

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Valya	
	3400	1401		--	2,868,010.23
		G38 Transfer Code 10017000		--	2,868,010.23
	1700	1301		2,868,010.23	--
		G38 Transfer Code 10034000		2,868,010.23	--
		<b>G38 Sort Code 17003400</b>		<b>2,868,010.23</b>	<b>2,868,010.23</b>
	6400	1401		--	6,184,452.54
		G38 Transfer Code 10017000		--	6,184,452.54
	1700	1301		6,184,452.54	--
		G38 Transfer Code 10064000		6,184,452.54	--
		<b>G38 Sort Code 17006400</b>		<b>6,184,452.54</b>	<b>6,184,452.54</b>
	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
		<b>G38 Sort Code 34091700</b>		<b>3,262,865.00</b>	<b>3,262,865.00</b>
	3414	1301		4,488,717.00	--
		G38 Transfer Code 10017000		4,488,717.00	--
	1700	1401		--	4,488,717.00
		G38 Transfer Code 10034140		--	4,488,717.00
		<b>G38 Sort Code 34141700</b>		<b>4,488,717.00</b>	<b>4,488,717.00</b>
	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
		<b>G38 Sort Code 34301700</b>		<b>18,592,153.00</b>	<b>18,592,153.00</b>
	3605	1301		876,025.55	--
		G38 Transfer Code 10017000		876,025.55	--
	1700	6200		--	876,025.55
		G38 Transfer Code 10036050		--	876,025.55
		<b>G38 Sort Code 36051700</b>		<b>876,025.55</b>	<b>876,025.55</b>
	3605	1301		581,346.19	--
		G38 Transfer Code 10034080		581,346.19	--
	3408	6200		--	581,346.19
		G38 Transfer Code 10036050		--	581,346.19
		<b>G38 Sort Code 36053408</b>		<b>581,346.19</b>	<b>581,346.19</b>
	<b>Total Agency 100</b>			<b>36,853,569.51</b>	<b>36,853,569.51</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>	<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	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	--	
		<b>G38 Sort Code 08724100</b>	<b>68,719,358.57</b>	<b>68,719,358.57</b>	<input type="text" value="--"/>
	1090	1301	100,000.00	--	
		G38 Transfer Code 10710890	100,000.00	--	
	1089	1401	--	100,000.00	
		G38 Transfer Code 10710900	--	100,000.00	
		<b>G38 Sort Code 10901089</b>	<b>100,000.00</b>	<b>100,000.00</b>	<input type="text" value="--"/>
	1589	1301	14,222.42	--	
		G38 Transfer Code 10709880	14,222.42	--	
	0988	1401	--	14,222.42	
		G38 Transfer Code 10715890	--	14,222.42	
		<b>G38 Sort Code 15890988</b>	<b>14,222.42</b>	<b>14,222.42</b>	<input type="text" value="--"/>
	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	--	
		<b>G38 Sort Code 17714100</b>	<b>6,871,935.86</b>	<b>6,871,935.86</b>	<input type="text" value="--"/>
	1829	1301	120,100.00	--	
		G38 Transfer Code 10715890	120,100.00	--	
	1589	1401	--	120,100.00	
		G38 Transfer Code 10718290	--	120,100.00	
		<b>G38 Sort Code 18291589</b>	<b>120,100.00</b>	<b>120,100.00</b>	<input type="text" value="--"/>
	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	--	
		<b>G38 Sort Code 21752176</b>	<b>2,202,444.40</b>	<b>2,202,444.40</b>	<input type="text" value="--"/>
	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	
		<b>G38 Sort Code 21762175</b>	<b>2,202,444.40</b>	<b>2,202,444.40</b>	<input type="text" value="--"/>
	2349	1301	19,704.91	--	
		G38 Transfer Code 10721090	19,704.91	--	
	2109	1401	--	19,704.91	
		G38 Transfer Code 10723490	--	19,704.91	
		<b>G38 Sort Code 23492109</b>	<b>19,704.91</b>	<b>19,704.91</b>	<input type="text" value="--"/>
	2370	1301	566,582,665.60	--	
		G38 Transfer Code 10710490	566,582,665.60	--	
	1049	1401	--	566,582,665.60	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10723700		--	566,582,665.60
		<b>G38 Sort Code 23701049</b>	<b>566,582,665.60</b>	<b>566,582,665.60</b>	<input type="text" value="--"/>
	4101	1302	1,914,000.00	--	
		G38 Transfer Code 10741000	1,914,000.00	--	
	4100	1402	--	1,914,000.00	
		G38 Transfer Code 10741010	--	1,914,000.00	
		<b>G38 Sort Code 41014100</b>	<b>1,914,000.00</b>	<b>1,914,000.00</b>	<input type="text" value="--"/>
	4710	1401	--	181,121.90	
		G38 Transfer Code 10741800	--	181,121.90	
	4180	1301	181,121.90	--	
		G38 Transfer Code 10747100	181,121.90	--	
		<b>G38 Sort Code 41804710</b>	<b>181,121.90</b>	<b>181,121.90</b>	<input type="text" value="--"/>
	4184	1301	171,050.00	--	
		G38 Transfer Code 10741800	171,050.00	--	
	4180	1401	--	171,050.00	
		G38 Transfer Code 10741840	--	171,050.00	
		<b>G38 Sort Code 41844180</b>	<b>171,050.00</b>	<b>171,050.00</b>	<input type="text" value="--"/>
	4184	1301	57,020.00	--	
		G38 Transfer Code 10741810	57,020.00	--	
	4181	1401	--	57,020.00	
		G38 Transfer Code 10741840	--	57,020.00	
		<b>G38 Sort Code 41844181</b>	<b>57,020.00</b>	<b>57,020.00</b>	<input type="text" value="--"/>
	4220	1401	--	396,890.00	
		G38 Transfer Code 10741840	--	396,890.00	
	4184	1301	396,890.00	--	
		G38 Transfer Code 10742200	396,890.00	--	
		<b>G38 Sort Code 41844220</b>	<b>396,890.00</b>	<b>396,890.00</b>	<input type="text" value="--"/>
	4221	1401	--	61,680.00	
		G38 Transfer Code 10741840	--	61,680.00	
	4184	1301	61,680.00	--	
		G38 Transfer Code 10742210	61,680.00	--	
		<b>G38 Sort Code 41844221</b>	<b>61,680.00</b>	<b>61,680.00</b>	<input type="text" value="--"/>
	4229	1401	--	19,340.00	
		G38 Transfer Code 10741840	--	19,340.00	
	4184	1301	19,340.00	--	
		G38 Transfer Code 10742290	19,340.00	--	
		<b>G38 Sort Code 41844229</b>	<b>19,340.00</b>	<b>19,340.00</b>	<input type="text" value="--"/>
	4260	1401	--	846,990.00	
		G38 Transfer Code 10741840	--	846,990.00	
	4184	1301	846,990.00	--	
		G38 Transfer Code 10742600	846,990.00	--	
		<b>G38 Sort Code 41844260</b>	<b>846,990.00</b>	<b>846,990.00</b>	<input type="text" value="--"/>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4280	1401		--	340,940.00
		G38 Transfer Code 10741840		--	340,940.00
	4184	1301	340,940.00		--
		G38 Transfer Code 10742800	340,940.00		--
		<b>G38 Sort Code 41844280</b>	<b>340,940.00</b>	<b>340,940.00</b>	--
	4281	1401		--	185,970.00
		G38 Transfer Code 10741840		--	185,970.00
	4184	1301	185,970.00		--
		G38 Transfer Code 10742810	185,970.00		--
		<b>G38 Sort Code 41844281</b>	<b>185,970.00</b>	<b>185,970.00</b>	--
	4282	1401		--	640,550.00
		G38 Transfer Code 10741840		--	640,550.00
	4184	1301	640,550.00		--
		G38 Transfer Code 10742820	640,550.00		--
		<b>G38 Sort Code 41844282</b>	<b>640,550.00</b>	<b>640,550.00</b>	--
	4283	1401		--	144,640.00
		G38 Transfer Code 10741840		--	144,640.00
	4184	1301	144,640.00		--
		G38 Transfer Code 10742830	144,640.00		--
		<b>G38 Sort Code 41844283</b>	<b>144,640.00</b>	<b>144,640.00</b>	--
	4286	1401		--	340,160.00
		G38 Transfer Code 10741840		--	340,160.00
	4184	1301	340,160.00		--
		G38 Transfer Code 10742860	340,160.00		--
		<b>G38 Sort Code 41844286</b>	<b>340,160.00</b>	<b>340,160.00</b>	--
	4287	1401		--	134,390.00
		G38 Transfer Code 10741840		--	134,390.00
	4184	1301	134,390.00		--
		G38 Transfer Code 10742870	134,390.00		--
		<b>G38 Sort Code 41844287</b>	<b>134,390.00</b>	<b>134,390.00</b>	--
	4288	1401		--	167,440.00
		G38 Transfer Code 10741840		--	167,440.00
	4184	1301	167,440.00		--
		G38 Transfer Code 10742880	167,440.00		--
		<b>G38 Sort Code 41844288</b>	<b>167,440.00</b>	<b>167,440.00</b>	--
	4289	1401		--	212,600.00
		G38 Transfer Code 10741840		--	212,600.00
	4184	1301	212,600.00		--
		G38 Transfer Code 10742890	212,600.00		--
		<b>G38 Sort Code 41844289</b>	<b>212,600.00</b>	<b>212,600.00</b>	--
	4290	1401		--	179,550.00
		G38 Transfer Code 10741840		--	179,550.00
	4184	1301	179,550.00		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742900	179,550.00	--	
		G38 Sort Code 41844290	179,550.00	179,550.00	--
4291	1401		--	414,200.00	
		G38 Transfer Code 10741840	--	414,200.00	
4184	1301		414,200.00	--	
		G38 Transfer Code 10742910	414,200.00	--	
		G38 Sort Code 41844291	414,200.00	414,200.00	--
4292	1401		--	191,680.00	
		G38 Transfer Code 10741840	--	191,680.00	
4184	1301		191,680.00	--	
		G38 Transfer Code 10742920	191,680.00	--	
		G38 Sort Code 41844292	191,680.00	191,680.00	--
4296	1401		--	144,640.00	
		G38 Transfer Code 10741840	--	144,640.00	
4184	1301		144,640.00	--	
		G38 Transfer Code 10742960	144,640.00	--	
		G38 Sort Code 41844296	144,640.00	144,640.00	--
4297	1401		--	41,330.00	
		G38 Transfer Code 10741840	--	41,330.00	
4184	1301		41,330.00	--	
		G38 Transfer Code 10742970	41,330.00	--	
		G38 Sort Code 41844297	41,330.00	41,330.00	--
4440	1401		--	345,780.00	
		G38 Transfer Code 10741840	--	345,780.00	
4184	1301		345,780.00	--	
		G38 Transfer Code 10744400	345,780.00	--	
		G38 Sort Code 41844440	345,780.00	345,780.00	--
4450	1401		--	178,850.00	
		G38 Transfer Code 10741840	--	178,850.00	
4184	1301		178,850.00	--	
		G38 Transfer Code 10744500	178,850.00	--	
		G38 Sort Code 41844450	178,850.00	178,850.00	--
4620	1401		--	166,930.00	
		G38 Transfer Code 10741840	--	166,930.00	
4184	1301		166,930.00	--	
		G38 Transfer Code 10746200	166,930.00	--	
		G38 Sort Code 41844620	166,930.00	166,930.00	--
4670	1401		--	53,660.00	
		G38 Transfer Code 10741840	--	53,660.00	
4184	1301		53,660.00	--	
		G38 Transfer Code 10746700	53,660.00	--	
		G38 Sort Code 41844670	53,660.00	53,660.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4680	1401		--	1,442,730.00
		G38 Transfer Code 10741840		--	1,442,730.00
	4184	1301	1,442,730.00	--	
		G38 Transfer Code 10746800	1,442,730.00	--	
		<b>G38 Sort Code 41844680</b>	<b>1,442,730.00</b>	<b>1,442,730.00</b>	<input type="text" value="--"/>
	4700	1401		--	2,584,460.00
		G38 Transfer Code 10741840		--	2,584,460.00
	4184	1301	2,584,460.00	--	
		G38 Transfer Code 10747000	2,584,460.00	--	
		<b>G38 Sort Code 41844700</b>	<b>2,584,460.00</b>	<b>2,584,460.00</b>	<input type="text" value="--"/>
	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	--	
		<b>G38 Sort Code 41907185</b>	<b>2,708,864.00</b>	<b>2,708,864.00</b>	<input type="text" value="--"/>
	4200	1301	134,280.00	--	
		G38 Transfer Code 10741800	134,280.00	--	
	4180	1401		--	134,280.00
		G38 Transfer Code 10742000		--	134,280.00
		<b>G38 Sort Code 42004180</b>	<b>134,280.00</b>	<b>134,280.00</b>	<input type="text" value="--"/>
	4200	1301	44,760.00	--	
		G38 Transfer Code 10741810	44,760.00	--	
	4181	1401		--	44,760.00
		G38 Transfer Code 10742000		--	44,760.00
		<b>G38 Sort Code 42004181</b>	<b>44,760.00</b>	<b>44,760.00</b>	<input type="text" value="--"/>
	4220	1401		--	311,560.00
		G38 Transfer Code 10742000		--	311,560.00
	4200	1301	311,560.00	--	
		G38 Transfer Code 10742200	311,560.00	--	
		<b>G38 Sort Code 42004220</b>	<b>311,560.00</b>	<b>311,560.00</b>	<input type="text" value="--"/>
	4221	1401		--	48,420.00
		G38 Transfer Code 10742000		--	48,420.00
	4200	1301	48,420.00	--	
		G38 Transfer Code 10742210	48,420.00	--	
		<b>G38 Sort Code 42004221</b>	<b>48,420.00</b>	<b>48,420.00</b>	<input type="text" value="--"/>
	4229	1401		--	15,180.00
		G38 Transfer Code 10742000		--	15,180.00
	4200	1301	15,180.00	--	
		G38 Transfer Code 10742290	15,180.00	--	
		<b>G38 Sort Code 42004229</b>	<b>15,180.00</b>	<b>15,180.00</b>	<input type="text" value="--"/>
	4260	1401		--	664,950.00
		G38 Transfer Code 10742000		--	664,950.00
	4200	1301	664,950.00	--	

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Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742600	664,950.00	--	
		<b>G38 Sort Code 42004260</b>	<b>664,950.00</b>	<b>664,950.00</b>	--
	4280	1401	--	267,680.00	
		G38 Transfer Code 10742000	--	267,680.00	
	4200	1301	267,680.00	--	
		G38 Transfer Code 10742800	267,680.00	--	
		<b>G38 Sort Code 42004280</b>	<b>267,680.00</b>	<b>267,680.00</b>	--
	4281	1401	--	146,010.00	
		G38 Transfer Code 10742000	--	146,010.00	
	4200	1301	146,010.00	--	
		G38 Transfer Code 10742810	146,010.00	--	
		<b>G38 Sort Code 42004281</b>	<b>146,010.00</b>	<b>146,010.00</b>	--
	4282	1401	--	502,920.00	
		G38 Transfer Code 10742000	--	502,920.00	
	4200	1301	502,920.00	--	
		G38 Transfer Code 10742820	502,920.00	--	
		<b>G38 Sort Code 42004282</b>	<b>502,920.00</b>	<b>502,920.00</b>	--
	4283	1401	--	113,560.00	
		G38 Transfer Code 10742000	--	113,560.00	
	4200	1301	113,560.00	--	
		G38 Transfer Code 10742830	113,560.00	--	
		<b>G38 Sort Code 42004283</b>	<b>113,560.00</b>	<b>113,560.00</b>	--
	4286	1401	--	267,040.00	
		G38 Transfer Code 10742000	--	267,040.00	
	4200	1301	267,040.00	--	
		G38 Transfer Code 10742860	267,040.00	--	
		<b>G38 Sort Code 42004286</b>	<b>267,040.00</b>	<b>267,040.00</b>	--
	4287	1401	--	105,500.00	
		G38 Transfer Code 10742000	--	105,500.00	
	4200	1301	105,500.00	--	
		G38 Transfer Code 10742870	105,500.00	--	
		<b>G38 Sort Code 42004287</b>	<b>105,500.00</b>	<b>105,500.00</b>	--
	4288	1401	--	131,440.00	
		G38 Transfer Code 10742000	--	131,440.00	
	4200	1301	131,440.00	--	
		G38 Transfer Code 10742880	131,440.00	--	
		<b>G38 Sort Code 42004288</b>	<b>131,440.00</b>	<b>131,440.00</b>	--
	4289	1401	--	166,900.00	
		G38 Transfer Code 10742000	--	166,900.00	
	4200	1301	166,900.00	--	
		G38 Transfer Code 10742890	166,900.00	--	
		<b>G38 Sort Code 42004289</b>	<b>166,900.00</b>	<b>166,900.00</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4290	1401		--	140,960.00
		G38 Transfer Code 10742000		--	140,960.00
	4200	1301	140,960.00		--
		G38 Transfer Code 10742900	140,960.00		--
		<b>G38 Sort Code 42004290</b>	<b>140,960.00</b>	<b>140,960.00</b>	--
	4291	1401		--	325,160.00
		G38 Transfer Code 10742000		--	325,160.00
	4200	1301	325,160.00		--
		G38 Transfer Code 10742910	325,160.00		--
		<b>G38 Sort Code 42004291</b>	<b>325,160.00</b>	<b>325,160.00</b>	--
	4292	1401		--	150,460.00
		G38 Transfer Code 10742000		--	150,460.00
	4200	1301	150,460.00		--
		G38 Transfer Code 10742920	150,460.00		--
		<b>G38 Sort Code 42004292</b>	<b>150,460.00</b>	<b>150,460.00</b>	--
	4296	1401		--	113,560.00
		G38 Transfer Code 10742000		--	113,560.00
	4200	1301	113,560.00		--
		G38 Transfer Code 10742960	113,560.00		--
		<b>G38 Sort Code 42004296</b>	<b>113,560.00</b>	<b>113,560.00</b>	--
	4297	1401		--	32,450.00
		G38 Transfer Code 10742000		--	32,450.00
	4200	1301	32,450.00		--
		G38 Transfer Code 10742970	32,450.00		--
		<b>G38 Sort Code 42004297</b>	<b>32,450.00</b>	<b>32,450.00</b>	--
	4440	1401		--	271,650.00
		G38 Transfer Code 10742000		--	271,650.00
	4200	1301	271,650.00		--
		G38 Transfer Code 10744400	271,650.00		--
		<b>G38 Sort Code 42004440</b>	<b>271,650.00</b>	<b>271,650.00</b>	--
	4450	1401		--	140,510.00
		G38 Transfer Code 10742000		--	140,510.00
	4200	1301	140,510.00		--
		G38 Transfer Code 10744500	140,510.00		--
		<b>G38 Sort Code 42004450</b>	<b>140,510.00</b>	<b>140,510.00</b>	--
	4620	1401		--	131,140.00
		G38 Transfer Code 10742000		--	131,140.00
	4200	1301	131,140.00		--
		G38 Transfer Code 10746200	131,140.00		--
		<b>G38 Sort Code 42004620</b>	<b>131,140.00</b>	<b>131,140.00</b>	--
	4670	1401		--	42,150.00
		G38 Transfer Code 10742000		--	42,150.00
	4200	1301	42,150.00		--



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10746700	42,150.00	--	
		<b>G38 Sort Code 42004670</b>	<b>42,150.00</b>	<b>42,150.00</b>	--
4680	1401		--	1,133,450.00	
		G38 Transfer Code 10742000	--	1,133,450.00	
4200	1301		1,133,450.00	--	
		G38 Transfer Code 10746800	1,133,450.00	--	
		<b>G38 Sort Code 42004680</b>	<b>1,133,450.00</b>	<b>1,133,450.00</b>	--
4700	1401		--	2,029,010.00	
		G38 Transfer Code 10742000	--	2,029,010.00	
4200	1301		2,029,010.00	--	
		G38 Transfer Code 10747000	2,029,010.00	--	
		<b>G38 Sort Code 42004700</b>	<b>2,029,010.00</b>	<b>2,029,010.00</b>	--
4233	1301		0.60	--	
		G38 Transfer Code 10721500	0.60	--	
2150	1401		--	0.60	
		G38 Transfer Code 10742330	--	0.60	
		<b>G38 Sort Code 42332150</b>	<b>0.60</b>	<b>0.60</b>	--
4233	1301		7.80	--	
		G38 Transfer Code 10722500	7.80	--	
2250	1401		--	7.80	
		G38 Transfer Code 10742330	--	7.80	
		<b>G38 Sort Code 42332250</b>	<b>7.80</b>	<b>7.80</b>	--
4289	1401		--	877,240.00	
		G38 Transfer Code 10742880	--	877,240.00	
4288	1301		877,240.00	--	
		G38 Transfer Code 10742890	877,240.00	--	
		<b>G38 Sort Code 42884289</b>	<b>877,240.00</b>	<b>877,240.00</b>	--
4289	1301		434,270.00	--	
4289	1401		--	434,270.00	
		G38 Transfer Code 10742890	434,270.00	434,270.00	
		<b>G38 Sort Code 42894289</b>	<b>434,270.00</b>	<b>434,270.00</b>	--
4290	1301		27,560.00	--	
		G38 Transfer Code 10742870	27,560.00	--	
4287	1401		--	27,560.00	
		G38 Transfer Code 10742900	--	27,560.00	
		<b>G38 Sort Code 42904287</b>	<b>27,560.00</b>	<b>27,560.00</b>	--
4290	1301		82,680.00	--	
		G38 Transfer Code 10742880	82,680.00	--	
4288	1401		--	82,680.00	
		G38 Transfer Code 10742900	--	82,680.00	
		<b>G38 Sort Code 42904288</b>	<b>82,680.00</b>	<b>82,680.00</b>	--
4290	1301		5,310,010.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742890	5,310,010.00	--	
	4289	1401	--	5,310,010.00	
		G38 Transfer Code 10742900	--	5,310,010.00	
		<b>G38 Sort Code 42904289</b>	<b>5,310,010.00</b>	<b>5,310,010.00</b>	--
	4290	1301	1,485,820.00	--	
	4290	1401	--	1,485,820.00	
		G38 Transfer Code 10742900	1,485,820.00	1,485,820.00	
		<b>G38 Sort Code 42904290</b>	<b>1,485,820.00</b>	<b>1,485,820.00</b>	--
	4292	1301	3,502,750.00	--	
	4292	1401	--	3,502,750.00	
		G38 Transfer Code 10742920	3,502,750.00	3,502,750.00	
		<b>G38 Sort Code 42924292</b>	<b>3,502,750.00</b>	<b>3,502,750.00</b>	--
	4296	1401	--	500,000.00	
		G38 Transfer Code 10742950	--	500,000.00	
	4295	1301	500,000.00	--	
		G38 Transfer Code 10742960	500,000.00	--	
		<b>G38 Sort Code 42954296</b>	<b>500,000.00</b>	<b>500,000.00</b>	--
	4366	1301	5,816.09	--	
		G38 Transfer Code 10718850	5,816.09	--	
	1885	1401	--	5,816.09	
		G38 Transfer Code 10743660	--	5,816.09	
		<b>G38 Sort Code 43661885</b>	<b>5,816.09</b>	<b>5,816.09</b>	--
	4366	1301	3,873.61	--	
		G38 Transfer Code 10720770	3,873.61	--	
	2077	1401	--	3,873.61	
		G38 Transfer Code 10743660	--	3,873.61	
		<b>G38 Sort Code 43662077</b>	<b>3,873.61</b>	<b>3,873.61</b>	--
	4366	1301	29,373.88	--	
		G38 Transfer Code 10720780	29,373.88	--	
	2078	1401	--	29,373.88	
		G38 Transfer Code 10743660	--	29,373.88	
		<b>G38 Sort Code 43662078</b>	<b>29,373.88</b>	<b>29,373.88</b>	--
	4366	1301	15,656.79	--	
		G38 Transfer Code 10721490	15,656.79	--	
	2149	1401	--	15,656.79	
		G38 Transfer Code 10743660	--	15,656.79	
		<b>G38 Sort Code 43662149</b>	<b>15,656.79</b>	<b>15,656.79</b>	--
	4366	1301	129,276.05	--	
		G38 Transfer Code 10721560	129,276.05	--	
	2156	1401	--	129,276.05	
		G38 Transfer Code 10743660	--	129,276.05	
		<b>G38 Sort Code 43662156</b>	<b>129,276.05</b>	<b>129,276.05</b>	--
	4366	1301	21,525.40	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10721660	21,525.40	--	
	2166	1401	--	21,525.40	
		G38 Transfer Code 10743660	--	21,525.40	
		<b>G38 Sort Code 43662166</b>	<b>21,525.40</b>	<b>21,525.40</b>	--
	4366	1301	70,997.65	--	
		G38 Transfer Code 10722690	70,997.65	--	
	2269	1401	--	70,997.65	
		G38 Transfer Code 10743660	--	70,997.65	
		<b>G38 Sort Code 43662269</b>	<b>70,997.65</b>	<b>70,997.65</b>	--
	4366	1301	23,802.04	--	
		G38 Transfer Code 10722700	23,802.04	--	
	2270	1401	--	23,802.04	
		G38 Transfer Code 10743660	--	23,802.04	
		<b>G38 Sort Code 43662270</b>	<b>23,802.04</b>	<b>23,802.04</b>	--
	4366	1301	35,528.28	--	
		G38 Transfer Code 10722710	35,528.28	--	
	2271	1401	--	35,528.28	
		G38 Transfer Code 10743660	--	35,528.28	
		<b>G38 Sort Code 43662271</b>	<b>35,528.28</b>	<b>35,528.28</b>	--
	4366	1301	11,985.28	--	
		G38 Transfer Code 10722800	11,985.28	--	
	2280	1401	--	11,985.28	
		G38 Transfer Code 10743660	--	11,985.28	
		<b>G38 Sort Code 43662280</b>	<b>11,985.28</b>	<b>11,985.28</b>	--
	4366	1301	8,967.36	--	
		G38 Transfer Code 10722810	8,967.36	--	
	2281	1401	--	8,967.36	
		G38 Transfer Code 10743660	--	8,967.36	
		<b>G38 Sort Code 43662281</b>	<b>8,967.36</b>	<b>8,967.36</b>	--
	4366	1301	26,983.24	--	
		G38 Transfer Code 10722890	26,983.24	--	
	2289	1401	--	26,983.24	
		G38 Transfer Code 10743660	--	26,983.24	
		<b>G38 Sort Code 43662289</b>	<b>26,983.24</b>	<b>26,983.24</b>	--
	4366	1301	18,044.29	--	
		G38 Transfer Code 10722910	18,044.29	--	
	2291	1401	--	18,044.29	
		G38 Transfer Code 10743660	--	18,044.29	
		<b>G38 Sort Code 43662291</b>	<b>18,044.29</b>	<b>18,044.29</b>	--
	4430	1301	729,620.00	--	
	4430	1401	--	729,620.00	
		G38 Transfer Code 10744300	729,620.00	729,620.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 44304430		729,620.00	729,620.00	--
4520		1401	--	171,760.00	
	G38 Transfer Code 10744300		--	171,760.00	
4430		1301	171,760.00	--	
	G38 Transfer Code 10745200		171,760.00	--	
	G38 Sort Code 44304520		171,760.00	171,760.00	--
4570		1401	--	85,880.00	
	G38 Transfer Code 10744300		--	85,880.00	
4430		1301	85,880.00	--	
	G38 Transfer Code 10745700		85,880.00	--	
	G38 Sort Code 44304570		85,880.00	85,880.00	--
4460		1401	--	102,431.00	
	G38 Transfer Code 10744500		--	102,431.00	
4450		1301	102,431.00	--	
	G38 Transfer Code 10744600		102,431.00	--	
	G38 Sort Code 44504460		102,431.00	102,431.00	--
4500		1301	1,643,720.00	--	
	G38 Transfer Code 10744300		1,643,720.00	--	
4430		1401	--	1,643,720.00	
	G38 Transfer Code 10745000		--	1,643,720.00	
	G38 Sort Code 45004430		1,643,720.00	1,643,720.00	--
4520		1401	--	2,803,140.00	
	G38 Transfer Code 10745000		--	2,803,140.00	
4500		1301	2,803,140.00	--	
	G38 Transfer Code 10745200		2,803,140.00	--	
	G38 Sort Code 45004520		2,803,140.00	2,803,140.00	--
4570		1401	--	1,329,800.00	
	G38 Transfer Code 10745000		--	1,329,800.00	
4500		1301	1,329,800.00	--	
	G38 Transfer Code 10745700		1,329,800.00	--	
	G38 Sort Code 45004570		1,329,800.00	1,329,800.00	--
4520		1301	344,790.00	--	
4520		1401	--	344,790.00	
	G38 Transfer Code 10745200		344,790.00	344,790.00	
	G38 Sort Code 45204520		344,790.00	344,790.00	--
4570		1301	50,030.00	--	
	G38 Transfer Code 10745200		50,030.00	--	
4520		1401	--	50,030.00	
	G38 Transfer Code 10745700		--	50,030.00	
	G38 Sort Code 45704520		50,030.00	50,030.00	--
4570		1301	736,770.00	--	
4570		1401	--	736,770.00	
	G38 Transfer Code 10745700		736,770.00	736,770.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		<b>G38 Sort Code 45704570</b>	<b>736,770.00</b>	<b>736,770.00</b>	--
	4610	1301	376,070.00	--	
		G38 Transfer Code 10744400	376,070.00	--	
	4440	1401	--	376,070.00	
		G38 Transfer Code 10746100	--	376,070.00	
		<b>G38 Sort Code 46104440</b>	<b>376,070.00</b>	<b>376,070.00</b>	--
	4610	1301	214,260.00	--	
		G38 Transfer Code 10744500	214,260.00	--	
	4450	1401	--	214,260.00	
		G38 Transfer Code 10746100	--	214,260.00	
		<b>G38 Sort Code 46104450</b>	<b>214,260.00</b>	<b>214,260.00</b>	--
	4620	1401	--	179,940.00	
		G38 Transfer Code 10746100	--	179,940.00	
	4610	1301	179,940.00	--	
		G38 Transfer Code 10746200	179,940.00	--	
		<b>G38 Sort Code 46104620</b>	<b>179,940.00</b>	<b>179,940.00</b>	--
	4670	1401	--	62,790.00	
		G38 Transfer Code 10746100	--	62,790.00	
	4610	1301	62,790.00	--	
		G38 Transfer Code 10746700	62,790.00	--	
		<b>G38 Sort Code 46104670</b>	<b>62,790.00</b>	<b>62,790.00</b>	--
	4680	1401	--	1,083,490.00	
		G38 Transfer Code 10746100	--	1,083,490.00	
	4610	1301	1,083,490.00	--	
		G38 Transfer Code 10746800	1,083,490.00	--	
		<b>G38 Sort Code 46104680</b>	<b>1,083,490.00</b>	<b>1,083,490.00</b>	--
	4635	1301	31,629.30	--	
		G38 Transfer Code 10718290	31,629.30	--	
	1829	1401	--	31,629.30	
		G38 Transfer Code 10746350	--	31,629.30	
		<b>G38 Sort Code 46351829</b>	<b>31,629.30</b>	<b>31,629.30</b>	--
	4635	1301	19,754.25	--	
		G38 Transfer Code 10723490	19,754.25	--	
	2349	1401	--	19,754.25	
		G38 Transfer Code 10746350	--	19,754.25	
		<b>G38 Sort Code 46352349</b>	<b>19,754.25</b>	<b>19,754.25</b>	--
	4680	1401	--	18,367,760.84	
		G38 Transfer Code 10746350	--	18,367,760.84	
	4635	1301	18,367,760.84	--	
		G38 Transfer Code 10746800	18,367,760.84	--	
		<b>G38 Sort Code 46354680</b>	<b>18,367,760.84</b>	<b>18,367,760.84</b>	--
	4700	1301	906,010.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10742300	906,010.00	--	
	4230	1401	--	906,010.00	
		G38 Transfer Code 10747000	--	906,010.00	
		<b>G38 Sort Code 47004230</b>	<b>906,010.00</b>	<b>906,010.00</b>	--
	4700	1301	990,950.00	--	
		G38 Transfer Code 10742330	990,950.00	--	
	4233	1401	--	990,950.00	
		G38 Transfer Code 10747000	--	990,950.00	
		<b>G38 Sort Code 47004233</b>	<b>990,950.00</b>	<b>990,950.00</b>	--
	4700	1301	1,698,770.00	--	
		G38 Transfer Code 10743200	1,698,770.00	--	
	4320	1401	--	1,698,770.00	
		G38 Transfer Code 10747000	--	1,698,770.00	
		<b>G38 Sort Code 47004320</b>	<b>1,698,770.00</b>	<b>1,698,770.00</b>	--
	4700	1301	2,462,870.00	--	
		G38 Transfer Code 10745000	2,462,870.00	--	
	4500	1401	--	2,462,870.00	
		G38 Transfer Code 10747000	--	2,462,870.00	
		<b>G38 Sort Code 47004500</b>	<b>2,462,870.00</b>	<b>2,462,870.00</b>	--
	4710	1401	--	821,070.00	
		G38 Transfer Code 10747000	--	821,070.00	
	4700	1301	821,070.00	--	
		G38 Transfer Code 10747100	821,070.00	--	
		<b>G38 Sort Code 47004710</b>	<b>821,070.00</b>	<b>821,070.00</b>	--
	5720	1401	--	2,551,470.00	
		G38 Transfer Code 10747100	--	2,551,470.00	
	4710	1301	2,551,470.00	--	
		G38 Transfer Code 10757200	2,551,470.00	--	
		<b>G38 Sort Code 47105720</b>	<b>2,551,470.00</b>	<b>2,551,470.00</b>	--
	5730	1401	--	8,152,050.00	
		G38 Transfer Code 10747100	--	8,152,050.00	
	4710	1301	8,152,050.00	--	
		G38 Transfer Code 10757300	8,152,050.00	--	
		<b>G38 Sort Code 47105730</b>	<b>8,152,050.00</b>	<b>8,152,050.00</b>	--
	5760	1401	--	6,034,760.00	
		G38 Transfer Code 10747100	--	6,034,760.00	
	4710	1301	6,034,760.00	--	
		G38 Transfer Code 10757600	6,034,760.00	--	
		<b>G38 Sort Code 47105760</b>	<b>6,034,760.00</b>	<b>6,034,760.00</b>	--
	4750	1301	74,216,907.26	--	
		G38 Transfer Code 10741000	74,216,907.26	--	
	4100	1401	--	74,216,907.26	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		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	
		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		4,953,689.48	--	
		G38 Transfer Code 10746800	4,953,689.48	--	
4680	1401		--	4,953,689.48	
		G38 Transfer Code 10749500	--	4,953,689.48	
		G38 Sort Code 49504680	4,953,689.48	4,953,689.48	--
4951	1301		205,388.48	--	
		G38 Transfer Code 10746700	205,388.48	--	
4670	1401		--	205,388.48	
		G38 Transfer Code 10749510	--	205,388.48	
		G38 Sort Code 49514670	205,388.48	205,388.48	--
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	--
<b>Total Agency 107</b>			822,636,497.13	822,636,497.13	
<b>Variance - Operating Transfers</b>				--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<b>Agency 109</b>	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	--
		<b>G38 Sort Code 31314011</b>		189.74	189.74
	4011	1401		--	374,141.41
		G38 Transfer Code 10940100		--	374,141.41
	4010	1301		374,141.41	--
		G38 Transfer Code 10940110		374,141.41	--
		<b>G38 Sort Code 40104011</b>		374,141.41	374,141.41
	4011	1301		--	--
		G38 Transfer Code 10931360		--	--
		<b>G38 Sort Code 40113136</b>		--	--
	4015	1401		--	199.93
		G38 Transfer Code 10940110		--	199.93
	4011	1301		199.93	--
		G38 Transfer Code 10940150		199.93	--
		<b>G38 Sort Code 40114015</b>		199.93	199.93
	4015	1301		59,254.54	--
		G38 Transfer Code 10940110		59,254.54	--
	4011	1401		--	59,254.54
		G38 Transfer Code 10940150		--	59,254.54
		<b>G38 Sort Code 40154011</b>		59,254.54	59,254.54
	4015	1301		40,027.66	--
		G38 Transfer Code 10940120		40,027.66	--
	4012	1401		--	40,027.66
		G38 Transfer Code 10940150		--	40,027.66
		<b>G38 Sort Code 40154012</b>		40,027.66	40,027.66
	<b>Total Agency 109</b>			473,813.28	473,813.28
	<b>Variance - Operating Transfers</b>			--	--



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	3006	1401		--	511,417.00
		G38 Transfer Code 12330000		--	511,417.00
	3000	1301	511,417.00	--	
		G38 Transfer Code 12330060	511,417.00	--	
		<b>G38 Sort Code 30003006</b>	<b>511,417.00</b>	<b>511,417.00</b>	<input type="text" value="--"/>
	3003	1401		--	59,562.00
		G38 Transfer Code 12330020		--	59,562.00
	3002	1301	59,562.00	--	
		G38 Transfer Code 12330030	59,562.00	--	
		<b>G38 Sort Code 30023003</b>	<b>59,562.00</b>	<b>59,562.00</b>	<input type="text" value="--"/>
	3026	1401		--	438,381.22
		G38 Transfer Code 12330020		--	438,381.22
	3002	1301	438,381.22	--	
		G38 Transfer Code 12330260	438,381.22	--	
		<b>G38 Sort Code 30023026</b>	<b>438,381.22</b>	<b>438,381.22</b>	<input type="text" value="--"/>
	3101	1401		--	730,796.03
		G38 Transfer Code 12330020		--	730,796.03
	3002	1301	730,796.03	--	
		G38 Transfer Code 12331010	730,796.03	--	
		<b>G38 Sort Code 30023101</b>	<b>730,796.03</b>	<b>730,796.03</b>	<input type="text" value="--"/>
	3200	1401		--	388,333.28
		G38 Transfer Code 12330020		--	388,333.28
	3002	1301	388,333.28	--	
		G38 Transfer Code 12332000	388,333.28	--	
		<b>G38 Sort Code 30023200</b>	<b>388,333.28</b>	<b>388,333.28</b>	<input type="text" value="--"/>
	3500	1401		--	257,308.97
		G38 Transfer Code 12330020		--	257,308.97
	3002	1301	257,308.97	--	
		G38 Transfer Code 12335000	257,308.97	--	
		<b>G38 Sort Code 30023500</b>	<b>257,308.97</b>	<b>257,308.97</b>	<input type="text" value="--"/>
	3905	1401		--	273,849.50
		G38 Transfer Code 12330020		--	273,849.50
	3002	1301	273,849.50	--	
		G38 Transfer Code 12339050	273,849.50	--	
		<b>G38 Sort Code 30023905</b>	<b>273,849.50</b>	<b>273,849.50</b>	<input type="text" value="--"/>
	6006	1401		--	56,689.22
		G38 Transfer Code 12330020		--	56,689.22
	3002	1301	56,689.22	--	
		G38 Transfer Code 12360060	56,689.22	--	
		<b>G38 Sort Code 30026006</b>	<b>56,689.22</b>	<b>56,689.22</b>	<input type="text" value="--"/>
	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:	Heather	
		G38 Transfer Code 12364000	50,725.61	--	
		<b>G38 Sort Code 30026400</b>	<b>50,725.61</b>	<b>50,725.61</b>	<input type="text" value="--"/>
	6410	1401	--	18,910.21	
		G38 Transfer Code 12330020	--	18,910.21	
	3002	1301	18,910.21	--	
		G38 Transfer Code 12364100	18,910.21	--	
		<b>G38 Sort Code 30026410</b>	<b>18,910.21</b>	<b>18,910.21</b>	<input type="text" value="--"/>
	6415	1401	--	107,439.81	
		G38 Transfer Code 12330020	--	107,439.81	
	3002	1301	107,439.81	--	
		G38 Transfer Code 12364150	107,439.81	--	
		<b>G38 Sort Code 30026415</b>	<b>107,439.81</b>	<b>107,439.81</b>	<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	
		<b>G38 Sort Code 30073006</b>	<b>3,440,176.22</b>	<b>3,440,176.22</b>	<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	--	
		<b>G38 Sort Code 30128000</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<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	--	
		<b>G38 Sort Code 30218000</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<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	
		<b>G38 Sort Code 30623002</b>	<b>5,762.42</b>	<b>5,762.42</b>	<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	--	
		<b>G38 Sort Code 30623103</b>	<b>500,000.00</b>	<b>500,000.00</b>	<input type="text" value="--"/>
	3962	1401	--	276.54	
		G38 Transfer Code 12331900	--	276.54	
	3190	1301	276.54	--	
		G38 Transfer Code 12339620	276.54	--	
		<b>G38 Sort Code 31903962</b>	<b>276.54</b>	<b>276.54</b>	<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:	Heather	
	3963	1401		--	1,753.00
		G38 Transfer Code 12331900		--	1,753.00
	3190	1301		1,753.00	--
		G38 Transfer Code 12339630		1,753.00	--
		<b>G38 Sort Code 31903963</b>		<b>1,753.00</b>	<b>1,753.00</b>
	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	--
		<b>G38 Sort Code 32618000</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>
	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
		<b>G38 Sort Code 34113200</b>		<b>2,367,300.00</b>	<b>2,367,300.00</b>
	3578	1301		0.74	--
		G38 Transfer Code 12332000		0.74	--
	3200	1401		--	0.74
		G38 Transfer Code 12335780		--	0.74
		<b>G38 Sort Code 35783200</b>		<b>0.74</b>	<b>0.74</b>
	3830	1401		--	3,293,140.14
		G38 Transfer Code 12338070		--	3,293,140.14
	3807	1301		3,293,140.14	--
		G38 Transfer Code 12338300		3,293,140.14	--
		<b>G38 Sort Code 38073830</b>		<b>3,293,140.14</b>	<b>3,293,140.14</b>
	3829	1301		12,682,184.01	--
	3829	1401		--	12,682,184.01
		G38 Transfer Code 12338290		12,682,184.01	12,682,184.01
		<b>G38 Sort Code 38293829</b>		<b>12,682,184.01</b>	<b>12,682,184.01</b>
	3830	1401		--	7,450,768.49
		G38 Transfer Code 12338290		--	7,450,768.49
	3829	1301		7,450,768.49	--
		G38 Transfer Code 12338300		7,450,768.49	--
		<b>G38 Sort Code 38293830</b>		<b>7,450,768.49</b>	<b>7,450,768.49</b>
	3830	1301		1,075.75	--
		G38 Transfer Code 12330260		1,075.75	--
	3026	1401		--	1,075.75
		G38 Transfer Code 12338300		--	1,075.75
		<b>G38 Sort Code 38303026</b>		<b>1,075.75</b>	<b>1,075.75</b>
	3830	1301		1,783,765.50	--
		G38 Transfer Code 12338290		1,783,765.50	--
	3829	1401		--	1,783,765.50
		G38 Transfer Code 12338300		--	1,783,765.50

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 38303829		1,783,765.50	1,783,765.50	--
	3830	1301	5,447,430.63	--	
	3830	1401	--	5,447,430.63	
	G38 Transfer Code 12338300		5,447,430.63	5,447,430.63	
	G38 Sort Code 38303830		5,447,430.63	5,447,430.63	--
	3842	1301	42,206.20	--	
	G38 Transfer Code 12330260		42,206.20	--	
	3026	1401	--	42,206.20	
	G38 Transfer Code 12338420		--	42,206.20	
	G38 Sort Code 38423026		42,206.20	42,206.20	--
	3842	1301	6,854,519.64	--	
	G38 Transfer Code 12338300		6,854,519.64	--	
	3830	1401	--	6,854,519.64	
	G38 Transfer Code 12338420		--	6,854,519.64	
	G38 Sort Code 38423830		6,854,519.64	6,854,519.64	--
	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	3,510,537.00	--	
	G38 Transfer Code 12338300		3,510,537.00	--	
	3830	1401	--	3,510,537.00	
	G38 Transfer Code 12338430		--	3,510,537.00	
	G38 Sort Code 38433830		3,510,537.00	3,510,537.00	--
	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	67,065.00	--	
	G38 Transfer Code 12338300		67,065.00	--	
	3830	1401	--	67,065.00	
	G38 Transfer Code 12338470		--	67,065.00	
	G38 Sort Code 38473830		67,065.00	67,065.00	--
	3855	1301	1,431,646.14	--	
	G38 Transfer Code 12338300		1,431,646.14	--	
	3830	1401	--	1,431,646.14	
	G38 Transfer Code 12338550		--	1,431,646.14	
	G38 Sort Code 38553830		1,431,646.14	1,431,646.14	--
	4000	1301	256,431.75	--	
	G38 Transfer Code 12338300		256,431.75	--	
	3830	1401	--	256,431.75	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather		
		G38 Transfer Code 12340000		--	256,431.75	
		<b>G38 Sort Code 40003830</b>		<b>256,431.75</b>	<b>256,431.75</b>	--
	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	
		<b>G38 Sort Code 60036002</b>		<b>1,464,774.20</b>	<b>1,464,774.20</b>	--
	6004	1301		3,822.40	--	
		G38 Transfer Code 12330020		3,822.40	--	
	3002	1401		--	3,822.40	
		G38 Transfer Code 12360040		--	3,822.40	
		<b>G38 Sort Code 60043002</b>		<b>3,822.40</b>	<b>3,822.40</b>	--
	6006	1301		76,737.69	--	
		G38 Transfer Code 12330020		76,737.69	--	
	3002	1401		--	76,737.69	
		G38 Transfer Code 12360060		--	76,737.69	
		<b>G38 Sort Code 60063002</b>		<b>76,737.69</b>	<b>76,737.69</b>	--
	6100	1301		27,298.00	--	
		G38 Transfer Code 12330020		27,298.00	--	
	3002	1401		--	27,298.00	
		G38 Transfer Code 12361000		--	27,298.00	
		<b>G38 Sort Code 61003002</b>		<b>27,298.00</b>	<b>27,298.00</b>	--
	6105	1301		2,903.00	--	
		G38 Transfer Code 12330020		2,903.00	--	
	3002	1401		--	2,903.00	
		G38 Transfer Code 12361050		--	2,903.00	
		<b>G38 Sort Code 61053002</b>		<b>2,903.00</b>	<b>2,903.00</b>	--
	6400	1301		50,725.61	--	
		G38 Transfer Code 12330020		50,725.61	--	
	3002	1401		--	50,725.61	
		G38 Transfer Code 12364000		--	50,725.61	
		<b>G38 Sort Code 64003002</b>		<b>50,725.61</b>	<b>50,725.61</b>	--
	6410	1301		60,974.08	--	
		G38 Transfer Code 12330020		60,974.08	--	
	3002	1401		--	60,974.08	
		G38 Transfer Code 12364100		--	60,974.08	
		<b>G38 Sort Code 64103002</b>		<b>60,974.08</b>	<b>60,974.08</b>	--
	6415	1301		166,559.60	--	
		G38 Transfer Code 12330020		166,559.60	--	
	3002	1401		--	166,559.60	
		G38 Transfer Code 12364150		--	166,559.60	
		<b>G38 Sort Code 64153002</b>		<b>166,559.60</b>	<b>166,559.60</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 123</u>	Reporting Fund	Comp Object	Analyst: Heather		
	Total Agency 123		71,893,288.60	71,893,288.60	
	Variance - Operating Transfers				--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 137	Reporting Fund	Comp Object	Analyst:	Valya	
	8110	6200		--	10,000,000.00
		G38 Transfer Code 13730810		--	10,000,000.00
	3081	1303		10,000,000.00	--
		G38 Transfer Code 13781100		10,000,000.00	--
		G38 Sort Code 30818110		10,000,000.00	--
	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			10,240,000.00	10,240,000.00
	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		1,200,000.00	--
		G38 Transfer Code 14143500		1,200,000.00	--
	4350	1401		--	1,200,000.00
		G38 Transfer Code 14148000		--	1,200,000.00
		G38 Sort Code 48004350		1,200,000.00	1,200,000.00
	Total Agency 141			1,690,497.41	1,690,497.41
	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		--	33,328.00
		G38 Transfer Code 15041000		--	33,328.00
	4100	1301		33,328.00	--
		G38 Transfer Code 15044100		33,328.00	--
		<b>G38 Sort Code 41004410</b>		<b>33,328.00</b>	<b>33,328.00</b>
	4610	1401		--	2,836,019.92
		G38 Transfer Code 15041000		--	2,836,019.92
	4100	1301		2,836,019.92	--
		G38 Transfer Code 15046100		2,836,019.92	--
		<b>G38 Sort Code 41004610</b>		<b>2,836,019.92</b>	<b>2,836,019.92</b>
	4620	1401		--	2,099,592.00
		G38 Transfer Code 15041000		--	2,099,592.00
	4100	1301		2,099,592.00	--
		G38 Transfer Code 15046200		2,099,592.00	--
		<b>G38 Sort Code 41004620</b>		<b>2,099,592.00</b>	<b>2,099,592.00</b>
	5005	1401		--	637,595.81
		G38 Transfer Code 15041000		--	637,595.81
	4100	1301		721,558.78	--
		G38 Transfer Code 15050050		721,558.78	--
		<b>G38 Sort Code 41005005</b>		<b>721,558.78</b>	<b>637,595.81</b>
					<b>83,962.97</b>
	5025	1401		--	937,191.78
		G38 Transfer Code 15041000		--	937,191.78
	4100	1301		937,191.78	--
		G38 Transfer Code 15050250		937,191.78	--
		<b>G38 Sort Code 41005025</b>		<b>937,191.78</b>	<b>937,191.78</b>
	5091	1401		--	15,661,204.73
		G38 Transfer Code 15041000		--	15,661,204.73
	4100	1301		17,612,614.70	--
		G38 Transfer Code 15050910		17,612,614.70	--
		<b>G38 Sort Code 41005091</b>		<b>17,612,614.70</b>	<b>15,661,204.73</b>
					<b>1,951,409.97</b>
	4102	6200		--	--
		G38 Transfer Code 15041020		--	--
		<b>G38 Sort Code 41024102</b>		--	--
	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)	--
		<b>G38 Sort Code 41025091</b>		<b>(5,029,800.00)</b>	<b>(5,029,800.00)</b>
	5091	1401		--	63,527.50
		G38 Transfer Code 15042000		--	63,527.50
	4200	1301		74,920.00	--
		G38 Transfer Code 15050910		74,920.00	--

# 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		74,920.00	63,527.50	11,392.50
	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)	--
<b>Total Agency 150</b>			11,821,738.43	9,774,972.99	
<b>Variance - Operating Transfers</b>				<b>2,046,765.44</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 165	Reporting Fund	Comp Object	Analyst:	Heather	
	2450	1401		--	3,002,786.01
		G38 Transfer Code 16515000		--	3,002,786.01
	1500	1301	3,002,786.01	--	
		G38 Transfer Code 16524500	3,002,786.01	--	
		<b>G38 Sort Code 15002450</b>	<b>3,002,786.01</b>	<b>3,002,786.01</b>	<b>--</b>
	2700	1401		--	609,316.44
		G38 Transfer Code 16515000		--	609,316.44
	1500	1301	609,316.44	--	
		G38 Transfer Code 16527000	609,316.44	--	
		<b>G38 Sort Code 15002700</b>	<b>609,316.44</b>	<b>609,316.44</b>	<b>--</b>
	3100	1401		--	3,559,541.97
		G38 Transfer Code 16515000		--	3,559,541.97
	1500	1301	3,559,541.97	--	
		G38 Transfer Code 16531000	3,559,541.97	--	
		<b>G38 Sort Code 15003100</b>	<b>3,559,541.97</b>	<b>3,559,541.97</b>	<b>--</b>
	5100	1401		--	4,797,787.45
		G38 Transfer Code 16515000		--	4,797,787.45
	1500	1301	4,797,787.45	--	
		G38 Transfer Code 16551000	4,797,787.45	--	
		<b>G38 Sort Code 15005100</b>	<b>4,797,787.45</b>	<b>4,797,787.45</b>	<b>--</b>
	2700	1401		--	85,000.00
		G38 Transfer Code 16524500		--	85,000.00
	2450	1301	85,000.00	--	
		G38 Transfer Code 16527000	85,000.00	--	
		<b>G38 Sort Code 24502700</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>--</b>
	2700	1301	85,000.00	--	
		G38 Transfer Code 16524500	85,000.00	--	
	2450	1401		--	85,000.00
		G38 Transfer Code 16527000		--	85,000.00
		<b>G38 Sort Code 27002450</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>--</b>
	Total Agency 165		12,139,431.87	12,139,431.87	
	Variance - Operating Transfers			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<b>Agency 170</b>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4560	1301	1,277,414.82	--	
	G38 Transfer Code 17041010		1,277,414.82	--	
	4101	1401	--	1,277,414.82	
	G38 Transfer Code 17045600		--	1,277,414.82	
	<b>G38 Sort Code 45604101</b>		1,277,414.82	1,277,414.82	--
	4560	1301	694,881.09	--	
	G38 Transfer Code 17043010		694,881.09	--	
	4301	1401	--	694,881.09	
	G38 Transfer Code 17045600		--	694,881.09	
	<b>G38 Sort Code 45604301</b>		694,881.09	694,881.09	--
	4560	1301	605,879.73	--	
	G38 Transfer Code 17045300		605,879.73	--	
	4530	1401	--	605,879.73	
	G38 Transfer Code 17045600		--	605,879.73	
	<b>G38 Sort Code 45604530</b>		605,879.73	605,879.73	--
	4560	1301	4,834,735.33	--	
	G38 Transfer Code 17045400		4,834,735.33	--	
	4540	1401	--	4,834,735.33	
	G38 Transfer Code 17045600		--	4,834,735.33	
	<b>G38 Sort Code 45604540</b>		4,834,735.33	4,834,735.33	--
	4580	1401	--	474,331.68	
	G38 Transfer Code 17045600		--	474,331.68	
	4560	1301	474,331.68	--	
	G38 Transfer Code 17045800		474,331.68	--	
	<b>G38 Sort Code 45604580</b>		474,331.68	474,331.68	--
	4590	1401	--	79,621.92	
	G38 Transfer Code 17045600		--	79,621.92	
	4560	1301	79,621.92	--	
	G38 Transfer Code 17045900		79,621.92	--	
	<b>G38 Sort Code 45604590</b>		79,621.92	79,621.92	--
	4610	1401	--	80,593.83	
	G38 Transfer Code 17045600		--	80,593.83	
	4560	1301	80,593.83	--	
	G38 Transfer Code 17046100		80,593.83	--	
	<b>G38 Sort Code 45604610</b>		80,593.83	80,593.83	--
	4640	1401	--	94,576.23	
	G38 Transfer Code 17045600		--	94,576.23	
	4560	1301	94,576.23	--	
	G38 Transfer Code 17046400		94,576.23	--	
	<b>G38 Sort Code 45604640</b>		94,576.23	94,576.23	--
	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)	
		<b>G38 Sort Code 45904580</b>	(795,284.08)	(795,284.08)	--
		<b>Total Agency 170</b>	7,346,750.55	7,346,750.55	
		<b>Variance - Operating Transfers</b>		--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Cathy	
	4100	1301		24,123.96	--
	4100	1401		--	24,123.96
		G38 Transfer Code 19841000		24,123.96	24,123.96
		<b>G38 Sort Code 41004100</b>		24,123.96	24,123.96
	4106	1401		--	60,213.24
		G38 Transfer Code 19841000		--	60,213.24
	4100	1301		60,213.24	--
		G38 Transfer Code 19841060		60,213.24	--
		<b>G38 Sort Code 41004106</b>		60,213.24	60,213.24
	4760	1401		--	31,726.29
		G38 Transfer Code 19841000		--	31,726.29
	4100	1301		31,726.29	--
		G38 Transfer Code 19847600		31,726.29	--
		<b>G38 Sort Code 41004760</b>		31,726.29	31,726.29
	5100	1401		--	39,811.55
		G38 Transfer Code 19841000		--	39,811.55
	4100	1301		39,811.55	--
		G38 Transfer Code 19851000		39,811.55	--
		<b>G38 Sort Code 41005100</b>		39,811.55	39,811.55
	5780	1401		--	2,756.96
		G38 Transfer Code 19841000		--	2,756.96
	4100	1301		2,756.96	--
		G38 Transfer Code 19857800		2,756.96	--
		<b>G38 Sort Code 41005780</b>		2,756.96	2,756.96
	4187	1401		--	15,147.85
		G38 Transfer Code 19841160		--	15,147.85
	4116	1301		15,147.85	--
		G38 Transfer Code 19841870		15,147.85	--
		<b>G38 Sort Code 41164187</b>		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	--
		<b>G38 Sort Code 41164188</b>		260,000.00	260,000.00
	4160	1401		--	2,515,969.36
		G38 Transfer Code 19841550		--	2,515,969.36
	4155	1301		2,515,969.36	--
		G38 Transfer Code 19841600		2,515,969.36	--
		<b>G38 Sort Code 41554160</b>		2,515,969.36	2,515,969.36
	4170	1401		--	(250,000.00)
		G38 Transfer Code 19841550		--	(250,000.00)
	4155	1301		(250,000.00)	--
		G38 Transfer Code 19841700		(250,000.00)	--

# 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 41554170		(250,000.00)	(250,000.00)	--
	4170	1301	120,434.41	--	
	G38 Transfer Code 19841600		120,434.41	--	
	4160	1401	--	120,434.41	
	G38 Transfer Code 19841700		--	120,434.41	
	G38 Sort Code 41704160		120,434.41	120,434.41	--
	4600	1301	102,325.10	--	
	G38 Transfer Code 19841600		102,325.10	--	
	4160	1401	--	102,325.10	
	G38 Transfer Code 19846000		--	102,325.10	
	G38 Sort Code 46004160		102,325.10	102,325.10	--
<b>Total Agency 198</b>			<b>2,922,508.72</b>	<b>2,922,508.72</b>	
<b>Variance - Operating Transfers</b>			<input style="width: 100px; height: 15px;" type="text" value="--"/>	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 213</u>	Reporting Fund	Comp Object	Analyst:	Rob	
	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	--
	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	--
	<b>Total Agency 213</b>			15,000,000.00	15,000,000.00
	<b>Variance - Operating Transfers</b>			--	--



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	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		--	240,018.00
		G38 Transfer Code 25040010		--	240,018.00
	4001	1301		240,018.00	--
		G38 Transfer Code 25060010		240,018.00	--
		G38 Sort Code 40016001		240,018.00	240,018.00
	Total Agency 250			240,018.00	240,018.00
	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	
	3100	1301		421,681.28	--
	3100	1401		--	421,681.28
		G38 Transfer Code 25731000		421,681.28	421,681.28
		<b>G38 Sort Code 31003100</b>		421,681.28	421,681.28
	3210	1401		--	270,050.00
		G38 Transfer Code 25731000		--	270,050.00
	3100	1301		270,050.00	--
		G38 Transfer Code 25732100		270,050.00	--
		<b>G38 Sort Code 31003210</b>		270,050.00	270,050.00
	3300	1401		--	1,403,100.00
		G38 Transfer Code 25731000		--	1,403,100.00
	3100	1301		1,403,100.00	--
		G38 Transfer Code 25733000		1,403,100.00	--
		<b>G38 Sort Code 31003300</b>		1,403,100.00	1,403,100.00
	3500	1401		--	313,690.00
		G38 Transfer Code 25731000		--	313,690.00
	3100	1301		313,690.00	--
		G38 Transfer Code 25735000		313,690.00	--
		<b>G38 Sort Code 31003500</b>		313,690.00	313,690.00
	3710	1401		--	428,860.00
		G38 Transfer Code 25731000		--	428,860.00
	3100	1301		428,860.00	--
		G38 Transfer Code 25737100		428,860.00	--
		<b>G38 Sort Code 31003710</b>		428,860.00	428,860.00
	3221	1301		470,710.19	--
	3221	1401		--	470,710.19
		G38 Transfer Code 25732210		470,710.19	470,710.19
		<b>G38 Sort Code 32213221</b>		470,710.19	470,710.19
	3410	1301		7,804,739.73	--
	3410	1401		--	7,804,739.73
		G38 Transfer Code 25734100		7,804,739.73	7,804,739.73
		<b>G38 Sort Code 34103410</b>		7,804,739.73	7,804,739.73
	3430	1401		--	--
		G38 Transfer Code 25734300		--	--
		<b>G38 Sort Code 34303430</b>		--	--
	3930	1401		--	14,179.40
		G38 Transfer Code 25734400		--	14,179.40
	3440	1301		14,179.40	--
		G38 Transfer Code 25739300		14,179.40	--
		<b>G38 Sort Code 34403930</b>		14,179.40	14,179.40
	3710	1301		594,714.00	--
		G38 Transfer Code 25734300		594,714.00	--
	3430	1401		--	594,714.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Transfer Code 25737100			--	594,714.00
	<b>G38 Sort Code 37103430</b>		<b>594,714.00</b>	<b>594,714.00</b>	--
	<b>3710</b>	<b>1301</b>	<b>5,993,224.00</b>		--
	<b>3710</b>	<b>1401</b>		--	<b>5,993,224.00</b>
	G38 Transfer Code 25737100		<b>5,993,224.00</b>	<b>5,993,224.00</b>	
	<b>G38 Sort Code 37103710</b>		<b>5,993,224.00</b>	<b>5,993,224.00</b>	--
	<b>Total Agency 257</b>		<b>17,714,948.60</b>	<b>17,714,948.60</b>	
	<b>Variance - Operating Transfers</b>			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 258	Reporting Fund	Comp Object	Analyst:	Cathy	
	0460	1301		1,750,000.00	--
	0460	1401		--	1,750,000.00
		G38 Transfer Code 25804600		1,750,000.00	1,750,000.00
		<b>G38 Sort Code 04600460</b>		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	--
		<b>G38 Sort Code 04600785</b>		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	--
		<b>G38 Sort Code 04640467</b>		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
		<b>G38 Sort Code 04690450</b>		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
		<b>G38 Sort Code 04690467</b>		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
		<b>G38 Sort Code 04690469</b>		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	--
		<b>G38 Sort Code 62606264</b>		190,000.00	190,000.00
	<b>Total Agency 258</b>			31,382,743.35	31,382,743.35
	<b>Variance - Operating Transfers</b>			--	--

# 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		604,833.53	--
	4250	1401		--	690,908.53
		G38 Transfer Code 25942500		604,833.53	690,908.53
		G38 Sort Code 42504250		604,833.53	(86,075.00)
	4900	1401		--	3,334.32
		G38 Transfer Code 25942500		--	3,334.32
	4250	1301		3,334.32	--
		G38 Transfer Code 25949000		3,334.32	--
		G38 Sort Code 42504900		3,334.32	--
	4250	1301		86,075.00	--
		G38 Transfer Code 25961500		86,075.00	--
		G38 Sort Code 42506150		86,075.00	86,075.00
	<b>Total Agency 259</b>			694,242.85	694,242.85
	<b>Variance - Operating Transfers</b>			--	

# 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
		<b>G38 Sort Code 30103010</b>		--	<b>(1,500,000.00)</b>
	3030	1401		--	(3,950,000.00)
		G38 Transfer Code 26030100		--	(3,950,000.00)
		<b>G38 Sort Code 30103030</b>		--	<b>3,950,000.00</b>
	3040	1401		--	(1,500,000.00)
		G38 Transfer Code 26030100		--	(1,500,000.00)
		<b>G38 Sort Code 30103040</b>		--	<b>1,500,000.00</b>
	3060	1401		--	(850,000.00)
		G38 Transfer Code 26030100		--	(850,000.00)
		<b>G38 Sort Code 30103060</b>		--	<b>850,000.00</b>
	3070	1401		--	(350,000.00)
		G38 Transfer Code 26030100		--	(350,000.00)
		<b>G38 Sort Code 30103070</b>		--	<b>350,000.00</b>
	3080	1401		--	(250,000.00)
		G38 Transfer Code 26030100		--	(250,000.00)
		<b>G38 Sort Code 30103080</b>		--	<b>250,000.00</b>
	3010	1401		--	3,950,000.00
		G38 Transfer Code 26030300		--	3,950,000.00
		<b>G38 Sort Code 30303010</b>		--	<b>(3,950,000.00)</b>
	3040	1401		--	--
		G38 Transfer Code 26030400		--	--
		<b>G38 Sort Code 30403040</b>		--	<b>--</b>
	3010	1401		--	850,000.00
		G38 Transfer Code 26030600		--	850,000.00
		<b>G38 Sort Code 30603010</b>		--	<b>(850,000.00)</b>
	3010	1401		--	350,000.00
		G38 Transfer Code 26030700		--	350,000.00
		<b>G38 Sort Code 30703010</b>		--	<b>(350,000.00)</b>
	3010	1401		--	250,000.00
		G38 Transfer Code 26030800		--	250,000.00
		<b>G38 Sort Code 30803010</b>		--	<b>(250,000.00)</b>
	8900	6200		--	2,000,000.00
		G38 Transfer Code 26031490		--	2,000,000.00
	3149	1303	2,000,000.00	--	--
		G38 Transfer Code 26089000	2,000,000.00	--	--
		<b>G38 Sort Code 31498900</b>	2,000,000.00	2,000,000.00	<b>--</b>
	3209	1301	500.00	--	--
		G38 Transfer Code 26030100	500.00	--	--
	3010	1401		--	500.00
		G38 Transfer Code 26032090		--	500.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 260	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 32093010		500.00	500.00	--
	8900	6200	--	3,000,000.00	
	G38 Transfer Code 26039020		--	3,000,000.00	
	3902	1303	3,000,000.00	--	
	G38 Transfer Code 26089000		3,000,000.00	--	
		G38 Sort Code 39028900	3,000,000.00	3,000,000.00	--
	Total Agency 260		5,000,500.00	5,000,500.00	
	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		--	598,681.75
		G38 Transfer Code 27404500		--	598,681.75
	0450	1301	598,681.75	--	
		G38 Transfer Code 27445000	598,681.75	--	
		<b>G38 Sort Code 04504500</b>	<b>598,681.75</b>	<b>598,681.75</b>	<input type="text" value="--"/>
	4620	1401		--	6,004,373.59
		G38 Transfer Code 27404500		--	6,004,373.59
	0450	1301	6,004,373.59	--	
		G38 Transfer Code 27446200	6,004,373.59	--	
		<b>G38 Sort Code 04504620</b>	<b>6,004,373.59</b>	<b>6,004,373.59</b>	<input type="text" value="--"/>
	4620	1401		--	1,404,718.30
		G38 Transfer Code 27404510		--	1,404,718.30
	0451	1301	1,404,718.30	--	
		G38 Transfer Code 27446200	1,404,718.30	--	
		<b>G38 Sort Code 04514620</b>	<b>1,404,718.30</b>	<b>1,404,718.30</b>	<input type="text" value="--"/>
	4620	1401		--	140,401.48
		G38 Transfer Code 27404520		--	140,401.48
	0452	1301	140,401.48	--	
		G38 Transfer Code 27446200	140,401.48	--	
		<b>G38 Sort Code 04524620</b>	<b>140,401.48</b>	<b>140,401.48</b>	<input type="text" value="--"/>
	4620	1401		--	912,256.17
		G38 Transfer Code 27404530		--	912,256.17
	0453	1301	912,256.17	--	
		G38 Transfer Code 27446200	912,256.17	--	
		<b>G38 Sort Code 04534620</b>	<b>912,256.17</b>	<b>912,256.17</b>	<input type="text" value="--"/>
	4620	1401		--	2,337,701.69
		G38 Transfer Code 27404540		--	2,337,701.69
	0454	1301	2,337,701.69	--	
		G38 Transfer Code 27446200	2,337,701.69	--	
		<b>G38 Sort Code 04544620</b>	<b>2,337,701.69</b>	<b>2,337,701.69</b>	<input type="text" value="--"/>
	4500	1401		--	391,615.34
		G38 Transfer Code 27404550		--	391,615.34
	0455	1301	391,615.34	--	
		G38 Transfer Code 27445000	391,615.34	--	
		<b>G38 Sort Code 04554500</b>	<b>391,615.34</b>	<b>391,615.34</b>	<input type="text" value="--"/>
	4620	1401		--	4,372,184.26
		G38 Transfer Code 27404550		--	4,372,184.26
	0455	1301	4,372,184.26	--	
		G38 Transfer Code 27446200	4,372,184.26	--	
		<b>G38 Sort Code 04554620</b>	<b>4,372,184.26</b>	<b>4,372,184.26</b>	<input type="text" value="--"/>
	4500	1401		--	222,020.52
		G38 Transfer Code 27404560		--	222,020.52
	0456	1301	222,020.52	--	

# 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	222,020.52	--	
		<b>G38 Sort Code 04564500</b>	<b>222,020.52</b>	<b>222,020.52</b>	--
	4620	1401	--	2,033,267.17	
		G38 Transfer Code 27404560	--	2,033,267.17	
	0456	1301	2,033,267.17	--	
		G38 Transfer Code 27446200	2,033,267.17	--	
		<b>G38 Sort Code 04564620</b>	<b>2,033,267.17</b>	<b>2,033,267.17</b>	--
	4500	1401	--	9,090.00	
		G38 Transfer Code 27404570	--	9,090.00	
	0457	1301	9,090.00	--	
		G38 Transfer Code 27445000	9,090.00	--	
		<b>G38 Sort Code 04574500</b>	<b>9,090.00</b>	<b>9,090.00</b>	--
	4620	1401	--	944,045.93	
		G38 Transfer Code 27404570	--	944,045.93	
	0457	1301	944,045.93	--	
		G38 Transfer Code 27446200	944,045.93	--	
		<b>G38 Sort Code 04574620</b>	<b>944,045.93</b>	<b>944,045.93</b>	--
	4620	1401	--	2,802,794.01	
		G38 Transfer Code 27404580	--	2,802,794.01	
	0458	1301	2,802,794.01	--	
		G38 Transfer Code 27446200	2,802,794.01	--	
		<b>G38 Sort Code 04584620</b>	<b>2,802,794.01</b>	<b>2,802,794.01</b>	--
	4500	1401	--	120,428.66	
		G38 Transfer Code 27404590	--	120,428.66	
	0459	1301	120,428.66	--	
		G38 Transfer Code 27445000	120,428.66	--	
		<b>G38 Sort Code 04594500</b>	<b>120,428.66</b>	<b>120,428.66</b>	--
	4620	1401	--	3,259,881.90	
		G38 Transfer Code 27404590	--	3,259,881.90	
	0459	1301	3,259,881.90	--	
		G38 Transfer Code 27446200	3,259,881.90	--	
		<b>G38 Sort Code 04594620</b>	<b>3,259,881.90</b>	<b>3,259,881.90</b>	--
	4620	1401	--	3,327,602.32	
		G38 Transfer Code 27404610	--	3,327,602.32	
	0461	1301	3,327,602.32	--	
		G38 Transfer Code 27446200	3,327,602.32	--	
		<b>G38 Sort Code 04614620</b>	<b>3,327,602.32</b>	<b>3,327,602.32</b>	--
	4620	1401	--	57,456.20	
		G38 Transfer Code 27404660	--	57,456.20	
	0466	1301	57,456.20	--	
		G38 Transfer Code 27446200	57,456.20	--	
		<b>G38 Sort Code 04664620</b>	<b>57,456.20</b>	<b>57,456.20</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	1,837,036.18
		G38 Transfer Code 27404930		--	1,837,036.18
	0493	1301	1,837,036.18	--	
		G38 Transfer Code 27445000	1,837,036.18	--	
		<b>G38 Sort Code 04934500</b>	<b>1,837,036.18</b>	<b>1,837,036.18</b>	<input type="text" value="--"/>
	4620	1401		--	2,827,939.19
		G38 Transfer Code 27404930		--	2,827,939.19
	0493	1301	2,827,939.19	--	
		G38 Transfer Code 27446200	2,827,939.19	--	
		<b>G38 Sort Code 04934620</b>	<b>2,827,939.19</b>	<b>2,827,939.19</b>	<input type="text" value="--"/>
	4620	1401		--	831,434.89
		G38 Transfer Code 27404940		--	831,434.89
	0494	1301	831,434.89	--	
		G38 Transfer Code 27446200	831,434.89	--	
		<b>G38 Sort Code 04944620</b>	<b>831,434.89</b>	<b>831,434.89</b>	<input type="text" value="--"/>
	4500	1401		--	520,273.24
		G38 Transfer Code 27404950		--	520,273.24
	0495	1301	520,273.24	--	
		G38 Transfer Code 27445000	520,273.24	--	
		<b>G38 Sort Code 04954500</b>	<b>520,273.24</b>	<b>520,273.24</b>	<input type="text" value="--"/>
	4620	1401		--	2,134,303.88
		G38 Transfer Code 27404950		--	2,134,303.88
	0495	1301	2,134,303.88	--	
		G38 Transfer Code 27446200	2,134,303.88	--	
		<b>G38 Sort Code 04954620</b>	<b>2,134,303.88</b>	<b>2,134,303.88</b>	<input type="text" value="--"/>
	4620	1401		--	1,224,912.79
		G38 Transfer Code 27404960		--	1,224,912.79
	0496	1301	1,224,912.79	--	
		G38 Transfer Code 27446200	1,224,912.79	--	
		<b>G38 Sort Code 04964620</b>	<b>1,224,912.79</b>	<b>1,224,912.79</b>	<input type="text" value="--"/>
	4620	1401		--	1,282,478.72
		G38 Transfer Code 27404970		--	1,282,478.72
	0497	1301	1,282,478.72	--	
		G38 Transfer Code 27446200	1,282,478.72	--	
		<b>G38 Sort Code 04974620</b>	<b>1,282,478.72</b>	<b>1,282,478.72</b>	<input type="text" value="--"/>
	4500	1401		--	58,760.88
		G38 Transfer Code 27404980		--	58,760.88
	0498	1301	58,760.88	--	
		G38 Transfer Code 27445000	58,760.88	--	
		<b>G38 Sort Code 04984500</b>	<b>58,760.88</b>	<b>58,760.88</b>	<input type="text" value="--"/>
	4620	1401		--	1,916,643.01
		G38 Transfer Code 27404980		--	1,916,643.01
	0498	1301	1,916,643.01	--	

# 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	1,916,643.01	--	
		<b>G38 Sort Code 04984620</b>	<b>1,916,643.01</b>	<b>1,916,643.01</b>	--
<b>4620</b>	<b>1401</b>		--	<b>999,702.98</b>	
		G38 Transfer Code 27404990	--	<b>999,702.98</b>	
<b>0499</b>	<b>1301</b>		<b>999,702.98</b>	--	
		G38 Transfer Code 27446200	<b>999,702.98</b>	--	
		<b>G38 Sort Code 04994620</b>	<b>999,702.98</b>	<b>999,702.98</b>	--
<b>4110</b>	<b>1301</b>		<b>1,871,028.00</b>	--	
<b>4110</b>	<b>1401</b>		--	<b>1,871,028.00</b>	
		G38 Transfer Code 27441100	<b>1,871,028.00</b>	<b>1,871,028.00</b>	
		<b>G38 Sort Code 41104110</b>	<b>1,871,028.00</b>	<b>1,871,028.00</b>	--
<b>4500</b>	<b>1401</b>		--	<b>525,942.00</b>	
		G38 Transfer Code 27441100	--	<b>525,942.00</b>	
<b>4110</b>	<b>1301</b>		<b>525,942.00</b>	--	
		G38 Transfer Code 27445000	<b>525,942.00</b>	--	
		<b>G38 Sort Code 41104500</b>	<b>525,942.00</b>	<b>525,942.00</b>	--
<b>4673</b>	<b>1401</b>		--	<b>277,177.50</b>	
		G38 Transfer Code 27441100	--	<b>277,177.50</b>	
<b>4110</b>	<b>1301</b>		<b>277,177.50</b>	--	
		G38 Transfer Code 27446730	<b>277,177.50</b>	--	
		<b>G38 Sort Code 41104673</b>	<b>277,177.50</b>	<b>277,177.50</b>	--
<b>4690</b>	<b>1401</b>		--	<b>277,177.50</b>	
		G38 Transfer Code 27441100	--	<b>277,177.50</b>	
<b>4110</b>	<b>1301</b>		<b>277,177.50</b>	--	
		G38 Transfer Code 27446900	<b>277,177.50</b>	--	
		<b>G38 Sort Code 41104690</b>	<b>277,177.50</b>	<b>277,177.50</b>	--
<b>4500</b>	<b>1401</b>		--	<b>24,817.69</b>	
		G38 Transfer Code 27444530	--	<b>24,817.69</b>	
<b>4453</b>	<b>1301</b>		<b>24,817.69</b>	--	
		G38 Transfer Code 27445000	<b>24,817.69</b>	--	
		<b>G38 Sort Code 44534500</b>	<b>24,817.69</b>	<b>24,817.69</b>	--
<b>4500</b>	<b>1401</b>		--	<b>1,726,618.74</b>	
		G38 Transfer Code 27444830	--	<b>1,726,618.74</b>	
<b>4483</b>	<b>1301</b>		<b>1,726,618.74</b>	--	
		G38 Transfer Code 27445000	<b>1,726,618.74</b>	--	
		<b>G38 Sort Code 44834500</b>	<b>1,726,618.74</b>	<b>1,726,618.74</b>	--
<b>4620</b>	<b>1401</b>		--	<b>28,192.75</b>	
		G38 Transfer Code 27444960	--	<b>28,192.75</b>	
<b>4496</b>	<b>1301</b>		<b>28,192.75</b>	--	
		G38 Transfer Code 27446200	<b>28,192.75</b>	--	
		<b>G38 Sort Code 44964620</b>	<b>28,192.75</b>	<b>28,192.75</b>	--
<b>4500</b>	<b>1301</b>		<b>2,075,177.74</b>	--	

# 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 27404410	2,075,177.74	--	
	0441	1401	--	2,075,177.74	
		G38 Transfer Code 27445000	--	2,075,177.74	
		<b>G38 Sort Code 45000441</b>	<b>2,075,177.74</b>	<b>2,075,177.74</b>	<input type="text" value="--"/>
	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	
		<b>G38 Sort Code 45000448</b>	<b>40,401,431.79</b>	<b>40,401,431.79</b>	<input type="text" value="--"/>
	4500	1301	8,484,374.52	--	
		G38 Transfer Code 27404500	8,484,374.52	--	
	0450	1401	--	8,484,374.52	
		G38 Transfer Code 27445000	--	8,484,374.52	
		<b>G38 Sort Code 45000450</b>	<b>8,484,374.52</b>	<b>8,484,374.52</b>	<input type="text" value="--"/>
	4500	1301	902,586.36	--	
		G38 Transfer Code 27404510	902,586.36	--	
	0451	1401	--	902,586.36	
		G38 Transfer Code 27445000	--	902,586.36	
		<b>G38 Sort Code 45000451</b>	<b>902,586.36</b>	<b>902,586.36</b>	<input type="text" value="--"/>
	4500	1301	113,297.08	--	
		G38 Transfer Code 27404520	113,297.08	--	
	0452	1401	--	113,297.08	
		G38 Transfer Code 27445000	--	113,297.08	
		<b>G38 Sort Code 45000452</b>	<b>113,297.08</b>	<b>113,297.08</b>	<input type="text" value="--"/>
	4500	1301	762,294.82	--	
		G38 Transfer Code 27404530	762,294.82	--	
	0453	1401	--	762,294.82	
		G38 Transfer Code 27445000	--	762,294.82	
		<b>G38 Sort Code 45000453</b>	<b>762,294.82</b>	<b>762,294.82</b>	<input type="text" value="--"/>
	4500	1301	2,076,041.74	--	
		G38 Transfer Code 27404540	2,076,041.74	--	
	0454	1401	--	2,076,041.74	
		G38 Transfer Code 27445000	--	2,076,041.74	
		<b>G38 Sort Code 45000454</b>	<b>2,076,041.74</b>	<b>2,076,041.74</b>	<input type="text" value="--"/>
	4500	1301	13,119,760.10	--	
		G38 Transfer Code 27404550	13,119,760.10	--	
	0455	1401	--	13,119,760.10	
		G38 Transfer Code 27445000	--	13,119,760.10	
		<b>G38 Sort Code 45000455</b>	<b>13,119,760.10</b>	<b>13,119,760.10</b>	<input type="text" value="--"/>
	4500	1301	1,358,465.79	--	
		G38 Transfer Code 27404560	1,358,465.79	--	
	0456	1401	--	1,358,465.79	

# 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		--	1,358,465.79	
		<b>G38 Sort Code 45000456</b>		<b>1,358,465.79</b>	<b>1,358,465.79</b>	--
	4500	1301		1,584,473.93	--	
		G38 Transfer Code 27404570		1,584,473.93	--	
	0457	1401		--	1,584,473.93	
		G38 Transfer Code 27445000		--	1,584,473.93	
		<b>G38 Sort Code 45000457</b>		<b>1,584,473.93</b>	<b>1,584,473.93</b>	--
	4500	1301		2,192,816.67	--	
		G38 Transfer Code 27404580		2,192,816.67	--	
	0458	1401		--	2,161,119.51	
		G38 Transfer Code 27445000		--	2,161,119.51	
		<b>G38 Sort Code 45000458</b>		<b>2,192,816.67</b>	<b>2,161,119.51</b>	<b>31,697.16</b>
	4500	1301		2,964,249.46	--	
		G38 Transfer Code 27404590		2,964,249.46	--	
	0459	1401		--	2,995,946.62	
		G38 Transfer Code 27445000		--	2,995,946.62	
		<b>G38 Sort Code 45000459</b>		<b>2,964,249.46</b>	<b>2,995,946.62</b>	<b>(31,697.16)</b>
	4500	1301		1,767,395.70	--	
		G38 Transfer Code 27404610		1,767,395.70	--	
	0461	1401		--	1,767,395.70	
		G38 Transfer Code 27445000		--	1,767,395.70	
		<b>G38 Sort Code 45000461</b>		<b>1,767,395.70</b>	<b>1,767,395.70</b>	--
	4500	1301		11,678.43	--	
		G38 Transfer Code 27404660		11,678.43	--	
	0466	1401		--	11,678.43	
		G38 Transfer Code 27445000		--	11,678.43	
		<b>G38 Sort Code 45000466</b>		<b>11,678.43</b>	<b>11,678.43</b>	--
	4500	1301		3,381,563.25	--	
		G38 Transfer Code 27404930		3,381,563.25	--	
	0493	1401		--	3,381,563.25	
		G38 Transfer Code 27445000		--	3,381,563.25	
		<b>G38 Sort Code 45000493</b>		<b>3,381,563.25</b>	<b>3,381,563.25</b>	--
	4500	1301		460,532.21	--	
		G38 Transfer Code 27404940		460,532.21	--	
	0494	1401		--	460,532.21	
		G38 Transfer Code 27445000		--	460,532.21	
		<b>G38 Sort Code 45000494</b>		<b>460,532.21</b>	<b>460,532.21</b>	--
	4500	1301		7,887,335.97	--	
		G38 Transfer Code 27404950		7,887,335.97	--	
	0495	1401		--	7,887,335.97	
		G38 Transfer Code 27445000		--	7,887,335.97	
		<b>G38 Sort Code 45000495</b>		<b>7,887,335.97</b>	<b>7,887,335.97</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1301		1,965,989.86	--
		G38 Transfer Code 27404960		1,965,989.86	--
	0496	1401		--	1,965,989.86
		G38 Transfer Code 27445000		--	1,965,989.86
		<b>G38 Sort Code 45000496</b>		1,965,989.86	--
	4500	1301		702,464.28	--
		G38 Transfer Code 27404970		702,464.28	--
	0497	1401		--	702,464.28
		G38 Transfer Code 27445000		--	702,464.28
		<b>G38 Sort Code 45000497</b>		702,464.28	--
	4500	1301		1,587,414.19	--
		G38 Transfer Code 27404980		1,587,414.19	--
	0498	1401		--	1,587,414.19
		G38 Transfer Code 27445000		--	1,587,414.19
		<b>G38 Sort Code 45000498</b>		1,587,414.19	--
	4500	1301		1,174,107.07	--
		G38 Transfer Code 27404990		1,174,107.07	--
	0499	1401		--	1,174,107.07
		G38 Transfer Code 27445000		--	1,174,107.07
		<b>G38 Sort Code 45000499</b>		1,174,107.07	--
	4500	1301		686,434.89	--
		G38 Transfer Code 27444500		686,434.89	--
	4450	1401		--	686,434.89
		G38 Transfer Code 27445000		--	686,434.89
		<b>G38 Sort Code 45004450</b>		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
		<b>G38 Sort Code 45004483</b>		1,800,000.00	--
	4500	1301		3,209.45	--
		G38 Transfer Code 27444960		3,209.45	--
	4496	1401		--	3,209.45
		G38 Transfer Code 27445000		--	3,209.45
		<b>G38 Sort Code 45004496</b>		3,209.45	--
	4620	1401		--	9,438.05
		G38 Transfer Code 27445000		--	9,438.05
	4500	1301		9,438.05	--
		G38 Transfer Code 27446200		9,438.05	--
		<b>G38 Sort Code 45004620</b>		9,438.05	--
	5140	1401		--	19,748,497.11
		G38 Transfer Code 27445000		--	19,748,497.11
	4500	1301		19,748,497.11	--

# 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 27451400	19,748,497.11	--	
		<b>G38 Sort Code 45005140</b>	<b>19,748,497.11</b>	<b>19,748,497.11</b>	--
	4620	1301	(15,941.41)	--	
		G38 Transfer Code 27404480	(15,941.41)	--	
	0448	1401	--	(15,941.41)	
		G38 Transfer Code 27446200	--	(15,941.41)	
		<b>G38 Sort Code 46200448</b>	<b>(15,941.41)</b>	<b>(15,941.41)</b>	--
	4620	1301	(1,228.93)	--	
		G38 Transfer Code 27404500	(1,228.93)	--	
	0450	1401	--	(1,228.93)	
		G38 Transfer Code 27446200	--	(1,228.93)	
		<b>G38 Sort Code 46200450</b>	<b>(1,228.93)</b>	<b>(1,228.93)</b>	--
	4620	1301	263.86	--	
		G38 Transfer Code 27404530	263.86	--	
	0453	1401	--	263.86	
		G38 Transfer Code 27446200	--	263.86	
		<b>G38 Sort Code 46200453</b>	<b>263.86</b>	<b>263.86</b>	--
	4620	1301	1,140.20	--	
		G38 Transfer Code 27404540	1,140.20	--	
	0454	1401	--	1,140.20	
		G38 Transfer Code 27446200	--	1,140.20	
		<b>G38 Sort Code 46200454</b>	<b>1,140.20</b>	<b>1,140.20</b>	--
	4620	1301	23,438.47	--	
		G38 Transfer Code 27404550	23,438.47	--	
	0455	1401	--	23,438.47	
		G38 Transfer Code 27446200	--	23,438.47	
		<b>G38 Sort Code 46200455</b>	<b>23,438.47</b>	<b>23,438.47</b>	--
	4620	1301	5,317.35	--	
		G38 Transfer Code 27404570	5,317.35	--	
	0457	1401	--	5,317.35	
		G38 Transfer Code 27446200	--	5,317.35	
		<b>G38 Sort Code 46200457</b>	<b>5,317.35</b>	<b>5,317.35</b>	--
	4620	1301	(1,050.79)	--	
		G38 Transfer Code 27404590	(1,050.79)	--	
	0459	1401	--	(1,050.79)	
		G38 Transfer Code 27446200	--	(1,050.79)	
		<b>G38 Sort Code 46200459</b>	<b>(1,050.79)</b>	<b>(1,050.79)</b>	--
	4620	1301	102,790.39	--	
		G38 Transfer Code 27404610	102,790.39	--	
	0461	1401	--	102,790.39	
		G38 Transfer Code 27446200	--	102,790.39	
		<b>G38 Sort Code 46200461</b>	<b>102,790.39</b>	<b>102,790.39</b>	--



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4620	1301		1,739.28	--
		G38 Transfer Code 27404930		1,739.28	--
	0493	1401		--	1,739.28
		G38 Transfer Code 27446200		--	1,739.28
		<b>G38 Sort Code 46200493</b>		<b>1,739.28</b>	<b>--</b>
	4620	1301		862.85	--
		G38 Transfer Code 27404940		862.85	--
	0494	1401		--	862.85
		G38 Transfer Code 27446200		--	862.85
		<b>G38 Sort Code 46200494</b>		<b>862.85</b>	<b>--</b>
	4620	1301		15,496.73	--
		G38 Transfer Code 27404950		15,496.73	--
	0495	1401		--	15,496.73
		G38 Transfer Code 27446200		--	15,496.73
		<b>G38 Sort Code 46200495</b>		<b>15,496.73</b>	<b>--</b>
	4620	1301		3,000.00	--
		G38 Transfer Code 27404960		3,000.00	--
	0496	1401		--	3,000.00
		G38 Transfer Code 27446200		--	3,000.00
		<b>G38 Sort Code 46200496</b>		<b>3,000.00</b>	<b>--</b>
	4650	1401		--	10,500.00
		G38 Transfer Code 27446500		--	10,500.00
		<b>G38 Sort Code 46504650</b>		<b>--</b>	<b>(10,500.00)</b>
	4673	1301		21,745.50	--
		G38 Transfer Code 27446500		21,745.50	--
	4650	1401		--	25,245.50
		G38 Transfer Code 27446730		--	25,245.50
		<b>G38 Sort Code 46734650</b>		<b>21,745.50</b>	<b>(3,500.00)</b>
	4680	1301		907,745.44	--
		G38 Transfer Code 27446730		907,745.44	--
	4673	1401		--	907,745.44
		G38 Transfer Code 27446800		--	907,745.44
		<b>G38 Sort Code 46804673</b>		<b>907,745.44</b>	<b>--</b>
	4690	1301		17,875.00	--
		G38 Transfer Code 27446500		17,875.00	--
	4650	1401		--	17,875.00
		G38 Transfer Code 27446900		--	17,875.00
		<b>G38 Sort Code 46904650</b>		<b>17,875.00</b>	<b>--</b>
	4690	1301		(2,236,000.00)	--
		G38 Transfer Code 27446730		(2,236,000.00)	--
	4673	1401		--	(2,250,000.00)
		G38 Transfer Code 27446900		--	(2,250,000.00)

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 46904673		(2,236,000.00)	(2,250,000.00)	14,000.00
	5140	1301	85,377,533.00	--	
	G38 Transfer Code 27445000		85,377,533.00	--	
	4500	1401	--	85,377,533.00	
	G38 Transfer Code 27451400		--	85,377,533.00	
		G38 Sort Code 51404500	85,377,533.00	85,377,533.00	--
	Total Agency 274		248,748,716.63	248,748,716.63	
	Variance - Operating Transfers			--	

# 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
		<b>G38 Sort Code 11231123</b>		13,519.26	--
	1127	1301		57,411.37	--
	1127	1401		--	57,411.37
		G38 Transfer Code 29111270		57,411.37	57,411.37
		<b>G38 Sort Code 11271127</b>		57,411.37	--
	1440	1401		--	5,000.00
		G38 Transfer Code 29111400		--	5,000.00
	1140	1301		5,000.00	--
		G38 Transfer Code 29114400		5,000.00	--
		<b>G38 Sort Code 11401440</b>		5,000.00	--
	1165	1301		127,432.76	--
	1165	1401		--	127,432.76
		G38 Transfer Code 29111650		127,432.76	127,432.76
		<b>G38 Sort Code 11651165</b>		127,432.76	--
	1170	1301		85,384.81	--
	1170	1401		--	85,384.81
		G38 Transfer Code 29111700		85,384.81	85,384.81
		<b>G38 Sort Code 11701170</b>		85,384.81	--
	1171	1301		4,078.44	--
	1171	1401		--	4,078.44
		G38 Transfer Code 29111710		4,078.44	4,078.44
		<b>G38 Sort Code 11711171</b>		4,078.44	--
	1180	1301		141,195.73	--
	1180	1401		--	141,195.73
		G38 Transfer Code 29111800		141,195.73	141,195.73
		<b>G38 Sort Code 11801180</b>		141,195.73	--
	1415	1301		804.60	--
	1415	1401		--	804.60
		G38 Transfer Code 29114150		804.60	804.60
		<b>G38 Sort Code 14151415</b>		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	--
		<b>G38 Sort Code 14151456</b>		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
		<b>G38 Sort Code 14171411</b>		1,924,449.72	--
	1456	1301		2,791.91	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 29114110	2,791.91	--	
	1411	1401	--	2,791.91	
		G38 Transfer Code 29114560	--	2,791.91	
		<b>G38 Sort Code 14561411</b>	<b>2,791.91</b>	<b>2,791.91</b>	<input type="text" value="--"/>
	1456	1301	389,522.37	--	
		G38 Transfer Code 29114150	389,522.37	--	
	1415	1401	--	389,522.37	
		G38 Transfer Code 29114560	--	389,522.37	
		<b>G38 Sort Code 14561415</b>	<b>389,522.37</b>	<b>389,522.37</b>	<input type="text" value="--"/>
	1471	1301	72.94	--	
	1471	1401	--	72.94	
		G38 Transfer Code 29114710	72.94	72.94	
		<b>G38 Sort Code 14711471</b>	<b>72.94</b>	<b>72.94</b>	<input type="text" value="--"/>
	4523	1301	31,000.00	--	
		G38 Transfer Code 29115210	31,000.00	--	
	1521	1401	--	31,000.00	
		G38 Transfer Code 29145230	--	31,000.00	
		<b>G38 Sort Code 45231521</b>	<b>31,000.00</b>	<b>31,000.00</b>	<input type="text" value="--"/>
	4595	1301	300,000.00	--	
		G38 Transfer Code 29115950	300,000.00	--	
	1595	1401	--	300,000.00	
		G38 Transfer Code 29145950	--	300,000.00	
		<b>G38 Sort Code 45951595</b>	<b>300,000.00</b>	<b>300,000.00</b>	<input type="text" value="--"/>
	4595	1301	619,339.56	--	
		G38 Transfer Code 29115970	619,339.56	--	
	1597	1401	--	619,339.56	
		G38 Transfer Code 29145950	--	619,339.56	
		<b>G38 Sort Code 45951597</b>	<b>619,339.56</b>	<b>619,339.56</b>	<input type="text" value="--"/>
	<b>Total Agency 291</b>		<b>5,202,003.47</b>	<b>5,202,003.47</b>	
	<b>Variance - Operating Transfers</b>			<input type="text" value="--"/>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 330	Reporting Fund	Comp Object	Analyst:	Bri	
	7001	1301		75,794,983.77	--
	7001	1401		--	75,794,983.77
		G38 Transfer Code 33070010		75,794,983.77	75,794,983.77
		<b>G38 Sort Code 70017001</b>		75,794,983.77	--
	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	--
		<b>G38 Sort Code 70018950</b>		32,000,000.00	--
	8015	1401		--	250,000.00
		G38 Transfer Code 33080100		--	250,000.00
	8010	1301		250,000.00	--
		G38 Transfer Code 33080150		250,000.00	--
		<b>G38 Sort Code 80108015</b>		250,000.00	--
	8020	1301		539.43	--
	8020	1401		--	539.43
		G38 Transfer Code 33080200		539.43	539.43
		<b>G38 Sort Code 80208020</b>		539.43	--
	8030	1301		11,662,911.79	--
		G38 Transfer Code 33080150		11,662,911.79	--
	8015	1401		--	11,662,911.79
		G38 Transfer Code 33080300		--	11,662,911.79
		<b>G38 Sort Code 80308015</b>		11,662,911.79	--
	<b>Total Agency 330</b>			119,708,434.99	119,708,434.99
	<b>Variance - Operating Transfers</b>			--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:	Alyssa	
	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	--
		<b>G38 Sort Code 14407100</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>
	2900	1401		--	504,240.00
		G38 Transfer Code 34025100		--	504,240.00
	2510	1301		504,240.00	--
		G38 Transfer Code 34029000		504,240.00	--
		<b>G38 Sort Code 25102900</b>		<b>504,240.00</b>	<b>504,240.00</b>
	2900	1401		--	300,000.00
		G38 Transfer Code 34025200		--	300,000.00
	2520	1301		300,000.00	--
		G38 Transfer Code 34029000		300,000.00	--
		<b>G38 Sort Code 25202900</b>		<b>300,000.00</b>	<b>300,000.00</b>
	2960	1401		--	763,124.00
		G38 Transfer Code 34029000		--	763,124.00
	2900	1301		763,124.00	--
		G38 Transfer Code 34029600		763,124.00	--
		<b>G38 Sort Code 29002960</b>		<b>763,124.00</b>	<b>763,124.00</b>
	2990	1401		--	22,696,014.28
		G38 Transfer Code 34029000		--	22,696,014.28
	2900	1301		22,696,014.28	--
		G38 Transfer Code 34029900		22,696,014.28	--
		<b>G38 Sort Code 29002990</b>		<b>22,696,014.28</b>	<b>22,696,014.28</b>
	2990	1301		10,604,690.49	--
		G38 Transfer Code 34029800		10,604,690.49	--
	2980	1401		--	10,604,690.49
		G38 Transfer Code 34029900		--	10,604,690.49
		<b>G38 Sort Code 29902980</b>		<b>10,604,690.49</b>	<b>10,604,690.49</b>
	3410	1401		--	100.00
		G38 Transfer Code 34032900		--	100.00
	3290	1301		100.00	--
		G38 Transfer Code 34034100		100.00	--
		<b>G38 Sort Code 32903410</b>		<b>100.00</b>	<b>100.00</b>
	8390	1401		--	281,201.42
		G38 Transfer Code 34039900		--	281,201.42
	3990	1301		281,201.42	--
		G38 Transfer Code 34083900		281,201.42	--
		<b>G38 Sort Code 39908390</b>		<b>281,201.42</b>	<b>281,201.42</b>
	4100	1301		792,000.00	--
		G38 Transfer Code 34030100		792,000.00	--
	3010	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:	Alyssa		
		G38 Transfer Code 34041000		--	792,000.00	
		<b>G38 Sort Code 41003010</b>		<b>792,000.00</b>	<b>792,000.00</b>	<input type="text" value="--"/>
	<b>4100</b>	<b>1301</b>		<b>792,000.00</b>	<b>--</b>	
		G38 Transfer Code 34030200		792,000.00	--	
	<b>3020</b>	<b>1401</b>		--	792,000.00	
		G38 Transfer Code 34041000		--	792,000.00	
		<b>G38 Sort Code 41003020</b>		<b>792,000.00</b>	<b>792,000.00</b>	<input type="text" value="--"/>
	<b>9000</b>	<b>1301</b>		<b>1,283,500.00</b>	<b>--</b>	
		G38 Transfer Code 34029000		1,283,500.00	--	
	<b>2900</b>	<b>1401</b>		--	1,283,500.00	
		G38 Transfer Code 34090000		--	1,283,500.00	
		<b>G38 Sort Code 90002900</b>		<b>1,283,500.00</b>	<b>1,283,500.00</b>	<input type="text" value="--"/>
	<b>9000</b>	<b>1301</b>		<b>426,675.00</b>	<b>--</b>	
		G38 Transfer Code 34039200		426,675.00	--	
	<b>3920</b>	<b>1401</b>		--	426,675.00	
		G38 Transfer Code 34090000		--	426,675.00	
		<b>G38 Sort Code 90003920</b>		<b>426,675.00</b>	<b>426,675.00</b>	<input type="text" value="--"/>
	<b>9080</b>	<b>1301</b>		<b>54,000.00</b>	<b>--</b>	
		G38 Transfer Code 34042800		54,000.00	--	
	<b>4280</b>	<b>1401</b>		--	54,000.00	
		G38 Transfer Code 34090800		--	54,000.00	
		<b>G38 Sort Code 90804280</b>		<b>54,000.00</b>	<b>54,000.00</b>	<input type="text" value="--"/>
	<b>Total Agency 340</b>			<b>41,497,545.19</b>	<b>41,497,545.19</b>	
	<b>Variance - Operating Transfers</b>			<input type="text" value="--"/>	<input type="text" value="--"/>	

# 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		--	1,625,827.57
		G38 Transfer Code 44038250		--	1,625,827.57
	3825	1301	1,625,827.57		--
		G38 Transfer Code 44043000	1,625,827.57		--
		<b>G38 Sort Code 38254300</b>	<b>1,625,827.57</b>	<b>1,625,827.57</b>	--
	4100	1301	485,908.54		--
		G38 Transfer Code 44038150	485,908.54		--
	3815	1401		485,908.54	
		G38 Transfer Code 44041000		485,908.54	
		<b>G38 Sort Code 41003815</b>	<b>485,908.54</b>	<b>485,908.54</b>	--
	4100	1301	11,476.69		--
	4100	1401		11,476.69	
		G38 Transfer Code 44041000	11,476.69		11,476.69
		<b>G38 Sort Code 41004100</b>	<b>11,476.69</b>	<b>11,476.69</b>	--
	4200	1401		1,373,798.44	
		G38 Transfer Code 44041000		1,373,798.44	
	4100	1301	1,373,798.44		--
		G38 Transfer Code 44042000	1,373,798.44		--
		<b>G38 Sort Code 41004200</b>	<b>1,373,798.44</b>	<b>1,373,798.44</b>	--
	4300	1401		2,701,368.42	
		G38 Transfer Code 44041000		2,701,368.42	
	4100	1301	2,701,368.42		--
		G38 Transfer Code 44043000	2,701,368.42		--
		<b>G38 Sort Code 41004300</b>	<b>2,701,368.42</b>	<b>2,701,368.42</b>	--
	4400	1401		1,760,145.87	
		G38 Transfer Code 44041000		1,760,145.87	
	4100	1301	1,760,145.87		--
		G38 Transfer Code 44044000	1,760,145.87		--
		<b>G38 Sort Code 41004400</b>	<b>1,760,145.87</b>	<b>1,760,145.87</b>	--
	4402	1401		11,476.69	
		G38 Transfer Code 44041000		11,476.69	
	4100	1301	11,476.69		--
		G38 Transfer Code 44044020	11,476.69		--
		<b>G38 Sort Code 41004402</b>	<b>11,476.69</b>	<b>11,476.69</b>	--
	4427	1401		91,358.56	
		G38 Transfer Code 44041000		91,358.56	
	4100	1301	91,358.56		--
		G38 Transfer Code 44044270	91,358.56		--
		<b>G38 Sort Code 41004427</b>	<b>91,358.56</b>	<b>91,358.56</b>	--
	4461	1401		47,539.26	
		G38 Transfer Code 44041000		47,539.26	
	4100	1301	47,539.26		--
		G38 Transfer Code 44044610	47,539.26		--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Cathy	
		<b>G38 Sort Code 41004461</b>	47,539.26	47,539.26	--
	4466	1401	--	62,770.29	
		G38 Transfer Code 44041000	--	62,770.29	
	4100	1301	62,770.29	--	
		G38 Transfer Code 44044660	62,770.29	--	
		<b>G38 Sort Code 41004466</b>	62,770.29	62,770.29	--
	4470	1401	--	189,464.75	
		G38 Transfer Code 44041000	--	189,464.75	
	4100	1301	189,464.75	--	
		G38 Transfer Code 44044700	189,464.75	--	
		<b>G38 Sort Code 41004470</b>	189,464.75	189,464.75	--
	4500	1401	--	3,801,518.27	
		G38 Transfer Code 44041000	--	3,801,518.27	
	4100	1301	3,801,518.27	--	
		G38 Transfer Code 44045000	3,801,518.27	--	
		<b>G38 Sort Code 41004500</b>	3,801,518.27	3,801,518.27	--
	4551	1401	--	515,547.18	
		G38 Transfer Code 44041000	--	515,547.18	
	4100	1301	515,547.18	--	
		G38 Transfer Code 44045510	515,547.18	--	
		<b>G38 Sort Code 41004551</b>	515,547.18	515,547.18	--
	4601	1401	--	203,541.93	
		G38 Transfer Code 44041000	--	203,541.93	
	4100	1301	203,541.93	--	
		G38 Transfer Code 44046010	203,541.93	--	
		<b>G38 Sort Code 41004601</b>	203,541.93	203,541.93	--
	4611	1401	--	225,489.13	
		G38 Transfer Code 44041000	--	225,489.13	
	4100	1301	225,489.13	--	
		G38 Transfer Code 44046110	225,489.13	--	
		<b>G38 Sort Code 41004611</b>	225,489.13	225,489.13	--
	4624	1401	--	161,063.66	
		G38 Transfer Code 44041000	--	161,063.66	
	4100	1301	161,063.66	--	
		G38 Transfer Code 44046240	161,063.66	--	
		<b>G38 Sort Code 41004624</b>	161,063.66	161,063.66	--
	4631	1401	--	225,489.13	
		G38 Transfer Code 44041000	--	225,489.13	
	4100	1301	225,489.13	--	
		G38 Transfer Code 44046310	225,489.13	--	
		<b>G38 Sort Code 41004631</b>	225,489.13	225,489.13	--
	4641	1401	--	837,531.05	

# 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		--	837,531.05
	4100	1301		837,531.05	--
		G38 Transfer Code 44046410		837,531.05	--
		<b>G38 Sort Code 41004641</b>		837,531.05	--
	4643	1401		--	67,198.88
		G38 Transfer Code 44041000		--	67,198.88
	4100	1301		67,198.88	--
		G38 Transfer Code 44046430		67,198.88	--
		<b>G38 Sort Code 41004643</b>		67,198.88	--
	4790	1401		--	340,390.41
		G38 Transfer Code 44041000		--	340,390.41
	4100	1301		340,390.41	--
		G38 Transfer Code 44047900		340,390.41	--
		<b>G38 Sort Code 41004790</b>		340,390.41	--
	4800	1401		--	169,156.73
		G38 Transfer Code 44041000		--	169,156.73
	4100	1301		169,156.73	--
		G38 Transfer Code 44048000		169,156.73	--
		<b>G38 Sort Code 41004800</b>		169,156.73	--
	4850	1401		--	644,549.43
		G38 Transfer Code 44041000		--	644,549.43
	4100	1301		644,549.43	--
		G38 Transfer Code 44048500		644,549.43	--
		<b>G38 Sort Code 41004850</b>		644,549.43	--
	4851	1401		--	134,771.49
		G38 Transfer Code 44041000		--	134,771.49
	4100	1301		134,771.49	--
		G38 Transfer Code 44048510		134,771.49	--
		<b>G38 Sort Code 41004851</b>		134,771.49	--
	4110	1301		32,429.48	--
		G38 Transfer Code 44038150		32,429.48	--
	3815	1401		--	32,429.48
		G38 Transfer Code 44041100		--	32,429.48
		<b>G38 Sort Code 41103815</b>		32,429.48	--
	4110	1301		440,396.11	--
		G38 Transfer Code 44038250		440,396.11	--
	3825	1401		--	440,396.11
		G38 Transfer Code 44041100		--	440,396.11
		<b>G38 Sort Code 41103825</b>		440,396.11	--
	4110	1301		4,714.23	--
		G38 Transfer Code 44041000		4,714.23	--
	4100	1401		--	4,714.23

# 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		--	4,714.23
		<b>G38 Sort Code 41104100</b>		<b>4,714.23</b>	<b>4,714.23</b> <input type="text" value="--"/>
	4110	1301		23.04	--
	4110	1401		--	23.04
		G38 Transfer Code 44041100		23.04	23.04
		<b>G38 Sort Code 41104110</b>		<b>23.04</b>	<b>23.04</b> <input type="text" value="--"/>
	4400	1401		--	4,510.59
		G38 Transfer Code 44041100		--	4,510.59
	4110	1301		4,510.59	--
		G38 Transfer Code 44044000		4,510.59	--
		<b>G38 Sort Code 41104400</b>		<b>4,510.59</b>	<b>4,510.59</b> <input type="text" value="--"/>
	4470	1401		--	556.27
		G38 Transfer Code 44041100		--	556.27
	4110	1301		556.27	--
		G38 Transfer Code 44044700		556.27	--
		<b>G38 Sort Code 41104470</b>		<b>556.27</b>	<b>556.27</b> <input type="text" value="--"/>
	4500	1401		--	5,111.23
		G38 Transfer Code 44041100		--	5,111.23
	4110	1301		5,111.23	--
		G38 Transfer Code 44045000		5,111.23	--
		<b>G38 Sort Code 41104500</b>		<b>5,111.23</b>	<b>5,111.23</b> <input type="text" value="--"/>
	4551	1401		--	21.88
		G38 Transfer Code 44041100		--	21.88
	4110	1301		21.88	--
		G38 Transfer Code 44045510		21.88	--
		<b>G38 Sort Code 41104551</b>		<b>21.88</b>	<b>21.88</b> <input type="text" value="--"/>
	4622	1401		--	1,928.12
		G38 Transfer Code 44041100		--	1,928.12
	4110	1301		1,928.12	--
		G38 Transfer Code 44046220		1,928.12	--
		<b>G38 Sort Code 41104622</b>		<b>1,928.12</b>	<b>1,928.12</b> <input type="text" value="--"/>
	4624	1401		--	285.00
		G38 Transfer Code 44041100		--	285.00
	4110	1301		285.00	--
		G38 Transfer Code 44046240		285.00	--
		<b>G38 Sort Code 41104624</b>		<b>285.00</b>	<b>285.00</b> <input type="text" value="--"/>
	4629	1401		--	0.79
		G38 Transfer Code 44041100		--	0.79
	4110	1301		0.79	--
		G38 Transfer Code 44046290		0.79	--
		<b>G38 Sort Code 41104629</b>		<b>0.79</b>	<b>0.79</b> <input type="text" value="--"/>
	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	--
		<b>G38 Sort Code 41104630</b>		<b>75.21</b>	<b>75.21</b>
	4641	1401		--	43,816.47
		G38 Transfer Code 44041100		--	43,816.47
	4110	1301		43,816.47	--
		G38 Transfer Code 44046410		43,816.47	--
		<b>G38 Sort Code 41104641</b>		<b>43,816.47</b>	<b>43,816.47</b>
	4790	1401		--	2,536.82
		G38 Transfer Code 44041100		--	2,536.82
	4110	1301		2,536.82	--
		G38 Transfer Code 44047900		2,536.82	--
		<b>G38 Sort Code 41104790</b>		<b>2,536.82</b>	<b>2,536.82</b>
	4852	1401		--	176.72
		G38 Transfer Code 44041100		--	176.72
	4110	1301		176.72	--
		G38 Transfer Code 44048520		176.72	--
		<b>G38 Sort Code 41104852</b>		<b>176.72</b>	<b>176.72</b>
	4300	1401		--	11,336,974.41
		G38 Transfer Code 44042000		--	11,336,974.41
	4200	1301		11,336,974.41	--
		G38 Transfer Code 44043000		11,336,974.41	--
		<b>G38 Sort Code 42004300</b>		<b>11,336,974.41</b>	<b>11,336,974.41</b>
	4300	1301		683,052.09	--
		G38 Transfer Code 44038250		683,052.09	--
	3825	1401		--	683,052.09
		G38 Transfer Code 44043000		--	683,052.09
		<b>G38 Sort Code 43003825</b>		<b>683,052.09</b>	<b>683,052.09</b>
	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
		<b>G38 Sort Code 43034300</b>		<b>1,473,759.24</b>	<b>1,473,759.24</b>
	4400	1301		153,734.00	--
		G38 Transfer Code 44043000		153,734.00	--
	4300	1401		--	153,734.00
		G38 Transfer Code 44044000		--	153,734.00
		<b>G38 Sort Code 44004300</b>		<b>153,734.00</b>	<b>153,734.00</b>
	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	--	
		<b>G38 Sort Code 44004421</b>	<b>38.31</b>	<b>38.31</b>	--
	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	
		<b>G38 Sort Code 44324431</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	--
	4500	1301	19,931,063.71	--	
		G38 Transfer Code 44043000	19,931,063.71	--	
	4300	1401	--	19,931,063.71	
		G38 Transfer Code 44045000	--	19,931,063.71	
		<b>G38 Sort Code 45004300</b>	<b>19,931,063.71</b>	<b>19,931,063.71</b>	--
	4641	1301	74,747.65	--	
	4641	1401	--	74,747.65	
		G38 Transfer Code 44046410	74,747.65	74,747.65	
		<b>G38 Sort Code 46414641</b>	<b>74,747.65</b>	<b>74,747.65</b>	--
<b>Total Agency 440</b>			<b>54,877,333.74</b>	<b>54,877,333.74</b>	
<b>Variance - Operating Transfers</b>				<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Valya	
	3425	1401		--	5,549,435.60
	G38 Transfer Code 44317000			--	5,549,435.60
	1700	1301		5,549,435.60	--
	G38 Transfer Code 44334250			5,549,435.60	--
	<b>G38 Sort Code 17003425</b>			5,549,435.60	5,549,435.60
	3449	1401		--	143,783.55
	G38 Transfer Code 44317000			--	143,783.55
	1700	1301		143,783.55	--
	G38 Transfer Code 44334490			143,783.55	--
	<b>G38 Sort Code 17003449</b>			143,783.55	143,783.55
	6400	1401		--	113,602,292.16
	G38 Transfer Code 44317000			--	113,602,292.16
	1700	1301		113,602,292.16	--
	G38 Transfer Code 44364000			113,602,292.16	--
	<b>G38 Sort Code 17006400</b>			113,602,292.16	113,602,292.16
	6403	1401		--	52,617.74
	G38 Transfer Code 44317000			--	52,617.74
	1700	1301		52,617.74	--
	G38 Transfer Code 44364030			52,617.74	--
	<b>G38 Sort Code 17006403</b>			52,617.74	52,617.74
	6404	1401		--	73,821.29
	G38 Transfer Code 44317000			--	73,821.29
	1700	1301		73,821.29	--
	G38 Transfer Code 44364040			73,821.29	--
	<b>G38 Sort Code 17006404</b>			73,821.29	73,821.29
	3224	1301		26,827.18	--
	G38 Transfer Code 44332200			26,827.18	--
	3220	1401		--	26,827.18
	G38 Transfer Code 44332240			--	26,827.18
	<b>G38 Sort Code 32243220</b>			26,827.18	26,827.18
	3400	1301		4,906,013.33	--
	G38 Transfer Code 44317000			4,906,013.33	--
	1700	1401		--	4,906,013.33
	G38 Transfer Code 44334000			--	4,906,013.33
	<b>G38 Sort Code 34001700</b>			4,906,013.33	4,906,013.33
	3406	1301		10,565.34	--
	G38 Transfer Code 44317000			10,565.34	--
	1700	6200		--	10,565.34
	G38 Transfer Code 44334060			--	10,565.34
	<b>G38 Sort Code 34061700</b>			10,565.34	10,565.34
	3421	1301		818,441.00	--
	G38 Transfer Code 44317100			818,441.00	--
	1710	6200		--	818,441.00

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 443	Reporting Fund	Comp Object	Analyst:	Valya		
		G38 Transfer Code 44334210		--	818,441.00	
		<b>G38 Sort Code 34211710</b>		<b>818,441.00</b>	<b>818,441.00</b>	--
	3425	1301		2,500,326.81	--	
		G38 Transfer Code 44317000		2,500,326.81	--	
	1700	1401		--	2,500,326.81	
		G38 Transfer Code 44334250		--	2,500,326.81	
		<b>G38 Sort Code 34251700</b>		<b>2,500,326.81</b>	<b>2,500,326.81</b>	--
	3449	1301		4,124,604.21	--	
		G38 Transfer Code 44317000		4,124,604.21	--	
	1700	1401		--	4,124,604.21	
		G38 Transfer Code 44334490		--	4,124,604.21	
		<b>G38 Sort Code 34491700</b>		<b>4,124,604.21</b>	<b>4,124,604.21</b>	--
	3449	1301		--	--	
		G38 Transfer Code 44334490		--	--	
		<b>G38 Sort Code 34493449</b>		--	--	--
	3601	1301		273,126,141.19	--	
		G38 Transfer Code 44317000		273,126,141.19	--	
	1700	6200		--	273,126,141.19	
		G38 Transfer Code 44336010		--	273,126,141.19	
		<b>G38 Sort Code 36011700</b>		<b>273,126,141.19</b>	<b>273,126,141.19</b>	--
	3601	1301		1,723,725.63	--	
		G38 Transfer Code 44334060		1,723,725.63	--	
	3406	6200		--	1,723,725.63	
		G38 Transfer Code 44336010		--	1,723,725.63	
		<b>G38 Sort Code 36013406</b>		<b>1,723,725.63</b>	<b>1,723,725.63</b>	--
	3601	1301		1,346,870.37	--	
		G38 Transfer Code 44334100		1,346,870.37	--	
	3410	1401		--	1,346,870.37	
		G38 Transfer Code 44336010		--	1,346,870.37	
		<b>G38 Sort Code 36013410</b>		<b>1,346,870.37</b>	<b>1,346,870.37</b>	--
	3601	1301		1,314,365.18	--	
		G38 Transfer Code 44334250		1,314,365.18	--	
	3425	6200		--	1,314,365.18	
		G38 Transfer Code 44336010		--	1,314,365.18	
		<b>G38 Sort Code 36013425</b>		<b>1,314,365.18</b>	<b>1,314,365.18</b>	--
	3604	1301		59,682,855.93	--	
		G38 Transfer Code 44317000		59,682,855.93	--	
	1700	6200		--	59,682,855.93	
		G38 Transfer Code 44336040		--	59,682,855.93	
		<b>G38 Sort Code 36041700</b>		<b>59,682,855.93</b>	<b>59,682,855.93</b>	--
	3604	1301		332,913.27	--	
		G38 Transfer Code 44334060		332,913.27	--	



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Valya	
	3406	6200		--	332,913.27
		G38 Transfer Code 44336040		--	332,913.27
		<b>G38 Sort Code 36043406</b>	<b>332,913.27</b>	<b>332,913.27</b>	--
	3604	1301		368,296.31	--
		G38 Transfer Code 44334100		368,296.31	--
	3410	1401		--	368,296.31
		G38 Transfer Code 44336040		--	368,296.31
		<b>G38 Sort Code 36043410</b>	<b>368,296.31</b>	<b>368,296.31</b>	--
	3614	1301		1,616,986.62	--
		G38 Transfer Code 44317000		1,616,986.62	--
	1700	6200		--	1,616,986.62
		G38 Transfer Code 44336140		--	1,616,986.62
		<b>G38 Sort Code 36141700</b>	<b>1,616,986.62</b>	<b>1,616,986.62</b>	--
	3614	1301		96,842.58	--
		G38 Transfer Code 44334060		96,842.58	--
	3406	6200		--	96,842.58
		G38 Transfer Code 44336140		--	96,842.58
		<b>G38 Sort Code 36143406</b>	<b>96,842.58</b>	<b>96,842.58</b>	--
	3614	1301		97,260.23	--
		G38 Transfer Code 44334100		97,260.23	--
	3410	1401		--	97,260.23
		G38 Transfer Code 44336140		--	97,260.23
		<b>G38 Sort Code 36143410</b>	<b>97,260.23</b>	<b>97,260.23</b>	--
	6400	1301		761,790.11	--
		G38 Transfer Code 44317000		761,790.11	--
	1700	1401		--	761,790.11
		G38 Transfer Code 44364000		--	761,790.11
		<b>G38 Sort Code 64001700</b>	<b>761,790.11</b>	<b>761,790.11</b>	--
	6406	1301		82,646.30	--
		G38 Transfer Code 44317000		82,646.30	--
	1700	1401		--	82,646.30
		G38 Transfer Code 44364060		--	82,646.30
		<b>G38 Sort Code 64061700</b>	<b>82,646.30</b>	<b>82,646.30</b>	--
	<b>Total Agency 443</b>			<b>472,359,421.93</b>	<b>472,359,421.93</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 459	Reporting Fund	Comp Object	Analyst:	Heather	
	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
	<b>G38 Sort Code 18421840</b>			7,906,060.03	7,906,060.03
	1962	1301		10,639,839.88	--
	G38 Transfer Code 45919610			10,639,839.88	--
	1961	1401		--	10,639,839.88
	G38 Transfer Code 45919620			--	10,639,839.88
	<b>G38 Sort Code 19621961</b>			10,639,839.88	10,639,839.88
	1972	1301		12,735,178.24	--
	G38 Transfer Code 45919710			12,735,178.24	--
	1971	1401		--	12,735,178.24
	G38 Transfer Code 45919720			--	12,735,178.24
	<b>G38 Sort Code 19721971</b>			12,735,178.24	12,735,178.24
	4092	1301		27,020,451.01	--
	G38 Transfer Code 45940910			27,020,451.01	--
	4091	1401		--	27,020,451.01
	G38 Transfer Code 45940920			--	27,020,451.01
	<b>G38 Sort Code 40924091</b>			27,020,451.01	27,020,451.01
	4792	1301		1,643,370.33	--
	G38 Transfer Code 45947910			1,643,370.33	--
	4791	1401		--	1,643,370.33
	G38 Transfer Code 45947920			--	1,643,370.33
	<b>G38 Sort Code 47924791</b>			1,643,370.33	1,643,370.33
	5172	1301		523,869.73	--
	G38 Transfer Code 45951710			523,869.73	--
	5171	1401		--	523,869.73
	G38 Transfer Code 45951720			--	523,869.73
	<b>G38 Sort Code 51725171</b>			523,869.73	523,869.73
	6112	1301		543,361.51	--
	G38 Transfer Code 45961110			543,361.51	--
	6111	1401		--	543,361.51
	G38 Transfer Code 45961120			--	543,361.51
	<b>G38 Sort Code 61126111</b>			543,361.51	543,361.51
	8922	1301		1,255,740.22	--
	G38 Transfer Code 45989210			1,255,740.22	--
	8921	1401		--	1,255,740.22
	G38 Transfer Code 45989220			--	1,255,740.22
	<b>G38 Sort Code 89228921</b>			1,255,740.22	1,255,740.22
	<b>Total Agency 459</b>			62,267,870.95	62,267,870.95
	<b>Variance - Operating Transfers</b>				--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya	
	4034	1301		800,983.74	--
	4034	1401		--	800,983.74
		G38 Transfer Code 47140340		800,983.74	800,983.74
		<b>G38 Sort Code 40344034</b>		<b>800,983.74</b>	<b>800,983.74</b>
	4532	1401		--	700,000.00
		G38 Transfer Code 47140340		--	700,000.00
	4034	1301		700,000.00	--
		G38 Transfer Code 47145320		700,000.00	--
		<b>G38 Sort Code 40344532</b>		<b>700,000.00</b>	<b>700,000.00</b>
	4999	1401		--	40,304,477.46
		G38 Transfer Code 47140530		--	40,304,477.46
		<b>G38 Sort Code 40534999</b>		<b>--</b>	<b>40,304,477.46</b>
	9800	1401		--	55,864,344.66
		G38 Transfer Code 47140800		--	55,864,344.66
	4080	1301		61,864,344.66	--
		G38 Transfer Code 47198000		61,864,344.66	--
		<b>G38 Sort Code 40809800</b>		<b>61,864,344.66</b>	<b>55,864,344.66</b>
	9164	1401		--	389,130.45
		G38 Transfer Code 47141640		--	389,130.45
	4164	1301		389,130.45	--
		G38 Transfer Code 47191640		389,130.45	--
		<b>G38 Sort Code 41649164</b>		<b>389,130.45</b>	<b>389,130.45</b>
	4331	1301		611.67	--
		G38 Transfer Code 47145510		611.67	--
		<b>G38 Sort Code 43314551</b>		<b>611.67</b>	<b>611.67</b>
	4552	1401		--	29,144.62
		G38 Transfer Code 47143310		--	29,144.62
	4331	1301		31,486.92	--
		G38 Transfer Code 47145520		31,486.92	--
		<b>G38 Sort Code 43314552</b>		<b>31,486.92</b>	<b>29,144.62</b>
	9159	1401		--	(990,256.39)
		G38 Transfer Code 47143390		--	(990,256.39)
	4339	1301		(990,256.39)	--
		G38 Transfer Code 47191590		(990,256.39)	--
		<b>G38 Sort Code 43399159</b>		<b>(990,256.39)</b>	<b>(990,256.39)</b>
	4512	1401		--	--
		G38 Transfer Code 47145120		--	--
		<b>G38 Sort Code 45124512</b>		<b>--</b>	<b>--</b>
	8270	1401		--	--
		G38 Transfer Code 47145120		--	--
		<b>G38 Sort Code 45128270</b>		<b>--</b>	<b>--</b>
	4551	1401		--	5,729.26

# 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 47145310		--	5,729.26	
	4531	1301		6,885.33	--	
		G38 Transfer Code 47145510		6,885.33	--	
		<b>G38 Sort Code 45314551</b>		<b>6,885.33</b>	<b>5,729.26</b>	<b>1,156.07</b>
	4532	1301		984,300.60	--	
	4532	1401		--	984,300.60	
		G38 Transfer Code 47145320		984,300.60	984,300.60	
		<b>G38 Sort Code 45324532</b>		<b>984,300.60</b>	<b>984,300.60</b>	--
	4560	1401		--	(233,805.58)	
		G38 Transfer Code 47145320		--	(233,805.58)	
	4532	1301		(233,805.58)	--	
		G38 Transfer Code 47145600		(233,805.58)	--	
		<b>G38 Sort Code 45324560</b>		<b>(233,805.58)</b>	<b>(233,805.58)</b>	--
	5220	1401		--	30,495,663.80	
		G38 Transfer Code 47145320		--	30,495,663.80	
	4532	1301		30,495,663.80	--	
		G38 Transfer Code 47152200		30,495,663.80	--	
		<b>G38 Sort Code 45325220</b>		<b>30,495,663.80</b>	<b>30,495,663.80</b>	--
	8270	1401		--	1,002,539.21	
		G38 Transfer Code 47145320		--	1,002,539.21	
	4532	1301		1,002,539.21	--	
		G38 Transfer Code 47182700		1,002,539.21	--	
		<b>G38 Sort Code 45328270</b>		<b>1,002,539.21</b>	<b>1,002,539.21</b>	--
	4540	1301		--	--	
		G38 Transfer Code 47145400		--	--	
		<b>G38 Sort Code 45404540</b>		--	--	--
	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	--	
		<b>G38 Sort Code 45409159</b>		<b>367,464,170.72</b>	<b>367,464,170.72</b>	--
	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)	
		<b>G38 Sort Code 45504339</b>		<b>(1,064,656.47)</b>	<b>(1,064,656.47)</b>	--
	9162	1401		--	700,618,976.74	
		G38 Transfer Code 47145500		--	700,618,976.74	
	4550	1301		700,618,976.74	--	
		G38 Transfer Code 47191620		700,618,976.74	--	
		<b>G38 Sort Code 45509162</b>		<b>700,618,976.74</b>	<b>700,618,976.74</b>	--
	4560	1401		--	--	

# 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 47145600		--	--
		<b>G38 Sort Code 45604560</b>		--	--
	9162	1401		--	35,764.65
		G38 Transfer Code 47145600		--	35,764.65
	4560	1301		35,764.65	--
		G38 Transfer Code 47191620		35,764.65	--
		<b>G38 Sort Code 45609162</b>		35,764.65	35,764.65
	4570	1301		7,149,071.27	--
		G38 Transfer Code 47145510		7,149,071.27	--
	4551	1401		--	7,149,071.27
		G38 Transfer Code 47145700		--	7,149,071.27
		<b>G38 Sort Code 45704551</b>		7,149,071.27	7,149,071.27
	9159	1401		--	(13,303.84)
		G38 Transfer Code 47145760		--	(13,303.84)
	4576	1301		(13,303.84)	--
		G38 Transfer Code 47191590		(13,303.84)	--
		<b>G38 Sort Code 45769159</b>		(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	--
		<b>G38 Sort Code 45789159</b>		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	--
		<b>G38 Sort Code 45799160</b>		712,268.69	712,268.69
	5220	1401		--	--
		G38 Transfer Code 47152200		--	--
		<b>G38 Sort Code 52205220</b>		--	--
	5482	1401		--	--
		G38 Transfer Code 47154820		--	--
		<b>G38 Sort Code 54825482</b>		--	--
	9159	1301		580,468,845.49	--
		G38 Transfer Code 47145500		580,468,845.49	--
	4550	1401		--	580,468,845.49
		G38 Transfer Code 47191590		--	580,468,845.49
		<b>G38 Sort Code 91594550</b>		580,468,845.49	580,468,845.49
	9159	1301		690,529.47	--
		G38 Transfer Code 47145780		690,529.47	--
	4578	1401		--	690,529.47
		G38 Transfer Code 47191590		--	690,529.47

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Valya	
	<b>G38 Sort Code 91594578</b>		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	
	<b>G38 Sort Code 91604579</b>		694,111.44	694,111.44	--
	9830	1301	337,202,660.88	--	
	G38 Transfer Code 47198000		337,202,660.88	--	
	9800	1401	--	337,202,660.88	
	G38 Transfer Code 47198300		--	337,202,660.88	
	<b>G38 Sort Code 98309800</b>		337,202,660.88	337,202,660.88	--
<b>Total Agency 471</b>			2,092,561,849.46	2,126,862,216.88	
<b>Variance - Operating Transfers</b>			<b>(34,300,367.42)</b>		

# 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	--
		<b>G38 Sort Code 03531010</b>		<b>500.00</b>	<b>500.00</b>
	0616	1301		8,213.24	--
		G38 Transfer Code 52506100		8,213.24	--
	0610	1401		--	8,213.24
		G38 Transfer Code 52506160		--	8,213.24
		<b>G38 Sort Code 06160610</b>		<b>8,213.24</b>	<b>8,213.24</b>
	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	--
		<b>G38 Sort Code 30908090</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>
	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	--
		<b>G38 Sort Code 30918091</b>		<b>2,150,000.00</b>	<b>2,150,000.00</b>
	8092	6200		--	250,000.00
		G38 Transfer Code 52530920		--	250,000.00
	3092	1303		250,000.00	--
		G38 Transfer Code 52580920		250,000.00	--
		<b>G38 Sort Code 30928092</b>		<b>250,000.00</b>	<b>250,000.00</b>
	3713	1401		--	201,775.00
		G38 Transfer Code 52537120		--	201,775.00
	3712	1301		201,775.00	--
		G38 Transfer Code 52537130		201,775.00	--
		<b>G38 Sort Code 37123713</b>		<b>201,775.00</b>	<b>201,775.00</b>
	4133	1301		348,584.93	--
		G38 Transfer Code 52541190		348,584.93	--
	4119	1401		--	348,584.93
		G38 Transfer Code 52541330		--	348,584.93
		<b>G38 Sort Code 41334119</b>		<b>348,584.93</b>	<b>348,584.93</b>
	<b>Total Agency 525</b>			<b>5,459,073.17</b>	<b>5,459,073.17</b>
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# 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	--
	3700	6200		--	19,720,523.49
	G38 Transfer Code 58108000			--	19,720,523.49
	0800	1301		19,720,523.49	--
	G38 Transfer Code 58137000			19,720,523.49	--
	G38 Sort Code 08003700			19,720,523.49	--
	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	--
	9998	6200		--	4,061,739,924.51
	G38 Transfer Code 58108000			--	4,061,739,924.51
	0800	1303		4,061,739,924.51	--
	G38 Transfer Code 58199980			4,061,739,924.51	--
	G38 Sort Code 08009998			4,061,739,924.51	--
	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)	--
	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	--
	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	--
	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	--
	1332	1401		--	116,180,685.00
	G38 Transfer Code 58110220			--	116,180,685.00
	1022	1301		116,180,685.00	--



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<b>Agency 581</b>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Transfer Code 58113320		116,180,685.00	--	
	<b>G38 Sort Code 10221332</b>		<b>116,180,685.00</b>	<b>116,180,685.00</b>	<input type="text" value="--"/>
	<b>9930</b>	<b>6200</b>	--	40,285,115.00	
	G38 Transfer Code 58110220		--	40,285,115.00	
	<b>1022</b>	<b>1303</b>	40,285,115.00	--	
	G38 Transfer Code 58199300		40,285,115.00	--	
	<b>G38 Sort Code 10229930</b>		<b>40,285,115.00</b>	<b>40,285,115.00</b>	<input type="text" value="--"/>
	<b>9998</b>	<b>6200</b>	--	1,000,000.00	
	G38 Transfer Code 58110250		--	1,000,000.00	
	<b>1025</b>	<b>1303</b>	1,000,000.00	--	
	G38 Transfer Code 58199980		1,000,000.00	--	
	<b>G38 Sort Code 10259998</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<input type="text" value="--"/>
	<b>1127</b>	<b>1301</b>	11,980.60	--	
	G38 Transfer Code 58111210		11,980.60	--	
	<b>1121</b>	<b>1401</b>	--	11,980.60	
	G38 Transfer Code 58111270		--	11,980.60	
	<b>G38 Sort Code 11271121</b>		<b>11,980.60</b>	<b>11,980.60</b>	<input type="text" value="--"/>
	<b>1127</b>	<b>1301</b>	508,537.11	--	
	G38 Transfer Code 58111220		508,537.11	--	
	<b>1122</b>	<b>1401</b>	--	508,537.11	
	G38 Transfer Code 58111270		--	508,537.11	
	<b>G38 Sort Code 11271122</b>		<b>508,537.11</b>	<b>508,537.11</b>	<input type="text" value="--"/>
	<b>1127</b>	<b>1301</b>	7,349.85	--	
	G38 Transfer Code 58111230		7,349.85	--	
	<b>1123</b>	<b>1401</b>	--	7,349.85	
	G38 Transfer Code 58111270		--	7,349.85	
	<b>G38 Sort Code 11271123</b>		<b>7,349.85</b>	<b>7,349.85</b>	<input type="text" value="--"/>
	<b>1280</b>	<b>1301</b>	3,205,255.00	--	
	G38 Transfer Code 58108000		3,205,255.00	--	
	<b>0800</b>	<b>1401</b>	--	3,205,255.00	
	G38 Transfer Code 58112800		--	3,205,255.00	
	<b>G38 Sort Code 12800800</b>		<b>3,205,255.00</b>	<b>3,205,255.00</b>	<input type="text" value="--"/>
	<b>1290</b>	<b>1301</b>	973,316.00	--	
	G38 Transfer Code 58108000		973,316.00	--	
	<b>0800</b>	<b>1401</b>	--	973,316.00	
	G38 Transfer Code 58112900		--	973,316.00	
	<b>G38 Sort Code 12900800</b>		<b>973,316.00</b>	<b>973,316.00</b>	<input type="text" value="--"/>
	<b>1290</b>	<b>1301</b>	1,000,000.00	--	
	G38 Transfer Code 58112800		1,000,000.00	--	
	<b>1280</b>	<b>1401</b>	--	1,000,000.00	
	G38 Transfer Code 58112900		--	1,000,000.00	
	<b>G38 Sort Code 12901280</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<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	
	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	--
		<b>G38 Sort Code 13209998</b>		<b>39,500,000.00</b>	<input type="text" value="--"/>
	1330	1301		130,151,774.24	--
	1330	1401		--	130,151,774.24
		G38 Transfer Code 58113300		130,151,774.24	130,151,774.24
		<b>G38 Sort Code 13301330</b>		<b>130,151,774.24</b>	<input type="text" value="--"/>
	1331	1301		397,640,968.93	--
		G38 Transfer Code 58113300		397,640,968.93	--
	1330	1401		--	397,640,968.93
		G38 Transfer Code 58113310		--	397,640,968.93
		<b>G38 Sort Code 13311330</b>		<b>397,640,968.93</b>	<input type="text" value="--"/>
	1332	1301		241,236,297.84	--
		G38 Transfer Code 58113300		241,236,297.84	--
	1330	1401		--	241,236,297.84
		G38 Transfer Code 58113320		--	241,236,297.84
		<b>G38 Sort Code 13321330</b>		<b>241,236,297.84</b>	<input type="text" value="--"/>
	1333	1301		186,867,476.52	--
		G38 Transfer Code 58113300		186,867,476.52	--
	1330	1401		--	186,867,476.52
		G38 Transfer Code 58113330		--	186,867,476.52
		<b>G38 Sort Code 13331330</b>		<b>186,867,476.52</b>	<input type="text" value="--"/>
	1334	1301		32,170,278.00	--
		G38 Transfer Code 58113320		32,170,278.00	--
	1332	1401		--	32,170,278.00
		G38 Transfer Code 58113340		--	32,170,278.00
		<b>G38 Sort Code 13341332</b>		<b>32,170,278.00</b>	<input type="text" value="--"/>
	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
		<b>G38 Sort Code 13351333</b>		<b>10,700,000.00</b>	<input type="text" value="--"/>
	1335	1301		--	--
		G38 Transfer Code 58113350		--	--
		<b>G38 Sort Code 13351335</b>		<b>--</b>	<input type="text" value="--"/>
	1351	1301		4,300,000.00	--
		G38 Transfer Code 58113320		4,300,000.00	--
	1332	1401		--	4,300,000.00
		G38 Transfer Code 58113510		--	4,300,000.00
		<b>G38 Sort Code 13511332</b>		<b>4,300,000.00</b>	<input type="text" value="--"/>
	8106	1301		3,600.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	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		5,651,231,577.09	5,651,231,577.09	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 585</u>	Reporting Fund	Comp Object	Analyst:	Rob	
	0024	1301	25,743.27	--	
		G38 Transfer Code 58500060	25,743.27	--	
	0006	1401	--	25,743.27	
		G38 Transfer Code 58500240	--	25,743.27	
		G38 Sort Code 00240006	25,743.27	25,743.27	--
	0024	1301	49,720.26	--	
		G38 Transfer Code 58500070	49,720.26	--	
	0007	1401	--	49,720.26	
		G38 Transfer Code 58500240	--	49,720.26	
		G38 Sort Code 00240007	49,720.26	49,720.26	--
	Total Agency 585		75,463.53	75,463.53	
	Variance - Operating Transfers		--		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 588	Reporting Fund	Comp Object	Analyst:	Cathy	
	3210	1401		--	38,934.23
		G38 Transfer Code 58830000		--	38,934.23
	3000	1301		38,934.23	--
		G38 Transfer Code 58832100		38,934.23	--
		<b>G38 Sort Code 30003210</b>		38,934.23	38,934.23
	3210	1401		--	180,346.25
		G38 Transfer Code 58830100		--	180,346.25
	3010	1301		180,346.25	--
		G38 Transfer Code 58832100		180,346.25	--
		<b>G38 Sort Code 30103210</b>		180,346.25	180,346.25
	3015	1301		741,708.93	--
		G38 Transfer Code 58110230		741,708.93	--
		<b>G38 Sort Code 30151023</b>		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	--
		<b>G38 Sort Code 30153210</b>		67,890.91	67,890.91
	3110	1301		2,857.93	--
		G38 Transfer Code 58831100		2,857.93	--
		<b>G38 Sort Code 31103110</b>		2,857.93	--
	3210	1401		--	628,059.22
		G38 Transfer Code 58831100		--	628,059.22
	3110	1301		625,816.10	--
		G38 Transfer Code 58832100		625,816.10	--
		<b>G38 Sort Code 31103210</b>		625,816.10	628,059.22
	3115	1301		(741,708.93)	--
		G38 Transfer Code 58110230		(741,708.93)	--
		<b>G38 Sort Code 31151023</b>		(741,708.93)	--
	3210	1401		--	488,164.75
		G38 Transfer Code 58831150		--	488,164.75
	3115	1301		488,164.75	--
		G38 Transfer Code 58832100		488,164.75	--
		<b>G38 Sort Code 31153210</b>		488,164.75	488,164.75
	3215	1301		3,534,003.13	--
		G38 Transfer Code 58832100		3,534,003.13	--
	3210	1401		--	3,534,003.13
		G38 Transfer Code 58832150		--	3,534,003.13
		<b>G38 Sort Code 32153210</b>		3,534,003.13	3,534,003.13
	<b>Total Agency 588</b>			4,938,013.30	4,937,398.49
	<b>Variance - Operating Transfers</b>				<b>614.81</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance	
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri		
	1000	1301		15,070.00	--	
		G38 Transfer Code 60302000		15,070.00	--	
	0200	1401		--	15,070.00	
		G38 Transfer Code 60310000		--	15,070.00	
		<b>G38 Sort Code 10000200</b>		15,070.00	15,070.00	--
	4020	1401		--	121,960.05	
		G38 Transfer Code 60310000		--	121,960.05	
	1000	1301		121,960.05	--	
		G38 Transfer Code 60340200		121,960.05	--	
		<b>G38 Sort Code 10004020</b>		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	--	
		<b>G38 Sort Code 10004065</b>		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	
		<b>G38 Sort Code 40000370</b>		300,000.00	300,000.00	--
	4000	1301		14.00	--	
		G38 Transfer Code 60308600		14.00	--	
	0860	1401		--	14.00	
		G38 Transfer Code 60340000		--	14.00	
		<b>G38 Sort Code 40000860</b>		14.00	14.00	--
	4000	1301		74,100.00	--	
		G38 Transfer Code 60310000		74,100.00	--	
	1000	1401		--	74,100.00	
		G38 Transfer Code 60340000		--	74,100.00	
		<b>G38 Sort Code 40001000</b>		74,100.00	74,100.00	--
	4020	1401		--	358,672.00	
		G38 Transfer Code 60340000		--	358,672.00	
	4000	1301		358,672.00	--	
		G38 Transfer Code 60340200		358,672.00	--	
		<b>G38 Sort Code 40004020</b>		358,672.00	358,672.00	--
	4025	1401		--	8,898.00	
		G38 Transfer Code 60340000		--	8,898.00	
	4000	1301		8,898.00	--	
		G38 Transfer Code 60340250		8,898.00	--	
		<b>G38 Sort Code 40004025</b>		8,898.00	8,898.00	--
	4030	1401		--	442,148.00	
		G38 Transfer Code 60340000		--	442,148.00	
	4000	1301		442,148.00	--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
		G38 Transfer Code 60340300	442,148.00	--	
		<b>G38 Sort Code 40004030</b>	<b>442,148.00</b>	<b>442,148.00</b>	--
4040	1401		--	657,083.00	
		G38 Transfer Code 60340000	--	657,083.00	
4000	1301		657,083.00	--	
		G38 Transfer Code 60340400	657,083.00	--	
		<b>G38 Sort Code 40004040</b>	<b>657,083.00</b>	<b>657,083.00</b>	--
4050	1401		--	26,807.00	
		G38 Transfer Code 60340000	--	26,807.00	
4000	1301		26,807.00	--	
		G38 Transfer Code 60340500	26,807.00	--	
		<b>G38 Sort Code 40004050</b>	<b>26,807.00</b>	<b>26,807.00</b>	--
4060	1401		--	9,873.00	
		G38 Transfer Code 60340000	--	9,873.00	
4000	1301		9,873.00	--	
		G38 Transfer Code 60340600	9,873.00	--	
		<b>G38 Sort Code 40004060</b>	<b>9,873.00</b>	<b>9,873.00</b>	--
4065	1401		--	110,109.00	
		G38 Transfer Code 60340000	--	110,109.00	
4000	1301		110,109.00	--	
		G38 Transfer Code 60340650	110,109.00	--	
		<b>G38 Sort Code 40004065</b>	<b>110,109.00</b>	<b>110,109.00</b>	--
4070	1401		--	14,690.00	
		G38 Transfer Code 60340000	--	14,690.00	
4000	1301		14,690.00	--	
		G38 Transfer Code 60340700	14,690.00	--	
		<b>G38 Sort Code 40004070</b>	<b>14,690.00</b>	<b>14,690.00</b>	--
4080	1401		--	1.00	
		G38 Transfer Code 60340000	--	1.00	
4000	1301		1.00	--	
		G38 Transfer Code 60340800	1.00	--	
		<b>G38 Sort Code 40004080</b>	<b>1.00</b>	<b>1.00</b>	--
4110	1401		--	(5,577.00)	
		G38 Transfer Code 60340000	--	(5,577.00)	
4000	1301		(5,577.00)	--	
		G38 Transfer Code 60341100	(5,577.00)	--	
		<b>G38 Sort Code 40004110</b>	<b>(5,577.00)</b>	<b>(5,577.00)</b>	--
4120	1401		--	20,466.00	
		G38 Transfer Code 60340000	--	20,466.00	
4000	1301		20,466.00	--	
		G38 Transfer Code 60341200	20,466.00	--	
		<b>G38 Sort Code 40004120</b>	<b>20,466.00</b>	<b>20,466.00</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
	4130	1401		--	117,817.00
		G38 Transfer Code 60340000		--	117,817.00
	4000	1301		117,817.00	--
		G38 Transfer Code 60341300		117,817.00	--
		<b>G38 Sort Code 40004130</b>		<b>117,817.00</b>	<b>117,817.00</b>
	4140	1401		--	173,151.00
		G38 Transfer Code 60340000		--	173,151.00
	4000	1301		173,151.00	--
		G38 Transfer Code 60341400		173,151.00	--
		<b>G38 Sort Code 40004140</b>		<b>173,151.00</b>	<b>173,151.00</b>
	4150	1401		--	25,038.00
		G38 Transfer Code 60340000		--	25,038.00
	4000	1301		25,038.00	--
		G38 Transfer Code 60341500		25,038.00	--
		<b>G38 Sort Code 40004150</b>		<b>25,038.00</b>	<b>25,038.00</b>
	4160	1401		--	12,396.00
		G38 Transfer Code 60340000		--	12,396.00
	4000	1301		12,396.00	--
		G38 Transfer Code 60341600		12,396.00	--
		<b>G38 Sort Code 40004160</b>		<b>12,396.00</b>	<b>12,396.00</b>
	4170	1401		--	45,145.00
		G38 Transfer Code 60340000		--	45,145.00
	4000	1301		45,145.00	--
		G38 Transfer Code 60341700		45,145.00	--
		<b>G38 Sort Code 40004170</b>		<b>45,145.00</b>	<b>45,145.00</b>
	4180	1401		--	481,354.00
		G38 Transfer Code 60340000		--	481,354.00
	4000	1301		481,354.00	--
		G38 Transfer Code 60341800		481,354.00	--
		<b>G38 Sort Code 40004180</b>		<b>481,354.00</b>	<b>481,354.00</b>
	4190	1401		--	21,610.00
		G38 Transfer Code 60340000		--	21,610.00
	4000	1301		21,610.00	--
		G38 Transfer Code 60341900		21,610.00	--
		<b>G38 Sort Code 40004190</b>		<b>21,610.00</b>	<b>21,610.00</b>
	4200	1401		--	3,337.00
		G38 Transfer Code 60340000		--	3,337.00
	4000	1301		3,337.00	--
		G38 Transfer Code 60342000		3,337.00	--
		<b>G38 Sort Code 40004200</b>		<b>3,337.00</b>	<b>3,337.00</b>
	4210	1401		--	19,744.00
		G38 Transfer Code 60340000		--	19,744.00
	4000	1301		19,744.00	--



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
		G38 Transfer Code 60342100		19,744.00	--
		G38 Sort Code 40004210		19,744.00	--
4220		1401		--	57,687.00
		G38 Transfer Code 60340000		--	57,687.00
4000		1301		57,687.00	--
		G38 Transfer Code 60342200		57,687.00	--
		G38 Sort Code 40004220		57,687.00	--
4240		1401		--	241,272.00
		G38 Transfer Code 60340000		--	241,272.00
4000		1301		241,272.00	--
		G38 Transfer Code 60342400		241,272.00	--
		G38 Sort Code 40004240		241,272.00	--
4250		1401		--	39,164.00
		G38 Transfer Code 60340000		--	39,164.00
4000		1301		39,164.00	--
		G38 Transfer Code 60342500		39,164.00	--
		G38 Sort Code 40004250		39,164.00	--
4260		1401		--	20,578.00
		G38 Transfer Code 60340000		--	20,578.00
4000		1301		20,578.00	--
		G38 Transfer Code 60342600		20,578.00	--
		G38 Sort Code 40004260		20,578.00	--
4280		1401		--	16,246.00
		G38 Transfer Code 60340000		--	16,246.00
4000		1301		16,246.00	--
		G38 Transfer Code 60342800		16,246.00	--
		G38 Sort Code 40004280		16,246.00	--
4290		1401		--	25,459.00
		G38 Transfer Code 60340000		--	25,459.00
4000		1301		25,459.00	--
		G38 Transfer Code 60342900		25,459.00	--
		G38 Sort Code 40004290		25,459.00	--
4320		1401		--	847.00
		G38 Transfer Code 60340000		--	847.00
4000		1301		847.00	--
		G38 Transfer Code 60343200		847.00	--
		G38 Sort Code 40004320		847.00	--
4330		1401		--	432.00
		G38 Transfer Code 60340000		--	432.00
4000		1301		432.00	--
		G38 Transfer Code 60343300		432.00	--
		G38 Sort Code 40004330		432.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
	4370	1401		--	22,080.00
		G38 Transfer Code 60340000		--	22,080.00
	4000	1301		22,080.00	--
		G38 Transfer Code 60343700		22,080.00	--
		<b>G38 Sort Code 40004370</b>		<b>22,080.00</b>	<b>22,080.00</b>
	5050	1401		--	14,941.00
		G38 Transfer Code 60340000		--	14,941.00
	4000	1301		14,941.00	--
		G38 Transfer Code 60350500		14,941.00	--
		<b>G38 Sort Code 40005050</b>		<b>14,941.00</b>	<b>14,941.00</b>
	5060	1401		--	2,458.00
		G38 Transfer Code 60340000		--	2,458.00
	4000	1301		2,458.00	--
		G38 Transfer Code 60350600		2,458.00	--
		<b>G38 Sort Code 40005060</b>		<b>2,458.00</b>	<b>2,458.00</b>
	5080	1401		--	212,598.00
		G38 Transfer Code 60340000		--	212,598.00
	4000	1301		212,598.00	--
		G38 Transfer Code 60350800		212,598.00	--
		<b>G38 Sort Code 40005080</b>		<b>212,598.00</b>	<b>212,598.00</b>
	5100	1401		--	21,382.00
		G38 Transfer Code 60340000		--	21,382.00
	4000	1301		21,382.00	--
		G38 Transfer Code 60351000		21,382.00	--
		<b>G38 Sort Code 40005100</b>		<b>21,382.00</b>	<b>21,382.00</b>
	5130	1401		--	76.00
		G38 Transfer Code 60340000		--	76.00
	4000	1301		76.00	--
		G38 Transfer Code 60351300		76.00	--
		<b>G38 Sort Code 40005130</b>		<b>76.00</b>	<b>76.00</b>
	5140	1401		--	2,207.00
		G38 Transfer Code 60340000		--	2,207.00
	4000	1301		2,207.00	--
		G38 Transfer Code 60351400		2,207.00	--
		<b>G38 Sort Code 40005140</b>		<b>2,207.00</b>	<b>2,207.00</b>
	5150	1401		--	14,994.00
		G38 Transfer Code 60340000		--	14,994.00
	4000	1301		14,994.00	--
		G38 Transfer Code 60351500		14,994.00	--
		<b>G38 Sort Code 40005150</b>		<b>14,994.00</b>	<b>14,994.00</b>
	5220	1401		--	15,967.00
		G38 Transfer Code 60340000		--	15,967.00
	4000	1301		15,967.00	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
		G38 Transfer Code 60352200		15,967.00	--
		<b>G38 Sort Code 40005220</b>		<b>15,967.00</b>	<b>15,967.00</b>
	5240	1401		--	17,055.00
		G38 Transfer Code 60340000		--	17,055.00
	4000	1301		17,055.00	--
		G38 Transfer Code 60352400		17,055.00	--
		<b>G38 Sort Code 40005240</b>		<b>17,055.00</b>	<b>17,055.00</b>
	4190	1301		103,500.00	--
		G38 Transfer Code 60341800		103,500.00	--
	4180	1401		--	103,500.00
		G38 Transfer Code 60341900		--	103,500.00
		<b>G38 Sort Code 41904180</b>		<b>103,500.00</b>	<b>103,500.00</b>
	4220	1401		--	70,000.00
		G38 Transfer Code 60342000		--	70,000.00
	4200	1301		70,000.00	--
		G38 Transfer Code 60342200		70,000.00	--
		<b>G38 Sort Code 42004220</b>		<b>70,000.00</b>	<b>70,000.00</b>
	4280	1301		180,000.00	--
		G38 Transfer Code 60341800		180,000.00	--
	4180	1401		--	180,000.00
		G38 Transfer Code 60342800		--	180,000.00
		<b>G38 Sort Code 42804180</b>		<b>180,000.00</b>	<b>180,000.00</b>
	5080	1301		438,750.00	--
		G38 Transfer Code 60340200		438,750.00	--
	4020	1401		--	438,750.00
		G38 Transfer Code 60350800		--	438,750.00
		<b>G38 Sort Code 50804020</b>		<b>438,750.00</b>	<b>438,750.00</b>
	5080	1301		31,878.00	--
		G38 Transfer Code 60340250		31,878.00	--
	4025	1401		--	31,878.00
		G38 Transfer Code 60350800		--	31,878.00
		<b>G38 Sort Code 50804025</b>		<b>31,878.00</b>	<b>31,878.00</b>
	5080	1301		414,720.00	--
		G38 Transfer Code 60341800		414,720.00	--
	4180	1401		--	414,720.00
		G38 Transfer Code 60350800		--	414,720.00
		<b>G38 Sort Code 50804180</b>		<b>414,720.00</b>	<b>414,720.00</b>
	5080	1301		201,600.00	--
		G38 Transfer Code 60342200		201,600.00	--
	4220	1401		--	201,600.00
		G38 Transfer Code 60350800		--	201,600.00
		<b>G38 Sort Code 50804220</b>		<b>201,600.00</b>	<b>201,600.00</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Bri	
	5220	1401		--	60,003.00
		G38 Transfer Code 60350800		--	60,003.00
	5080	1301		60,003.00	--
		G38 Transfer Code 60352200		60,003.00	--
		G38 Sort Code 50805220		60,003.00	--
	5130	1301		--	--
		G38 Transfer Code 60340000		--	--
	4000	1401		--	--
		G38 Transfer Code 60351300		--	--
		G38 Sort Code 51304000		--	--
<b>Total Agency 603</b>				5,361,106.75	5,361,106.75
<b>Variance - Operating Transfers</b>				--	--

# 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	
		<b>G38 Sort Code 25001106</b>	<b>2,773,382.00</b>	<b>2,773,382.00</b>	<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	
		<b>G38 Sort Code 25001109</b>	<b>1,709,240.00</b>	<b>1,709,240.00</b>	<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	
		<b>G38 Sort Code 25001120</b>	<b>19,605,305.00</b>	<b>19,605,305.00</b>	<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	--	
		<b>G38 Sort Code 25003101</b>	<b>649,216.00</b>	<b>649,216.00</b>	<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	--	
		<b>G38 Sort Code 25003201</b>	<b>432,811.00</b>	<b>432,811.00</b>	<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	--	
		<b>G38 Sort Code 25005100</b>	<b>5,218,858.60</b>	<b>5,218,858.60</b>	<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	--	
		<b>G38 Sort Code 25005200</b>	<b>211,444.00</b>	<b>211,444.00</b>	<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	--	
		<b>G38 Sort Code 25006100</b>	<b>1,848,921.00</b>	<b>1,848,921.00</b>	<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
		<b>G38 Sort Code 26011106</b>	<b>445,127.00</b>	<b>445,127.00</b>	<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	
		<b>G38 Sort Code 26011109</b>	<b>193,284.00</b>	<b>193,284.00</b>	<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	
		<b>G38 Sort Code 26011120</b>	<b>1,142,492.00</b>	<b>1,142,492.00</b>	<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	--	
		<b>G38 Sort Code 26013101</b>	<b>11,421.00</b>	<b>11,421.00</b>	<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	--	
		<b>G38 Sort Code 26013201</b>	<b>7,614.00</b>	<b>7,614.00</b>	<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	--	
		<b>G38 Sort Code 26015100</b>	<b>709,777.00</b>	<b>709,777.00</b>	<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	--	
		<b>G38 Sort Code 26015200</b>	<b>32,101.00</b>	<b>32,101.00</b>	<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	--	
		<b>G38 Sort Code 26016100</b>	<b>296,751.00</b>	<b>296,751.00</b>	<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)	--	
		<b>G38 Sort Code 26606100</b>	<b>(2,593.39)</b>	<b>(2,593.39)</b>	<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)	--	
		<b>G38 Sort Code 26607100</b>	<b>(7,850.49)</b>	<b>(7,850.49)</b>	--
	6100	1401		--	(6,136.83)
		G38 Transfer Code 62927020		--	(6,136.83)
	2702	1301	(6,136.83)	--	
		G38 Transfer Code 62961000	(6,136.83)	--	
		<b>G38 Sort Code 27026100</b>	<b>(6,136.83)</b>	<b>(6,136.83)</b>	--
	7100	1401		--	(18,576.89)
		G38 Transfer Code 62927020		--	(18,576.89)
	2702	1301	(18,576.89)	--	
		G38 Transfer Code 62971000	(18,576.89)	--	
		<b>G38 Sort Code 27027100</b>	<b>(18,576.89)</b>	<b>(18,576.89)</b>	--
	6100	1401		--	(5,046.65)
		G38 Transfer Code 62927050		--	(5,046.65)
	2705	1301	(5,046.65)	--	
		G38 Transfer Code 62961000	(5,046.65)	--	
		<b>G38 Sort Code 27056100</b>	<b>(5,046.65)</b>	<b>(5,046.65)</b>	--
	7100	1401		--	(15,276.79)
		G38 Transfer Code 62927050		--	(15,276.79)
	2705	1301	(15,276.79)	--	
		G38 Transfer Code 62971000	(15,276.79)	--	
		<b>G38 Sort Code 27057100</b>	<b>(15,276.79)</b>	<b>(15,276.79)</b>	--
	5156	1401		--	35,133.00
		G38 Transfer Code 62927060		--	35,133.00
	2706	1301	35,133.00	--	
		G38 Transfer Code 62951560	35,133.00	--	
		<b>G38 Sort Code 27065156</b>	<b>35,133.00</b>	<b>35,133.00</b>	--
	5157	1401		--	32,486.00
		G38 Transfer Code 62927070		--	32,486.00
	2707	1301	32,486.00	--	
		G38 Transfer Code 62951570	32,486.00	--	
		<b>G38 Sort Code 27075157</b>	<b>32,486.00</b>	<b>32,486.00</b>	--
	2805	1301	2,740.00	--	
		G38 Transfer Code 62926850	2,740.00	--	
	2685	1401		--	2,740.00
		G38 Transfer Code 62928050		--	2,740.00
		<b>G38 Sort Code 28052685</b>	<b>2,740.00</b>	<b>2,740.00</b>	--
	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
<b>Agency 629</b>	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Transfer Code 62932010		174,879.91	--	
	<b>G38 Sort Code 31013201</b>		174,879.91	174,879.91	--
<b>1029</b>	<b>6200</b>		--	--	
	G38 Transfer Code 62932010		--	--	
	<b>G38 Sort Code 32011029</b>		--	--	--
<b>3201</b>	<b>1303</b>		86,362.43	--	
	G38 Transfer Code 62910320		86,362.43	--	
<b>1032</b>	<b>6200</b>		--	86,362.43	
	G38 Transfer Code 62932010		--	86,362.43	
	<b>G38 Sort Code 32011032</b>		86,362.43	86,362.43	--
<b>1108</b>	<b>6200</b>		--	--	
	G38 Transfer Code 62932010		--	--	
	<b>G38 Sort Code 32011108</b>		--	--	--
<b>1120</b>	<b>6200</b>		--	--	
	G38 Transfer Code 62932010		--	--	
	<b>G38 Sort Code 32011120</b>		--	--	--
<b>3201</b>	<b>1303</b>		24,321.00	--	
	G38 Transfer Code 62911270		24,321.00	--	
<b>1127</b>	<b>6200</b>		--	24,321.00	
	G38 Transfer Code 62932010		--	24,321.00	
	<b>G38 Sort Code 32011127</b>		24,321.00	24,321.00	--
<b>3201</b>	<b>1303</b>		3,966.69	--	
	G38 Transfer Code 62911320		3,966.69	--	
<b>1132</b>	<b>6200</b>		--	3,966.69	
	G38 Transfer Code 62932010		--	3,966.69	
	<b>G38 Sort Code 32011132</b>		3,966.69	3,966.69	--
<b>7100</b>	<b>6200</b>		--	--	
	G38 Transfer Code 62932010		--	--	
	<b>G38 Sort Code 32017100</b>		--	--	--
<b>7400</b>	<b>6200</b>		--	--	
	G38 Transfer Code 62932010		--	--	
	<b>G38 Sort Code 32017400</b>		--	--	--
<b>5100</b>	<b>1301</b>		3,212,539.49	--	
<b>5100</b>	<b>1401</b>		--	3,212,539.49	
	G38 Transfer Code 62951000		3,212,539.49	3,212,539.49	
	<b>G38 Sort Code 51005100</b>		3,212,539.49	3,212,539.49	--
<b>5280</b>	<b>1301</b>		(668.38)	--	
	G38 Transfer Code 62952000		(668.38)	--	
<b>5200</b>	<b>1401</b>		--	(668.38)	
	G38 Transfer Code 62952800		--	(668.38)	
	<b>G38 Sort Code 52805200</b>		(668.38)	(668.38)	--
<b>5400</b>	<b>1301</b>		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	
		<b>G38 Sort Code 54005100</b>	<b>98,214.09</b>	<b>98,214.09</b>	<input type="text" value="--"/>
	5400	1301	4,445.14	--	
		G38 Transfer Code 62952000	4,445.14	--	
	5200	1401	--	4,445.14	
		G38 Transfer Code 62954000	--	4,445.14	
		<b>G38 Sort Code 54005200</b>	<b>4,445.14</b>	<b>4,445.14</b>	<input type="text" value="--"/>
	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	
		<b>G38 Sort Code 71005100</b>	<b>2,629,796.67</b>	<b>2,629,796.67</b>	<input type="text" value="--"/>
	7200	1303	851.53	--	
		G38 Transfer Code 62911200	851.53	--	
	1120	6200	--	851.53	
		G38 Transfer Code 62972000	--	851.53	
		<b>G38 Sort Code 72001120</b>	<b>851.53</b>	<b>851.53</b>	<input type="text" value="--"/>
	7200	1301	931.60	--	
		G38 Transfer Code 62971000	931.60	--	
	7100	1401	--	931.60	
		G38 Transfer Code 62972000	--	931.60	
		<b>G38 Sort Code 72007100</b>	<b>931.60</b>	<b>931.60</b>	<input type="text" value="--"/>
	7200	1301	1,268,033.53	--	
	7200	1401	--	1,268,033.53	
		G38 Transfer Code 62972000	1,268,033.53	1,268,033.53	
		<b>G38 Sort Code 72007200</b>	<b>1,268,033.53</b>	<b>1,268,033.53</b>	<input type="text" value="--"/>
	7410	1401	--	373.33	
		G38 Transfer Code 62972000	--	373.33	
	7200	1301	373.33	--	
		G38 Transfer Code 62974100	373.33	--	
		<b>G38 Sort Code 72007410</b>	<b>373.33</b>	<b>373.33</b>	<input type="text" value="--"/>
	7425	1401	--	248.11	
		G38 Transfer Code 62972000	--	248.11	
	7200	1301	248.11	--	
		G38 Transfer Code 62974250	248.11	--	
		<b>G38 Sort Code 72007425</b>	<b>248.11</b>	<b>248.11</b>	<input type="text" value="--"/>
	1120	6200	--	--	
		G38 Transfer Code 62974000	--	--	
		<b>G38 Sort Code 74001120</b>	<b>--</b>	<b>--</b>	<input type="text" value="--"/>
	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	--
	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	--
	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	--
	<b>Total Agency 629</b>			55,946,843.29	55,946,843.29
	<b>Variance - Operating Transfers</b>			--	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Heather	
	4650	1401		--	6,058,799.74
		G38 Transfer Code 63441010		--	6,058,799.74
	4101	1301	6,058,799.74	--	
		G38 Transfer Code 63446500	6,058,799.74	--	
		<b>G38 Sort Code 41014650</b>	<b>6,058,799.74</b>	<b>6,058,799.74</b>	<input type="text" value="--"/>
	4103	1301	536,311.28	--	
		G38 Transfer Code 63441010	536,311.28	--	
	4101	1401		--	536,311.28
		G38 Transfer Code 63441030		--	536,311.28
		<b>G38 Sort Code 41034101</b>	<b>536,311.28</b>	<b>536,311.28</b>	<input type="text" value="--"/>
	4103	1301	20,000.00	--	
	4103	1401		--	20,000.00
		G38 Transfer Code 63441030	20,000.00	20,000.00	
		<b>G38 Sort Code 41034103</b>	<b>20,000.00</b>	<b>20,000.00</b>	<input type="text" value="--"/>
	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
		<b>G38 Sort Code 41514141</b>	<b>45,911,564.00</b>	<b>45,911,564.00</b>	<input type="text" value="--"/>
	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
		<b>G38 Sort Code 41714141</b>	<b>28,421,244.00</b>	<b>28,421,244.00</b>	<input type="text" value="--"/>
	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
		<b>G38 Sort Code 43844141</b>	<b>6,842,748.00</b>	<b>6,842,748.00</b>	<input type="text" value="--"/>
	4650	1401		--	4,446,394.00
		G38 Transfer Code 63446400		--	4,446,394.00
	4640	1301	4,446,394.00	--	
		G38 Transfer Code 63446500	4,446,394.00	--	
		<b>G38 Sort Code 46404650</b>	<b>4,446,394.00</b>	<b>4,446,394.00</b>	<input type="text" value="--"/>
	4650	1301	16,761.94	--	
	4650	1401		--	16,761.94
		G38 Transfer Code 63446500	16,761.94	16,761.94	
		<b>G38 Sort Code 46504650</b>	<b>16,761.94</b>	<b>16,761.94</b>	<input type="text" value="--"/>
	<b>Total Agency 634</b>		<b>92,253,822.96</b>	<b>92,253,822.96</b>	
	<b>Variance - Operating Transfers</b>			<input type="text" value="--"/>	

# 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	--
	<b>G38 Sort Code 11301131</b>			2,190,094.88	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	--
	<b>G38 Sort Code 11301132</b>			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	--
	<b>G38 Sort Code 11301135</b>			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
	<b>G38 Sort Code 11321130</b>			25,000.00	25,000.00
	1132	1301		401,561.64	--
	G38 Transfer Code 63511310			401,561.64	--
	1131	1401		--	401,561.64
	G38 Transfer Code 63511320			--	401,561.64
	<b>G38 Sort Code 11321131</b>			401,561.64	401,561.64
	1135	1401		--	25,000.00
	G38 Transfer Code 63511320			--	25,000.00
	1132	1301		25,000.00	--
	G38 Transfer Code 63511350			25,000.00	--
	<b>G38 Sort Code 11321135</b>			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
	<b>G38 Sort Code 11351131</b>			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	--
	<b>G38 Sort Code 12261810</b>			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
		<b>G38 Sort Code 13201102</b>	<b>4,596,530.02</b>	<b>4,596,530.02</b>	<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	
		<b>G38 Sort Code 13201202</b>	<b>4,596,530.02</b>	<b>4,596,530.02</b>	<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	
		<b>G38 Sort Code 14961491</b>	<b>394,773.15</b>	<b>394,773.15</b>	<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	
		<b>G38 Sort Code 15021202</b>	<b>1,294,881.64</b>	<b>1,294,881.64</b>	<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	
		<b>G38 Sort Code 16201102</b>	<b>470,821.42</b>	<b>470,821.42</b>	<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	
		<b>G38 Sort Code 16201202</b>	<b>752,621.50</b>	<b>752,621.50</b>	<input type="text" value="--"/>
	7120	1301	76,387.00	--	
	7120	1401	--	76,387.00	
		G38 Transfer Code 63571200	76,387.00	76,387.00	
		<b>G38 Sort Code 71207120</b>	<b>76,387.00</b>	<b>76,387.00</b>	<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	
		<b>G38 Sort Code 71331180</b>	<b>50,541.71</b>	<b>50,541.71</b>	<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	
		<b>G38 Sort Code 71371180</b>	<b>68,240.31</b>	<b>68,240.31</b>	<input type="text" value="--"/>
	7222	1301	116.10	--	

# 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 63513260	116.10	--	
	1326	1401	--	116.10	
		G38 Transfer Code 63572220	--	116.10	
		<b>G38 Sort Code 72221326</b>	<b>116.10</b>	<b>116.10</b>	--
	7420	1301	124,637.31	--	
		G38 Transfer Code 63511800	124,637.31	--	
	1180	1401	--	124,637.31	
		G38 Transfer Code 63574200	--	124,637.31	
		<b>G38 Sort Code 74201180</b>	<b>124,637.31</b>	<b>124,637.31</b>	--
	7430	1301	375,000.00	--	
		G38 Transfer Code 63564000	375,000.00	--	
	6400	6200	--	375,000.00	
		G38 Transfer Code 63574300	--	375,000.00	
		<b>G38 Sort Code 74306400</b>	<b>375,000.00</b>	<b>375,000.00</b>	--
	7430	1301	1,000,000.00	--	
	7430	1401	--	1,000,000.00	
		G38 Transfer Code 63574300	1,000,000.00	1,000,000.00	
		<b>G38 Sort Code 74307430</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	--
	7435	1301	909,293.65	--	
		G38 Transfer Code 63513260	909,293.65	--	
	1326	1401	--	909,293.65	
		G38 Transfer Code 63574350	--	909,293.65	
		<b>G38 Sort Code 74351326</b>	<b>909,293.65</b>	<b>909,293.65</b>	--
	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	
		<b>G38 Sort Code 74356400</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	--
	<b>Total Agency 635</b>		<b>22,037,088.97</b>	<b>22,037,088.97</b>	
	<b>Variance - Operating Transfers</b>			<b>--</b>	

# 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:	Bri	
	0717	6200		--	116,000.00
		G38 Transfer Code 69004190		--	116,000.00
	0419	1303		116,000.00	--
		G38 Transfer Code 69007170		116,000.00	--
		<b>G38 Sort Code 04190717</b>		<b>116,000.00</b>	<b>116,000.00</b>
	4170	1303		2,000,000.00	--
		G38 Transfer Code 69007170		2,000,000.00	--
	0717	6200		--	2,000,000.00
		G38 Transfer Code 69041700		--	2,000,000.00
		<b>G38 Sort Code 41700717</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>
	4170	1301		100,032.20	--
	4170	1401		--	100,032.20
		G38 Transfer Code 69041700		100,032.20	100,032.20
		<b>G38 Sort Code 41704170</b>		<b>100,032.20</b>	<b>100,032.20</b>
	4910	1401		--	17.17
		G38 Transfer Code 69048650		--	17.17
	4865	1301		17.17	--
		G38 Transfer Code 69049100		17.17	--
		<b>G38 Sort Code 48654910</b>		<b>17.17</b>	<b>17.17</b>
	4951	1401		--	324,615.97
		G38 Transfer Code 69048650		--	324,615.97
	4865	1301		324,615.97	--
		G38 Transfer Code 69049510		324,615.97	--
		<b>G38 Sort Code 48654951</b>		<b>324,615.97</b>	<b>324,615.97</b>
	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	--
		<b>G38 Sort Code 48654960</b>		<b>1,295,480.01</b>	<b>1,295,480.01</b>
	0717	6200		--	--
		G38 Transfer Code 69049100		--	--
		<b>G38 Sort Code 49100717</b>		<b>--</b>	<b>--</b>
	6100	1301		--	--
		G38 Transfer Code 69041700		--	--
	4170	1401		--	--
		G38 Transfer Code 69061000		--	--
		<b>G38 Sort Code 61004170</b>		<b>--</b>	<b>--</b>
	6200	1301		8,800.00	--
		G38 Transfer Code 69042700		8,800.00	--
	4270	1401		--	8,800.00
		G38 Transfer Code 69062000		--	8,800.00
		<b>G38 Sort Code 62004270</b>		<b>8,800.00</b>	<b>8,800.00</b>



# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 690</u>	Reporting Fund	Comp Object	Analyst:	Bri	
	Total Agency 690		3,844,945.35	3,844,945.35	
	Variance - Operating Transfers		<input style="width: 100px; height: 15px;" type="text" value="--"/>		

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 691	Reporting Fund	Comp Object	Analyst:	Bri	
	3202	1401		--	154,746.62
		G38 Transfer Code 69130010		--	154,746.62
	3001	1301		154,746.62	--
		G38 Transfer Code 69132020		154,746.62	--
		<b>G38 Sort Code 30013202</b>		<b>154,746.62</b>	<b>154,746.62</b>
	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	--
		<b>G38 Sort Code 32048002</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>
	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	--
		<b>G38 Sort Code 32058002</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
	4350	1301		830,120.78	--
	4350	1401		--	830,120.78
		G38 Transfer Code 69143500		830,120.78	830,120.78
		<b>G38 Sort Code 43504350</b>		<b>830,120.78</b>	<b>830,120.78</b>
	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	--
		<b>G38 Sort Code 43504351</b>		<b>3,460,787.25</b>	<b>3,460,787.25</b>
	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
		<b>G38 Sort Code 43514100</b>		<b>18,250,577.74</b>	<b>18,250,577.74</b>
	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
		<b>G38 Sort Code 46504100</b>		<b>33,893,930.13</b>	<b>33,893,930.13</b>
	6000	1301		57,000.00	--
		G38 Transfer Code 69132010		57,000.00	--
	3201	1401		--	57,000.00
		G38 Transfer Code 69160000		--	57,000.00
		<b>G38 Sort Code 60003201</b>		<b>57,000.00</b>	<b>57,000.00</b>
	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
Agency 691	Reporting Fund	Comp Object	Analyst:	Bri	
		G38 Sort Code 60004650	(0.01)	(0.01)	--
		Total Agency 691	67,647,162.51	67,647,162.51	
		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		--	17,462,224.24
		G38 Transfer Code 73022350		--	17,462,224.24
	2235	1301		17,462,224.24	--
		G38 Transfer Code 73032000		17,462,224.24	--
		<b>G38 Sort Code 22353200</b>		<b>17,462,224.24</b>	<b>17,462,224.24</b>
	2255	1401		--	1,968,970.55
		G38 Transfer Code 73022450		--	1,968,970.55
	2245	1301		1,968,970.55	--
		G38 Transfer Code 73022550		1,968,970.55	--
		<b>G38 Sort Code 22452255</b>		<b>1,968,970.55</b>	<b>1,968,970.55</b>
	3200	1401		--	62,131,615.59
		G38 Transfer Code 73022450		--	62,131,615.59
	2245	1301		62,131,615.59	--
		G38 Transfer Code 73032000		62,131,615.59	--
		<b>G38 Sort Code 22453200</b>		<b>62,131,615.59</b>	<b>62,131,615.59</b>
	3200	1401		--	16,676,974.39
		G38 Transfer Code 73022500		--	16,676,974.39
	2250	1301		16,676,974.39	--
		G38 Transfer Code 73032000		16,676,974.39	--
		<b>G38 Sort Code 22503200</b>		<b>16,676,974.39</b>	<b>16,676,974.39</b>
	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	--
		<b>G38 Sort Code 22513200</b>		<b>3,162,750.00</b>	<b>3,162,750.00</b>
	3200	1401		--	54,540,640.69
		G38 Transfer Code 73022550		--	54,540,640.69
	2255	1301		54,540,640.69	--
		G38 Transfer Code 73032000		54,540,640.69	--
		<b>G38 Sort Code 22553200</b>		<b>54,540,640.69</b>	<b>54,540,640.69</b>
	3200	1401		--	29,648,453.28
		G38 Transfer Code 73022560		--	29,648,453.28
	2256	1301		29,648,453.28	--
		G38 Transfer Code 73032000		29,648,453.28	--
		<b>G38 Sort Code 22563200</b>		<b>29,648,453.28</b>	<b>29,648,453.28</b>
	2400	1301		348,887.34	--
	2400	1401		--	348,887.34
		G38 Transfer Code 73024000		348,887.34	348,887.34
		<b>G38 Sort Code 24002400</b>		<b>348,887.34</b>	<b>348,887.34</b>
	3200	1401		--	81,050,735.07
		G38 Transfer Code 73024000		--	81,050,735.07
	2400	1301		82,850,735.07	--
		G38 Transfer Code 73032000		82,850,735.07	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	<b>G38 Sort Code 24003200</b>		82,850,735.07	81,050,735.07	1,800,000.00
	3213	1401	--	10,877,185.20	
	G38 Transfer Code 73024000		--	10,877,185.20	
	2400	1301	10,877,185.20	--	
	G38 Transfer Code 73032130		10,877,185.20	--	
		<b>G38 Sort Code 24003213</b>	10,877,185.20	10,877,185.20	--
	3214	1401	--	27,988,459.34	
	G38 Transfer Code 73024000		--	27,988,459.34	
	2400	1301	27,988,459.34	--	
	G38 Transfer Code 73032140		27,988,459.34	--	
		<b>G38 Sort Code 24003214</b>	27,988,459.34	27,988,459.34	--
	3300	1401	--	482,662.34	
	G38 Transfer Code 73024000		--	482,662.34	
	2400	1301	482,662.34	--	
	G38 Transfer Code 73033000		482,662.34	--	
		<b>G38 Sort Code 24003300</b>	482,662.34	482,662.34	--
	4900	1401	--	516,000.00	
	G38 Transfer Code 73026000		--	516,000.00	
	2600	1301	516,000.00	--	
	G38 Transfer Code 73049000		516,000.00	--	
		<b>G38 Sort Code 26004900</b>	516,000.00	516,000.00	--
	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	--	
		<b>G38 Sort Code 29003101</b>	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	--	
		<b>G38 Sort Code 29004510</b>	2,196,958.64	2,196,958.64	--
	4520	1401	--	10,795,410.00	
	G38 Transfer Code 73029000		--	10,795,410.00	
	2900	1301	10,795,410.00	--	
	G38 Transfer Code 73045200		10,795,410.00	--	
		<b>G38 Sort Code 29004520</b>	10,795,410.00	10,795,410.00	--
	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	
		<b>G38 Sort Code 31012400</b>	16,474,039.00	16,474,039.00	--
	3250	1401	--	32,919.05	

# 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 73031010		--	32,919.05
	3101	1301		32,919.05	--
		G38 Transfer Code 73032500		32,919.05	--
		<b>G38 Sort Code 31013250</b>		<b>32,919.05</b>	<b>32,919.05</b>
	3200	1301		0.01	--
		G38 Transfer Code 73022350		0.01	--
	2235	1401		--	0.01
		G38 Transfer Code 73032000		--	0.01
		<b>G38 Sort Code 32002235</b>		<b>0.01</b>	<b>0.01</b>
	3200	1301		0.02	--
		G38 Transfer Code 73022500		0.02	--
	2250	1401		--	0.02
		G38 Transfer Code 73032000		--	0.02
		<b>G38 Sort Code 32002250</b>		<b>0.02</b>	<b>0.02</b>
	3200	1301		446,025,163.53	--
		G38 Transfer Code 73024000		446,025,163.53	--
	2400	1401		--	446,025,163.53
		G38 Transfer Code 73032000		--	446,025,163.53
		<b>G38 Sort Code 32002400</b>		<b>446,025,163.53</b>	<b>446,025,163.53</b>
	3200	1301		191,132,226.62	--
	3200	1401		--	192,932,226.62
		G38 Transfer Code 73032000		191,132,226.62	192,932,226.62
		<b>G38 Sort Code 32003200</b>		<b>191,132,226.62</b>	<b>192,932,226.62</b>
	3205	1401		--	110,767.97
		G38 Transfer Code 73032000		--	110,767.97
	3200	1301		110,767.97	--
		G38 Transfer Code 73032050		110,767.97	--
		<b>G38 Sort Code 32003205</b>		<b>110,767.97</b>	<b>110,767.97</b>
	3213	1401		--	301,534,061.65
		G38 Transfer Code 73032000		--	301,534,061.65
	3200	1301		301,534,061.65	--
		G38 Transfer Code 73032130		301,534,061.65	--
		<b>G38 Sort Code 32003213</b>		<b>301,534,061.65</b>	<b>301,534,061.65</b>
	3214	1401		--	247,268,549.05
		G38 Transfer Code 73032000		--	247,268,549.05
	3200	1301		247,268,549.05	--
		G38 Transfer Code 73032140		247,268,549.05	--
		<b>G38 Sort Code 32003214</b>		<b>247,268,549.05</b>	<b>247,268,549.05</b>
	3300	1401		--	10,926.28
		G38 Transfer Code 73032000		--	10,926.28
	3200	1301		10,926.28	--
		G38 Transfer Code 73033000		10,926.28	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<b>Agency 730</b>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	<b>G38 Sort Code 32003300</b>		10,926.28	10,926.28	--
	4400	1401	--	586,531.73	
	G38 Transfer Code 73032000		--	586,531.73	
	3200	1301	586,531.73	--	
	G38 Transfer Code 73044000		586,531.73	--	
	<b>G38 Sort Code 32004400</b>		586,531.73	586,531.73	--
	4410	1401	--	2,099,182.61	
	G38 Transfer Code 73032000		--	2,099,182.61	
	3200	1301	2,099,182.61	--	
	G38 Transfer Code 73044100		2,099,182.61	--	
	<b>G38 Sort Code 32004410</b>		2,099,182.61	2,099,182.61	--
	3204	1301	13,333,333.33	--	
	G38 Transfer Code 73032000		13,333,333.33	--	
	3200	1401	--	13,333,333.33	
	G38 Transfer Code 73032040		--	13,333,333.33	
	<b>G38 Sort Code 32043200</b>		13,333,333.33	13,333,333.33	--
	2400	1401	--	--	
	G38 Transfer Code 73032050		--	--	
	<b>G38 Sort Code 32052400</b>		--	--	--
	3211	1301	3,190,334.34	--	
	G38 Transfer Code 73032000		3,190,334.34	--	
	3200	1401	--	3,190,334.34	
	G38 Transfer Code 73032110		--	3,190,334.34	
	<b>G38 Sort Code 32113200</b>		3,190,334.34	3,190,334.34	--
	3212	1301	922,223.93	--	
	G38 Transfer Code 73032000		922,223.93	--	
	3200	1401	--	922,223.93	
	G38 Transfer Code 73032120		--	922,223.93	
	<b>G38 Sort Code 32123200</b>		922,223.93	922,223.93	--
	3213	1301	14,776.15	--	
	G38 Transfer Code 73024000		14,776.15	--	
	2400	1401	--	14,776.15	
	G38 Transfer Code 73032130		--	14,776.15	
	<b>G38 Sort Code 32132400</b>		14,776.15	14,776.15	--
	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)	
	<b>G38 Sort Code 32133200</b>		(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	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<b>Agency 730</b>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Transfer Code 73032140			--	1,729,050.44
	<b>G38 Sort Code 32143200</b>		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	
	<b>G38 Sort Code 32143213</b>		102.00	102.00	--
	3214	1301	(347,940.96)	--	
	G38 Transfer Code 73032140		(347,940.96)	--	
	<b>G38 Sort Code 32143214</b>		(347,940.96)	--	(347,940.96)
	3218	1301	61,895,988.00	--	
	G38 Transfer Code 73032000		61,895,988.00	--	
	3200	1401	--	61,895,988.00	
	G38 Transfer Code 73032180		--	61,895,988.00	
	<b>G38 Sort Code 32183200</b>		61,895,988.00	61,895,988.00	--
	2400	1401	--	--	
	G38 Transfer Code 73032500		--	--	
	<b>G38 Sort Code 32502400</b>		--	--	--
	3250	1301	195,000.00	--	
	G38 Transfer Code 73031010		195,000.00	--	
	3101	1401	--	195,000.00	
	G38 Transfer Code 73032500		--	195,000.00	
	<b>G38 Sort Code 32503101</b>		195,000.00	195,000.00	--
	3250	1301	7.24	--	
	3250	1401	--	7.24	
	G38 Transfer Code 73032500		7.24	7.24	
	<b>G38 Sort Code 32503250</b>		7.24	7.24	--
	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	
	<b>G38 Sort Code 32513101</b>		11,000,000.00	11,000,000.00	--
	3282	1301	13,176,332.82	--	
	3282	1401	--	13,176,332.82	
	G38 Transfer Code 73032820		13,176,332.82	13,176,332.82	
	<b>G38 Sort Code 32823282</b>		13,176,332.82	13,176,332.82	--
	3286	1301	991,766.99	--	
	G38 Transfer Code 73032820		991,766.99	--	
	3282	1401	--	991,766.99	
	G38 Transfer Code 73032860		--	991,766.99	
	<b>G38 Sort Code 32863282</b>		991,766.99	991,766.99	--
	3300	1301	417,295.93	--	



# 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 73032000	417,295.93	--	
3200	1401		--	417,295.93	
		G38 Transfer Code 73033000	--	417,295.93	
		<b>G38 Sort Code 33003200</b>	<b>417,295.93</b>	<b>417,295.93</b>	<input type="text" value="--"/>
3300	1301		2,029,466.38	--	
		G38 Transfer Code 73032140	2,029,466.38	--	
3214	1401		--	2,029,466.38	
		G38 Transfer Code 73033000	--	2,029,466.38	
		<b>G38 Sort Code 33003214</b>	<b>2,029,466.38</b>	<b>2,029,466.38</b>	<input type="text" value="--"/>
3360	1401		--	2,112,000.00	
		G38 Transfer Code 73033000	--	2,112,000.00	
3300	1301		2,112,000.00	--	
		G38 Transfer Code 73033600	2,112,000.00	--	
		<b>G38 Sort Code 33003360</b>	<b>2,112,000.00</b>	<b>2,112,000.00</b>	<input type="text" value="--"/>
3360	1301		2,209,958.20	--	
		G38 Transfer Code 73032140	2,209,958.20	--	
3214	1401		--	2,209,958.20	
		G38 Transfer Code 73033600	--	2,209,958.20	
		<b>G38 Sort Code 33603214</b>	<b>2,209,958.20</b>	<b>2,209,958.20</b>	<input type="text" value="--"/>
3360	1301		1,666,000.00	--	
		G38 Transfer Code 73033000	1,666,000.00	--	
3300	1401		--	1,666,000.00	
		G38 Transfer Code 73033600	--	1,666,000.00	
		<b>G38 Sort Code 33603300</b>	<b>1,666,000.00</b>	<b>1,666,000.00</b>	<input type="text" value="--"/>
4329	1301		2,252.01	--	
		G38 Transfer Code 73032850	2,252.01	--	
3285	1401		--	2,252.01	
		G38 Transfer Code 73043290	--	2,252.01	
		<b>G38 Sort Code 43293285</b>	<b>2,252.01</b>	<b>2,252.01</b>	<input type="text" value="--"/>
4334	1301		28,242.81	--	
		G38 Transfer Code 73042780	28,242.81	--	
4278	1401		--	28,242.81	
		G38 Transfer Code 73043340	--	28,242.81	
		<b>G38 Sort Code 43344278</b>	<b>28,242.81</b>	<b>28,242.81</b>	<input type="text" value="--"/>
4334	1301		28,054.67	--	
		G38 Transfer Code 73042880	28,054.67	--	
4288	1401		--	28,054.67	
		G38 Transfer Code 73043340	--	28,054.67	
		<b>G38 Sort Code 43344288</b>	<b>28,054.67</b>	<b>28,054.67</b>	<input type="text" value="--"/>
4334	1301		441,190.00	--	
		G38 Transfer Code 73043290	441,190.00	--	
4329	1401		--	441,190.00	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<b>Agency 730</b>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Transfer Code 73043340			--	441,190.00
	<b>G38 Sort Code 43344329</b>			<b>441,190.00</b>	<b>441,190.00</b>
<b>4400</b>	<b>1301</b>		<b>6,389,844.59</b>	--	
	G38 Transfer Code 73032000		<b>6,389,844.59</b>	--	
<b>3200</b>	<b>1401</b>		--	<b>6,389,844.59</b>	
	G38 Transfer Code 73044000		--	<b>6,389,844.59</b>	
	<b>G38 Sort Code 44003200</b>		<b>6,389,844.59</b>	<b>6,389,844.59</b>	--
<b>4410</b>	<b>1301</b>		<b>3,201,277.88</b>	--	
	G38 Transfer Code 73032000		<b>3,201,277.88</b>	--	
<b>3200</b>	<b>1401</b>		--	<b>3,201,277.88</b>	
	G38 Transfer Code 73044100		--	<b>3,201,277.88</b>	
	<b>G38 Sort Code 44103200</b>		<b>3,201,277.88</b>	<b>3,201,277.88</b>	--
<b>4410</b>	<b>1301</b>		<b>1,276,212.27</b>	--	
	G38 Transfer Code 73032130		<b>1,276,212.27</b>	--	
<b>3213</b>	<b>1401</b>		--	<b>1,276,212.27</b>	
	G38 Transfer Code 73044100		--	<b>1,276,212.27</b>	
	<b>G38 Sort Code 44103213</b>		<b>1,276,212.27</b>	<b>1,276,212.27</b>	--
<b>4510</b>	<b>1301</b>		<b>2,876,000.00</b>	--	
	G38 Transfer Code 73029000		<b>2,876,000.00</b>	--	
<b>2900</b>	<b>1401</b>		--	<b>2,876,000.00</b>	
	G38 Transfer Code 73045100		--	<b>2,876,000.00</b>	
	<b>G38 Sort Code 45102900</b>		<b>2,876,000.00</b>	<b>2,876,000.00</b>	--
<b>4510</b>	<b>1301</b>		<b>656,121.80</b>	--	
	G38 Transfer Code 73031030		<b>656,121.80</b>	--	
<b>3103</b>	<b>1401</b>		--	<b>656,121.80</b>	
	G38 Transfer Code 73045100		--	<b>656,121.80</b>	
	<b>G38 Sort Code 45103103</b>		<b>656,121.80</b>	<b>656,121.80</b>	--
<b>4520</b>	<b>1301</b>		<b>1,475,000.00</b>	--	
	G38 Transfer Code 73029000		<b>1,475,000.00</b>	--	
<b>2900</b>	<b>1401</b>		--	<b>1,475,000.00</b>	
	G38 Transfer Code 73045200		--	<b>1,475,000.00</b>	
	<b>G38 Sort Code 45202900</b>		<b>1,475,000.00</b>	<b>1,475,000.00</b>	--
<b>4520</b>	<b>1301</b>		<b>1,285,362.86</b>	--	
	G38 Transfer Code 73031030		<b>1,285,362.86</b>	--	
<b>3103</b>	<b>1401</b>		--	<b>1,285,362.86</b>	
	G38 Transfer Code 73045200		--	<b>1,285,362.86</b>	
	<b>G38 Sort Code 45203103</b>		<b>1,285,362.86</b>	<b>1,285,362.86</b>	--
<b>4520</b>	<b>1301</b>		<b>3,257,818.59</b>	--	
	G38 Transfer Code 73045100		<b>3,257,818.59</b>	--	
<b>4510</b>	<b>1401</b>		--	<b>3,257,818.59</b>	
	G38 Transfer Code 73045200		--	<b>3,257,818.59</b>	
	<b>G38 Sort Code 45204510</b>		<b>3,257,818.59</b>	<b>3,257,818.59</b>	--

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4520	1301	10,888,690.00	--	
	4520	1401	--	10,888,690.00	
	G38 Transfer Code 73045200		10,888,690.00	10,888,690.00	
	G38 Sort Code 45204520		10,888,690.00	10,888,690.00	--
	4900	1301	473,000.00	--	
	G38 Transfer Code 73026000		473,000.00	--	
	2600	1401	--	473,000.00	
	G38 Transfer Code 73049000		--	473,000.00	
	G38 Sort Code 49002600		473,000.00	473,000.00	--
	4920	1301	3,279,921.65	--	
	G38 Transfer Code 73032140		3,279,921.65	--	
	3214	1401	--	2,931,980.69	
	G38 Transfer Code 73049200		--	2,931,980.69	
	G38 Sort Code 49203214		3,279,921.65	2,931,980.69	347,940.96
	Total Agency 730		1,682,062,467.56	1,682,062,467.56	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	0005	1401		--	9,545,854.75
		G38 Transfer Code 84500050		--	9,545,854.75
		G38 Sort Code 00050005		--	9,545,854.75
					(9,545,854.75)
	0006	1301	118,855,311.67	--	
		G38 Transfer Code 84500050	118,855,311.67	--	
	0005	1401		--	109,309,456.92
		G38 Transfer Code 84500060		--	109,309,456.92
		G38 Sort Code 00060005	118,855,311.67	109,309,456.92	9,545,854.75
	Total Agency 845		118,855,311.67	118,855,311.67	
	Variance - Operating Transfers			--	

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
Agency 860	Reporting Fund	Comp Object	Analyst:	Heather	
	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		--
		<b>G38 Sort Code 20004100</b>	<b>1,816,420.33</b>	<b>1,816,420.33</b>	<b>--</b>
	4400	1401		--	2,600.00
		G38 Transfer Code 86020000		--	2,600.00
	2000	1301	2,600.00		--
		G38 Transfer Code 86044000	2,600.00		--
		<b>G38 Sort Code 20004400</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>--</b>
	4720	1401		--	778,465.86
		G38 Transfer Code 86020000		--	778,465.86
	2000	1301	778,465.86		--
		G38 Transfer Code 86047200	778,465.86		--
		<b>G38 Sort Code 20004720</b>	<b>778,465.86</b>	<b>778,465.86</b>	<b>--</b>
	4720	1401		--	40,725.01
		G38 Transfer Code 86041000		--	40,725.01
	4100	1301	40,725.01		--
		G38 Transfer Code 86047200	40,725.01		--
		<b>G38 Sort Code 41004720</b>	<b>40,725.01</b>	<b>40,725.01</b>	<b>--</b>
	<b>Total Agency 860</b>		<b>2,638,211.20</b>		<b>2,638,211.20</b>
	<b>Variance - Operating Transfers</b>				<b>--</b>

# Operating Transfers - Summary With G38 Code

Fiscal Year 2024			Transfers In	Transfers Out	Variance
<u>Agency 862</u>	Reporting Fund	Comp Object	Analyst:	Rob	
	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	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		5,000,000.00	--
		G38 Transfer Code 91400010		5,000,000.00	--
	0001	6200		--	5,000,000.00
		G38 Transfer Code 91420200		--	5,000,000.00
		<b>G38 Sort Code 20200001</b>		5,000,000.00	5,000,000.00
	2110	1303		5,000,000.00	--
		G38 Transfer Code 91400010		5,000,000.00	--
	0001	6200		--	5,000,000.00
		G38 Transfer Code 91421100		--	5,000,000.00
		<b>G38 Sort Code 21100001</b>		5,000,000.00	5,000,000.00
	2480	1303		3,437,910.00	--
		G38 Transfer Code 91400010		3,437,910.00	--
	0001	6200		--	3,437,910.00
		G38 Transfer Code 91424800		--	3,437,910.00
		<b>G38 Sort Code 24800001</b>		3,437,910.00	3,437,910.00
	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
		<b>G38 Sort Code 27200001</b>		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
		<b>G38 Sort Code 29200001</b>		2,500,000.00	2,500,000.00
	9210	1401		--	32,761,397.01
		G38 Transfer Code 91430000		--	32,761,397.01
	3000	1301		32,761,397.01	--
		G38 Transfer Code 91492100		32,761,397.01	--
		<b>G38 Sort Code 30009210</b>		32,761,397.01	32,761,397.01
	9216	1401		--	13,122,376.18
		G38 Transfer Code 91430000		--	13,122,376.18
	3000	1301		13,122,376.18	--
		G38 Transfer Code 91492160		13,122,376.18	--
		<b>G38 Sort Code 30009216</b>		13,122,376.18	13,122,376.18
	9220	1401		--	37,182,881.46
		G38 Transfer Code 91430000		--	37,182,881.46
	3000	1301		37,182,881.46	--
		G38 Transfer Code 91492200		37,182,881.46	--
		<b>G38 Sort Code 30009220</b>		37,182,881.46	37,182,881.46
	9230	1401		--	11,695,443.41
		G38 Transfer Code 91430000		--	11,695,443.41
	3000	1301		11,695,443.41	--

# 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	11,695,443.41	--	
		<b>G38 Sort Code 30009230</b>	<b>11,695,443.41</b>	<b>11,695,443.41</b>	--
	9610	1401	--	3,933,762.47	
		G38 Transfer Code 91430000	--	3,933,762.47	
	3000	1301	3,933,762.47	--	
		G38 Transfer Code 91496100	3,933,762.47	--	
		<b>G38 Sort Code 30009610</b>	<b>3,933,762.47</b>	<b>3,933,762.47</b>	--
	4100	1401	--	1,827.68	
		G38 Transfer Code 91440000	--	1,827.68	
	4000	1301	1,827.68	--	
		G38 Transfer Code 91441000	1,827.68	--	
		<b>G38 Sort Code 40004100</b>	<b>1,827.68</b>	<b>1,827.68</b>	--
	4009	1301	896,636.42	--	
		G38 Transfer Code 91440000	896,636.42	--	
	4000	1401	--	896,636.42	
		G38 Transfer Code 91440090	--	896,636.42	
		<b>G38 Sort Code 40094000</b>	<b>896,636.42</b>	<b>896,636.42</b>	--
	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	
		<b>G38 Sort Code 41690001</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	--
	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	--	
		<b>G38 Sort Code 50075011</b>	<b>119,498,816.70</b>	<b>119,498,816.70</b>	--
	5008	1301	60,000.00	--	
		G38 Transfer Code 91440000	60,000.00	--	
	4000	1401	--	60,000.00	
		G38 Transfer Code 91450080	--	60,000.00	
		<b>G38 Sort Code 50084000</b>	<b>60,000.00</b>	<b>60,000.00</b>	--
	5010	1401	--	1,303,138.24	
		G38 Transfer Code 91450090	--	1,303,138.24	
	5009	1301	1,303,138.24	--	
		G38 Transfer Code 91450100	1,303,138.24	--	
		<b>G38 Sort Code 50095010</b>	<b>1,303,138.24</b>	<b>1,303,138.24</b>	--
	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	
		<b>G38 Sort Code 50115007</b>	<b>1,745,487.83</b>	<b>1,745,487.83</b>	--



# 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
		<b>G38 Sort Code 60676061</b>		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	--
		<b>G38 Sort Code 70007009</b>		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
		<b>G38 Sort Code 71977195</b>		262,092.50	--
	7217	1301		315.00	--
		G38 Transfer Code 91472150		315.00	--
	7215	1401		--	315.00
		G38 Transfer Code 91472170		--	315.00
		<b>G38 Sort Code 72177215</b>		315.00	--
	7227	1301		600.00	--
		G38 Transfer Code 91472250		600.00	--
	7225	1401		--	600.00
		G38 Transfer Code 91472270		--	600.00
		<b>G38 Sort Code 72277225</b>		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
		<b>G38 Sort Code 72377235</b>		223,022.50	--
	7267	1301		268.76	--
		G38 Transfer Code 91472650		268.76	--
	7265	1401		--	268.76
		G38 Transfer Code 91472670		--	268.76
		<b>G38 Sort Code 72677265</b>		268.76	--
	7277	1301		243.76	--
		G38 Transfer Code 91472710		243.76	--
	7271	1401		--	243.76
		G38 Transfer Code 91472770		--	243.76
		<b>G38 Sort Code 72777271</b>		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	--
	<b>Total Agency 914</b>			<b>263,577,980.06</b>	<b>263,577,980.06</b>	
	<b>Variance - Operating Transfers</b>			<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	12,393,715,416.17	12,425,968,403.34	
			Variance - Operating Transfers <b>(32,252,987.17)</b>