1401		--	1,816,420.33
		G38 Transfer Code 86020000		--	1,816,420.33
	2000	1301		1,816,420.33	--
		G38 Transfer Code 86041000		1,816,420.33	--
		G38 Sort Code 20004100		1,816,420.33	1,816,420.33 <input style="width: 50px;" type="text" value="--"/>
	4400	1401		--	2,600.00
		G38 Transfer Code 86020000		--	2,600.00
	2000	1301		2,600.00	--
		G38 Transfer Code 86044000		2,600.00	--
		G38 Sort Code 20004400		2,600.00	2,600.00 <input style="width: 50px;" type="text" value="--"/>
	4720	1401		--	778,465.86
		G38 Transfer Code 86020000		--	778,465.86
	2000	1301		778,465.86	--
		G38 Transfer Code 86047200		778,465.86	--
		G38 Sort Code 20004720		778,465.86	778,465.86 <input style="width: 50px;" type="text" value="--"/>
	4720	1401		--	40,725.01
		G38 Transfer Code 86041000		--	40,725.01
	4100	1301		40,725.01	--
		G38 Transfer Code 86047200		40,725.01	--
		G38 Sort Code 41004720		40,725.01	40,725.01 <input style="width: 50px;" type="text" value="--"/>
	Total Agency 860			2,638,211.20	2,638,211.20
	Variance - Operating Transfers			<input style="width: 50px;" type="text" value="--"/>	<input style="width: 50px;" type="text" value="--"/>

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 862</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	4250	1401		--	900,000.00
		G38 Transfer Code 86241500		--	900,000.00
	4150	1301		900,000.00	--
		G38 Transfer Code 86242500		900,000.00	--
		G38 Sort Code 41504250		900,000.00	--
	Total Agency 862			900,000.00	900,000.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Valya	
	2020	1303		1,250,000.00	--
		G38 Transfer Code 91400010		1,250,000.00	--
	0001	6200		--	1,250,000.00
		G38 Transfer Code 91420200		--	1,250,000.00
		G38 Sort Code 20200001		1,250,000.00	1,250,000.00
	2110	1303		1,250,000.00	--
		G38 Transfer Code 91400010		1,250,000.00	--
	0001	6200		--	1,250,000.00
		G38 Transfer Code 91421100		--	1,250,000.00
		G38 Sort Code 21100001		1,250,000.00	1,250,000.00
	2480	1303		337,910.00	--
		G38 Transfer Code 91400010		337,910.00	--
	0001	6200		--	337,910.00
		G38 Transfer Code 91424800		--	337,910.00
		G38 Sort Code 24800001		337,910.00	337,910.00
	2720	1303		13,700,000.00	--
		G38 Transfer Code 91400010		13,700,000.00	--
	0001	6200		--	13,700,000.00
		G38 Transfer Code 91427200		--	13,700,000.00
		G38 Sort Code 27200001		13,700,000.00	13,700,000.00
	2920	1303		2,500,000.00	--
		G38 Transfer Code 91400010		2,500,000.00	--
	0001	6200		--	2,500,000.00
		G38 Transfer Code 91429200		--	2,500,000.00
		G38 Sort Code 29200001		2,500,000.00	2,500,000.00
	9210	1401		--	29,100,107.66
		G38 Transfer Code 91430000		--	29,100,107.66
	3000	1301		29,100,107.66	--
		G38 Transfer Code 91492100		29,100,107.66	--
		G38 Sort Code 30009210		29,100,107.66	29,100,107.66
	9216	1401		--	11,853,941.18
		G38 Transfer Code 91430000		--	11,853,941.18
	3000	1301		11,853,941.18	--
		G38 Transfer Code 91492160		11,853,941.18	--
		G38 Sort Code 30009216		11,853,941.18	11,853,941.18
	9220	1401		--	28,649,623.52
		G38 Transfer Code 91430000		--	28,649,623.52
	3000	1301		28,649,623.52	--
		G38 Transfer Code 91492200		28,649,623.52	--
		G38 Sort Code 30009220		28,649,623.52	28,649,623.52
	9230	1401		--	7,046,367.27
		G38 Transfer Code 91430000		--	7,046,367.27
	3000	1301		7,046,367.27	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Valya	
		G38 Transfer Code 91492300	7,046,367.27	--	
		G38 Sort Code 30009230	7,046,367.27	7,046,367.27	--
	9610	1401	--	3,432,477.60	
		G38 Transfer Code 91430000	--	3,432,477.60	
	3000	1301	3,432,477.60	--	
		G38 Transfer Code 91496100	3,432,477.60	--	
		G38 Sort Code 30009610	3,432,477.60	3,432,477.60	--
	4100	1401	--	1,431.19	
		G38 Transfer Code 91440000	--	1,431.19	
	4000	1301	1,431.19	--	
		G38 Transfer Code 91441000	1,431.19	--	
		G38 Sort Code 40004100	1,431.19	1,431.19	--
	4009	1301	695,781.03	--	
		G38 Transfer Code 91440000	695,781.03	--	
	4000	1401	--	695,781.03	
		G38 Transfer Code 91440090	--	695,781.03	
		G38 Sort Code 40094000	695,781.03	695,781.03	--
	4169	1303	7,500,000.00	--	
		G38 Transfer Code 91400010	7,500,000.00	--	
	0001	6200	--	7,500,000.00	
		G38 Transfer Code 91441690	--	7,500,000.00	
		G38 Sort Code 41690001	7,500,000.00	7,500,000.00	--
	5011	1401	--	119,498,816.70	
		G38 Transfer Code 91450070	--	119,498,816.70	
	5007	1301	119,498,816.70	--	
		G38 Transfer Code 91450110	119,498,816.70	--	
		G38 Sort Code 50075011	119,498,816.70	119,498,816.70	--
	5008	1301	35,000.00	--	
		G38 Transfer Code 91440000	35,000.00	--	
	4000	1401	--	35,000.00	
		G38 Transfer Code 91450080	--	35,000.00	
		G38 Sort Code 50084000	35,000.00	35,000.00	--
	5010	1401	--	1,268,605.24	
		G38 Transfer Code 91450090	--	1,268,605.24	
	5009	1301	1,268,605.24	--	
		G38 Transfer Code 91450100	1,268,605.24	--	
		G38 Sort Code 50095010	1,268,605.24	1,268,605.24	--
	5011	1301	1,745,487.83	--	
		G38 Transfer Code 91450070	1,745,487.83	--	
	5007	1401	--	1,745,487.83	
		G38 Transfer Code 91450110	--	1,745,487.83	
		G38 Sort Code 50115007	1,745,487.83	1,745,487.83	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Valya	
	6067	1301		1,508,595.14	--
		G38 Transfer Code 91460610		1,508,595.14	--
	6061	1401		--	1,508,595.14
		G38 Transfer Code 91460670		--	1,508,595.14
		G38 Sort Code 60676061		1,508,595.14	--
	7009	1401		--	750,000.00
		G38 Transfer Code 91470000		--	750,000.00
	7000	1301		750,000.00	--
		G38 Transfer Code 91470090		750,000.00	--
		G38 Sort Code 70007009		750,000.00	--
	7197	1301		262,092.50	--
		G38 Transfer Code 91471950		262,092.50	--
	7195	1401		--	262,092.50
		G38 Transfer Code 91471970		--	262,092.50
		G38 Sort Code 71977195		262,092.50	--
	7217	1301		315.00	--
		G38 Transfer Code 91472150		315.00	--
	7215	1401		--	315.00
		G38 Transfer Code 91472170		--	315.00
		G38 Sort Code 72177215		315.00	--
	7227	1301		600.00	--
		G38 Transfer Code 91472250		600.00	--
	7225	1401		--	600.00
		G38 Transfer Code 91472270		--	600.00
		G38 Sort Code 72277225		600.00	--
	7237	1301		223,022.50	--
		G38 Transfer Code 91472350		223,022.50	--
	7235	1401		--	223,022.50
		G38 Transfer Code 91472370		--	223,022.50
		G38 Sort Code 72377235		223,022.50	--
	7267	1301		268.76	--
		G38 Transfer Code 91472650		268.76	--
	7265	1401		--	268.76
		G38 Transfer Code 91472670		--	268.76
		G38 Sort Code 72677265		268.76	--
	7277	1301		243.76	--
		G38 Transfer Code 91472710		243.76	--
	7271	1401		--	243.76
		G38 Transfer Code 91472770		--	243.76
		G38 Sort Code 72777271		243.76	--
	7297	1301		262.50	--
		G38 Transfer Code 91472910		262.50	--
	7291	1401		--	262.50

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 914	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 91472970		--	262.50	
		G38 Sort Code 72977291		262.50	262.50	--
	7317	1301		625.00	--	
		G38 Transfer Code 91473110		625.00	--	
	7311	1401		--	625.00	
		G38 Transfer Code 91473170		--	625.00	
		G38 Sort Code 73177311		625.00	625.00	--
	7337	1301		265.00	--	
		G38 Transfer Code 91473310		265.00	--	
	7331	1401		--	265.00	
		G38 Transfer Code 91473370		--	265.00	
		G38 Sort Code 73377331		265.00	265.00	--
	7347	1301		50,210.00	--	
		G38 Transfer Code 91473410		50,210.00	--	
	7341	1401		--	50,210.00	
		G38 Transfer Code 91473470		--	50,210.00	
		G38 Sort Code 73477341		50,210.00	50,210.00	--
	7367	1301		255.00	--	
		G38 Transfer Code 91473610		255.00	--	
	7361	1401		--	255.00	
		G38 Transfer Code 91473670		--	255.00	
		G38 Sort Code 73677361		255.00	255.00	--
	7377	1301		1,441,547.50	--	
		G38 Transfer Code 91473710		1,441,547.50	--	
	7371	1401		--	1,441,547.50	
		G38 Transfer Code 91473770		--	1,441,547.50	
		G38 Sort Code 73777371		1,441,547.50	1,441,547.50	--
	Total Agency 914			234,103,851.88	234,103,851.88	
	Variance - Operating Transfers			<input style="width: 100px; height: 20px;" type="text" value="--"/>	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 999</u>	Reporting Fund	Comp Object	Analyst:	Brady	
	7601	1401		--	264,732,444.00
		G38 Transfer Code 99927000		--	264,732,444.00
	2700	1301		264,732,444.00	--
		G38 Transfer Code 99976010		264,732,444.00	--
		G38 Sort Code 27007601		264,732,444.00	--
	Total Agency 999			264,732,444.00	264,732,444.00
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2024	Transfers In	Transfers Out	Variance
Grand Total	10,001,609,723.21	10,055,016,837.44	
			Variance - Operating Transfers (53,407,114.23)