

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		Analyst:	Heather
	4288	1356	21,684.96	--	
	G38 Transfer Code 10742860		21,684.96	--	
	4286	1456	--	21,684.96	
	G38 Transfer Code 10742880		--	21,684.96	
	G38 Sort Code 42864288		21,684.96	21,684.96	--
	4289	1356	41,333.26	--	
	G38 Transfer Code 10742860		41,333.26	--	
	4286	1456	--	41,333.26	
	G38 Transfer Code 10742890		--	41,333.26	
	G38 Sort Code 42864289		41,333.26	41,333.26	--
	4290	1356	14,953.36	--	
	G38 Transfer Code 10742860		14,953.36	--	
	4286	1456	--	14,953.36	
	G38 Transfer Code 10742900		--	14,953.36	
	G38 Sort Code 42864290		14,953.36	14,953.36	--
	4288	1356	742.20	--	
	G38 Transfer Code 10742870		742.20	--	
	4287	1456	--	742.20	
	G38 Transfer Code 10742880		--	742.20	
	G38 Sort Code 42874288		742.20	742.20	--
	4289	1356	2,593.56	--	
	G38 Transfer Code 10742870		2,593.56	--	
	4287	1456	--	2,593.56	
	G38 Transfer Code 10742890		--	2,593.56	
	G38 Sort Code 42874289		2,593.56	2,593.56	--
	4290	1356	202.03	--	
	G38 Transfer Code 10742870		202.03	--	
	4287	1456	--	202.03	
	G38 Transfer Code 10742900		--	202.03	
	G38 Sort Code 42874290		202.03	202.03	--
	4289	1356	93,101.26	--	
	G38 Transfer Code 10742880		93,101.26	--	
	4288	1456	--	93,101.26	
	G38 Transfer Code 10742890		--	93,101.26	
	G38 Sort Code 42884289		93,101.26	93,101.26	--
	4290	1356	28,598.41	--	
	G38 Transfer Code 10742880		28,598.41	--	
	4288	1456	--	28,598.41	
	G38 Transfer Code 10742900		--	28,598.41	
	G38 Sort Code 42884290		28,598.41	28,598.41	--
	4289	1456	--	22,418.10	
	G38 Transfer Code 10742880		--	22,418.10	
	4288	1356	22,418.10	--	
	G38 Transfer Code 10742890		22,418.10	--	
	G38 Sort Code 42894288		22,418.10	22,418.10	--
	4289	1356	51,139.34	--	
	4289	1456	--	51,139.34	
	G38 Transfer Code 10742890		51,139.34	51,139.34	
	G38 Sort Code 42894289		51,139.34	51,139.34	--
	4290	1356	96,689.36	--	
	G38 Transfer Code 10742890		96,689.36	--	
	4289	1456	--	96,689.36	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	G38 Transfer Code 10742900		--	96,689.36	
	G38 Sort Code 42894290		96,689.36	96,689.36	--
	4291	1356	209.04	--	
	G38 Transfer Code 10742890		209.04	--	
	4289	1456	--	209.04	
	G38 Transfer Code 10742910		--	209.04	
	G38 Sort Code 42894291		209.04	209.04	--
	4290	1456	--	8,115.36	
	G38 Transfer Code 10742880		--	8,115.36	
	4288	1356	8,115.36	--	
	G38 Transfer Code 10742900		8,115.36	--	
	G38 Sort Code 42904288		8,115.36	8,115.36	--
	4290	1456	--	310,180.67	
	G38 Transfer Code 10742890		--	310,180.67	
	4289	1356	310,180.67	--	
	G38 Transfer Code 10742900		310,180.67	--	
	G38 Sort Code 42904289		310,180.67	310,180.67	--
	4290	1356	1,355,439.09	--	
	4290	1456	--	1,355,439.09	
	G38 Transfer Code 10742900		1,355,439.09	1,355,439.09	
	G38 Sort Code 42904290		1,355,439.09	1,355,439.09	--
	4291	1356	16,835.22	--	
	G38 Transfer Code 10742900		16,835.22	--	
	4290	1456	--	16,835.22	
	G38 Transfer Code 10742910		--	16,835.22	
	G38 Sort Code 42904291		16,835.22	16,835.22	--
	4292	1356	903.89	--	
	G38 Transfer Code 10742900		903.89	--	
	4290	1456	--	903.89	
	G38 Transfer Code 10742920		--	903.89	
	G38 Sort Code 42904292		903.89	903.89	--
	4291	1456	--	120,860.38	
	G38 Transfer Code 10742890		--	120,860.38	
	4289	1356	120,860.38	--	
	G38 Transfer Code 10742910		120,860.38	--	
	G38 Sort Code 42914289		120,860.38	120,860.38	--
	4291	1456	--	11,913.50	
	G38 Transfer Code 10742900		--	11,913.50	
	4290	1356	11,913.50	--	
	G38 Transfer Code 10742910		11,913.50	--	
	G38 Sort Code 42914290		11,913.50	11,913.50	--
	4291	1356	833.32	--	
	4291	1456	--	833.32	
	G38 Transfer Code 10742910		833.32	833.32	
	G38 Sort Code 42914291		833.32	833.32	--
	4292	1356	112.99	--	
	G38 Transfer Code 10742910		112.99	--	
	4291	1456	--	112.99	
	G38 Transfer Code 10742920		--	112.99	
	G38 Sort Code 42914292		112.99	112.99	--
	4292	1456	--	13,117.62	
	G38 Transfer Code 10742880		--	13,117.62	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4288	1356	13,117.62	--	
	G38 Transfer Code 10742920		13,117.62	--	
	G38 Sort Code 42924288		13,117.62	13,117.62	--
	4292	1456	--	73,542.90	
	G38 Transfer Code 10742890		--	73,542.90	
	4289	1356	73,542.90	--	
	G38 Transfer Code 10742920		73,542.90	--	
	G38 Sort Code 42924289		73,542.90	73,542.90	--
	4292	1456	--	10,668.85	
	G38 Transfer Code 10742900		--	10,668.85	
	4290	1356	10,668.85	--	
	G38 Transfer Code 10742920		10,668.85	--	
	G38 Sort Code 42924290		10,668.85	10,668.85	--
	4292	1456	--	129.93	
	G38 Transfer Code 10742910		--	129.93	
	4291	1356	129.93	--	
	G38 Transfer Code 10742920		129.93	--	
	G38 Sort Code 42924291		129.93	129.93	--
	4440	1356	40,389.18	--	
	4440	1456	--	40,389.18	
	G38 Transfer Code 10744400		40,389.18	40,389.18	
	G38 Sort Code 44404440		40,389.18	40,389.18	--
	4680	1356	1,736.00	--	
	G38 Transfer Code 10744400		1,736.00	--	
	4440	1456	--	1,736.00	
	G38 Transfer Code 10746800		--	1,736.00	
	G38 Sort Code 44404680		1,736.00	1,736.00	--
	4450	1456	--	21,947.91	
	G38 Transfer Code 10744400		--	21,947.91	
	4440	1356	21,947.91	--	
	G38 Transfer Code 10744500		21,947.91	--	
	G38 Sort Code 44504440		21,947.91	21,947.91	--
	4460	1456	--	486,743.00	
	G38 Transfer Code 10744500		--	486,743.00	
	4450	1356	486,743.00	--	
	G38 Transfer Code 10744600		486,743.00	--	
	G38 Sort Code 44604450		486,743.00	486,743.00	--
	4610	1456	--	903.31	
	G38 Transfer Code 10744400		--	903.31	
	4440	1356	903.31	--	
	G38 Transfer Code 10746100		903.31	--	
	G38 Sort Code 46104440		903.31	903.31	--
	4611	1456	--	54.06	
	G38 Transfer Code 10744400		--	54.06	
	4440	1356	54.06	--	
	G38 Transfer Code 10746110		54.06	--	
	G38 Sort Code 46114440		54.06	54.06	--
	4680	1356	48.00	--	
	G38 Transfer Code 10746110		48.00	--	
	4611	1456	--	48.00	
	G38 Transfer Code 10746800		--	48.00	
	G38 Sort Code 46114680		48.00	48.00	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4628	1456	--	585.00	
	G38 Transfer Code 10744600		--	585.00	
	4460	1356	585.00	--	
	G38 Transfer Code 10746280		585.00	--	
	G38 Sort Code 46284460		585.00	585.00	--
	4670	1456	--	5,800.08	
	G38 Transfer Code 10744400		--	5,800.08	
	4440	1356	5,800.08	--	
	G38 Transfer Code 10746700		5,800.08	--	
	G38 Sort Code 46704440		5,800.08	5,800.08	--
	4680	1356	150,541.22	--	
	G38 Transfer Code 10746700		150,541.22	--	
	4670	1456	--	150,541.22	
	G38 Transfer Code 10746800		--	150,541.22	
	G38 Sort Code 46704680		150,541.22	150,541.22	--
	4680	1456	--	197,091.37	
	G38 Transfer Code 10744400		--	197,091.37	
	4440	1356	197,091.37	--	
	G38 Transfer Code 10746800		197,091.37	--	
	G38 Sort Code 46804440		197,091.37	197,091.37	--
	4680	1456	--	351.00	
	G38 Transfer Code 10744600		--	351.00	
	4460	1356	351.00	--	
	G38 Transfer Code 10746800		351.00	--	
	G38 Sort Code 46804460		351.00	351.00	--
	4680	1456	--	875,796.00	
	G38 Transfer Code 10746200		--	875,796.00	
	4620	1356	875,796.00	--	
	G38 Transfer Code 10746800		875,796.00	--	
	G38 Sort Code 46804620		875,796.00	875,796.00	--
	4680	1456	--	22,375.00	
	G38 Transfer Code 10746700		--	22,375.00	
	4670	1356	22,375.00	--	
	G38 Transfer Code 10746800		22,375.00	--	
	G38 Sort Code 46804670		22,375.00	22,375.00	--
	4680	1356	1,068.58	--	
	4680	1456	--	1,068.58	
	G38 Transfer Code 10746800		1,068.58	1,068.58	
	G38 Sort Code 46804680		1,068.58	1,068.58	--
	Total Agency 107		4,101,748.31	4,101,748.31	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Bri</i>
	0400	1356	5,666.03	--	
	0400	1456	--	5,665.99	
G38 Transfer Code 24804000			5,666.03	5,665.99	
G38 Sort Code 04000400			5,666.03	5,665.99	0.04
	0500	1456	--	233,897.03	
G38 Transfer Code 24804000			--	233,897.03	
	0400	1356	233,896.99	--	
G38 Transfer Code 24805000			233,896.99	--	
G38 Sort Code 05000400			233,896.99	233,897.03	(0.04)
Total Agency 248			239,563.02	239,563.02	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Bri</i>
	7001	1356	2,598,010.87	--	
	7001	1456	--	2,598,065.61	
G38 Transfer Code 33070010			2,598,010.87	2,598,065.61	
G38 Sort Code 70017001			2,598,010.87	2,598,065.61	(54.74)
	7001	1456	--	--	
G38 Transfer Code 33070100			--	--	
G38 Sort Code 70017010			--	--	--
	7501	1456	--	535,724.57	
G38 Transfer Code 33070010			--	535,724.57	
	7001	1356	536,249.09	--	
G38 Transfer Code 33075010			536,249.09	--	
G38 Sort Code 75017001			536,249.09	535,724.57	524.52
	7501	1356	(469.78)	--	
G38 Transfer Code 33075010			(469.78)	--	
G38 Sort Code 75017501			(469.78)	--	(469.78)
	8010	1456	--	48,571.87	
G38 Transfer Code 33070010			--	48,571.87	
	7001	1356	48,571.87	--	
G38 Transfer Code 33080100			48,571.87	--	
G38 Sort Code 80107001			48,571.87	48,571.87	--
Total Agency 330			3,182,362.05	3,182,362.05	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		Analyst:	Alyssa
	4100	1356	1,343,058.95	--	
	G38 Transfer Code 34011100		1,343,058.95	--	
	1110	1456	--	1,343,058.95	
	G38 Transfer Code 34041000		--	1,343,058.95	
	G38 Sort Code 11104100		1,343,058.95	1,343,058.95	--
	4100	1356	525.61	--	
	G38 Transfer Code 34011200		525.61	--	
	1120	1456	--	525.61	
	G38 Transfer Code 34041000		--	525.61	
	G38 Sort Code 11204100		525.61	525.61	--
	4100	1356	569,506.58	--	
	G38 Transfer Code 34011300		569,506.58	--	
	1130	1456	--	569,506.58	
	G38 Transfer Code 34041000		--	569,506.58	
	G38 Sort Code 11304100		569,506.58	569,506.58	--
	4100	1356	228,406.22	--	
	G38 Transfer Code 34011400		228,406.22	--	
	1140	1456	--	228,406.22	
	G38 Transfer Code 34041000		--	228,406.22	
	G38 Sort Code 11404100		228,406.22	228,406.22	--
	4100	1356	2,253,602.80	--	
	G38 Transfer Code 34013100		2,253,602.80	--	
	1310	1456	--	2,253,602.80	
	G38 Transfer Code 34041000		--	2,253,602.80	
	G38 Sort Code 13104100		2,253,602.80	2,253,602.80	--
	4100	1356	18.55	--	
	G38 Transfer Code 34014000		18.55	--	
	1400	1456	--	18.55	
	G38 Transfer Code 34041000		--	18.55	
	G38 Sort Code 14004100		18.55	18.55	--
	4100	1356	77.47	--	
	G38 Transfer Code 34014200		77.47	--	
	1420	1456	--	77.47	
	G38 Transfer Code 34041000		--	77.47	
	G38 Sort Code 14204100		77.47	77.47	--
	4100	1356	101,301.73	--	
	G38 Transfer Code 34014300		101,301.73	--	
	1430	1456	--	101,301.73	
	G38 Transfer Code 34041000		--	101,301.73	
	G38 Sort Code 14304100		101,301.73	101,301.73	--
	4100	1356	15,151.75	--	
	G38 Transfer Code 34014400		15,151.75	--	
	1440	1456	--	15,151.75	
	G38 Transfer Code 34041000		--	15,151.75	
	G38 Sort Code 14404100		15,151.75	15,151.75	--
	4100	1356	19,359.57	--	
	G38 Transfer Code 34014500		19,359.57	--	
	1450	1456	--	19,359.57	
	G38 Transfer Code 34041000		--	19,359.57	
	G38 Sort Code 14504100		19,359.57	19,359.57	--
	4100	1356	94,748.05	--	
	G38 Transfer Code 34014600		94,748.05	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Alyssa</i>
	1460	1456	--	94,748.05	
	G38 Transfer Code 34041000		--	94,748.05	
	G38 Sort Code 14604100		94,748.05	94,748.05	--
	4100	1356	50,957.09	--	
	G38 Transfer Code 34014700		50,957.09	--	
	1470	1456	--	50,957.09	
	G38 Transfer Code 34041000		--	50,957.09	
	G38 Sort Code 14704100		50,957.09	50,957.09	--
	4100	1356	422,319.69	--	
	G38 Transfer Code 34014800		422,319.69	--	
	1480	1456	--	422,319.69	
	G38 Transfer Code 34041000		--	422,319.69	
	G38 Sort Code 14804100		422,319.69	422,319.69	--
	4100	1356	(57.20)	--	
	G38 Transfer Code 34015100		(57.20)	--	
	1510	1456	--	(57.20)	
	G38 Transfer Code 34041000		--	(57.20)	
	G38 Sort Code 15104100		(57.20)	(57.20)	--
	4100	1356	60,949.25	--	
	G38 Transfer Code 34020100		60,949.25	--	
	2010	1456	--	60,949.25	
	G38 Transfer Code 34041000		--	60,949.25	
	G38 Sort Code 20104100		60,949.25	60,949.25	--
	4100	1356	393,446.68	--	
	G38 Transfer Code 34020200		393,446.68	--	
	2020	1456	--	417,968.83	
	G38 Transfer Code 34041000		--	417,968.83	
	G38 Sort Code 20204100		393,446.68	417,968.83	(24,522.15)
	4100	1356	594,290.26	--	
	G38 Transfer Code 34020300		594,290.26	--	
	2030	1456	--	594,290.26	
	G38 Transfer Code 34041000		--	594,290.26	
	G38 Sort Code 20304100		594,290.26	594,290.26	--
	4100	1356	308,043.74	--	
	G38 Transfer Code 34020400		308,043.74	--	
	2040	1456	--	308,043.74	
	G38 Transfer Code 34041000		--	308,043.74	
	G38 Sort Code 20404100		308,043.74	308,043.74	--
	4100	1356	66,558.92	--	
	G38 Transfer Code 34020500		66,558.92	--	
	2050	1456	--	66,558.92	
	G38 Transfer Code 34041000		--	66,558.92	
	G38 Sort Code 20504100		66,558.92	66,558.92	--
	4100	1356	168,774.66	--	
	G38 Transfer Code 34020600		168,774.66	--	
	2060	1456	--	168,774.66	
	G38 Transfer Code 34041000		--	168,774.66	
	G38 Sort Code 20604100		168,774.66	168,774.66	--
	4100	1356	63,845.53	--	
	G38 Transfer Code 34020900		63,845.53	--	
	2090	1456	--	63,845.53	
	G38 Transfer Code 34041000		--	63,845.53	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Sort Code 20904100		63,845.53	63,845.53	--
	4100	1356	45,331.68	--	
	G38 Transfer Code 34021300		45,331.68	--	
	2130	1456	--	45,331.68	
	G38 Transfer Code 34041000		--	45,331.68	
	G38 Sort Code 21304100		45,331.68	45,331.68	--
	4100	1356	177,873.76	--	
	G38 Transfer Code 34021500		177,873.76	--	
	2150	1456	--	177,873.76	
	G38 Transfer Code 34041000		--	177,873.76	
	G38 Sort Code 21504100		177,873.76	177,873.76	--
	4100	1356	75,151.00	--	
	G38 Transfer Code 34024000		75,151.00	--	
	2400	1456	--	75,151.00	
	G38 Transfer Code 34041000		--	75,151.00	
	G38 Sort Code 24004100		75,151.00	75,151.00	--
	4100	1356	76,414.06	--	
	G38 Transfer Code 34024100		76,414.06	--	
	2410	1456	--	76,414.06	
	G38 Transfer Code 34041000		--	76,414.06	
	G38 Sort Code 24104100		76,414.06	76,414.06	--
	4100	1356	154,722.07	--	
	G38 Transfer Code 34025100		154,722.07	--	
	2510	1456	--	154,722.07	
	G38 Transfer Code 34041000		--	154,722.07	
	G38 Sort Code 25104100		154,722.07	154,722.07	--
	4100	1356	286,108.94	--	
	G38 Transfer Code 34025200		286,108.94	--	
	2520	1456	--	286,108.94	
	G38 Transfer Code 34041000		--	286,108.94	
	G38 Sort Code 25204100		286,108.94	286,108.94	--
	4100	1356	10,449.96	--	
	G38 Transfer Code 34026000		10,449.96	--	
	2600	1456	--	10,449.96	
	G38 Transfer Code 34041000		--	10,449.96	
	G38 Sort Code 26004100		10,449.96	10,449.96	--
	4100	1356	948,932.29	--	
	G38 Transfer Code 34030100		948,932.29	--	
	3010	1456	--	948,932.29	
	G38 Transfer Code 34041000		--	948,932.29	
	G38 Sort Code 30104100		948,932.29	948,932.29	--
	4100	1356	1,477,050.60	--	
	G38 Transfer Code 34030200		1,477,050.60	--	
	3020	1456	--	1,493,633.16	
	G38 Transfer Code 34041000		--	1,493,633.16	
	G38 Sort Code 30204100		1,477,050.60	1,493,633.16	(16,582.56)
	4100	1356	39,291.36	--	
	G38 Transfer Code 34030400		39,291.36	--	
	3040	1456	--	39,291.36	
	G38 Transfer Code 34041000		--	39,291.36	
	G38 Sort Code 30404100		39,291.36	39,291.36	--
	4100	1356	2,152.20	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Transfer Code 34030500		2,152.20	--	
	3050	1456	--	2,152.20	
	G38 Transfer Code 34041000		--	2,152.20	
	G38 Sort Code 30504100		2,152.20	2,152.20	--
	4100	1356	21,662.16	--	
	G38 Transfer Code 34030600		21,662.16	--	
	3060	1456	--	21,662.16	
	G38 Transfer Code 34041000		--	21,662.16	
	G38 Sort Code 30604100		21,662.16	21,662.16	--
	4100	1356	102,795.24	--	
	G38 Transfer Code 34031100		102,795.24	--	
	3110	1456	--	110,506.44	
	G38 Transfer Code 34041000		--	110,506.44	
	G38 Sort Code 31104100		102,795.24	110,506.44	(7,711.20)
	4100	1356	275,243.95	--	
	G38 Transfer Code 34031200		275,243.95	--	
	3120	1456	--	275,243.95	
	G38 Transfer Code 34041000		--	275,243.95	
	G38 Sort Code 31204100		275,243.95	275,243.95	--
	4100	1356	150,508.71	--	
	G38 Transfer Code 34031300		150,508.71	--	
	3130	1456	--	150,508.71	
	G38 Transfer Code 34041000		--	150,508.71	
	G38 Sort Code 31304100		150,508.71	150,508.71	--
	4100	1356	292,528.94	--	
	G38 Transfer Code 34031400		292,528.94	--	
	3140	1456	--	292,528.94	
	G38 Transfer Code 34041000		--	292,528.94	
	G38 Sort Code 31404100		292,528.94	292,528.94	--
	4100	1356	278,544.44	--	
	G38 Transfer Code 34032100		278,544.44	--	
	3210	1456	--	290,325.44	
	G38 Transfer Code 34041000		--	290,325.44	
	G38 Sort Code 32104100		278,544.44	290,325.44	(11,781.00)
	4100	1356	322.57	--	
	G38 Transfer Code 34032200		322.57	--	
	3220	1456	--	375.38	
	G38 Transfer Code 34041000		--	375.38	
	G38 Sort Code 32204100		322.57	375.38	(52.81)
	4100	1356	18,330.01	--	
	G38 Transfer Code 34032400		18,330.01	--	
	3240	1456	--	18,330.01	
	G38 Transfer Code 34041000		--	18,330.01	
	G38 Sort Code 32404100		18,330.01	18,330.01	--
	4100	1356	157,480.53	--	
	G38 Transfer Code 34033200		157,480.53	--	
	3320	1456	--	157,480.53	
	G38 Transfer Code 34041000		--	157,480.53	
	G38 Sort Code 33204100		157,480.53	157,480.53	--
	4100	1356	34,080.87	--	
	G38 Transfer Code 34033300		34,080.87	--	
	3330	1456	--	34,080.87	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Alyssa
	G38 Transfer Code 34041000		--	34,080.87	
	G38 Sort Code 33304100		34,080.87	34,080.87	--
	4100	1356	23.62	--	
	G38 Transfer Code 34033400		23.62	--	
	3340	1456	--	23.62	
	G38 Transfer Code 34041000		--	23.62	
	G38 Sort Code 33404100		23.62	23.62	--
	4100	1356	669.73	--	
	G38 Transfer Code 34033600		669.73	--	
	3360	1456	--	669.73	
	G38 Transfer Code 34041000		--	669.73	
	G38 Sort Code 33604100		669.73	669.73	--
	4100	1356	52,336.07	--	
	G38 Transfer Code 34033700		52,336.07	--	
	3370	1456	--	52,336.07	
	G38 Transfer Code 34041000		--	52,336.07	
	G38 Sort Code 33704100		52,336.07	52,336.07	--
	4100	1356	70,486.12	--	
	G38 Transfer Code 34033900		70,486.12	--	
	3390	1456	--	70,486.12	
	G38 Transfer Code 34041000		--	70,486.12	
	G38 Sort Code 33904100		70,486.12	70,486.12	--
	4100	1356	3,690.57	--	
	G38 Transfer Code 34034000		3,690.57	--	
	3400	1456	--	3,690.57	
	G38 Transfer Code 34041000		--	3,690.57	
	G38 Sort Code 34004100		3,690.57	3,690.57	--
	4100	1356	1,493,458.00	--	
	G38 Transfer Code 34034100		1,493,458.00	--	
	3410	1456	--	1,527,059.59	
	G38 Transfer Code 34041000		--	1,527,059.59	
	G38 Sort Code 34104100		1,493,458.00	1,527,059.59	(33,601.59)
	4100	1356	417,026.29	--	
	G38 Transfer Code 34034300		417,026.29	--	
	3430	1456	--	419,489.59	
	G38 Transfer Code 34041000		--	419,489.59	
	G38 Sort Code 34304100		417,026.29	419,489.59	(2,463.30)
	4100	1356	(3,481.27)	--	
	G38 Transfer Code 34034400		(3,481.27)	--	
	3440	1456	--	(3,481.27)	
	G38 Transfer Code 34041000		--	(3,481.27)	
	G38 Sort Code 34404100		(3,481.27)	(3,481.27)	--
	4100	1356	80,916.62	--	
	G38 Transfer Code 34034500		80,916.62	--	
	3450	1456	--	47,551.05	
	G38 Transfer Code 34041000		--	47,551.05	
	G38 Sort Code 34504100		80,916.62	47,551.05	33,365.57
	4100	1356	37,103.06	--	
	G38 Transfer Code 34039300		37,103.06	--	
	3930	1456	--	40,111.06	
	G38 Transfer Code 34041000		--	40,111.06	
	G38 Sort Code 39304100		37,103.06	40,111.06	(3,008.00)

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Alyssa
	4100	1356	12,673.79	--	
	G38 Transfer Code 34039900		12,673.79	--	
	3990	1456	--	12,673.79	
	G38 Transfer Code 34041000		--	12,673.79	
	G38 Sort Code 39904100		12,673.79	12,673.79	--
	3410	1356	225.14	--	
	G38 Transfer Code 34041000		225.14	--	
	G38 Sort Code 41003410		225.14	--	225.14
	3430	1356	1,237.09	--	
	G38 Transfer Code 34041000		1,237.09	--	
	G38 Sort Code 41003430		1,237.09	--	1,237.09
	4100	1356	37,768.34	--	
	4100	1456	--	1,237.09	
	G38 Transfer Code 34041000		37,768.34	1,237.09	
	G38 Sort Code 41004100		37,768.34	1,237.09	36,531.25
	6010	1456	--	658,386.70	
	G38 Transfer Code 34041000		--	658,386.70	
	4100	1356	658,386.70	--	
	G38 Transfer Code 34060100		658,386.70	--	
	G38 Sort Code 60104100		658,386.70	658,386.70	--
	6020	1456	--	497,812.92	
	G38 Transfer Code 34041000		--	497,812.92	
	4100	1356	497,812.92	--	
	G38 Transfer Code 34060200		497,812.92	--	
	G38 Sort Code 60204100		497,812.92	497,812.92	--
	6030	1456	--	684,481.49	
	G38 Transfer Code 34041000		--	684,481.49	
	4100	1356	712,846.44	--	
	G38 Transfer Code 34060300		712,846.44	--	
	G38 Sort Code 60304100		712,846.44	684,481.49	28,364.95
	6030	1456	--	1.39	
	G38 Transfer Code 34060300		--	1.39	
	G38 Sort Code 60306030		--	1.39	(1.39)
	Total Agency 340		15,453,040.47	15,453,040.47	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Cathy</i>
	1270	1356	31,649.51	--	
	G38 Transfer Code 58110100		31,649.51	--	
	1010	1456	--	31,649.51	
	G38 Transfer Code 58112700		--	31,649.51	
	G38 Sort Code 10101270		31,649.51	31,649.51	--
	1270	1356	242.26	--	
	G38 Transfer Code 58110200		242.26	--	
	1020	1456	--	242.26	
	G38 Transfer Code 58112700		--	242.26	
	G38 Sort Code 10201270		242.26	242.26	--
	1270	1356	2,971.61	--	
	G38 Transfer Code 58112300		2,971.61	--	
	1230	1456	--	2,971.61	
	G38 Transfer Code 58112700		--	2,971.61	
	G38 Sort Code 12301270		2,971.61	2,971.61	--
	1270	1356	130,814.01	--	
	G38 Transfer Code 58112500		130,814.01	--	
	1250	1456	--	130,814.01	
	G38 Transfer Code 58112700		--	130,814.01	
	G38 Sort Code 12501270		130,814.01	130,814.01	--
	6001	1456	--	3,291,429.20	
	G38 Transfer Code 58112700		--	3,291,429.20	
	1270	1356	3,291,429.20	--	
	G38 Transfer Code 58160010		3,291,429.20	--	
	G38 Sort Code 60011270		3,291,429.20	3,291,429.20	--
	6012	1456	--	8,486.03	
	G38 Transfer Code 58112700		--	8,486.03	
	1270	1356	8,486.03	--	
	G38 Transfer Code 58160120		8,486.03	--	
	G38 Sort Code 60121270		8,486.03	8,486.03	--
	6016	1456	--	32,825.31	
	G38 Transfer Code 58112700		--	32,825.31	
	1270	1356	32,825.31	--	
	G38 Transfer Code 58160160		32,825.31	--	
	G38 Sort Code 60161270		32,825.31	32,825.31	--
	6029	1456	--	1,527,493.62	
	G38 Transfer Code 58112700		--	1,527,493.62	
	1270	1356	1,527,493.62	--	
	G38 Transfer Code 58160290		1,527,493.62	--	
	G38 Sort Code 60291270		1,527,493.62	1,527,493.62	--
	6070	1456	--	2,000.00	
	G38 Transfer Code 58112700		--	2,000.00	
	1270	1356	2,000.00	--	
	G38 Transfer Code 58160700		2,000.00	--	
	G38 Sort Code 60701270		2,000.00	2,000.00	--
	6071	1456	--	21,592.35	
	G38 Transfer Code 58112700		--	21,592.35	
	1270	1356	21,592.35	--	
	G38 Transfer Code 58160710		21,592.35	--	
	G38 Sort Code 60711270		21,592.35	21,592.35	--
	6073	1456	--	(12,075.00)	
	G38 Transfer Code 58112700		--	(12,075.00)	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Cathy</i>
	1270	1356	(12,075.00)	--	
	G38 Transfer Code 58160730		(12,075.00)	--	
	G38 Sort Code 60731270		(12,075.00)	(12,075.00)	--
	6074	1456	--	3,838.79	
	G38 Transfer Code 58112700		--	3,838.79	
	1270	1356	3,838.79	--	
	G38 Transfer Code 58160740		3,838.79	--	
	G38 Sort Code 60741270		3,838.79	3,838.79	--
	Total Agency 581		5,041,267.69	5,041,267.69	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object	<i>Analyst:</i>		<i>Bri</i>
	4000	1356	582,067.17	--	
	G38 Transfer Code 60306000		582,067.17	--	
	0600	1456	--	582,067.17	
	G38 Transfer Code 60340000		--	582,067.17	
	G38 Sort Code 06004000		582,067.17	582,067.17	--
	4000	1456	--	690.23	
	G38 Transfer Code 60306000		--	690.23	
	0600	1356	690.23	--	
	G38 Transfer Code 60340000		690.23	--	
	G38 Sort Code 40000600		690.23	690.23	--
	Total Agency 603		582,757.40	582,757.40	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 635</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Smriti</i>
	2329	1456	--	9,282,531.41	
G38 Transfer Code 63513290			--	9,282,531.41	
	1329	1356	9,282,531.41	--	
G38 Transfer Code 63523290			9,282,531.41	--	
	G38 Sort Code 23291329		9,282,531.41	9,282,531.41	--
Total Agency 635			9,282,531.41	9,282,531.41	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Alyssa</i>
	2900	1356	141,074.00	--	
	G38 Transfer Code 73027100		141,074.00	--	
	2710	1456	--	141,074.00	
	G38 Transfer Code 73029000		--	141,074.00	
	G38 Sort Code 27102900		141,074.00	141,074.00	--
	2900	1456	--	403,175.00	
	G38 Transfer Code 73027100		--	403,175.00	
	2710	1356	403,175.00	--	
	G38 Transfer Code 73029000		403,175.00	--	
	G38 Sort Code 29002710		403,175.00	403,175.00	--
	Total Agency 730		544,249.00	544,249.00	
	Variance - Operating Transfers		--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	0009	1456	--	3,108,437.04	
	G38 Transfer Code 84500010		--	3,108,437.04	
	0001	1356	3,108,437.04	--	
	G38 Transfer Code 84500090		3,108,437.04	--	
	G38 Sort Code 00090001		3,108,437.04	3,108,437.04	--
	0010	1456	--	859,847.52	
	G38 Transfer Code 84500010		--	859,847.52	
	0001	1356	859,847.52	--	
	G38 Transfer Code 84500100		859,847.52	--	
	G38 Sort Code 00100001		859,847.52	859,847.52	--
	Total Agency 845		3,968,284.56	3,968,284.56	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2025	Transfers In - 1356	Transfers Out - 1456	Variance
Grand Total	42,395,803.91	42,395,803.91	
Variance - Operating Transfers			--