

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4288	1356	28,289.76	--	
	G38 Transfer Code 10742860		28,289.76	--	
	4286	1456	--	28,289.76	
	G38 Transfer Code 10742880		--	28,289.76	
	G38 Sort Code 42864288		28,289.76	28,289.76	--
	4289	1356	157,331.30	--	
	G38 Transfer Code 10742860		157,331.30	--	
	4286	1456	--	157,331.30	
	G38 Transfer Code 10742890		--	157,331.30	
	G38 Sort Code 42864289		157,331.30	157,331.30	--
	4290	1356	5,008.47	--	
	G38 Transfer Code 10742860		5,008.47	--	
	4286	1456	--	5,008.47	
	G38 Transfer Code 10742900		--	5,008.47	
	G38 Sort Code 42864290		5,008.47	5,008.47	--
	4288	1356	1,722.70	--	
	G38 Transfer Code 10742870		1,722.70	--	
	4287	1456	--	1,722.70	
	G38 Transfer Code 10742880		--	1,722.70	
	G38 Sort Code 42874288		1,722.70	1,722.70	--
	4289	1356	4,619.52	--	
	G38 Transfer Code 10742870		4,619.52	--	
	4287	1456	--	4,619.52	
	G38 Transfer Code 10742890		--	4,619.52	
	G38 Sort Code 42874289		4,619.52	4,619.52	--
	4290	1356	69.62	--	
	G38 Transfer Code 10742870		69.62	--	
	4287	1456	--	69.62	
	G38 Transfer Code 10742900		--	69.62	
	G38 Sort Code 42874290		69.62	69.62	--
	4289	1356	10,755.73	--	
	G38 Transfer Code 10742880		10,755.73	--	
	4288	1456	--	10,755.73	
	G38 Transfer Code 10742890		--	10,755.73	
	G38 Sort Code 42884289		10,755.73	10,755.73	--
	4290	1356	14,036.76	--	
	G38 Transfer Code 10742880		14,036.76	--	
	4288	1456	--	14,036.76	
	G38 Transfer Code 10742900		--	14,036.76	
	G38 Sort Code 42884290		14,036.76	14,036.76	--
	4289	1456	--	134.09	
	G38 Transfer Code 10742860		--	134.09	
	4286	1356	134.09	--	
	G38 Transfer Code 10742890		134.09	--	
	G38 Sort Code 42894286		134.09	134.09	--
	4289	1456	--	26,486.54	
	G38 Transfer Code 10742880		--	26,486.54	
	4288	1356	26,486.54	--	
	G38 Transfer Code 10742890		26,486.54	--	
	G38 Sort Code 42894288		26,486.54	26,486.54	--
	4289	1356	91,274.08	--	
	4289	1456	--	91,274.08	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 107	Reporting Fund	Comp Object	Analyst: Heather		
G38 Transfer Code 10742890			91,274.08	91,274.08	
G38 Sort Code 42894289			91,274.08	91,274.08	--
4290	1356		30,816.03	--	
G38 Transfer Code 10742890			30,816.03	--	
4289	1456		--	30,816.03	
G38 Transfer Code 10742900			--	30,816.03	
G38 Sort Code 42894290			30,816.03	30,816.03	--
4290	1456		--	769.65	
G38 Transfer Code 10742860			--	769.65	
4286	1356		769.65	--	
G38 Transfer Code 10742900			769.65	--	
G38 Sort Code 42904286			769.65	769.65	--
4290	1456		--	25,635.44	
G38 Transfer Code 10742880			--	25,635.44	
4288	1356		25,635.44	--	
G38 Transfer Code 10742900			25,635.44	--	
G38 Sort Code 42904288			25,635.44	25,635.44	--
4290	1456		--	517,127.97	
G38 Transfer Code 10742890			--	517,127.97	
4289	1356		517,127.97	--	
G38 Transfer Code 10742900			517,127.97	--	
G38 Sort Code 42904289			517,127.97	517,127.97	--
4290	1356		32,773.05	--	
4290	1456		--	32,773.05	
G38 Transfer Code 10742900			32,773.05	32,773.05	
G38 Sort Code 42904290			32,773.05	32,773.05	--
4291	1356		14,938.53	--	
G38 Transfer Code 10742900			14,938.53	--	
4290	1456		--	14,938.53	
G38 Transfer Code 10742910			--	14,938.53	
G38 Sort Code 42904291			14,938.53	14,938.53	--
4292	1356		589.97	--	
G38 Transfer Code 10742900			589.97	--	
4290	1456		--	589.97	
G38 Transfer Code 10742920			--	589.97	
G38 Sort Code 42904292			589.97	589.97	--
4291	1456		--	670.44	
G38 Transfer Code 10742860			--	670.44	
4286	1356		670.44	--	
G38 Transfer Code 10742910			670.44	--	
G38 Sort Code 42914286			670.44	670.44	--
4291	1456		--	151,256.80	
G38 Transfer Code 10742890			--	151,256.80	
4289	1356		151,256.80	--	
G38 Transfer Code 10742910			151,256.80	--	
G38 Sort Code 42914289			151,256.80	151,256.80	--
4291	1456		--	7,160.83	
G38 Transfer Code 10742900			--	7,160.83	
4290	1356		7,160.83	--	
G38 Transfer Code 10742910			7,160.83	--	
G38 Sort Code 42914290			7,160.83	7,160.83	--
4291	1356		91.18	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4291	1456	--	91.18	
	G38 Transfer Code 10742910		91.18	91.18	
	G38 Sort Code 42914291		91.18	91.18	--
	4292	1356	254.77	--	
	G38 Transfer Code 10742910		254.77	--	
	4291	1456	--	254.77	
	G38 Transfer Code 10742920		--	254.77	
	G38 Sort Code 42914292		254.77	254.77	--
	4292	1456	--	174.33	
	G38 Transfer Code 10742860		--	174.33	
	4286	1356	174.33	--	
	G38 Transfer Code 10742920		174.33	--	
	G38 Sort Code 42924286		174.33	174.33	--
	4292	1456	--	37,762.28	
	G38 Transfer Code 10742880		--	37,762.28	
	4288	1356	37,762.28	--	
	G38 Transfer Code 10742920		37,762.28	--	
	G38 Sort Code 42924288		37,762.28	37,762.28	--
	4292	1456	--	76,577.96	
	G38 Transfer Code 10742890		--	76,577.96	
	4289	1356	76,577.96	--	
	G38 Transfer Code 10742920		76,577.96	--	
	G38 Sort Code 42924289		76,577.96	76,577.96	--
	4292	1456	--	6,839.60	
	G38 Transfer Code 10742900		--	6,839.60	
	4290	1356	6,839.60	--	
	G38 Transfer Code 10742920		6,839.60	--	
	G38 Sort Code 42924290		6,839.60	6,839.60	--
	4292	1456	--	96.54	
	G38 Transfer Code 10742910		--	96.54	
	4291	1356	96.54	--	
	G38 Transfer Code 10742920		96.54	--	
	G38 Sort Code 42924291		96.54	96.54	--
	4440	1356	31,215.83	--	
	4440	1456	--	31,215.83	
	G38 Transfer Code 10744400		31,215.83	31,215.83	
	G38 Sort Code 44404440		31,215.83	31,215.83	--
	4680	1356	401.54	--	
	G38 Transfer Code 10744400		401.54	--	
	4440	1456	--	401.54	
	G38 Transfer Code 10746800		--	401.54	
	G38 Sort Code 44404680		401.54	401.54	--
	4450	1456	--	14,418.97	
	G38 Transfer Code 10744400		--	14,418.97	
	4440	1356	14,418.97	--	
	G38 Transfer Code 10744500		14,418.97	--	
	G38 Sort Code 44504440		14,418.97	14,418.97	--
	4680	1356	1,508.32	--	
	G38 Transfer Code 10744500		1,508.32	--	
	4450	1456	--	1,508.32	
	G38 Transfer Code 10746800		--	1,508.32	
	G38 Sort Code 44504680		1,508.32	1,508.32	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	<i>Analyst: Heather</i>		
	4460	1456	--	469,944.00	
	G38 Transfer Code 10744500		--	469,944.00	
	4450	1356	469,944.00	--	
	G38 Transfer Code 10744600		469,944.00	--	
	G38 Sort Code 44604450		469,944.00	469,944.00	--
	4610	1456	--	737.85	
	G38 Transfer Code 10744400		--	737.85	
	4440	1356	737.85	--	
	G38 Transfer Code 10746100		737.85	--	
	G38 Sort Code 46104440		737.85	737.85	--
	4680	1356	48.00	--	
	G38 Transfer Code 10746100		48.00	--	
	4610	1456	--	48.00	
	G38 Transfer Code 10746800		--	48.00	
	G38 Sort Code 46104680		48.00	48.00	--
	4680	1356	24.00	--	
	G38 Transfer Code 10746110		24.00	--	
	4611	1456	--	24.00	
	G38 Transfer Code 10746800		--	24.00	
	G38 Sort Code 46114680		24.00	24.00	--
	4620	1456	--	60.69	
	G38 Transfer Code 10744400		--	60.69	
	4440	1356	60.69	--	
	G38 Transfer Code 10746200		60.69	--	
	G38 Sort Code 46204440		60.69	60.69	--
	4620	1456	--	30,672.00	
	G38 Transfer Code 10746100		--	30,672.00	
	4610	1356	30,672.00	--	
	G38 Transfer Code 10746200		30,672.00	--	
	G38 Sort Code 46204610		30,672.00	30,672.00	--
	4628	1456	--	115.25	
	G38 Transfer Code 10744400		--	115.25	
	4440	1356	115.25	--	
	G38 Transfer Code 10746280		115.25	--	
	G38 Sort Code 46284440		115.25	115.25	--
	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	--	4,329.18	
	G38 Transfer Code 10744400		--	4,329.18	
	4440	1356	4,329.18	--	
	G38 Transfer Code 10746700		4,329.18	--	
	G38 Sort Code 46704440		4,329.18	4,329.18	--
	4680	1356	127,201.13	--	
	G38 Transfer Code 10746700		127,201.13	--	
	4670	1456	--	127,201.13	
	G38 Transfer Code 10746800		--	127,201.13	
	G38 Sort Code 46704680		127,201.13	127,201.13	--
	4680	1456	--	168,721.12	
	G38 Transfer Code 10744400		--	168,721.12	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4440	1356	168,721.12	--	
	G38 Transfer Code 10746800		168,721.12	--	
	G38 Sort Code 46804440		168,721.12	168,721.12	--
	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	--	25,901.00	
	G38 Transfer Code 10746100		--	25,901.00	
	4610	1356	25,901.00	--	
	G38 Transfer Code 10746800		25,901.00	--	
	G38 Sort Code 46804610		25,901.00	25,901.00	--
	4680	1456	--	53,912.00	
	G38 Transfer Code 10746200		--	53,912.00	
	4620	1356	53,912.00	--	
	G38 Transfer Code 10746800		53,912.00	--	
	G38 Sort Code 46804620		53,912.00	53,912.00	--
	4680	1456	--	15,200.00	
	G38 Transfer Code 10746700		--	15,200.00	
	4670	1356	15,200.00	--	
	G38 Transfer Code 10746800		15,200.00	--	
	G38 Sort Code 46804670		15,200.00	15,200.00	--
	4680	1356	2,060.86	--	
	4680	1456	--	2,060.86	
	G38 Transfer Code 10746800		2,060.86	2,060.86	
	G38 Sort Code 46804680		2,060.86	2,060.86	--
	Total Agency 107		2,190,359.68	2,190,359.68	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	Analyst:	Barb
	0500	1456	--	(0.06)
G38 Transfer Code 24804000		--	(0.06)	
	0400	1356	(0.06)	--
G38 Transfer Code 24805000		(0.06)	--	
G38 Sort Code 05000400		(0.06)	(0.06)	--
	0500	1456	--	--
G38 Transfer Code 24805000		--	--	
G38 Sort Code 05000500		--	--	--
Total Agency 248		(0.06)	(0.06)	
Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 330</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Barb</i>
	7001	1356	343.34	--	
	7001	1356	2,512,290.69	--	
	7001	1456	--	2,005.95	
	7001	1456	--	2,510,628.08	
G38 Transfer Code 33070010			2,512,634.03	2,512,634.03	
G38 Sort Code 70017001			2,512,634.03	2,512,634.03	--
	7501	1456	--	(2,697.79)	
	7501	1456	--	567,646.29	
G38 Transfer Code 33070010			--	564,948.50	
	7001	1356	567,646.29	--	
	7001	1356	(2,697.79)	--	
G38 Transfer Code 33075010			564,948.50	--	
G38 Sort Code 75017001			564,948.50	564,948.50	--
	8010	1456	--	44,788.93	
G38 Transfer Code 33070010			--	44,788.93	
	7001	1356	44,788.93	--	
G38 Transfer Code 33080100			44,788.93	--	
G38 Sort Code 80107001			44,788.93	44,788.93	--
Total Agency 330			3,122,371.46	3,122,371.46	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4100	1356	59,059.48	--	
	4100	1356	1,140,814.52	--	
	G38 Transfer Code 34011100		1,199,874.00	--	
	1110	1456	--	59,059.48	
	1110	1456	--	1,140,814.52	
	G38 Transfer Code 34041000		--	1,199,874.00	
	G38 Sort Code 11104100		1,199,874.00	1,199,874.00	--
	4100	1356	856.52	--	
	G38 Transfer Code 34011200		856.52	--	
	1120	1456	--	856.52	
	G38 Transfer Code 34041000		--	856.52	
	G38 Sort Code 11204100		856.52	856.52	--
	4100	1356	750,718.79	--	
	4100	1356	885.70	--	
	G38 Transfer Code 34011300		751,604.49	--	
	1130	1456	--	885.70	
	1130	1456	--	750,718.79	
	G38 Transfer Code 34041000		--	751,604.49	
	G38 Sort Code 11304100		751,604.49	751,604.49	--
	4100	1356	(849.58)	--	
	4100	1356	179,195.83	--	
	G38 Transfer Code 34011400		178,346.25	--	
	1140	1456	--	179,195.83	
	1140	1456	--	(849.58)	
	G38 Transfer Code 34041000		--	178,346.25	
	G38 Sort Code 11404100		178,346.25	178,346.25	--
	4100	1356	(1,633.55)	--	
	4100	1356	1,965,381.94	--	
	G38 Transfer Code 34013100		1,963,748.39	--	
	1310	1456	--	1,965,381.94	
	1310	1456	--	(1,633.55)	
	G38 Transfer Code 34041000		--	1,963,748.39	
	G38 Sort Code 13104100		1,963,748.39	1,963,748.39	--
	4100	1356	5,397.92	--	
	4100	1356	--	--	
	G38 Transfer Code 34014200		5,397.92	--	
	1420	1456	--	5,397.92	
	G38 Transfer Code 34041000		--	5,397.92	
	G38 Sort Code 14204100		5,397.92	5,397.92	--
	4100	1356	9.89	--	
	4100	1356	87,289.39	--	
	G38 Transfer Code 34014300		87,299.28	--	
	1430	1456	--	87,289.39	
	1430	1456	--	9.89	
	G38 Transfer Code 34041000		--	87,299.28	
	G38 Sort Code 14304100		87,299.28	87,299.28	--
	4100	1356	12,739.51	--	
	4100	1356	--	--	
	G38 Transfer Code 34014400		12,739.51	--	
	1440	1456	--	12,739.51	
	G38 Transfer Code 34041000		--	12,739.51	
	G38 Sort Code 14404100		12,739.51	12,739.51	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Heather
	4100	1356	9,341.97	--	
	4100	1356	--	--	
G38 Transfer Code 34014500			9,341.97	--	
	1450	1456	--	9,341.97	
G38 Transfer Code 34041000			--	9,341.97	
G38 Sort Code 14504100			9,341.97	9,341.97	--
	4100	1356	57,651.35	--	
	4100	1356	1.57	--	
G38 Transfer Code 34014600			57,652.92	--	
	1460	1456	--	1.57	
	1460	1456	--	57,651.35	
G38 Transfer Code 34041000			--	57,652.92	
G38 Sort Code 14604100			57,652.92	57,652.92	--
	4100	1356	--	--	
	4100	1356	38,560.46	--	
G38 Transfer Code 34014700			38,560.46	--	
	1470	1456	--	38,560.46	
G38 Transfer Code 34041000			--	38,560.46	
G38 Sort Code 14704100			38,560.46	38,560.46	--
	4100	1356	415,712.43	--	
	4100	1356	14,748.95	--	
G38 Transfer Code 34014800			430,461.38	--	
	1480	1456	--	415,712.43	
	1480	1456	--	14,748.95	
G38 Transfer Code 34041000			--	430,461.38	
G38 Sort Code 14804100			430,461.38	430,461.38	--
	4100	1356	623.61	--	
G38 Transfer Code 34015100			623.61	--	
	1510	1456	--	623.61	
G38 Transfer Code 34041000			--	623.61	
G38 Sort Code 15104100			623.61	623.61	--
	4100	1356	5,274.48	--	
	4100	1356	113,979.22	--	
G38 Transfer Code 34020100			119,253.70	--	
	2010	1456	--	5,274.48	
	2010	1456	--	113,979.22	
G38 Transfer Code 34041000			--	119,253.70	
G38 Sort Code 20104100			119,253.70	119,253.70	--
	4100	1356	458,761.55	--	
	4100	1356	29,338.74	--	
G38 Transfer Code 34020200			488,100.29	--	
	2020	1456	--	29,338.74	
	2020	1456	--	458,761.55	
G38 Transfer Code 34041000			--	488,100.29	
G38 Sort Code 20204100			488,100.29	488,100.29	--
	4100	1356	699,449.96	--	
	4100	1356	9,823.30	--	
G38 Transfer Code 34020300			709,273.26	--	
	2030	1456	--	9,823.30	
	2030	1456	--	699,449.96	
G38 Transfer Code 34041000			--	709,273.26	
G38 Sort Code 20304100			709,273.26	709,273.26	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Heather
	4100	1356	260,123.51	--	
	4100	1356	9,682.27	--	
	G38 Transfer Code 34020400		269,805.78	--	
	2040	1456	--	9,682.27	
	2040	1456	--	260,123.51	
	G38 Transfer Code 34041000		--	269,805.78	
	G38 Sort Code 20404100		269,805.78	269,805.78	--
	4100	1356	(2.03)	--	
	4100	1356	60,825.47	--	
	G38 Transfer Code 34020500		60,823.44	--	
	2050	1456	--	60,825.47	
	2050	1456	--	(2.03)	
	G38 Transfer Code 34041000		--	60,823.44	
	G38 Sort Code 20504100		60,823.44	60,823.44	--
	4100	1356	23.20	--	
	4100	1356	253,720.50	--	
	G38 Transfer Code 34020600		253,743.70	--	
	2060	1456	--	23.20	
	2060	1456	--	253,720.50	
	G38 Transfer Code 34041000		--	253,743.70	
	G38 Sort Code 20604100		253,743.70	253,743.70	--
	4100	1356	76,781.95	--	
	4100	1356	(15.91)	--	
	G38 Transfer Code 34020900		76,766.04	--	
	2090	1456	--	76,781.95	
	2090	1456	--	(15.91)	
	G38 Transfer Code 34041000		--	76,766.04	
	G38 Sort Code 20904100		76,766.04	76,766.04	--
	4100	1356	(819.43)	--	
	4100	1356	17,124.53	--	
	G38 Transfer Code 34021300		16,305.10	--	
	2130	1456	--	17,124.53	
	2130	1456	--	(819.43)	
	G38 Transfer Code 34041000		--	16,305.10	
	G38 Sort Code 21304100		16,305.10	16,305.10	--
	4100	1356	(2,316.91)	--	
	G38 Transfer Code 34021500		(2,316.91)	--	
	2150	1456	--	(2,316.91)	
	G38 Transfer Code 34041000		--	(2,316.91)	
	G38 Sort Code 21504100		(2,316.91)	(2,316.91)	--
	4100	1356	27,719.54	--	
	4100	1356	--	--	
	G38 Transfer Code 34024000		27,719.54	--	
	2400	1456	--	27,719.54	
	G38 Transfer Code 34041000		--	27,719.54	
	G38 Sort Code 24004100		27,719.54	27,719.54	--
	4100	1356	(215.17)	--	
	4100	1356	40,833.43	--	
	G38 Transfer Code 34024100		40,618.26	--	
	2410	1456	--	(215.17)	
	2410	1456	--	40,833.43	
	G38 Transfer Code 34041000		--	40,618.26	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst: Heather		
	G38 Sort Code 24104100		40,618.26	40,618.26	--
	4100	1356	237,519.27	--	
	4100	1356	(194.08)	--	
	G38 Transfer Code 34025100		237,325.19	--	
	2510	1456	--	237,519.27	
	2510	1456	--	(194.08)	
	G38 Transfer Code 34041000		--	237,325.19	
	G38 Sort Code 25104100		237,325.19	237,325.19	--
	4100	1356	183,369.09	--	
	4100	1356	(307.04)	--	
	G38 Transfer Code 34025200		183,062.05	--	
	2520	1456	--	183,369.09	
	2520	1456	--	(307.04)	
	G38 Transfer Code 34041000		--	183,062.05	
	G38 Sort Code 25204100		183,062.05	183,062.05	--
	4100	1356	(0.03)	--	
	4100	1356	492.89	--	
	G38 Transfer Code 34026000		492.86	--	
	2600	1456	--	(0.03)	
	2600	1456	--	492.89	
	G38 Transfer Code 34041000		--	492.86	
	G38 Sort Code 26004100		492.86	492.86	--
	4100	1356	(2,266.43)	--	
	4100	1356	904,501.62	--	
	G38 Transfer Code 34030100		902,235.19	--	
	3010	1456	--	(2,266.43)	
	3010	1456	--	904,501.62	
	G38 Transfer Code 34041000		--	902,235.19	
	G38 Sort Code 30104100		902,235.19	902,235.19	--
	4100	1356	32,342.54	--	
	4100	1356	1,333,752.88	--	
	G38 Transfer Code 34030200		1,366,095.42	--	
	3020	1456	--	32,342.54	
	3020	1456	--	1,333,752.88	
	G38 Transfer Code 34041000		--	1,366,095.42	
	G38 Sort Code 30204100		1,366,095.42	1,366,095.42	--
	4100	1356	35,900.44	--	
	4100	1356	7.09	--	
	G38 Transfer Code 34030400		35,907.53	--	
	3040	1456	--	7.09	
	3040	1456	--	35,900.44	
	G38 Transfer Code 34041000		--	35,907.53	
	G38 Sort Code 30404100		35,907.53	35,907.53	--
	4100	1356	3,905.76	--	
	4100	1356	81.92	--	
	G38 Transfer Code 34030500		3,987.68	--	
	3050	1456	--	81.92	
	3050	1456	--	3,905.76	
	G38 Transfer Code 34041000		--	3,987.68	
	G38 Sort Code 30504100		3,987.68	3,987.68	--
	4100	1356	869.41	--	
	4100	1356	22,807.64	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	Analyst: Heather		
G38 Transfer Code 34030600			23,677.05	--	
	3060	1456	--	22,807.64	
	3060	1456	--	869.41	
G38 Transfer Code 34041000			--	23,677.05	
G38 Sort Code 30604100			23,677.05	23,677.05	--
	4100	1356	68,058.08	--	
	4100	1356	13.46	--	
G38 Transfer Code 34031100			68,071.54	--	
	3110	1456	--	13.46	
	3110	1456	--	68,058.08	
G38 Transfer Code 34041000			--	68,071.54	
G38 Sort Code 31104100			68,071.54	68,071.54	--
	4100	1356	(4,214.15)	--	
	4100	1356	101,851.25	--	
G38 Transfer Code 34031200			97,637.10	--	
	3120	1456	--	101,851.25	
	3120	1456	--	(4,214.15)	
G38 Transfer Code 34041000			--	97,637.10	
G38 Sort Code 31204100			97,637.10	97,637.10	--
	4100	1356	104,912.35	--	
	4100	1356	(295.71)	--	
G38 Transfer Code 34031300			104,616.64	--	
	3130	1456	--	104,912.35	
	3130	1456	--	(295.71)	
G38 Transfer Code 34041000			--	104,616.64	
G38 Sort Code 31304100			104,616.64	104,616.64	--
	4100	1356	(821,647.72)	--	
	4100	1356	388,852.88	--	
G38 Transfer Code 34031400			(432,794.84)	--	
	3140	1456	--	388,852.88	
	3140	1456	--	(821,647.72)	
G38 Transfer Code 34041000			--	(432,794.84)	
G38 Sort Code 31404100			(432,794.84)	(432,794.84)	--
	4100	1356	261,720.26	--	
	4100	1356	3,117.51	--	
G38 Transfer Code 34032100			264,837.77	--	
	3210	1456	--	261,720.26	
	3210	1456	--	3,117.51	
G38 Transfer Code 34041000			--	264,837.77	
G38 Sort Code 32104100			264,837.77	264,837.77	--
	4100	1356	3,786.47	--	
G38 Transfer Code 34032200			3,786.47	--	
	3220	1456	--	3,786.47	
G38 Transfer Code 34041000			--	3,786.47	
G38 Sort Code 32204100			3,786.47	3,786.47	--
	4100	1356	38,296.42	--	
	4100	1356	(935.61)	--	
G38 Transfer Code 34032400			37,360.81	--	
	3240	1456	--	38,296.42	
	3240	1456	--	(935.61)	
G38 Transfer Code 34041000			--	37,360.81	
G38 Sort Code 32404100			37,360.81	37,360.81	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Heather
	4100	1356	21,037.40	--	
	4100	1356	42,161.30	--	
	G38 Transfer Code 34032900		63,198.70	--	
	3290	1456	--	42,161.30	
	3290	1456	--	21,037.40	
	G38 Transfer Code 34041000		--	63,198.70	
	G38 Sort Code 32904100		63,198.70	63,198.70	--
	4100	1356	(37.16)	--	
	4100	1356	(196.90)	--	
	G38 Transfer Code 34033100		(234.06)	--	
	3310	1456	--	(37.16)	
	3310	1456	--	(196.90)	
	G38 Transfer Code 34041000		--	(234.06)	
	G38 Sort Code 33104100		(234.06)	(234.06)	--
	4100	1356	179,205.05	--	
	4100	1356	836,541.85	--	
	G38 Transfer Code 34033200		1,015,746.90	--	
	3320	1456	--	179,205.05	
	3320	1456	--	836,541.85	
	G38 Transfer Code 34041000		--	1,015,746.90	
	G38 Sort Code 33204100		1,015,746.90	1,015,746.90	--
	4100	1356	(83.41)	--	
	4100	1356	16,156.46	--	
	G38 Transfer Code 34033300		16,073.05	--	
	3330	1456	--	(83.41)	
	3330	1456	--	16,156.46	
	G38 Transfer Code 34041000		--	16,073.05	
	G38 Sort Code 33304100		16,073.05	16,073.05	--
	4100	1356	12.27	--	
	4100	1356	1,089.04	--	
	G38 Transfer Code 34033600		1,101.31	--	
	3360	1456	--	12.27	
	3360	1456	--	1,089.04	
	G38 Transfer Code 34041000		--	1,101.31	
	G38 Sort Code 33604100		1,101.31	1,101.31	--
	4100	1356	110,866.21	--	
	4100	1356	54,407.68	--	
	G38 Transfer Code 34033700		165,273.89	--	
	3370	1456	--	110,866.21	
	3370	1456	--	54,407.68	
	G38 Transfer Code 34041000		--	165,273.89	
	G38 Sort Code 33704100		165,273.89	165,273.89	--
	4100	1356	(10.79)	--	
	4100	1356	78,929.44	--	
	G38 Transfer Code 34033900		78,918.65	--	
	3390	1456	--	78,929.44	
	3390	1456	--	(10.79)	
	G38 Transfer Code 34041000		--	78,918.65	
	G38 Sort Code 33904100		78,918.65	78,918.65	--
	4100	1356	120.02	--	
	4100	1356	10,327.50	--	
	G38 Transfer Code 34034000		10,447.52	--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object		Analyst:	Heather
	3400	1456	--	10,327.50	
	3400	1456	--	120.02	
G38 Transfer Code 34041000			--	10,447.52	
G38 Sort Code 34004100			10,447.52	10,447.52	--
	4100	1356	1,653,799.33	--	
	4100	1356	(7,665.63)	--	
G38 Transfer Code 34034100			1,646,133.70	--	
	3410	1456	--	(7,665.63)	
	3410	1456	--	1,653,799.42	
G38 Transfer Code 34041000			--	1,646,133.79	
G38 Sort Code 34104100			1,646,133.70	1,646,133.79	(0.09)
	4100	1356	11,079.44	--	
	4100	1356	357,126.54	--	
G38 Transfer Code 34034300			368,205.98	--	
	3430	1456	--	11,079.44	
	3430	1456	--	357,126.54	
G38 Transfer Code 34041000			--	368,205.98	
G38 Sort Code 34304100			368,205.98	368,205.98	--
	4100	1356	40,670.18	--	
	4100	1356	20.76	--	
G38 Transfer Code 34034400			40,690.94	--	
	3440	1456	--	40,670.18	
	3440	1456	--	20.76	
G38 Transfer Code 34041000			--	40,690.94	
G38 Sort Code 34404100			40,690.94	40,690.94	--
	4100	1356	18.70	--	
	4100	1356	25,206.83	--	
G38 Transfer Code 34034500			25,225.53	--	
	3450	1456	--	25,206.83	
	3450	1456	--	18.70	
G38 Transfer Code 34041000			--	25,225.53	
G38 Sort Code 34504100			25,225.53	25,225.53	--
	4100	1356	457.18	--	
	4100	1356	36,778.57	--	
G38 Transfer Code 34039300			37,235.75	--	
	3930	1456	--	457.18	
	3930	1456	--	36,778.57	
G38 Transfer Code 34041000			--	37,235.75	
G38 Sort Code 39304100			37,235.75	37,235.75	--
	3990	1456	--	--	
G38 Transfer Code 34041000			--	--	
G38 Sort Code 39904100			--	--	--
	6010	1456	--	269,969.59	
	6010	1456	--	(72.66)	
G38 Transfer Code 34041000			--	269,896.93	
	4100	1356	(72.66)	--	
	4100	1356	269,969.59	--	
G38 Transfer Code 34060100			269,896.93	--	
G38 Sort Code 60104100			269,896.93	269,896.93	--
	6020	1456	--	(1,229.13)	
	6020	1456	--	680,480.13	
G38 Transfer Code 34041000			--	679,251.00	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 340</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Heather</i>
	4100	1356	(1,229.13)	--	
	4100	1356	680,480.13	--	
G38 Transfer Code 34060200			679,251.00	--	
G38 Sort Code 60204100			679,251.00	679,251.00	--
	6030	1456	--	468,921.68	
	6030	1456	--	(3,879.41)	
G38 Transfer Code 34041000			--	465,042.27	
	4100	1356	(3,879.41)	--	
	4100	1356	468,921.77	--	
G38 Transfer Code 34060300			465,042.36	--	
G38 Sort Code 60304100			465,042.36	465,042.27	0.09
Total Agency 340			14,575,105.51	14,575,105.51	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object		Analyst:	Cathy
	1270	1356	--	--	
	G38 Transfer Code 58110100		--	--	
	G38 Sort Code 10101270		--	--	--
	1270	1356	25.02	--	
	G38 Transfer Code 58110200		25.02	--	
	1020	1456	--	25.02	
	G38 Transfer Code 58112700		--	25.02	
	G38 Sort Code 10201270		25.02	25.02	--
	1270	1356	27,376.72	--	
	G38 Transfer Code 58112300		27,376.72	--	
	1230	1456	--	27,376.72	
	G38 Transfer Code 58112700		--	27,376.72	
	G38 Sort Code 12301270		27,376.72	27,376.72	--
	1270	1356	91,286.00	--	
	G38 Transfer Code 58112500		91,286.00	--	
	1250	1456	--	91,286.00	
	G38 Transfer Code 58112700		--	91,286.00	
	G38 Sort Code 12501270		91,286.00	91,286.00	--
	3600	1456	--	25,746.08	
	G38 Transfer Code 58112700		--	25,746.08	
	1270	1356	25,746.08	--	
	G38 Transfer Code 58136000		25,746.08	--	
	G38 Sort Code 36001270		25,746.08	25,746.08	--
	6001	1456	--	2,848,769.50	
	6001	1456	--	(1,298.15)	
	G38 Transfer Code 58112700		--	2,847,471.35	
	1270	1356	(1,298.15)	--	
	1270	1356	2,848,769.50	--	
	G38 Transfer Code 58160010		2,847,471.35	--	
	G38 Sort Code 60011270		2,847,471.35	2,847,471.35	--
	6012	1456	--	19,323.58	
	G38 Transfer Code 58112700		--	19,323.58	
	1270	1356	19,323.58	--	
	G38 Transfer Code 58160120		19,323.58	--	
	G38 Sort Code 60121270		19,323.58	19,323.58	--
	6016	1456	--	23,432.78	
	G38 Transfer Code 58112700		--	23,432.78	
	1270	1356	23,432.78	--	
	G38 Transfer Code 58160160		23,432.78	--	
	G38 Sort Code 60161270		23,432.78	23,432.78	--
	6029	1456	--	4,620.44	
	6029	1456	--	12,855.47	
	G38 Transfer Code 58112700		--	17,475.91	
	1270	1356	12,855.47	--	
	1270	1356	4,620.44	--	
	G38 Transfer Code 58160290		17,475.91	--	
	G38 Sort Code 60291270		17,475.91	17,475.91	--
	6070	1456	--	63,749.06	
	G38 Transfer Code 58112700		--	63,749.06	
	1270	1356	63,749.06	--	
	G38 Transfer Code 58160700		63,749.06	--	
	G38 Sort Code 60701270		63,749.06	63,749.06	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026		Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object	Analyst:	Cathy
	6071	1456	--	(1,557.63)
	G38 Transfer Code 58112700		--	(1,557.63)
	1270	1356	(1,557.63)	--
	G38 Transfer Code 58160710		(1,557.63)	--
	G38 Sort Code 60711270		(1,557.63)	--
	6074	1456	--	2,711.33
	G38 Transfer Code 58112700		--	2,711.33
	1270	1356	2,711.33	--
	G38 Transfer Code 58160740		2,711.33	--
	G38 Sort Code 60741270		2,711.33	--
	6550	1456	--	33,170.06
	G38 Transfer Code 58112700		--	33,170.06
	1270	1356	33,170.06	--
	G38 Transfer Code 58165500		33,170.06	--
	G38 Sort Code 65501270		33,170.06	--
	Total Agency 581		3,150,210.26	3,150,210.26
	Variance - Operating Transfers		--	--

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 603</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Barb</i>
	0600	1456	--	--	
	0600	1456	--	--	
G38 Transfer Code 60306000			--	--	
G38 Sort Code 06000600			--	--	--
	4000	1356	436,386.75	--	
	4000	1356	462,826.88	--	
G38 Transfer Code 60306000			899,213.63	--	
	0600	1456	--	436,386.75	
	0600	1456	--	462,826.88	
G38 Transfer Code 60340000			--	899,213.63	
G38 Sort Code 06004000			899,213.63	899,213.63	--
Total Agency 603			899,213.63	899,213.63	
Variance - Operating Transfers			--		

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 635</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Smriti</i>
	2329	1456	--	8,756,200.73	
G38 Transfer Code 63513290			--	8,756,200.73	
	1329	1356	8,756,200.73	--	
G38 Transfer Code 63523290			8,756,200.73	--	
	G38 Sort Code 23291329		8,756,200.73	8,756,200.73	--
Total Agency 635			8,756,200.73	8,756,200.73	
Variance - Operating Transfers				--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object			<i>Analyst: Alyssa</i>
	2900	1356	2,496,380.00	--	
	G38 Transfer Code 73027100		2,496,380.00	--	
	2710	1456	--	2,496,380.00	
	G38 Transfer Code 73029000		--	2,496,380.00	
	G38 Sort Code 27102900		2,496,380.00	2,496,380.00	--
	Total Agency 730		2,496,380.00	2,496,380.00	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Alyssa</i>
	0009	1456	--	3,912,490.00	
	G38 Transfer Code 84500010		--	3,912,490.00	
	0001	1356	3,912,490.00	--	
	G38 Transfer Code 84500090		3,912,490.00	--	
	G38 Sort Code 00090001		3,912,490.00	3,912,490.00	--
	0010	1456	--	339,420.00	
	G38 Transfer Code 84500010		--	339,420.00	
	0001	1356	339,420.00	--	
	G38 Transfer Code 84500100		339,420.00	--	
	G38 Sort Code 00100001		339,420.00	339,420.00	--
	Total Agency 845		4,251,910.00	4,251,910.00	
	Variance - Operating Transfers			--	

Indirect Transfers Summary - With G38 Code

Fiscal Year 2026	Transfers In - 1356	Transfers Out - 1456	Variance
Grand Total	39,441,751.21	39,441,751.21	
Variance - Operating Transfers			--