

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	4288	1356	27,731.64	--	
	G38 Transfer Code 10742860		27,731.64	--	
	4286	1456	--	27,731.64	
	G38 Transfer Code 10742880		--	27,731.64	
	G38 Sort Code 42864288		27,731.64	27,731.64	--
	4289	1356	88,767.59	--	
	G38 Transfer Code 10742860		88,767.59	--	
	4286	1456	--	88,767.59	
	G38 Transfer Code 10742890		--	88,767.59	
	G38 Sort Code 42864289		88,767.59	88,767.59	--
	4290	1356	20,805.08	--	
	G38 Transfer Code 10742860		20,805.08	--	
	4286	1456	--	20,805.08	
	G38 Transfer Code 10742900		--	20,805.08	
	G38 Sort Code 42864290		20,805.08	20,805.08	--
	4291	1356	48.01	--	
	G38 Transfer Code 10742860		48.01	--	
	4286	1456	--	48.01	
	G38 Transfer Code 10742910		--	48.01	
	G38 Sort Code 42864291		48.01	48.01	--
	4288	1356	1,113.30	--	
	G38 Transfer Code 10742870		1,113.30	--	
	4287	1456	--	1,113.30	
	G38 Transfer Code 10742880		--	1,113.30	
	G38 Sort Code 42874288		1,113.30	1,113.30	--
	4289	1356	3,946.84	--	
	G38 Transfer Code 10742870		3,946.84	--	
	4287	1456	--	3,946.84	
	G38 Transfer Code 10742890		--	3,946.84	
	G38 Sort Code 42874289		3,946.84	3,946.84	--
	4290	1356	288.96	--	
	G38 Transfer Code 10742870		288.96	--	
	4287	1456	--	288.96	
	G38 Transfer Code 10742900		--	288.96	
	G38 Sort Code 42874290		288.96	288.96	--
	4288	1456	--	9,216.06	
	G38 Transfer Code 10742860		--	9,216.06	
	4286	1356	9,216.06	--	
	G38 Transfer Code 10742880		9,216.06	--	
	G38 Sort Code 42884286		9,216.06	9,216.06	--
	4288	1456	--	371.10	
	G38 Transfer Code 10742870		--	371.10	
	4287	1356	371.10	--	
	G38 Transfer Code 10742880		371.10	--	
	G38 Sort Code 42884287		371.10	371.10	--
	4289	1356	16,040.81	--	
	G38 Transfer Code 10742880		16,040.81	--	
	4288	1456	--	16,040.81	
	G38 Transfer Code 10742890		--	16,040.81	
	G38 Sort Code 42884289		16,040.81	16,040.81	--
	4290	1356	33,147.12	--	
	G38 Transfer Code 10742880		33,147.12	--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	4288	1456	--	33,147.12	
G38 Transfer Code 10742900			--	33,147.12	
	G38 Sort Code 42884290		33,147.12	33,147.12	--
	4292	1356	6,558.81	--	
G38 Transfer Code 10742880			6,558.81	--	
	4288	1456	--	6,558.81	
G38 Transfer Code 10742920			--	6,558.81	
	G38 Sort Code 42884292		6,558.81	6,558.81	--
	4289	1456	--	28,674.88	
G38 Transfer Code 10742860			--	28,674.88	
	4286	1356	28,674.88	--	
G38 Transfer Code 10742890			28,674.88	--	
	G38 Sort Code 42894286		28,674.88	28,674.88	--
	4289	1456	--	1,325.03	
G38 Transfer Code 10742870			--	1,325.03	
	4287	1356	1,325.03	--	
G38 Transfer Code 10742890			1,325.03	--	
	G38 Sort Code 42894287		1,325.03	1,325.03	--
	4289	1456	--	35,497.39	
G38 Transfer Code 10742880			--	35,497.39	
	4288	1356	35,497.39	--	
G38 Transfer Code 10742890			35,497.39	--	
	G38 Sort Code 42894288		35,497.39	35,497.39	--
	4289	1356	179,662.02	--	
	4289	1456	--	179,662.02	
G38 Transfer Code 10742890			179,662.02	179,662.02	
	G38 Sort Code 42894289		179,662.02	179,662.02	--
	4290	1356	359,804.36	--	
G38 Transfer Code 10742890			359,804.36	--	
	4289	1456	--	359,804.36	
G38 Transfer Code 10742900			--	359,804.36	
	G38 Sort Code 42894290		359,804.36	359,804.36	--
	4291	1356	39,601.82	--	
G38 Transfer Code 10742890			39,601.82	--	
	4289	1456	--	39,601.82	
G38 Transfer Code 10742910			--	39,601.82	
	G38 Sort Code 42894291		39,601.82	39,601.82	--
	4292	1356	28,401.23	--	
G38 Transfer Code 10742890			28,401.23	--	
	4289	1456	--	28,401.23	
G38 Transfer Code 10742920			--	28,401.23	
	G38 Sort Code 42894292		28,401.23	28,401.23	--
	4290	1456	--	7,333.54	
G38 Transfer Code 10742860			--	7,333.54	
	4286	1356	7,333.54	--	
G38 Transfer Code 10742900			7,333.54	--	
	G38 Sort Code 42904286		7,333.54	7,333.54	--
	4290	1456	--	97.47	
G38 Transfer Code 10742870			--	97.47	
	4287	1356	97.47	--	
G38 Transfer Code 10742900			97.47	--	
	G38 Sort Code 42904287		97.47	97.47	--

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	4290	1456	--	14,261.86	
G38 Transfer Code 10742880			--	14,261.86	
	4288	1356	14,261.86	--	
G38 Transfer Code 10742900			14,261.86	--	
	G38 Sort Code 42904288		14,261.86	14,261.86	--
	4290	1456	--	543,553.91	
G38 Transfer Code 10742890			--	543,553.91	
	4289	1356	543,553.91	--	
G38 Transfer Code 10742900			543,553.91	--	
	G38 Sort Code 42904289		543,553.91	543,553.91	--
	4290	1356	4,675,515.07	--	
	4290	1456	--	4,675,515.07	
G38 Transfer Code 10742900			4,675,515.07	4,675,515.07	
	G38 Sort Code 42904290		4,675,515.07	4,675,515.07	--
	4291	1356	4,110.22	--	
G38 Transfer Code 10742900			4,110.22	--	
	4290	1456	--	4,110.22	
G38 Transfer Code 10742910			--	4,110.22	
	G38 Sort Code 42904291		4,110.22	4,110.22	--
	4292	1356	6,973.15	--	
G38 Transfer Code 10742900			6,973.15	--	
	4290	1456	--	6,973.15	
G38 Transfer Code 10742920			--	6,973.15	
	G38 Sort Code 42904292		6,973.15	6,973.15	--
	4291	1456	--	119,974.76	
G38 Transfer Code 10742890			--	119,974.76	
	4289	1356	119,974.76	--	
G38 Transfer Code 10742910			119,974.76	--	
	G38 Sort Code 42914289		119,974.76	119,974.76	--
	4291	1456	--	11,720.50	
G38 Transfer Code 10742900			--	11,720.50	
	4290	1356	11,720.50	--	
G38 Transfer Code 10742910			11,720.50	--	
	G38 Sort Code 42914290		11,720.50	11,720.50	--
	4291	1356	316.38	--	
	4291	1456	--	316.38	
G38 Transfer Code 10742910			316.38	316.38	
	G38 Sort Code 42914291		316.38	316.38	--
	4292	1356	127.11	--	
G38 Transfer Code 10742910			127.11	--	
	4291	1456	--	127.11	
G38 Transfer Code 10742920			--	127.11	
	G38 Sort Code 42914292		127.11	127.11	--
	4292	1456	--	19,676.43	
G38 Transfer Code 10742880			--	19,676.43	
	4288	1356	19,676.43	--	
G38 Transfer Code 10742920			19,676.43	--	
	G38 Sort Code 42924288		19,676.43	19,676.43	--
	4292	1456	--	86,026.87	
G38 Transfer Code 10742890			--	86,026.87	
	4289	1356	86,026.87	--	
G38 Transfer Code 10742920			86,026.87	--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	G38 Sort Code 42924289		86,026.87	86,026.87	--
	4292	1456	--	17,603.93	
	G38 Transfer Code 10742900		--	17,603.93	
	4290	1356	17,603.93	--	
	G38 Transfer Code 10742920		17,603.93	--	
	G38 Sort Code 42924290		17,603.93	17,603.93	--
	4292	1456	--	203.39	
	G38 Transfer Code 10742910		--	203.39	
	4291	1356	203.39	--	
	G38 Transfer Code 10742920		203.39	--	
	G38 Sort Code 42924291		203.39	203.39	--
	4440	1356	21,242.47	--	
	4440	1456	--	21,242.47	
	G38 Transfer Code 10744400		21,242.47	21,242.47	
	G38 Sort Code 44404440		21,242.47	21,242.47	--
	4680	1356	919.88	--	
	G38 Transfer Code 10744400		919.88	--	
	4440	1456	--	919.88	
	G38 Transfer Code 10746800		--	919.88	
	G38 Sort Code 44404680		919.88	919.88	--
	4450	1456	--	15,094.95	
	G38 Transfer Code 10744400		--	15,094.95	
	4440	1356	15,094.95	--	
	G38 Transfer Code 10744500		15,094.95	--	
	G38 Sort Code 44504440		15,094.95	15,094.95	--
	4460	1456	--	320,260.00	
	G38 Transfer Code 10744500		--	320,260.00	
	4450	1356	320,260.00	--	
	G38 Transfer Code 10744600		320,260.00	--	
	G38 Sort Code 44604450		320,260.00	320,260.00	--
	4610	1456	--	1,294.17	
	G38 Transfer Code 10744400		--	1,294.17	
	4440	1356	1,294.17	--	
	G38 Transfer Code 10746100		1,294.17	--	
	G38 Sort Code 46104440		1,294.17	1,294.17	--
	4680	1356	78.00	--	
	G38 Transfer Code 10746100		78.00	--	
	4610	1456	--	78.00	
	G38 Transfer Code 10746800		--	78.00	
	G38 Sort Code 46104680		78.00	78.00	--
	4680	1356	24.00	--	
	G38 Transfer Code 10746200		24.00	--	
	4620	1456	--	24.00	
	G38 Transfer Code 10746800		--	24.00	
	G38 Sort Code 46204680		24.00	24.00	--
	4628	1456	--	390.00	
	G38 Transfer Code 10744600		--	390.00	
	4460	1356	390.00	--	
	G38 Transfer Code 10746280		390.00	--	
	G38 Sort Code 46284460		390.00	390.00	--
	4670	1456	--	1,896.00	
	G38 Transfer Code 10744400		--	1,896.00	

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Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	4440	1356	1,896.00	--	
	G38 Transfer Code 10746700		1,896.00	--	
	G38 Sort Code 46704440		1,896.00	1,896.00	--
	4680	1356	92,375.14	--	
	G38 Transfer Code 10746700		92,375.14	--	
	4670	1456	--	92,375.14	
	G38 Transfer Code 10746800		--	92,375.14	
	G38 Sort Code 46704680		92,375.14	92,375.14	--
	4680	1456	--	120,238.29	
	G38 Transfer Code 10744400		--	120,238.29	
	4440	1356	120,238.29	--	
	G38 Transfer Code 10746800		120,238.29	--	
	G38 Sort Code 46804440		120,238.29	120,238.29	--
	4680	1456	--	234.00	
	G38 Transfer Code 10744600		--	234.00	
	4460	1356	234.00	--	
	G38 Transfer Code 10746800		234.00	--	
	G38 Sort Code 46804460		234.00	234.00	--
	4680	1456	--	729,830.00	
	G38 Transfer Code 10746200		--	729,830.00	
	4620	1356	729,830.00	--	
	G38 Transfer Code 10746800		729,830.00	--	
	G38 Sort Code 46804620		729,830.00	729,830.00	--
	4680	1456	--	13,795.00	
	G38 Transfer Code 10746700		--	13,795.00	
	4670	1356	13,795.00	--	
	G38 Transfer Code 10746800		13,795.00	--	
	G38 Sort Code 46804670		13,795.00	13,795.00	--
	4680	1356	747.00	--	
	4680	1456	--	747.00	
	G38 Transfer Code 10746800		747.00	747.00	
	G38 Sort Code 46804680		747.00	747.00	--
	Total Agency 107		7,706,915.54	7,706,915.54	
	Variance - Operating Transfers			--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Bri</i>
	0400	1356	76.33	--
	0400	1356	5,485.89	--
	0400	1456	--	76.33
	0400	1456	--	5,485.89
<b>G38 Transfer Code 24804000</b>			<b>5,562.22</b>	<b>5,562.22</b>
	<b>G38 Sort Code 04000400</b>		<b>5,562.22</b>	<b>--</b>
	0500	1456	--	(457,139.15)
	0500	1456	--	664,169.34
<b>G38 Transfer Code 24804000</b>			<b>--</b>	<b>207,030.19</b>
	0400	1356	(118.16)	--
	0400	1356	260,942.87	--
<b>G38 Transfer Code 24805000</b>			<b>260,824.71</b>	<b>--</b>
	<b>G38 Sort Code 05000400</b>		<b>260,824.71</b>	<b>53,794.52</b>
	0500	1456	--	53,794.52
<b>G38 Transfer Code 24805000</b>			<b>--</b>	<b>53,794.52</b>
	<b>G38 Sort Code 05000500</b>		<b>--</b>	<b>(53,794.52)</b>
<b>Total Agency 248</b>			<b>266,386.93</b>	<b>266,386.93</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Bri</i>
	7001	1356	2,500,514.14	--
	7001	1356	768.13	--
	7001	1456	--	2,500,514.14
	7001	1456	--	768.13
<b>G38 Transfer Code 33070010</b>			<b>2,501,282.27</b>	<b>2,501,282.27</b>
	<b>G38 Sort Code 70017001</b>		<b>2,501,282.27</b>	<b>--</b>
	7501	1456	--	467,390.23
<b>G38 Transfer Code 33070010</b>			<b>--</b>	<b>467,390.23</b>
	7001	1356	467,390.23	--
<b>G38 Transfer Code 33075010</b>			<b>467,390.23</b>	<b>--</b>
	<b>G38 Sort Code 75017001</b>		<b>467,390.23</b>	<b>--</b>
	7501	1456	--	--
<b>G38 Transfer Code 33075010</b>			<b>--</b>	<b>--</b>
	<b>G38 Sort Code 75017501</b>		<b>--</b>	<b>--</b>
	8010	1456	--	60,062.03
<b>G38 Transfer Code 33070010</b>			<b>--</b>	<b>60,062.03</b>
	7001	1356	60,062.03	--
<b>G38 Transfer Code 33080100</b>			<b>60,062.03</b>	<b>--</b>
	<b>G38 Sort Code 80107001</b>		<b>60,062.03</b>	<b>--</b>
<b>Total Agency 330</b>			<b>3,028,734.53</b>	<b>3,028,734.53</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object	<i>Analyst: Alyssa</i>		
	4100	1356	794,765.38	--	
	4100	1356	16,657.06	--	
<b>G38 Transfer Code 34011100</b>			<b>811,422.44</b>	<b>--</b>	
	1110	1456	--	16,657.06	
	1110	1456	--	794,765.38	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>811,422.44</b>	
<b>G38 Sort Code 11104100</b>			<b>811,422.44</b>	<b>811,422.44</b>	--
	4100	1356	1,155.39	--	
<b>G38 Transfer Code 34011200</b>			<b>1,155.39</b>	<b>--</b>	
	1120	1456	--	1,155.39	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>1,155.39</b>	
<b>G38 Sort Code 11204100</b>			<b>1,155.39</b>	<b>1,155.39</b>	--
	4100	1356	3,233.14	--	
	4100	1356	362,577.36	--	
<b>G38 Transfer Code 34011300</b>			<b>365,810.50</b>	<b>--</b>	
	1130	1456	--	362,577.36	
	1130	1456	--	3,233.14	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>365,810.50</b>	
<b>G38 Sort Code 11304100</b>			<b>365,810.50</b>	<b>365,810.50</b>	--
	4100	1356	2,312.60	--	
	4100	1356	122,408.00	--	
<b>G38 Transfer Code 34011400</b>			<b>124,720.60</b>	<b>--</b>	
	1140	1456	--	2,312.60	
	1140	1456	--	122,408.00	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>124,720.60</b>	
<b>G38 Sort Code 11404100</b>			<b>124,720.60</b>	<b>124,720.60</b>	--
	4100	1356	1,572,921.28	--	
	4100	1356	121.76	--	
<b>G38 Transfer Code 34013100</b>			<b>1,573,043.04</b>	<b>--</b>	
	1310	1456	--	121.76	
	1310	1456	--	1,572,921.28	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>1,573,043.04</b>	
<b>G38 Sort Code 13104100</b>			<b>1,573,043.04</b>	<b>1,573,043.04</b>	--
	4100	1356	39,036.69	--	
<b>G38 Transfer Code 34014000</b>			<b>39,036.69</b>	<b>--</b>	
	1400	1456	--	39,036.69	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>39,036.69</b>	
<b>G38 Sort Code 14004100</b>			<b>39,036.69</b>	<b>39,036.69</b>	--
	4100	1356	5,579.86	--	
<b>G38 Transfer Code 34014200</b>			<b>5,579.86</b>	<b>--</b>	
	1420	1456	--	5,579.86	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>5,579.86</b>	
<b>G38 Sort Code 14204100</b>			<b>5,579.86</b>	<b>5,579.86</b>	--
	4100	1356	87,924.55	--	
	4100	1356	175.91	--	
<b>G38 Transfer Code 34014300</b>			<b>88,100.46</b>	<b>--</b>	
	1430	1456	--	87,924.55	
	1430	1456	--	175.91	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>88,100.46</b>	
<b>G38 Sort Code 14304100</b>			<b>88,100.46</b>	<b>88,100.46</b>	--
	4100	1356	3,273.61	--	
<b>G38 Transfer Code 34014400</b>			<b>3,273.61</b>	<b>--</b>	



# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object			<i>Analyst: Alyssa</i>
	1440	1456	--	3,273.61	
G38 Transfer Code 34041000			--	3,273.61	
	G38 Sort Code 14404100		3,273.61	3,273.61	--
	4100	1356	6,493.94	--	
G38 Transfer Code 34014500			6,493.94	--	
	1450	1456	--	6,493.94	
G38 Transfer Code 34041000			--	6,493.94	
	G38 Sort Code 14504100		6,493.94	6,493.94	--
	4100	1356	92.72	--	
	4100	1356	119,209.53	--	
G38 Transfer Code 34014600			119,302.25	--	
	1460	1456	--	119,209.53	
	1460	1456	--	92.72	
G38 Transfer Code 34041000			--	119,302.25	
	G38 Sort Code 14604100		119,302.25	119,302.25	--
	4100	1356	51,291.73	--	
G38 Transfer Code 34014700			51,291.73	--	
	1470	1456	--	51,291.73	
G38 Transfer Code 34041000			--	51,291.73	
	G38 Sort Code 14704100		51,291.73	51,291.73	--
	4100	1356	4,801.20	--	
	4100	1356	277,478.89	--	
G38 Transfer Code 34014800			282,280.09	--	
	1480	1456	--	277,478.89	
	1480	1456	--	4,801.20	
G38 Transfer Code 34041000			--	282,280.09	
	G38 Sort Code 14804100		282,280.09	282,280.09	--
	4100	1356	293.19	--	
G38 Transfer Code 34015100			293.19	--	
	1510	1456	--	293.19	
G38 Transfer Code 34041000			--	293.19	
	G38 Sort Code 15104100		293.19	293.19	--
	4100	1356	128,396.91	--	
	4100	1356	454.66	--	
G38 Transfer Code 34020100			128,851.57	--	
	2010	1456	--	128,396.91	
	2010	1456	--	454.66	
G38 Transfer Code 34041000			--	128,851.57	
	G38 Sort Code 20104100		128,851.57	128,851.57	--
	4100	1356	9,857.60	--	
	4100	1356	510,522.02	--	
G38 Transfer Code 34020200			520,379.62	--	
	2020	1456	--	510,522.02	
	2020	1456	--	9,857.60	
G38 Transfer Code 34041000			--	520,379.62	
	G38 Sort Code 20204100		520,379.62	520,379.62	--
	4100	1356	623,216.46	--	
	4100	1356	9,514.97	--	
G38 Transfer Code 34020300			632,731.43	--	
	2030	1456	--	623,216.46	
	2030	1456	--	9,514.97	
G38 Transfer Code 34041000			--	632,731.43	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:		Alyssa
	G38 Sort Code 20304100		632,731.43	632,731.43	--
	4100	1356	3,833.98	--	
	4100	1356	229,857.35	--	
G38 Transfer Code 34020400			233,691.33	--	
	2040	1456	--	229,857.35	
	2040	1456	--	3,833.98	
G38 Transfer Code 34041000			--	233,691.33	
	G38 Sort Code 20404100		233,691.33	233,691.33	--
	4100	1356	52,195.40	--	
G38 Transfer Code 34020500			52,195.40	--	
	2050	1456	--	52,195.40	
G38 Transfer Code 34041000			--	52,195.40	
	G38 Sort Code 20504100		52,195.40	52,195.40	--
	4100	1356	117,274.35	--	
G38 Transfer Code 34020600			117,274.35	--	
	2060	1456	--	117,274.35	
G38 Transfer Code 34041000			--	117,274.35	
	G38 Sort Code 20604100		117,274.35	117,274.35	--
	4100	1356	61,989.81	--	
G38 Transfer Code 34020900			61,989.81	--	
	2090	1456	--	--	
	2090	1456	--	61,989.81	
G38 Transfer Code 34041000			--	61,989.81	
	G38 Sort Code 20904100		61,989.81	61,989.81	--
	4100	1356	32,755.18	--	
G38 Transfer Code 34021300			32,755.18	--	
	2130	1456	--	32,755.18	
G38 Transfer Code 34041000			--	32,755.18	
	G38 Sort Code 21304100		32,755.18	32,755.18	--
	4100	1356	28,677.19	--	
G38 Transfer Code 34021500			28,677.19	--	
	2150	1456	--	28,677.19	
G38 Transfer Code 34041000			--	28,677.19	
	G38 Sort Code 21504100		28,677.19	28,677.19	--
	4100	1356	30,893.61	--	
G38 Transfer Code 34024000			30,893.61	--	
	2400	1456	--	30,893.61	
G38 Transfer Code 34041000			--	30,893.61	
	G38 Sort Code 24004100		30,893.61	30,893.61	--
	4100	1356	74.51	--	
	4100	1356	99,266.42	--	
G38 Transfer Code 34024100			99,340.93	--	
	2410	1456	--	74.51	
	2410	1456	--	99,266.42	
G38 Transfer Code 34041000			--	99,340.93	
	G38 Sort Code 24104100		99,340.93	99,340.93	--
	4100	1356	337,361.75	--	
	4100	1356	232.21	--	
G38 Transfer Code 34025200			337,593.96	--	
	2520	1456	--	232.21	
	2520	1456	--	337,361.75	
G38 Transfer Code 34041000			--	337,593.96	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	<i>Analyst: Alyssa</i>		
G38 Sort Code 25204100			337,593.96	337,593.96	--
	4100	1356	14,893.85	--	
G38 Transfer Code 34026000			14,893.85	--	
	2600	1456	--	14,893.85	
G38 Transfer Code 34041000			--	14,893.85	
G38 Sort Code 26004100			14,893.85	14,893.85	--
	4100	1356	665,509.14	--	
	4100	1356	8,863.60	--	
G38 Transfer Code 34030100			674,372.74	--	
	3010	1456	--	8,863.60	
	3010	1456	--	665,509.14	
G38 Transfer Code 34041000			--	674,372.74	
G38 Sort Code 30104100			674,372.74	674,372.74	--
	4100	1356	15,559.63	--	
	4100	1356	925,917.41	--	
G38 Transfer Code 34030200			941,477.04	--	
	3020	1456	--	925,917.41	
	3020	1456	--	15,559.63	
G38 Transfer Code 34041000			--	941,477.04	
G38 Sort Code 30204100			941,477.04	941,477.04	--
	4100	1356	27,897.96	--	
G38 Transfer Code 34030400			27,897.96	--	
	3040	1456	--	27,897.96	
G38 Transfer Code 34041000			--	27,897.96	
G38 Sort Code 30404100			27,897.96	27,897.96	--
	4100	1356	1,381.38	--	
G38 Transfer Code 34030500			1,381.38	--	
	3050	1456	--	1,381.38	
G38 Transfer Code 34041000			--	1,381.38	
G38 Sort Code 30504100			1,381.38	1,381.38	--
	4100	1356	9,655.73	--	
G38 Transfer Code 34030600			9,655.73	--	
	3060	1456	--	9,655.73	
G38 Transfer Code 34041000			--	9,655.73	
G38 Sort Code 30604100			9,655.73	9,655.73	--
	4100	1356	93,284.56	--	
	4100	1356	24.56	--	
G38 Transfer Code 34031100			93,309.12	--	
	3110	1456	--	24.56	
	3110	1456	--	93,284.56	
G38 Transfer Code 34041000			--	93,309.12	
G38 Sort Code 31104100			93,309.12	93,309.12	--
	4100	1356	427,979.33	--	
	4100	1356	(175,284.21)	--	
G38 Transfer Code 34031200			252,695.12	--	
	3120	1456	--	427,979.33	
	3120	1456	--	(175,284.21)	
G38 Transfer Code 34041000			--	252,695.12	
G38 Sort Code 31204100			252,695.12	252,695.12	--
	4100	1356	87,232.47	--	
	4100	1356	546.99	--	
G38 Transfer Code 34031300			87,779.46	--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object			<i>Analyst: Alyssa</i>
	3130	1456	--	546.99	
	3130	1456	--	87,232.47	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>87,779.46</b>	
	<b>G38 Sort Code 31304100</b>		<b>87,779.46</b>	<b>87,779.46</b>	<input type="text" value="--"/>
	4100	1356	60.03	--	
	4100	1356	10,644.82	--	
<b>G38 Transfer Code 34031400</b>			<b>10,704.85</b>	<b>--</b>	
	3140	1456	--	60.03	
	3140	1456	--	10,644.82	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>10,704.85</b>	
	<b>G38 Sort Code 31404100</b>		<b>10,704.85</b>	<b>10,704.85</b>	<input type="text" value="--"/>
	4100	1356	230,026.48	--	
	4100	1356	11,555.76	--	
<b>G38 Transfer Code 34032100</b>			<b>241,582.24</b>	<b>--</b>	
	3210	1456	--	230,026.48	
	3210	1456	--	11,555.76	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>241,582.24</b>	
	<b>G38 Sort Code 32104100</b>		<b>241,582.24</b>	<b>241,582.24</b>	<input type="text" value="--"/>
	4100	1356	860.74	--	
<b>G38 Transfer Code 34032200</b>			<b>860.74</b>	<b>--</b>	
	3220	1456	--	860.74	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>860.74</b>	
	<b>G38 Sort Code 32204100</b>		<b>860.74</b>	<b>860.74</b>	<input type="text" value="--"/>
	4100	1356	42,873.61	--	
<b>G38 Transfer Code 34032400</b>			<b>42,873.61</b>	<b>--</b>	
	3240	1456	--	42,873.61	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>42,873.61</b>	
	<b>G38 Sort Code 32404100</b>		<b>42,873.61</b>	<b>42,873.61</b>	<input type="text" value="--"/>
	4100	1356	434.50	--	
<b>G38 Transfer Code 34033100</b>			<b>434.50</b>	<b>--</b>	
	3310	1456	--	434.50	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>434.50</b>	
	<b>G38 Sort Code 33104100</b>		<b>434.50</b>	<b>434.50</b>	<input type="text" value="--"/>
	4100	1356	94,254.18	--	
	4100	1356	65.07	--	
<b>G38 Transfer Code 34033200</b>			<b>94,319.25</b>	<b>--</b>	
	3320	1456	--	65.07	
	3320	1456	--	94,254.18	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>94,319.25</b>	
	<b>G38 Sort Code 33204100</b>		<b>94,319.25</b>	<b>94,319.25</b>	<input type="text" value="--"/>
	4100	1356	34.01	--	
	4100	1356	15,240.67	--	
<b>G38 Transfer Code 34033300</b>			<b>15,274.68</b>	<b>--</b>	
	3330	1456	--	34.01	
	3330	1456	--	15,240.67	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>15,274.68</b>	
	<b>G38 Sort Code 33304100</b>		<b>15,274.68</b>	<b>15,274.68</b>	<input type="text" value="--"/>
	4100	1356	412.82	--	
<b>G38 Transfer Code 34033400</b>			<b>412.82</b>	<b>--</b>	
	3340	1456	--	412.82	
<b>G38 Transfer Code 34041000</b>			<b>--</b>	<b>412.82</b>	
	<b>G38 Sort Code 33404100</b>		<b>412.82</b>	<b>412.82</b>	<input type="text" value="--"/>

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Alyssa</i>
	4100	1356	116.01	--	
G38 Transfer Code 34033600			116.01	--	
	3360	1456	--	116.01	
G38 Transfer Code 34041000			--	116.01	
G38 Sort Code 33604100			116.01	116.01	--
	4100	1356	(27,100.47)	--	
	4100	1356	41,361.52	--	
G38 Transfer Code 34033700			14,261.05	--	
	3370	1456	--	41,361.52	
	3370	1456	--	(27,100.47)	
G38 Transfer Code 34041000			--	14,261.05	
G38 Sort Code 33704100			14,261.05	14,261.05	--
	4100	1356	49,757.44	--	
G38 Transfer Code 34033900			49,757.44	--	
	3390	1456	--	49,757.44	
G38 Transfer Code 34041000			--	49,757.44	
G38 Sort Code 33904100			49,757.44	49,757.44	--
	4100	1356	4,336.75	--	
G38 Transfer Code 34034000			4,336.75	--	
	3400	1456	--	4,336.75	
G38 Transfer Code 34041000			--	4,336.75	
G38 Sort Code 34004100			4,336.75	4,336.75	--
	4100	1356	236,325.04	--	
	4100	1356	1,057,379.43	--	
G38 Transfer Code 34034100			1,293,704.47	--	
	3410	1456	--	1,057,379.43	
	3410	1456	--	236,325.04	
G38 Transfer Code 34041000			--	1,293,704.47	
G38 Sort Code 34104100			1,293,704.47	1,293,704.47	--
	4100	1356	(99,072.54)	--	
	4100	1356	308,615.99	--	
G38 Transfer Code 34034300			209,543.45	--	
	3430	1456	--	308,615.99	
	3430	1456	--	(99,072.54)	
G38 Transfer Code 34041000			--	209,543.45	
G38 Sort Code 34304100			209,543.45	209,543.45	--
	4100	1356	(7,417.33)	--	
	4100	1356	148,866.36	--	
G38 Transfer Code 34034400			141,449.03	--	
	3440	1456	--	(7,417.33)	
	3440	1456	--	148,866.36	
G38 Transfer Code 34041000			--	141,449.03	
G38 Sort Code 34404100			141,449.03	141,449.03	--
	4100	1356	736.88	--	
	4100	1356	56,246.43	--	
G38 Transfer Code 34034500			56,983.31	--	
	3450	1456	--	736.88	
	3450	1456	--	56,246.43	
G38 Transfer Code 34041000			--	56,983.31	
G38 Sort Code 34504100			56,983.31	56,983.31	--
	4100	1356	276.09	--	
G38 Transfer Code 34034600			276.09	--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024		Transfers In - 1356	Transfers Out - 1456	Variance
<b>Agency 340</b>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Alyssa</i>
	3460	1456	276.09	
	G38 Transfer Code 34041000		276.09	
	G38 Sort Code 34604100		276.09	--
	4100	1356	21,092.87	--
	G38 Transfer Code 34039300		21,092.87	--
	3930	1456	21,092.87	
	G38 Transfer Code 34041000		21,092.87	
	G38 Sort Code 39304100		21,092.87	--
	4100	1356	30,887.08	--
	G38 Transfer Code 34039900		30,887.08	--
	3990	1456	30,887.08	
	3990	1456	--	
	G38 Transfer Code 34041000		30,887.08	
	G38 Sort Code 39904100		30,887.08	--
	4100	1356	20,493.87	--
	G38 Transfer Code 34041000		20,493.87	--
	G38 Sort Code 41004100		20,493.87	20,493.87
	6010	1456	701,316.77	
	G38 Transfer Code 34041000		701,316.77	
	4100	1356	680,822.90	--
	G38 Transfer Code 34060100		680,822.90	--
	G38 Sort Code 60104100		680,822.90	701,316.77
	6020	1456	945,378.92	(20,493.87)
	G38 Transfer Code 34041000		945,378.92	
	4100	1356	945,378.92	--
	G38 Transfer Code 34060200		945,378.92	--
	G38 Sort Code 60204100		945,378.92	945,378.92
	6030	1456	362,229.08	
	6030	1456	165,445.21	
	G38 Transfer Code 34041000		527,674.29	
	4100	1356	165,445.21	--
	4100	1356	362,229.08	--
	G38 Transfer Code 34060300		527,674.29	--
	G38 Sort Code 60304100		527,674.29	527,674.29
	Total Agency 340		12,254,880.79	12,254,880.79
	Variance - Operating Transfers		--	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Alyssa</i>
	1270	1356	18,545.76	--	
	1270	1356	4,393.79	--	
<b>G38 Transfer Code 58110100</b>			<b>22,939.55</b>	<b>--</b>	
	1010	1456	--	4,393.79	
	1010	1456	--	18,545.76	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>22,939.55</b>	
<b>G38 Sort Code 10101270</b>			<b>22,939.55</b>	<b>22,939.55</b>	<b>--</b>
	1270	1356	230.26	--	
	1270	1356	827.89	--	
<b>G38 Transfer Code 58110200</b>			<b>1,058.15</b>	<b>--</b>	
	1020	1456	--	230.26	
	1020	1456	--	827.89	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>1,058.15</b>	
<b>G38 Sort Code 10201270</b>			<b>1,058.15</b>	<b>1,058.15</b>	<b>--</b>
	1270	1356	11,649.01	--	
	1270	1356	249.54	--	
<b>G38 Transfer Code 58110230</b>			<b>11,898.55</b>	<b>--</b>	
	1023	1456	--	11,649.01	
	1023	1456	--	249.54	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>11,898.55</b>	
<b>G38 Sort Code 10231270</b>			<b>11,898.55</b>	<b>11,898.55</b>	<b>--</b>
	1270	1356	11,366.31	--	
<b>G38 Transfer Code 58112300</b>			<b>11,366.31</b>	<b>--</b>	
	1230	1456	--	11,366.31	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>11,366.31</b>	
<b>G38 Sort Code 12301270</b>			<b>11,366.31</b>	<b>11,366.31</b>	<b>--</b>
	1270	1356	11,539.66	--	
	1270	1356	99,102.32	--	
<b>G38 Transfer Code 58112500</b>			<b>110,641.98</b>	<b>--</b>	
	1250	1456	--	99,102.32	
	1250	1456	--	11,539.66	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>110,641.98</b>	
<b>G38 Sort Code 12501270</b>			<b>110,641.98</b>	<b>110,641.98</b>	<b>--</b>
	1270	1456	--	407.30	
	1270	1456	--	407.30	
<b>G38 Transfer Code 58160190</b>			<b>--</b>	<b>814.60</b>	
<b>G38 Sort Code 12706019</b>			<b>--</b>	<b>814.60</b>	<b>(814.60)</b>
	6001	1456	--	3,321,515.94	
	6001	1456	--	(328,841.30)	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>2,992,674.64</b>	
	1270	1356	(329,004.45)	--	
	1270	1356	3,321,679.09	--	
<b>G38 Transfer Code 58160010</b>			<b>2,992,674.64</b>	<b>--</b>	
<b>G38 Sort Code 60011270</b>			<b>2,992,674.64</b>	<b>2,992,674.64</b>	<b>--</b>
	6012	1456	--	2,582.15	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>2,582.15</b>	
	1270	1356	2,582.15	--	
<b>G38 Transfer Code 58160120</b>			<b>2,582.15</b>	<b>--</b>	
<b>G38 Sort Code 60121270</b>			<b>2,582.15</b>	<b>2,582.15</b>	<b>--</b>
	6016	1456	--	22,723.01	
	6016	1456	--	(2,485.52)	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>20,237.49</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 581	Reporting Fund	Comp Object			Analyst: Alyssa
	1270	1356	22,723.01	--	
	1270	1356	(2,485.52)	--	
<b>G38 Transfer Code 58160160</b>			<b>20,237.49</b>	<b>--</b>	
<b>G38 Sort Code 60161270</b>			<b>20,237.49</b>	<b>20,237.49</b>	--
	6018	1456	--	1,477.29	
	6018	1456	--	(1,396.31)	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>80.98</b>	
	1270	1356	(1,396.31)	--	
	1270	1356	1,477.29	--	
<b>G38 Transfer Code 58160180</b>			<b>80.98</b>	<b>--</b>	
<b>G38 Sort Code 60181270</b>			<b>80.98</b>	<b>80.98</b>	--
	6019	1456	--	924,227.93	
	6019	1456	--	(924,227.93)	
<b>G38 Transfer Code 58111270</b>			<b>--</b>	<b>--</b>	
<b>G38 Sort Code 60191127</b>			<b>--</b>	<b>--</b>	--
	6019	1456	--	(522,740.94)	
	6019	1456	--	579,217.44	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>56,476.50</b>	
	1270	1356	1,331,109.89	--	
	1270	1356	(1,275,040.69)	--	
	1270	1356	(407.30)	--	
<b>G38 Transfer Code 58160190</b>			<b>55,661.90</b>	<b>--</b>	
<b>G38 Sort Code 60191270</b>			<b>55,661.90</b>	<b>56,476.50</b>	(814.60)
	6026	1456	--	51.93	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>51.93</b>	
	1270	1356	(72.84)	--	
	1270	1356	124.77	--	
<b>G38 Transfer Code 58160260</b>			<b>51.93</b>	<b>--</b>	
<b>G38 Sort Code 60261270</b>			<b>51.93</b>	<b>51.93</b>	--
	6027	1456	--	213,511.66	
	6027	1456	--	(73,121.21)	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>140,390.45</b>	
	1270	1356	(73,121.21)	--	
	1270	1356	213,511.66	--	
<b>G38 Transfer Code 58160270</b>			<b>140,390.45</b>	<b>--</b>	
<b>G38 Sort Code 60271270</b>			<b>140,390.45</b>	<b>140,390.45</b>	--
	6029	1456	--	17,855.29	
	6029	1456	--	541,004.40	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>558,859.69</b>	
	1270	1356	566,997.98	--	
	1270	1356	(8,138.29)	--	
<b>G38 Transfer Code 58160290</b>			<b>558,859.69</b>	<b>--</b>	
<b>G38 Sort Code 60291270</b>			<b>558,859.69</b>	<b>558,859.69</b>	--
	6030	1456	--	(12.94)	
	6030	1456	--	12.94	
<b>G38 Transfer Code 58111270</b>			<b>--</b>	<b>--</b>	
<b>G38 Sort Code 60301127</b>			<b>--</b>	<b>--</b>	--
	6030	1456	--	(308.93)	
	6030	1456	--	37,814.35	
<b>G38 Transfer Code 58112700</b>			<b>--</b>	<b>37,505.42</b>	
	1270	1356	37,801.41	--	
	1270	1356	(295.99)	--	



# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Alyssa</i>
G38 Transfer Code 58160300			37,505.42	--	
G38 Sort Code 60301270			37,505.42	37,505.42	--
6070            1456			--	1,100.88	
6070            1456			--	181.46	
G38 Transfer Code 58112700			--	1,282.34	
1270            1356			(205.50)	--	
1270            1356			1,487.84	--	
G38 Transfer Code 58160700			1,282.34	--	
G38 Sort Code 60701270			1,282.34	1,282.34	--
6071            1456			--	5,046.35	
6071            1456			--	(3,477.10)	
G38 Transfer Code 58112700			--	1,569.25	
1270            1356			4,986.62	--	
1270            1356			(3,417.37)	--	
G38 Transfer Code 58160710			1,569.25	--	
G38 Sort Code 60711270			1,569.25	1,569.25	--
6073            1456			--	12,075.00	
G38 Transfer Code 58112700			--	12,075.00	
1270            1356			12,075.00	--	
G38 Transfer Code 58160730			12,075.00	--	
G38 Sort Code 60731270			12,075.00	12,075.00	--
6074            1456			--	(2,741.69)	
6074            1456			--	12,358.90	
G38 Transfer Code 58112700			--	9,617.21	
1270            1356			12,358.90	--	
1270            1356			(2,741.69)	--	
G38 Transfer Code 58160740			9,617.21	--	
G38 Sort Code 60741270			9,617.21	9,617.21	--
6550            1456			--	1.99	
G38 Transfer Code 58112700			--	1.99	
1270            1356			1.99	--	
G38 Transfer Code 58165500			1.99	--	
G38 Sort Code 65501270			1.99	1.99	--
Total Agency 581			3,990,494.98	3,992,124.18	
Variance - Operating Transfers				(1,629.20)	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024		Transfers In - 1356	Transfers Out - 1456	Variance
<b>Agency 603</b>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Bri</i>
	4000	1356	(19,697.93)	--
	4000	1356	237,216.60	--
<b>G38 Transfer Code 60306000</b>			<b>217,518.67</b>	<b>--</b>
	0600	1456	--	(19,697.93)
	0600	1456	--	237,216.60
<b>G38 Transfer Code 60340000</b>			<b>--</b>	<b>217,518.67</b>
<b>G38 Sort Code 06004000</b>			<b>217,518.67</b>	<b>217,518.67</b>
<b>Total Agency 603</b>			<b>217,518.67</b>	<b>217,518.67</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024		Transfers In - 1356	Transfers Out - 1456	Variance
<b>Agency 635</b>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Shari</i>
	2329	1456	--	8,426,136.17
	2329	1456	--	1,821,914.05
<b>G38 Transfer Code 63513290</b>			--	<b>10,248,050.22</b>
	1329	1356	1,821,914.05	--
	1329	1356	8,426,136.17	--
<b>G38 Transfer Code 63523290</b>			<b>10,248,050.22</b>	--
<b>G38 Sort Code 23291329</b>			<b>10,248,050.22</b>	<b>--</b>
<b>Total Agency 635</b>			<b>10,248,050.22</b>	<b>10,248,050.22</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024		Transfers In - 1356	Transfers Out - 1456	Variance
<b>Agency 730</b>	Reporting Fund	Comp Object	<i>Analyst:</i>	<i>Alyssa</i>
	2900	1356	2,760,301.00	--
	2900	1356	867,449.00	--
<b>G38 Transfer Code 73027100</b>			<b>3,627,750.00</b>	<b>--</b>
	2710	1456	--	867,449.00
	2710	1456	--	2,760,301.00
<b>G38 Transfer Code 73029000</b>			<b>--</b>	<b>3,627,750.00</b>
<b>G38 Sort Code 27102900</b>			<b>3,627,750.00</b>	<b>3,627,750.00</b>
<b>Total Agency 730</b>			<b>3,627,750.00</b>	<b>3,627,750.00</b>
<b>Variance - Operating Transfers</b>			<b>--</b>	

# Indirect Transfers Summary - With G38 Code

Fiscal Year 2024			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Cathy</i>
	0009	1456	--	2,404,515.00	
	G38 Transfer Code 84500010		--	2,404,515.00	
	0001	1356	2,537,339.08	--	
	G38 Transfer Code 84500090		2,537,339.08	--	
	G38 Sort Code 00090001		2,537,339.08	2,404,515.00	132,824.08
	0010	1456	--	929,768.56	
	G38 Transfer Code 84500010		--	929,768.56	
	0001	1356	796,944.48	--	
	G38 Transfer Code 84500100		796,944.48	--	
	G38 Sort Code 00100001		796,944.48	929,768.56	(132,824.08)
	Total Agency 845		3,334,283.56	3,334,283.56	
	Variance - Operating Transfers		--		

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# Indirect Transfers Summary - With G38 Code

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Fiscal Year 2024

Transfers In - 1356

Transfers Out - 1456

Variance

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Grand Total

44,675,015.22

44,676,644.42

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Variance - Operating Transfers

**(1,629.20)**