

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3400	1401		--	6,027,749.79
		G38 Transfer Code 10017000		--	6,027,749.79
	1700	1301	6,027,749.79	--	
		G38 Transfer Code 10034000	6,027,749.79	--	
		G38 Sort Code 17003400	6,027,749.79	6,027,749.79	--
	3415	1401		--	23,146,996.00
		G38 Transfer Code 10017000		--	23,146,996.00
	1700	1301	23,146,996.00	--	
		G38 Transfer Code 10034150	23,146,996.00	--	
		G38 Sort Code 17003415	23,146,996.00	23,146,996.00	--
	3487	1401		--	841,682.24
		G38 Transfer Code 10017000		--	841,682.24
	1700	1301	841,682.24	--	
		G38 Transfer Code 10034870	841,682.24	--	
		G38 Sort Code 17003487	841,682.24	841,682.24	--
	6400	1401		--	14,433,810.32
		G38 Transfer Code 10017000		--	14,433,810.32
	1700	1301	14,433,810.32	--	
		G38 Transfer Code 10064000	14,433,810.32	--	
		G38 Sort Code 17006400	14,433,810.32	14,433,810.32	--
	3400	1301	4,124,136.63	--	
		G38 Transfer Code 10017000	4,124,136.63	--	
	1700	1401		--	4,124,136.63
		G38 Transfer Code 10034000		--	4,124,136.63
		G38 Sort Code 34001700	4,124,136.63	4,124,136.63	--
	3400	1301		--	--
		G38 Transfer Code 44334000		--	--
		G38 Sort Code 34003400		--	--
	6400	1401		--	20,100,000.00
		G38 Transfer Code 10034000		--	20,100,000.00
	3400	1301	20,100,000.00	--	
		G38 Transfer Code 10064000	20,100,000.00	--	
		G38 Sort Code 34006400	20,100,000.00	20,100,000.00	--
	3409	1301	3,399,905.00	--	
		G38 Transfer Code 10017000	3,399,905.00	--	
	1700	6200		--	3,399,905.00
		G38 Transfer Code 10034090		--	3,399,905.00
		G38 Sort Code 34091700	3,399,905.00	3,399,905.00	--
	3415	1301	5,000,000.00	--	
		G38 Transfer Code 10017000	5,000,000.00	--	
	1700	1401		--	5,000,000.00
		G38 Transfer Code 10034150		--	5,000,000.00

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 100	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 34151700		5,000,000.00	5,000,000.00	--
3430	1303		17,915,302.00	--	
	G38 Transfer Code 10017000		17,915,302.00	--	
1700	6200		--	17,915,302.00	
	G38 Transfer Code 10034300		--	17,915,302.00	
	G38 Sort Code 34301700		17,915,302.00	17,915,302.00	--
3470	1301		2,818.03	--	
	G38 Transfer Code 10034000		2,818.03	--	
3400	1401		--	2,818.03	
	G38 Transfer Code 10034700		--	2,818.03	
	G38 Sort Code 34703400		2,818.03	2,818.03	--
3508	1301		1,560,000.00	--	
	G38 Transfer Code 10034870		1,560,000.00	--	
3487	1401		--	1,560,000.00	
	G38 Transfer Code 10035080		--	1,560,000.00	
	G38 Sort Code 35083487		1,560,000.00	1,560,000.00	--
3605	1301		614,120.97	--	
	G38 Transfer Code 10017000		614,120.97	--	
1700	6200		--	614,120.97	
	G38 Transfer Code 10036050		--	614,120.97	
	G38 Sort Code 36051700		614,120.97	614,120.97	--
3605	1301		503,921.36	--	
	G38 Transfer Code 10034080		503,921.36	--	
3408	6200		--	503,921.36	
	G38 Transfer Code 10036050		--	503,921.36	
	G38 Sort Code 36053408		503,921.36	503,921.36	--
6400	1301		9,847,889.55	--	
	G38 Transfer Code 10017000		9,847,889.55	--	
1700	1401		--	9,774,209.92	
1700	6200		--	73,679.63	
	G38 Transfer Code 10064000		--	9,847,889.55	
	G38 Sort Code 64001700		9,847,889.55	9,847,889.55	--
6400	1301		259,121.27	--	
	G38 Transfer Code 10034000		259,121.27	--	
3400	1401		--	258,251.08	
3400	6200		--	870.19	
	G38 Transfer Code 10064000		--	259,121.27	
	G38 Sort Code 64003400		259,121.27	259,121.27	--
6406	1301		288,353.73	--	
	G38 Transfer Code 10017000		288,353.73	--	
1700	1401		--	288,353.73	
	G38 Transfer Code 10064060		--	288,353.73	
	G38 Sort Code 64061700		288,353.73	288,353.73	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 100</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
Total Agency 100			108,065,806.89	108,065,806.89	
Variance - Operating Transfers					--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4100	1401		--	70,222,506.60
	G38 Transfer Code 10708720			--	70,222,506.60
	0872	1301	70,222,506.60	--	
	G38 Transfer Code 10741000		70,222,506.60	--	
	G38 Sort Code 08724100		70,222,506.60	70,222,506.60	--
	1090	1301	150,000.00	--	
	G38 Transfer Code 10710890		150,000.00	--	
	1089	1401	--	150,000.00	
	G38 Transfer Code 10710900		--	150,000.00	
	G38 Sort Code 10901089		150,000.00	150,000.00	--
	4100	1401	--	7,022,250.66	
	G38 Transfer Code 10717710		--	7,022,250.66	
	1771	1301	7,022,250.66	--	
	G38 Transfer Code 10741000		7,022,250.66	--	
	G38 Sort Code 17714100		7,022,250.66	7,022,250.66	--
	2021	1301	873,411.20	--	
	G38 Transfer Code 10718450		873,411.20	--	
	1845	1401	--	873,411.20	
	G38 Transfer Code 10720210		--	873,411.20	
	G38 Sort Code 20211845		873,411.20	873,411.20	--
	2098	1301	110,000.00	--	
	G38 Transfer Code 10719970		110,000.00	--	
	1997	1401	--	110,000.00	
	G38 Transfer Code 10720980		--	110,000.00	
	G38 Sort Code 20981997		110,000.00	110,000.00	--
	2098	1301	35,211.86	--	
	G38 Transfer Code 10719980		35,211.86	--	
	1998	1401	--	35,211.86	
	G38 Transfer Code 10720980		--	35,211.86	
	G38 Sort Code 20981998		35,211.86	35,211.86	--
	2152	1401	--	209,405.61	
	G38 Transfer Code 10721510		--	209,405.61	
	2151	1301	209,405.61	--	
	G38 Transfer Code 10721520		209,405.61	--	
	G38 Sort Code 21512152		209,405.61	209,405.61	--
	2153	1401	--	256,571.16	
	G38 Transfer Code 10721510		--	256,571.16	
	2151	1301	256,571.16	--	
	G38 Transfer Code 10721530		256,571.16	--	
	G38 Sort Code 21512153		256,571.16	256,571.16	--
	2154	1401	--	203,713.97	
	G38 Transfer Code 10721510		--	203,713.97	
	2151	1301	203,713.97	--	

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10721540		203,713.97	--	
	G38 Sort Code 21512154		203,713.97	203,713.97	--
2155	1401		--	723,792.68	
	G38 Transfer Code 10721510		--	723,792.68	
2151	1301		723,792.68	--	
	G38 Transfer Code 10721550		723,792.68	--	
	G38 Sort Code 21512155		723,792.68	723,792.68	--
2153	1401		--	159.30	
	G38 Transfer Code 10721520		--	159.30	
2152	1301		159.30	--	
	G38 Transfer Code 10721530		159.30	--	
	G38 Sort Code 21522153		159.30	159.30	--
2154	1401		--	126.47	
	G38 Transfer Code 10721520		--	126.47	
2152	1301		126.47	--	
	G38 Transfer Code 10721540		126.47	--	
	G38 Sort Code 21522154		126.47	126.47	--
2155	1401		--	449.37	
	G38 Transfer Code 10721520		--	449.37	
2152	1301		449.37	--	
	G38 Transfer Code 10721550		449.37	--	
	G38 Sort Code 21522155		449.37	449.37	--
8170	6200		--	10,500,000.00	
	G38 Transfer Code 10722000		--	10,500,000.00	
2200	1303		10,500,000.00	--	
	G38 Transfer Code 10781700		10,500,000.00	--	
	G38 Sort Code 22008170		10,500,000.00	10,500,000.00	--
2277	1301		665,986.86	--	
	G38 Transfer Code 10722750		665,986.86	--	
2275	1401		--	665,986.86	
	G38 Transfer Code 10722770		--	665,986.86	
	G38 Sort Code 22772275		665,986.86	665,986.86	--
2282	1401		--	270,634.99	
	G38 Transfer Code 10722770		--	270,634.99	
2277	1301		270,634.99	--	
	G38 Transfer Code 10722820		270,634.99	--	
	G38 Sort Code 22772282		270,634.99	270,634.99	--
2286	1401		--	331,516.44	
	G38 Transfer Code 10722770		--	331,516.44	
2277	1301		331,516.44	--	
	G38 Transfer Code 10722860		331,516.44	--	
	G38 Sort Code 22772286		331,516.44	331,516.44	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	2287	1401		--	294,520.76
	G38 Transfer Code 10722770			--	294,520.76
	2277	1301	294,520.76	--	
	G38 Transfer Code 10722870		294,520.76	--	
	G38 Sort Code 22772287		294,520.76	294,520.76	--
	2288	1401		--	128,879.01
	G38 Transfer Code 10722770			--	128,879.01
	2277	1301	128,879.01	--	
	G38 Transfer Code 10722880		128,879.01	--	
	G38 Sort Code 22772288		128,879.01	128,879.01	--
	2349	1301	40,421.01	--	
	G38 Transfer Code 10721120		40,421.01	--	
	2112	1401		--	40,421.01
	G38 Transfer Code 10723490			--	40,421.01
	G38 Sort Code 23492112		40,421.01	40,421.01	--
	2454	1301	1,871.77	--	
	G38 Transfer Code 10722170		1,871.77	--	
	2217	1401		--	1,871.77
	G38 Transfer Code 10724540			--	1,871.77
	G38 Sort Code 24542217		1,871.77	1,871.77	--
	2455	1301	255,863.49	--	
	G38 Transfer Code 10720360		255,863.49	--	
	2036	1401		--	255,863.49
	G38 Transfer Code 10724550			--	255,863.49
	G38 Sort Code 24552036		255,863.49	255,863.49	--
	2455	1301	278,486.45	--	
	G38 Transfer Code 10720370		278,486.45	--	
	2037	1401		--	278,486.45
	G38 Transfer Code 10724550			--	278,486.45
	G38 Sort Code 24552037		278,486.45	278,486.45	--
	2455	1301	274,850.13	--	
	G38 Transfer Code 10720380		274,850.13	--	
	2038	1401		--	274,850.13
	G38 Transfer Code 10724550			--	274,850.13
	G38 Sort Code 24552038		274,850.13	274,850.13	--
	2456	1301	3,379.98	--	
	G38 Transfer Code 10721760		3,379.98	--	
	2176	1401		--	3,379.98
	G38 Transfer Code 10724560			--	3,379.98
	G38 Sort Code 24562176		3,379.98	3,379.98	--
	2488	1401		--	6,980.22
	G38 Transfer Code 10724870			--	6,980.22
	2487	1301	6,980.22	--	

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10724880		6,980.22	--	
	G38 Sort Code 24872488		6,980.22	6,980.22	--
2489	1401		--	23,446.56	
	G38 Transfer Code 10724870		--	23,446.56	
2487	1301		23,446.56	--	
	G38 Transfer Code 10724890		23,446.56	--	
	G38 Sort Code 24872489		23,446.56	23,446.56	--
2492	1401		--	6,774.96	
	G38 Transfer Code 10724870		--	6,774.96	
2487	1301		6,774.96	--	
	G38 Transfer Code 10724920		6,774.96	--	
	G38 Sort Code 24872492		6,774.96	6,774.96	--
2495	1401		--	44,901.08	
	G38 Transfer Code 10724870		--	44,901.08	
2487	1301		44,901.08	--	
	G38 Transfer Code 10724950		44,901.08	--	
	G38 Sort Code 24872495		44,901.08	44,901.08	--
4101	1302		2,872,174.00	--	
	G38 Transfer Code 10741000		2,872,174.00	--	
4100	1402		--	2,872,174.00	
	G38 Transfer Code 10741010		--	2,872,174.00	
	G38 Sort Code 41014100		2,872,174.00	2,872,174.00	--
4184	1301		252,063.00	--	
	G38 Transfer Code 10741300		252,063.00	--	
4130	1401		--	252,063.00	
	G38 Transfer Code 10741840		--	252,063.00	
	G38 Sort Code 41844130		252,063.00	252,063.00	--
4184	1301		116,122.00	--	
	G38 Transfer Code 10741800		116,122.00	--	
4180	1401		--	116,122.00	
	G38 Transfer Code 10741840		--	116,122.00	
	G38 Sort Code 41844180		116,122.00	116,122.00	--
4184	1301		68,199.00	--	
	G38 Transfer Code 10741810		68,199.00	--	
4181	1401		--	68,199.00	
	G38 Transfer Code 10741840		--	68,199.00	
	G38 Sort Code 41844181		68,199.00	68,199.00	--
4220	1401		--	605,441.00	
	G38 Transfer Code 10741840		--	605,441.00	
4184	1301		605,441.00	--	
	G38 Transfer Code 10742200		605,441.00	--	
	G38 Sort Code 41844220		605,441.00	605,441.00	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4221	1401		--	103,220.00
	G38 Transfer Code 10741840			--	103,220.00
	4184	1301	103,220.00	--	
	G38 Transfer Code 10742210		103,220.00	--	
	G38 Sort Code 41844221		103,220.00	103,220.00	--
	4229	1401		--	28,623.00
	G38 Transfer Code 10741840			--	28,623.00
	4184	1301	28,623.00	--	
	G38 Transfer Code 10742290		28,623.00	--	
	G38 Sort Code 41844229		28,623.00	28,623.00	--
	4230	1401		--	536,333.50
	G38 Transfer Code 10741840			--	536,333.50
	4184	1301	536,333.50	--	
	G38 Transfer Code 10742300		536,333.50	--	
	G38 Sort Code 41844230		536,333.50	536,333.50	--
	4231	1401		--	67,042.00
	G38 Transfer Code 10741840			--	67,042.00
	4184	1301	67,042.00	--	
	G38 Transfer Code 10742310		67,042.00	--	
	G38 Sort Code 41844231		67,042.00	67,042.00	--
	4233	1401		--	804,311.00
	G38 Transfer Code 10741840			--	804,311.00
	4184	1301	804,311.00	--	
	G38 Transfer Code 10742330		804,311.00	--	
	G38 Sort Code 41844233		804,311.00	804,311.00	--
	4260	1401		--	1,105,926.00
	G38 Transfer Code 10741840			--	1,105,926.00
	4184	1301	1,105,926.00	--	
	G38 Transfer Code 10742600		1,105,926.00	--	
	G38 Sort Code 41844260		1,105,926.00	1,105,926.00	--
	4280	1401		--	469,327.50
	G38 Transfer Code 10741840			--	469,327.50
	4184	1301	469,327.50	--	
	G38 Transfer Code 10742800		469,327.50	--	
	G38 Sort Code 41844280		469,327.50	469,327.50	--
	4281	1401		--	268,187.50
	G38 Transfer Code 10741840			--	268,187.50
	4184	1301	268,187.50	--	
	G38 Transfer Code 10742810		268,187.50	--	
	G38 Sort Code 41844281		268,187.50	268,187.50	--
	4282	1401		--	1,039,226.50
	G38 Transfer Code 10741840			--	1,039,226.50
	4184	1301	1,039,226.50	--	

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10742820		1,039,226.50	--	
	G38 Sort Code 41844282		1,039,226.50	1,039,226.50	--
4283	1401		--	184,379.00	
	G38 Transfer Code 10741840		--	184,379.00	
4184	1301		184,379.00	--	
	G38 Transfer Code 10742830		184,379.00	--	
	G38 Sort Code 41844283		184,379.00	184,379.00	--
4286	1401		--	469,208.50	
	G38 Transfer Code 10741840		--	469,208.50	
4184	1301		469,208.50	--	
	G38 Transfer Code 10742860		469,208.50	--	
	G38 Sort Code 41844286		469,208.50	469,208.50	--
4287	1401		--	204,440.50	
	G38 Transfer Code 10741840		--	204,440.50	
4184	1301		204,440.50	--	
	G38 Transfer Code 10742870		204,440.50	--	
	G38 Sort Code 41844287		204,440.50	204,440.50	--
4288	1401		--	254,713.00	
	G38 Transfer Code 10741840		--	254,713.00	
4184	1301		254,713.00	--	
	G38 Transfer Code 10742880		254,713.00	--	
	G38 Sort Code 41844288		254,713.00	254,713.00	--
4289	1401		--	323,418.50	
	G38 Transfer Code 10741840		--	323,418.50	
4184	1301		323,418.50	--	
	G38 Transfer Code 10742890		323,418.50	--	
	G38 Sort Code 41844289		323,418.50	323,418.50	--
4290	1401		--	273,146.00	
	G38 Transfer Code 10741840		--	273,146.00	
4184	1301		273,146.00	--	
	G38 Transfer Code 10742900		273,146.00	--	
	G38 Sort Code 41844290		273,146.00	273,146.00	--
4291	1401		--	630,079.50	
	G38 Transfer Code 10741840		--	630,079.50	
4184	1301		630,079.50	--	
	G38 Transfer Code 10742910		630,079.50	--	
	G38 Sort Code 41844291		630,079.50	630,079.50	--
4292	1401		--	291,579.50	
	G38 Transfer Code 10741840		--	291,579.50	
4184	1301		291,579.50	--	
	G38 Transfer Code 10742920		291,579.50	--	
	G38 Sort Code 41844292		291,579.50	291,579.50	--

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Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4296	1401		--	251,426.00
	G38 Transfer Code 10741840			--	251,426.00
	4184	1301	251,426.00	--	
	G38 Transfer Code 10742960		251,426.00	--	
	G38 Sort Code 41844296		251,426.00	251,426.00	--
	4297	1401		--	67,047.00
	G38 Transfer Code 10741840			--	67,047.00
	4184	1301	67,047.00	--	
	G38 Transfer Code 10742970		67,047.00	--	
	G38 Sort Code 41844297		67,047.00	67,047.00	--
	4320	1401		--	1,206,467.00
	G38 Transfer Code 10741840			--	1,206,467.00
	4184	1301	1,206,467.00	--	
	G38 Transfer Code 10743200		1,206,467.00	--	
	G38 Sort Code 41844320		1,206,467.00	1,206,467.00	--
	4430	1401		--	251,347.00
	G38 Transfer Code 10741840			--	251,347.00
	4184	1301	251,347.00	--	
	G38 Transfer Code 10744300		251,347.00	--	
	G38 Sort Code 41844430		251,347.00	251,347.00	--
	4440	1401		--	537,156.00
	G38 Transfer Code 10741840			--	537,156.00
	4184	1301	537,156.00	--	
	G38 Transfer Code 10744400		537,156.00	--	
	G38 Sort Code 41844440		537,156.00	537,156.00	--
	4450	1401		--	259,320.00
	G38 Transfer Code 10741840			--	259,320.00
	4184	1301	259,320.00	--	
	G38 Transfer Code 10744500		259,320.00	--	
	G38 Sort Code 41844450		259,320.00	259,320.00	--
	4500	1401		--	293,238.00
	G38 Transfer Code 10741840			--	293,238.00
	4184	1301	293,238.00	--	
	G38 Transfer Code 10745000		293,238.00	--	
	G38 Sort Code 41844500		293,238.00	293,238.00	--
	4520	1401		--	572,570.00
	G38 Transfer Code 10741840			--	572,570.00
	4184	1301	572,570.00	--	
	G38 Transfer Code 10745200		572,570.00	--	
	G38 Sort Code 41844520		572,570.00	572,570.00	--
	4570	1401		--	240,120.00
	G38 Transfer Code 10741840			--	240,120.00
	4184	1301	240,120.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10745700		240,120.00	--	
	G38 Sort Code 41844570		240,120.00	240,120.00	--
4620	1401		--	203,748.00	
	G38 Transfer Code 10741840		--	203,748.00	
4184	1301		203,748.00	--	
	G38 Transfer Code 10746200		203,748.00	--	
	G38 Sort Code 41844620		203,748.00	203,748.00	--
4670	1401		--	83,352.00	
	G38 Transfer Code 10741840		--	83,352.00	
4184	1301		83,352.00	--	
	G38 Transfer Code 10746700		83,352.00	--	
	G38 Sort Code 41844670		83,352.00	83,352.00	--
4680	1401		--	2,352,360.00	
	G38 Transfer Code 10741840		--	2,352,360.00	
4184	1301		2,352,360.00	--	
	G38 Transfer Code 10746800		2,352,360.00	--	
	G38 Sort Code 41844680		2,352,360.00	2,352,360.00	--
4710	1401		--	502,694.00	
	G38 Transfer Code 10741840		--	502,694.00	
4184	1301		502,694.00	--	
	G38 Transfer Code 10747100		502,694.00	--	
	G38 Sort Code 41844710		502,694.00	502,694.00	--
4800	1401		--	838,109.00	
	G38 Transfer Code 10741840		--	838,109.00	
4184	1301		838,109.00	--	
	G38 Transfer Code 10748000		838,109.00	--	
	G38 Sort Code 41844800		838,109.00	838,109.00	--
4200	1301		108,216.00	--	
	G38 Transfer Code 10741300		108,216.00	--	
4130	1401		--	108,216.00	
	G38 Transfer Code 10742000		--	108,216.00	
	G38 Sort Code 42004130		108,216.00	108,216.00	--
4200	1301		49,880.00	--	
	G38 Transfer Code 10741800		49,880.00	--	
4180	1401		--	49,880.00	
	G38 Transfer Code 10742000		--	49,880.00	
	G38 Sort Code 42004180		49,880.00	49,880.00	--
4200	1301		29,296.00	--	
	G38 Transfer Code 10741810		29,296.00	--	
4181	1401		--	29,296.00	
	G38 Transfer Code 10742000		--	29,296.00	
	G38 Sort Code 42004181		29,296.00	29,296.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4220	1401		--	260,056.00
	G38 Transfer Code 10742000			--	260,056.00
	4200	1301	260,056.00	--	
	G38 Transfer Code 10742200		260,056.00	--	
	G38 Sort Code 42004220		260,056.00	260,056.00	--
	4221	1401		--	44,336.00
	G38 Transfer Code 10742000			--	44,336.00
	4200	1301	44,336.00	--	
	G38 Transfer Code 10742210		44,336.00	--	
	G38 Sort Code 42004221		44,336.00	44,336.00	--
	4229	1401		--	12,296.00
	G38 Transfer Code 10742000			--	12,296.00
	4200	1301	12,296.00	--	
	G38 Transfer Code 10742290		12,296.00	--	
	G38 Sort Code 42004229		12,296.00	12,296.00	--
	4230	1401		--	230,368.00
	G38 Transfer Code 10742000			--	230,368.00
	4200	1301	230,368.00	--	
	G38 Transfer Code 10742300		230,368.00	--	
	G38 Sort Code 42004230		230,368.00	230,368.00	--
	4231	1401		--	28,792.00
	G38 Transfer Code 10742000			--	28,792.00
	4200	1301	28,792.00	--	
	G38 Transfer Code 10742310		28,792.00	--	
	G38 Sort Code 42004231		28,792.00	28,792.00	--
	4233	1401		--	345,464.00
	G38 Transfer Code 10742000			--	345,464.00
	4200	1301	345,464.00	--	
	G38 Transfer Code 10742330		345,464.00	--	
	G38 Sort Code 42004233		345,464.00	345,464.00	--
	4260	1401		--	475,016.00
	G38 Transfer Code 10742000			--	475,016.00
	4200	1301	475,016.00	--	
	G38 Transfer Code 10742600		475,016.00	--	
	G38 Sort Code 42004260		475,016.00	475,016.00	--
	4280	1401		--	201,576.00
	G38 Transfer Code 10742000			--	201,576.00
	4200	1301	201,576.00	--	
	G38 Transfer Code 10742800		201,576.00	--	
	G38 Sort Code 42004280		201,576.00	201,576.00	--
	4281	1401		--	115,184.00
	G38 Transfer Code 10742000			--	115,184.00
	4200	1301	115,184.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 107</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10742810		115,184.00	--	
	G38 Sort Code 42004281		115,184.00	115,184.00	--
4282	1401		--	446,352.00	
	G38 Transfer Code 10742000		--	446,352.00	
4200	1301		446,352.00	--	
	G38 Transfer Code 10742820		446,352.00	--	
	G38 Sort Code 42004282		446,352.00	446,352.00	--
4283	1401		--	79,192.00	
	G38 Transfer Code 10742000		--	79,192.00	
4200	1301		79,192.00	--	
	G38 Transfer Code 10742830		79,192.00	--	
	G38 Sort Code 42004283		79,192.00	79,192.00	--
4286	1401		--	201,528.00	
	G38 Transfer Code 10742000		--	201,528.00	
4200	1301		201,528.00	--	
	G38 Transfer Code 10742860		201,528.00	--	
	G38 Sort Code 42004286		201,528.00	201,528.00	--
4287	1401		--	87,808.00	
	G38 Transfer Code 10742000		--	87,808.00	
4200	1301		87,808.00	--	
	G38 Transfer Code 10742870		87,808.00	--	
	G38 Sort Code 42004287		87,808.00	87,808.00	--
4288	1401		--	109,400.00	
	G38 Transfer Code 10742000		--	109,400.00	
4200	1301		109,400.00	--	
	G38 Transfer Code 10742880		109,400.00	--	
	G38 Sort Code 42004288		109,400.00	109,400.00	--
4289	1401		--	138,912.00	
	G38 Transfer Code 10742000		--	138,912.00	
4200	1301		138,912.00	--	
	G38 Transfer Code 10742890		138,912.00	--	
	G38 Sort Code 42004289		138,912.00	138,912.00	--
4290	1401		--	117,312.00	
	G38 Transfer Code 10742000		--	117,312.00	
4200	1301		117,312.00	--	
	G38 Transfer Code 10742900		117,312.00	--	
	G38 Sort Code 42004290		117,312.00	117,312.00	--
4291	1401		--	270,632.00	
	G38 Transfer Code 10742000		--	270,632.00	
4200	1301		270,632.00	--	
	G38 Transfer Code 10742910		270,632.00	--	
	G38 Sort Code 42004291		270,632.00	270,632.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4292	1401		--	125,240.00
	G38 Transfer Code 10742000			--	125,240.00
	4200	1301	125,240.00	--	
	G38 Transfer Code 10742920		125,240.00	--	
	G38 Sort Code 42004292		125,240.00	125,240.00	--
	4296	1401		--	107,984.00
	G38 Transfer Code 10742000			--	107,984.00
	4200	1301	107,984.00	--	
	G38 Transfer Code 10742960		107,984.00	--	
	G38 Sort Code 42004296		107,984.00	107,984.00	--
	4297	1401		--	28,800.00
	G38 Transfer Code 10742000			--	28,800.00
	4200	1301	28,800.00	--	
	G38 Transfer Code 10742970		28,800.00	--	
	G38 Sort Code 42004297		28,800.00	28,800.00	--
	4320	1401		--	518,192.00
	G38 Transfer Code 10742000			--	518,192.00
	4200	1301	518,192.00	--	
	G38 Transfer Code 10743200		518,192.00	--	
	G38 Sort Code 42004320		518,192.00	518,192.00	--
	4430	1401		--	107,960.00
	G38 Transfer Code 10742000			--	107,960.00
	4200	1301	107,960.00	--	
	G38 Transfer Code 10744300		107,960.00	--	
	G38 Sort Code 42004430		107,960.00	107,960.00	--
	4440	1401		--	230,704.00
	G38 Transfer Code 10742000			--	230,704.00
	4200	1301	230,704.00	--	
	G38 Transfer Code 10744400		230,704.00	--	
	G38 Sort Code 42004440		230,704.00	230,704.00	--
	4450	1401		--	111,376.00
	G38 Transfer Code 10742000			--	111,376.00
	4200	1301	111,376.00	--	
	G38 Transfer Code 10744500		111,376.00	--	
	G38 Sort Code 42004450		111,376.00	111,376.00	--
	4500	1401		--	125,952.00
	G38 Transfer Code 10742000			--	125,952.00
	4200	1301	125,952.00	--	
	G38 Transfer Code 10745000		125,952.00	--	
	G38 Sort Code 42004500		125,952.00	125,952.00	--
	4520	1401		--	245,928.00
	G38 Transfer Code 10742000			--	245,928.00
	4200	1301	245,928.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10745200		245,928.00	--	
	G38 Sort Code 42004520		245,928.00	245,928.00	--
4570	1401		--	103,136.00	
	G38 Transfer Code 10742000		--	103,136.00	
4200	1301		103,136.00	--	
	G38 Transfer Code 10745700		103,136.00	--	
	G38 Sort Code 42004570		103,136.00	103,136.00	--
4620	1401		--	87,512.00	
	G38 Transfer Code 10742000		--	87,512.00	
4200	1301		87,512.00	--	
	G38 Transfer Code 10746200		87,512.00	--	
	G38 Sort Code 42004620		87,512.00	87,512.00	--
4670	1401		--	35,800.00	
	G38 Transfer Code 10742000		--	35,800.00	
4200	1301		35,800.00	--	
	G38 Transfer Code 10746700		35,800.00	--	
	G38 Sort Code 42004670		35,800.00	35,800.00	--
4680	1401		--	1,010,344.00	
	G38 Transfer Code 10742000		--	1,010,344.00	
4200	1301		1,010,344.00	--	
	G38 Transfer Code 10746800		1,010,344.00	--	
	G38 Sort Code 42004680		1,010,344.00	1,010,344.00	--
4710	1401		--	215,920.00	
	G38 Transfer Code 10742000		--	215,920.00	
4200	1301		215,920.00	--	
	G38 Transfer Code 10747100		215,920.00	--	
	G38 Sort Code 42004710		215,920.00	215,920.00	--
4800	1401		--	359,960.00	
	G38 Transfer Code 10742000		--	359,960.00	
4200	1301		359,960.00	--	
	G38 Transfer Code 10748000		359,960.00	--	
	G38 Sort Code 42004800		359,960.00	359,960.00	--
4800	1401		--	11,512,562.87	
	G38 Transfer Code 10742300		--	11,512,562.87	
4230	1301		11,512,562.87	--	
	G38 Transfer Code 10748000		11,512,562.87	--	
	G38 Sort Code 42304800		11,512,562.87	11,512,562.87	--
4231	1301		2,449,358.00	--	
	G38 Transfer Code 10742300		2,449,358.00	--	
4230	1401		--	2,449,358.00	
	G38 Transfer Code 10742310		--	2,449,358.00	
	G38 Sort Code 42314230		2,449,358.00	2,449,358.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4233	1301		21.00	--
	G38 Transfer Code 10724500			21.00	--
	2450	1401		--	21.00
	G38 Transfer Code 10742330			--	21.00
	G38 Sort Code 42332450			21.00	21.00
	4233	1301		18.60	--
	G38 Transfer Code 10725500			18.60	--
	2550	1401		--	18.60
	G38 Transfer Code 10742330			--	18.60
	G38 Sort Code 42332550			18.60	18.60
	4800	1401		--	24,487,197.68
	G38 Transfer Code 10742600			--	24,487,197.68
	4260	1301		24,487,197.68	--
	G38 Transfer Code 10748000			24,487,197.68	--
	G38 Sort Code 42604800			24,487,197.68	24,487,197.68
	4283	1401		--	4,246,503.00
	G38 Transfer Code 10742800			--	4,246,503.00
	4280	1301		4,246,503.00	--
	G38 Transfer Code 10742830			4,246,503.00	--
	G38 Sort Code 42804283			4,246,503.00	4,246,503.00
	4288	1301		21,248.00	--
	G38 Transfer Code 10742870			21,248.00	--
	4287	1401		--	21,248.00
	G38 Transfer Code 10742880			--	21,248.00
	G38 Sort Code 42884287			21,248.00	21,248.00
	4288	1301		63,744.00	--
	4288	1401		--	63,744.00
	G38 Transfer Code 10742880			63,744.00	63,744.00
	G38 Sort Code 42884288			63,744.00	63,744.00
	4289	1401		--	260,872.00
	G38 Transfer Code 10742880			--	260,872.00
	4288	1301		260,872.00	--
	G38 Transfer Code 10742890			260,872.00	--
	G38 Sort Code 42884289			260,872.00	260,872.00
	4289	1301		451,752.00	--
	4289	1401		--	451,752.00
	G38 Transfer Code 10742890			451,752.00	451,752.00
	G38 Sort Code 42894289			451,752.00	451,752.00
	4290	1301		2,861,000.00	--
	G38 Transfer Code 10742890			2,861,000.00	--
	4289	1401		--	2,861,000.00
	G38 Transfer Code 10742900			--	2,861,000.00
	G38 Sort Code 42904289			2,861,000.00	2,861,000.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4290	1301	829,712.00	--	
	4290	1401	--	829,712.00	
	G38 Transfer Code 10742900		829,712.00	829,712.00	
	G38 Sort Code 42904290		829,712.00	829,712.00	--
	4292	1301	4,199,672.00	--	
	4292	1401	--	4,199,672.00	
	G38 Transfer Code 10742920		4,199,672.00	4,199,672.00	
	G38 Sort Code 42924292		4,199,672.00	4,199,672.00	--
	4296	1301	9,787,600.00	--	
	G38 Transfer Code 10742830		9,787,600.00	--	
	4283	1401	--	9,787,600.00	
	G38 Transfer Code 10742960		--	9,787,600.00	
	G38 Sort Code 42964283		9,787,600.00	9,787,600.00	--
	4366	1301	9,814.99	--	
	4366	1401	--	9,814.99	
	G38 Transfer Code 10743660		9,814.99	9,814.99	
	G38 Sort Code 43664366		9,814.99	9,814.99	--
	4380	1401	--	389,228.25	
	G38 Transfer Code 10743660		--	389,228.25	
	4366	1301	389,228.25	--	
	G38 Transfer Code 10743800		389,228.25	--	
	G38 Sort Code 43664380		389,228.25	389,228.25	--
	4380	1301	5,245,579.52	--	
	G38 Transfer Code 10743660		5,245,579.52	--	
	4366	1401	--	5,245,579.52	
	G38 Transfer Code 10743800		--	5,245,579.52	
	G38 Sort Code 43804366		5,245,579.52	5,245,579.52	--
	4520	1401	--	246,784.00	
	G38 Transfer Code 10744300		--	246,784.00	
	4430	1301	246,784.00	--	
	G38 Transfer Code 10745200		246,784.00	--	
	G38 Sort Code 44304520		246,784.00	246,784.00	--
	4570	1401	--	123,392.00	
	G38 Transfer Code 10744300		--	123,392.00	
	4430	1301	123,392.00	--	
	G38 Transfer Code 10745700		123,392.00	--	
	G38 Sort Code 44304570		123,392.00	123,392.00	--
	4500	1301	380,216.00	--	
	G38 Transfer Code 10744300		380,216.00	--	
	4430	1401	--	380,216.00	
	G38 Transfer Code 10745000		--	380,216.00	
	G38 Sort Code 45004430		380,216.00	380,216.00	--
	4520	1401	--	1,737,480.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10745000	--	1,737,480.00	
4500	1301		1,737,480.00	--	
		G38 Transfer Code 10745200	1,737,480.00	--	
		G38 Sort Code 45004520	1,737,480.00	1,737,480.00	--
4570	1401		--	603,528.00	
		G38 Transfer Code 10745000	--	603,528.00	
4500	1301		603,528.00	--	
		G38 Transfer Code 10745700	603,528.00	--	
		G38 Sort Code 45004570	603,528.00	603,528.00	--
4520	1301		74,584.00	--	
4520	1401		--	74,584.00	
		G38 Transfer Code 10745200	74,584.00	74,584.00	
		G38 Sort Code 45204520	74,584.00	74,584.00	--
4610	1301		287,920.00	--	
		G38 Transfer Code 10744400	287,920.00	--	
4440	1401		--	287,920.00	
		G38 Transfer Code 10746100	--	287,920.00	
		G38 Sort Code 46104440	287,920.00	287,920.00	--
4610	1301		159,512.00	--	
		G38 Transfer Code 10744500	159,512.00	--	
4450	1401		--	159,512.00	
		G38 Transfer Code 10746100	--	159,512.00	
		G38 Sort Code 46104450	159,512.00	159,512.00	--
4611	1401		--	6,552.00	
		G38 Transfer Code 10746100	--	6,552.00	
4610	1301		6,552.00	--	
		G38 Transfer Code 10746110	6,552.00	--	
		G38 Sort Code 46104611	6,552.00	6,552.00	--
4620	1401		--	150,256.00	
		G38 Transfer Code 10746100	--	150,256.00	
4610	1301		150,256.00	--	
		G38 Transfer Code 10746200	150,256.00	--	
		G38 Sort Code 46104620	150,256.00	150,256.00	--
4670	1401		--	47,528.00	
		G38 Transfer Code 10746100	--	47,528.00	
4610	1301		47,528.00	--	
		G38 Transfer Code 10746700	47,528.00	--	
		G38 Sort Code 46104670	47,528.00	47,528.00	--
4680	1401		--	1,429,397.00	
		G38 Transfer Code 10746100	--	1,429,397.00	
4610	1301		1,429,397.00	--	
		G38 Transfer Code 10746800	1,429,397.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 46104680		1,429,397.00	1,429,397.00	--
4670	1401		--	388,125.00	
	G38 Transfer Code 10746150		--	388,125.00	
4615	1301		388,125.00	--	
	G38 Transfer Code 10746700		388,125.00	--	
	G38 Sort Code 46154670		388,125.00	388,125.00	--
4635	1301		16,956.50	--	
	G38 Transfer Code 10718290		16,956.50	--	
1829	1401		--	16,956.50	
	G38 Transfer Code 10746350		--	16,956.50	
	G38 Sort Code 46351829		16,956.50	16,956.50	--
4635	1301		138,100.00	--	
	G38 Transfer Code 10720210		138,100.00	--	
2021	1401		--	138,100.00	
	G38 Transfer Code 10746350		--	138,100.00	
	G38 Sort Code 46352021		138,100.00	138,100.00	--
4635	1301		1,106,625.00	--	
	G38 Transfer Code 10724540		1,106,625.00	--	
2454	1401		--	1,106,625.00	
	G38 Transfer Code 10746350		--	1,106,625.00	
	G38 Sort Code 46352454		1,106,625.00	1,106,625.00	--
4635	1301		148,405.59	--	
	G38 Transfer Code 10724550		148,405.59	--	
2455	1401		--	148,405.59	
	G38 Transfer Code 10746350		--	148,405.59	
	G38 Sort Code 46352455		148,405.59	148,405.59	--
4635	1301		972,125.00	--	
	G38 Transfer Code 10724560		972,125.00	--	
2456	1401		--	972,125.00	
	G38 Transfer Code 10746350		--	972,125.00	
	G38 Sort Code 46352456		972,125.00	972,125.00	--
4635	1301		4,012,505.82	--	
	G38 Transfer Code 10746150		4,012,505.82	--	
4615	1401		--	4,012,505.82	
	G38 Transfer Code 10746350		--	4,012,505.82	
	G38 Sort Code 46354615		4,012,505.82	4,012,505.82	--
4680	1401		--	14,897,231.91	
	G38 Transfer Code 10746350		--	14,897,231.91	
4635	1301		14,897,231.91	--	
	G38 Transfer Code 10746800		14,897,231.91	--	
	G38 Sort Code 46354680		14,897,231.91	14,897,231.91	--
4650	1301		11,188.83	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10725830	11,188.83	--	
2583	1401		--	11,188.83	
		G38 Transfer Code 10746500	--	11,188.83	
		G38 Sort Code 46502583	11,188.83	11,188.83	--
4700	1301		8,968.00	--	
		G38 Transfer Code 10741300	8,968.00	--	
4130	1401		--	8,968.00	
		G38 Transfer Code 10747000	--	8,968.00	
		G38 Sort Code 47004130	8,968.00	8,968.00	--
4700	1301		4,144.00	--	
		G38 Transfer Code 10741800	4,144.00	--	
4180	1401		--	4,144.00	
		G38 Transfer Code 10747000	--	4,144.00	
		G38 Sort Code 47004180	4,144.00	4,144.00	--
4700	1301		2,432.00	--	
		G38 Transfer Code 10741810	2,432.00	--	
4181	1401		--	2,432.00	
		G38 Transfer Code 10747000	--	2,432.00	
		G38 Sort Code 47004181	2,432.00	2,432.00	--
4700	1301		21,600.00	--	
		G38 Transfer Code 10742200	21,600.00	--	
4220	1401		--	21,600.00	
		G38 Transfer Code 10747000	--	21,600.00	
		G38 Sort Code 47004220	21,600.00	21,600.00	--
4700	1301		3,680.00	--	
		G38 Transfer Code 10742210	3,680.00	--	
4221	1401		--	3,680.00	
		G38 Transfer Code 10747000	--	3,680.00	
		G38 Sort Code 47004221	3,680.00	3,680.00	--
4700	1301		1,024.00	--	
		G38 Transfer Code 10742290	1,024.00	--	
4229	1401		--	1,024.00	
		G38 Transfer Code 10747000	--	1,024.00	
		G38 Sort Code 47004229	1,024.00	1,024.00	--
4700	1301		19,128.00	--	
		G38 Transfer Code 10742300	19,128.00	--	
4230	1401		--	19,128.00	
		G38 Transfer Code 10747000	--	19,128.00	
		G38 Sort Code 47004230	19,128.00	19,128.00	--
4700	1301		2,392.00	--	
		G38 Transfer Code 10742310	2,392.00	--	
4231	1401		--	2,392.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 10747000		--	2,392.00
		G38 Sort Code 47004231	2,392.00	2,392.00	--
4700		1301	29,320.00	--	
		G38 Transfer Code 10742330	29,320.00	--	
4233		1401	--	29,320.00	
		G38 Transfer Code 10747000	--	29,320.00	
		G38 Sort Code 47004233	29,320.00	29,320.00	--
4700		1301	39,440.00	--	
		G38 Transfer Code 10742600	39,440.00	--	
4260		1401	--	39,440.00	
		G38 Transfer Code 10747000	--	39,440.00	
		G38 Sort Code 47004260	39,440.00	39,440.00	--
4700		1301	16,736.00	--	
		G38 Transfer Code 10742800	16,736.00	--	
4280		1401	--	16,736.00	
		G38 Transfer Code 10747000	--	16,736.00	
		G38 Sort Code 47004280	16,736.00	16,736.00	--
4700		1301	9,560.00	--	
		G38 Transfer Code 10742810	9,560.00	--	
4281		1401	--	9,560.00	
		G38 Transfer Code 10747000	--	9,560.00	
		G38 Sort Code 47004281	9,560.00	9,560.00	--
4700		1301	37,048.00	--	
		G38 Transfer Code 10742820	37,048.00	--	
4282		1401	--	37,048.00	
		G38 Transfer Code 10747000	--	37,048.00	
		G38 Sort Code 47004282	37,048.00	37,048.00	--
4700		1301	6,568.00	--	
		G38 Transfer Code 10742830	6,568.00	--	
4283		1401	--	6,568.00	
		G38 Transfer Code 10747000	--	6,568.00	
		G38 Sort Code 47004283	6,568.00	6,568.00	--
4700		1301	16,736.00	--	
		G38 Transfer Code 10742860	16,736.00	--	
4286		1401	--	16,736.00	
		G38 Transfer Code 10747000	--	16,736.00	
		G38 Sort Code 47004286	16,736.00	16,736.00	--
4700		1301	7,288.00	--	
		G38 Transfer Code 10742870	7,288.00	--	
4287		1401	--	7,288.00	
		G38 Transfer Code 10747000	--	7,288.00	
		G38 Sort Code 47004287	7,288.00	7,288.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4700	1301	9,088.00	--	
	G38 Transfer Code 10742880		9,088.00	--	
	4288	1401	--	9,088.00	
	G38 Transfer Code 10747000		--	9,088.00	
	G38 Sort Code 47004288		9,088.00	9,088.00	--
	4700	1301	11,536.00	--	
	G38 Transfer Code 10742890		11,536.00	--	
	4289	1401	--	11,536.00	
	G38 Transfer Code 10747000		--	11,536.00	
	G38 Sort Code 47004289		11,536.00	11,536.00	--
	4700	1301	9,744.00	--	
	G38 Transfer Code 10742900		9,744.00	--	
	4290	1401	--	9,744.00	
	G38 Transfer Code 10747000		--	9,744.00	
	G38 Sort Code 47004290		9,744.00	9,744.00	--
	4700	1301	22,472.00	--	
	G38 Transfer Code 10742910		22,472.00	--	
	4291	1401	--	22,472.00	
	G38 Transfer Code 10747000		--	22,472.00	
	G38 Sort Code 47004291		22,472.00	22,472.00	--
	4700	1301	10,400.00	--	
	G38 Transfer Code 10742920		10,400.00	--	
	4292	1401	--	10,400.00	
	G38 Transfer Code 10747000		--	10,400.00	
	G38 Sort Code 47004292		10,400.00	10,400.00	--
	4700	1301	8,968.00	--	
	G38 Transfer Code 10742960		8,968.00	--	
	4296	1401	--	8,968.00	
	G38 Transfer Code 10747000		--	8,968.00	
	G38 Sort Code 47004296		8,968.00	8,968.00	--
	4700	1301	2,392.00	--	
	G38 Transfer Code 10742970		2,392.00	--	
	4297	1401	--	2,392.00	
	G38 Transfer Code 10747000		--	2,392.00	
	G38 Sort Code 47004297		2,392.00	2,392.00	--
	4700	1301	41,528.00	--	
	G38 Transfer Code 10743200		41,528.00	--	
	4320	1401	--	41,528.00	
	G38 Transfer Code 10747000		--	41,528.00	
	G38 Sort Code 47004320		41,528.00	41,528.00	--
	4700	1301	9,160.00	--	
	G38 Transfer Code 10744300		9,160.00	--	
	4430	1401	--	9,160.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10747000		--	9,160.00	
	G38 Sort Code 47004430		9,160.00	9,160.00	--
4700	1301		19,152.00	--	
	G38 Transfer Code 10744400		19,152.00	--	
4440	1401		--	19,152.00	
	G38 Transfer Code 10747000		--	19,152.00	
	G38 Sort Code 47004440		19,152.00	19,152.00	--
4700	1301		9,248.00	--	
	G38 Transfer Code 10744500		9,248.00	--	
4450	1401		--	9,248.00	
	G38 Transfer Code 10747000		--	9,248.00	
	G38 Sort Code 47004450		9,248.00	9,248.00	--
4700	1301		10,688.00	--	
	G38 Transfer Code 10745000		10,688.00	--	
4500	1401		--	10,688.00	
	G38 Transfer Code 10747000		--	10,688.00	
	G38 Sort Code 47004500		10,688.00	10,688.00	--
4700	1301		20,880.00	--	
	G38 Transfer Code 10745200		20,880.00	--	
4520	1401		--	20,880.00	
	G38 Transfer Code 10747000		--	20,880.00	
	G38 Sort Code 47004520		20,880.00	20,880.00	--
4700	1301		8,752.00	--	
	G38 Transfer Code 10745700		8,752.00	--	
4570	1401		--	8,752.00	
	G38 Transfer Code 10747000		--	8,752.00	
	G38 Sort Code 47004570		8,752.00	8,752.00	--
4700	1301		7,264.00	--	
	G38 Transfer Code 10746200		7,264.00	--	
4620	1401		--	7,264.00	
	G38 Transfer Code 10747000		--	7,264.00	
	G38 Sort Code 47004620		7,264.00	7,264.00	--
4700	1301		2,976.00	--	
	G38 Transfer Code 10746700		2,976.00	--	
4670	1401		--	2,976.00	
	G38 Transfer Code 10747000		--	2,976.00	
	G38 Sort Code 47004670		2,976.00	2,976.00	--
4700	1301		83,872.00	--	
	G38 Transfer Code 10746800		83,872.00	--	
4680	1401		--	83,872.00	
	G38 Transfer Code 10747000		--	83,872.00	
	G38 Sort Code 47004680		83,872.00	83,872.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	4710	1401		--	17,712.00
	G38 Transfer Code 10747000			--	17,712.00
	4700	1301	17,712.00	--	
	G38 Transfer Code 10747100		17,712.00	--	
	G38 Sort Code 47004710		17,712.00	17,712.00	--
	4800	1401		--	29,888.00
	G38 Transfer Code 10747000			--	29,888.00
	4700	1301	29,888.00	--	
	G38 Transfer Code 10748000		29,888.00	--	
	G38 Sort Code 47004800		29,888.00	29,888.00	--
	5720	1401		--	2,380,104.00
	G38 Transfer Code 10747100			--	2,380,104.00
	4710	1301	2,380,104.00	--	
	G38 Transfer Code 10757200		2,380,104.00	--	
	G38 Sort Code 47105720		2,380,104.00	2,380,104.00	--
	5730	1401		--	9,697,384.00
	G38 Transfer Code 10747100			--	9,697,384.00
	4710	1301	9,697,384.00	--	
	G38 Transfer Code 10757300		9,697,384.00	--	
	G38 Sort Code 47105730		9,697,384.00	9,697,384.00	--
	5760	1401		--	3,618,576.00
	G38 Transfer Code 10747100			--	3,618,576.00
	4710	1301	3,618,576.00	--	
	G38 Transfer Code 10757600		3,618,576.00	--	
	G38 Sort Code 47105760		3,618,576.00	3,618,576.00	--
	4750	1301	85,402,203.65	--	
	G38 Transfer Code 10741000		85,402,203.65	--	
	4100	1401		--	85,402,203.65
	G38 Transfer Code 10747500			--	85,402,203.65
	G38 Sort Code 47504100		85,402,203.65	85,402,203.65	--
	4751	1301	9,489,133.74	--	
	G38 Transfer Code 10741000		9,489,133.74	--	
	4100	1401		--	9,489,133.74
	G38 Transfer Code 10747510			--	9,489,133.74
	G38 Sort Code 47514100		9,489,133.74	9,489,133.74	--
	4800	1301	16,387,169.00	--	
	G38 Transfer Code 10742300		16,387,169.00	--	
	4230	1401		--	16,387,169.00
	G38 Transfer Code 10748000			--	16,387,169.00
	G38 Sort Code 48004230		16,387,169.00	16,387,169.00	--
	4800	1301	26,380,682.69	--	
	G38 Transfer Code 10742600		26,380,682.69	--	
	4260	1401		--	26,380,682.69

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 107	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Transfer Code 10748000		--	26,380,682.69	
	G38 Sort Code 48004260		26,380,682.69	26,380,682.69	--
4800	1301		1,350,515.96	--	
	G38 Transfer Code 10742820		1,350,515.96	--	
4282	1401		--	1,350,515.96	
	G38 Transfer Code 10748000		--	1,350,515.96	
	G38 Sort Code 48004282		1,350,515.96	1,350,515.96	--
4800	1301		2,048.00	--	
4800	1401		--	2,048.00	
	G38 Transfer Code 10748000		2,048.00	2,048.00	
	G38 Sort Code 48004800		2,048.00	2,048.00	--
4890	1301		1,171,463.00	--	
	G38 Transfer Code 10746800		1,171,463.00	--	
4680	1401		--	1,171,463.00	
	G38 Transfer Code 10748900		--	1,171,463.00	
	G38 Sort Code 48904680		1,171,463.00	1,171,463.00	--
4950	1301		6,063,207.69	--	
	G38 Transfer Code 10746800		6,063,207.69	--	
4680	1401		--	6,063,207.69	
	G38 Transfer Code 10749500		--	6,063,207.69	
	G38 Sort Code 49504680		6,063,207.69	6,063,207.69	--
4951	1301		176,056.39	--	
	G38 Transfer Code 10746700		176,056.39	--	
4670	1401		--	176,056.39	
	G38 Transfer Code 10749510		--	176,056.39	
	G38 Sort Code 49514670		176,056.39	176,056.39	--
Total Agency 107			374,763,275.77	374,763,275.77	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 109	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4011	1401	--	(1,042.22)	
		G38 Transfer Code 10931370	--	(1,042.22)	
	3137	1301	(1,042.22)	--	
		G38 Transfer Code 10940110	(1,042.22)	--	
		G38 Sort Code 31374011	(1,042.22)	(1,042.22)	--
	4011	1401	--	30,730.50	
		G38 Transfer Code 10931390	--	30,730.50	
	3139	1301	30,730.50	--	
		G38 Transfer Code 10940110	30,730.50	--	
		G38 Sort Code 31394011	30,730.50	30,730.50	--
	4011	1401	--	(1,919.77)	
		G38 Transfer Code 10931410	--	(1,919.77)	
	3141	1301	(1,919.77)	--	
		G38 Transfer Code 10940110	(1,919.77)	--	
		G38 Sort Code 31414011	(1,919.77)	(1,919.77)	--
	4011	1401	--	548,663.22	
		G38 Transfer Code 10940100	--	548,663.22	
	4010	1301	548,663.22	--	
		G38 Transfer Code 10940110	548,663.22	--	
		G38 Sort Code 40104011	548,663.22	548,663.22	--
	4015	1301	(23,356.06)	--	
		G38 Transfer Code 10940110	(23,356.06)	--	
	4011	1401	--	(23,356.06)	
		G38 Transfer Code 10940150	--	(23,356.06)	
		G38 Sort Code 40154011	(23,356.06)	(23,356.06)	--
	Total Agency 109		553,075.67	553,075.67	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	3002	1301	3,479,107.36	--	
	3002	1401	--	3,479,107.36	
	G38 Transfer Code 12330020		3,479,107.36	3,479,107.36	
	G38 Sort Code 30023002		3,479,107.36	3,479,107.36	--
	3003	1401	--	102,609.97	
	G38 Transfer Code 12330020		--	102,609.97	
	3002	1301	102,609.97	--	
	G38 Transfer Code 12330030		102,609.97	--	
	G38 Sort Code 30023003		102,609.97	102,609.97	--
	3006	1401	--	82,087.99	
	G38 Transfer Code 12330020		--	82,087.99	
	3002	1301	82,087.99	--	
	G38 Transfer Code 12330060		82,087.99	--	
	G38 Sort Code 30023006		82,087.99	82,087.99	--
	3007	1401	--	513,535.00	
	G38 Transfer Code 12330020		--	513,535.00	
	3002	1301	513,535.00	--	
	G38 Transfer Code 12330070		513,535.00	--	
	G38 Sort Code 30023007		513,535.00	513,535.00	--
	3024	1401	--	58,776.49	
	G38 Transfer Code 12330020		--	58,776.49	
	3002	1301	58,776.49	--	
	G38 Transfer Code 12330240		58,776.49	--	
	G38 Sort Code 30023024		58,776.49	58,776.49	--
	3026	1401	--	9,618,834.32	
	G38 Transfer Code 12330020		--	9,618,834.32	
	3002	1301	9,618,834.32	--	
	G38 Transfer Code 12330260		9,618,834.32	--	
	G38 Sort Code 30023026		9,618,834.32	9,618,834.32	--
	3061	1401	--	61,565.98	
	G38 Transfer Code 12330020		--	61,565.98	
	3002	1301	61,565.98	--	
	G38 Transfer Code 12330610		61,565.98	--	
	G38 Sort Code 30023061		61,565.98	61,565.98	--
	3101	1401	--	307,829.90	
	G38 Transfer Code 12330020		--	307,829.90	
	3002	1301	307,829.90	--	
	G38 Transfer Code 12331010		307,829.90	--	
	G38 Sort Code 30023101		307,829.90	307,829.90	--
	3150	1401	--	41,043.97	
	G38 Transfer Code 12330020		--	41,043.97	
	3002	1301	41,043.97	--	
	G38 Transfer Code 12331500		41,043.97	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 30023150		41,043.97	41,043.97	--
3200	1401		--	1,904,069.16	
	G38 Transfer Code 12330020		--	1,904,069.16	
3002	1301		1,904,069.16	--	
	G38 Transfer Code 12332000		1,904,069.16	--	
	G38 Sort Code 30023200		1,904,069.16	1,904,069.16	--
3500	1401		--	685,912.28	
	G38 Transfer Code 12330020		--	685,912.28	
3002	1301		685,912.28	--	
	G38 Transfer Code 12335000		685,912.28	--	
	G38 Sort Code 30023500		685,912.28	685,912.28	--
3905	1401		--	150,617.26	
	G38 Transfer Code 12330020		--	150,617.26	
3002	1301		150,617.26	--	
	G38 Transfer Code 12339050		150,617.26	--	
	G38 Sort Code 30023905		150,617.26	150,617.26	--
6004	1401		--	930.19	
	G38 Transfer Code 12330020		--	930.19	
3002	1301		930.19	--	
	G38 Transfer Code 12360040		930.19	--	
	G38 Sort Code 30026004		930.19	930.19	--
6410	1401		--	79,754.32	
	G38 Transfer Code 12330020		--	79,754.32	
3002	1301		79,754.32	--	
	G38 Transfer Code 12364100		79,754.32	--	
	G38 Sort Code 30026410		79,754.32	79,754.32	--
6415	1401		--	13,254.05	
	G38 Transfer Code 12330020		--	13,254.05	
3002	1301		13,254.05	--	
	G38 Transfer Code 12364150		13,254.05	--	
	G38 Sort Code 30026415		13,254.05	13,254.05	--
3007	1401		--	297,182.00	
	G38 Transfer Code 12330030		--	297,182.00	
3003	1301		297,182.00	--	
	G38 Transfer Code 12330070		297,182.00	--	
	G38 Sort Code 30033007		297,182.00	297,182.00	--
8000	6200		--	4,462,500.00	
	G38 Transfer Code 12330070		--	4,462,500.00	
3007	1301		4,462,500.00	--	
	G38 Transfer Code 12380000		4,462,500.00	--	
	G38 Sort Code 30078000		4,462,500.00	4,462,500.00	--
3905	1401		--	488,429.43	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 12330260	--	488,429.43	
3026	1301		488,429.43	--	
		G38 Transfer Code 12339050	488,429.43	--	
		G38 Sort Code 30263905	488,429.43	488,429.43	--
3200	1401		--	229,988.00	
		G38 Transfer Code 12330300	--	229,988.00	
3030	1301		229,988.00	--	
		G38 Transfer Code 12332000	229,988.00	--	
		G38 Sort Code 30303200	229,988.00	229,988.00	--
3031	1301		877,991.14	--	
		G38 Transfer Code 12330020	877,991.14	--	
3002	1401		--	877,991.14	
		G38 Transfer Code 12330310	--	877,991.14	
		G38 Sort Code 30313002	877,991.14	877,991.14	--
3200	1401		--	1,326,975.69	
		G38 Transfer Code 12330310	--	1,326,975.69	
3031	1301		1,326,975.69	--	
		G38 Transfer Code 12332000	1,326,975.69	--	
		G38 Sort Code 30313200	1,326,975.69	1,326,975.69	--
3035	1301		220,371.57	--	
		G38 Transfer Code 12330020	220,371.57	--	
3002	1401		--	220,371.57	
		G38 Transfer Code 12330350	--	220,371.57	
		G38 Sort Code 30353002	220,371.57	220,371.57	--
3500	1401		--	610,972.88	
		G38 Transfer Code 12330350	--	610,972.88	
3035	1301		610,972.88	--	
		G38 Transfer Code 12335000	610,972.88	--	
		G38 Sort Code 30353500	610,972.88	610,972.88	--
3150	1401		--	297,015.30	
		G38 Transfer Code 12330400	--	297,015.30	
3040	1301		297,015.30	--	
		G38 Transfer Code 12331500	297,015.30	--	
		G38 Sort Code 30403150	297,015.30	297,015.30	--
3103	1401		--	135,328.45	
		G38 Transfer Code 12330620	--	135,328.45	
3062	1301		135,328.45	--	
		G38 Transfer Code 12331030	135,328.45	--	
		G38 Sort Code 30623103	135,328.45	135,328.45	--
3064	1301		54,542.07	--	
		G38 Transfer Code 12330260	54,542.07	--	
3026	1401		--	54,542.07	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 12330640		54,542.07	
		G38 Sort Code 30643026	54,542.07	54,542.07	--
3065		1301	193,775.88	--	
		G38 Transfer Code 12330610	193,775.88	--	
3061		1401	--	193,775.88	
		G38 Transfer Code 12330650	--	193,775.88	
		G38 Sort Code 30653061	193,775.88	193,775.88	--
3101		1401	--	609,523.70	
		G38 Transfer Code 12330660	--	609,523.70	
3066		1301	609,523.70	--	
		G38 Transfer Code 12331010	609,523.70	--	
		G38 Sort Code 30663101	609,523.70	609,523.70	--
3110		1401	--	135,328.86	
		G38 Transfer Code 12330670	--	135,328.86	
3067		1301	135,328.86	--	
		G38 Transfer Code 12331100	135,328.86	--	
		G38 Sort Code 30673110	135,328.86	135,328.86	--
3105		1401	--	67,664.43	
		G38 Transfer Code 12330680	--	67,664.43	
3068		1301	67,664.43	--	
		G38 Transfer Code 12331050	67,664.43	--	
		G38 Sort Code 30683105	67,664.43	67,664.43	--
3121		1401	--	60,897.97	
		G38 Transfer Code 12330690	--	60,897.97	
3069		1301	60,897.97	--	
		G38 Transfer Code 12331210	60,897.97	--	
		G38 Sort Code 30693121	60,897.97	60,897.97	--
3122		1401	--	345,088.47	
		G38 Transfer Code 12330690	--	345,088.47	
3069		1301	345,088.47	--	
		G38 Transfer Code 12331220	345,088.47	--	
		G38 Sort Code 30693122	345,088.47	345,088.47	--
3090		1301	541,091.00	--	
3090		1401	--	541,091.00	
		G38 Transfer Code 12330900	541,091.00	541,091.00	
		G38 Sort Code 30903090	541,091.00	541,091.00	--
3407		1401	--	785,893.14	
		G38 Transfer Code 12330900	--	785,893.14	
3090		1301	785,893.14	--	
		G38 Transfer Code 12334070	785,893.14	--	
		G38 Sort Code 30903407	785,893.14	785,893.14	--
3193		1301	(325,047.11)	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 12331150	(325,047.11)	--	
	3115	1401	--	(325,047.11)	
		G38 Transfer Code 12331930	--	(325,047.11)	
		G38 Sort Code 31933115	(325,047.11)	(325,047.11)	--
	3200	1301	1,359,988.20	--	
	3200	1401	--	1,359,988.20	
		G38 Transfer Code 12332000	1,359,988.20	1,359,988.20	
		G38 Sort Code 32003200	1,359,988.20	1,359,988.20	--
	3303	1301	434,356.22	--	
	3303	1401	--	434,356.22	
		G38 Transfer Code 12333030	434,356.22	434,356.22	
		G38 Sort Code 33033303	434,356.22	434,356.22	--
	3328	1301	498,308.16	--	
	3328	1401	--	498,308.16	
		G38 Transfer Code 12333280	498,308.16	498,308.16	
		G38 Sort Code 33283328	498,308.16	498,308.16	--
	3367	1301	50,969.58	--	
	3367	1401	--	50,969.58	
		G38 Transfer Code 12333670	50,969.58	50,969.58	
		G38 Sort Code 33673367	50,969.58	50,969.58	--
	3372	1301	2,153,400.00	--	
		G38 Transfer Code 12332000	2,153,400.00	--	
	3200	1401	--	2,153,400.00	
		G38 Transfer Code 12333720	--	2,153,400.00	
		G38 Sort Code 33723200	2,153,400.00	2,153,400.00	--
	3373	1301	315,204.50	--	
		G38 Transfer Code 12332000	315,204.50	--	
	3200	1401	--	315,204.50	
		G38 Transfer Code 12333730	--	315,204.50	
		G38 Sort Code 33733200	315,204.50	315,204.50	--
	3374	1301	55,122.54	--	
		G38 Transfer Code 12333690	55,122.54	--	
	3369	1401	--	55,122.54	
		G38 Transfer Code 12333740	--	55,122.54	
		G38 Sort Code 33743369	55,122.54	55,122.54	--
	3403	1301	1,112,200.00	--	
		G38 Transfer Code 12332000	1,112,200.00	--	
	3200	1401	--	1,112,200.00	
		G38 Transfer Code 12334030	--	1,112,200.00	
		G38 Sort Code 34033200	1,112,200.00	1,112,200.00	--
	3403	1301	200,625.00	--	
		G38 Transfer Code 12333030	200,625.00	--	
	3303	1401	--	200,625.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 12334030		--	200,625.00
		G38 Sort Code 34033303	200,625.00	200,625.00	--
3403		1301	1,237,500.00	--	
		G38 Transfer Code 12333280	1,237,500.00	--	
3328		1401	--	1,237,500.00	
		G38 Transfer Code 12334030	--	1,237,500.00	
		G38 Sort Code 34033328	1,237,500.00	1,237,500.00	--
3403		1301	215,875.00	--	
		G38 Transfer Code 12333670	215,875.00	--	
3367		1401	--	215,875.00	
		G38 Transfer Code 12334030	--	215,875.00	
		G38 Sort Code 34033367	215,875.00	215,875.00	--
3407		1301	244,802.14	--	
		G38 Transfer Code 12330900	244,802.14	--	
3090		1401	--	244,802.14	
		G38 Transfer Code 12334070	--	244,802.14	
		G38 Sort Code 34073090	244,802.14	244,802.14	--
3408		1301	70.59	--	
		G38 Transfer Code 12330650	70.59	--	
3065		1401	--	70.59	
		G38 Transfer Code 12334080	--	70.59	
		G38 Sort Code 34083065	70.59	70.59	--
3411		1301	8,317,200.00	--	
		G38 Transfer Code 12332000	8,317,200.00	--	
3200		1401	--	8,317,200.00	
		G38 Transfer Code 12334110	--	8,317,200.00	
		G38 Sort Code 34113200	8,317,200.00	8,317,200.00	--
3428		1301	11,260,000.00	--	
		G38 Transfer Code 12330020	11,260,000.00	--	
3002		1401	--	11,260,000.00	
		G38 Transfer Code 12334280	--	11,260,000.00	
		G38 Sort Code 34283002	11,260,000.00	11,260,000.00	--
3431		1301	68,523.79	--	
		G38 Transfer Code 12330020	68,523.79	--	
3002		1401	--	68,523.79	
		G38 Transfer Code 12334310	--	68,523.79	
		G38 Sort Code 34313002	68,523.79	68,523.79	--
3432		1301	3,878.84	--	
		G38 Transfer Code 12332000	3,878.84	--	
3200		1401	--	3,878.84	
		G38 Transfer Code 12334320	--	3,878.84	
		G38 Sort Code 34323200	3,878.84	3,878.84	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	3433	1301	2,502.50	--	
	G38 Transfer Code 12332000		2,502.50	--	
	3200	1401	--	2,502.50	
	G38 Transfer Code 12334330		--	2,502.50	
	G38 Sort Code 34333200		2,502.50	2,502.50	--
	3435	1301	16,885,000.00	--	
	G38 Transfer Code 12330020		16,885,000.00	--	
	3002	1401	--	16,885,000.00	
	G38 Transfer Code 12334350		--	16,885,000.00	
	G38 Sort Code 34353002		16,885,000.00	16,885,000.00	--
	3600	1301	330.00	--	
	G38 Transfer Code 12330030		330.00	--	
	3003	1401	--	330.00	
	G38 Transfer Code 12336000		--	330.00	
	G38 Sort Code 36003003		330.00	330.00	--
	3829	1401	--	5,032.50	
	G38 Transfer Code 12336110		--	5,032.50	
	3611	1301	5,032.50	--	
	G38 Transfer Code 12338290		5,032.50	--	
	G38 Sort Code 36113829		5,032.50	5,032.50	--
	3612	1301	(47,410.74)	--	
	G38 Transfer Code 12330310		(47,410.74)	--	
	3031	1401	--	(47,410.74)	
	G38 Transfer Code 12336120		--	(47,410.74)	
	G38 Sort Code 36123031		(47,410.74)	(47,410.74)	--
	3830	1401	--	4,556,744.63	
	G38 Transfer Code 12338070		--	4,556,744.63	
	3807	1301	4,556,744.63	--	
	G38 Transfer Code 12338300		4,556,744.63	--	
	G38 Sort Code 38073830		4,556,744.63	4,556,744.63	--
	3829	1301	9,832,195.11	--	
	3829	1401	--	9,832,195.11	
	G38 Transfer Code 12338290		9,832,195.11	9,832,195.11	
	G38 Sort Code 38293829		9,832,195.11	9,832,195.11	--
	3830	1401	--	7,617,124.85	
	G38 Transfer Code 12338290		--	7,617,124.85	
	3829	1301	7,617,124.85	--	
	G38 Transfer Code 12338300		7,617,124.85	--	
	G38 Sort Code 38293830		7,617,124.85	7,617,124.85	--
	3830	1301	20.52	--	
	G38 Transfer Code 12338070		20.52	--	
	3807	1401	--	20.52	
	G38 Transfer Code 12338300		--	20.52	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	G38 Sort Code 38303807		20.52	20.52	--
3830	1301		250,000.00	--	
	G38 Transfer Code 12338290		250,000.00	--	
3829	1401		--	250,000.00	
	G38 Transfer Code 12338300		--	250,000.00	
	G38 Sort Code 38303829		250,000.00	250,000.00	--
3830	1301		5,304,486.00	--	
3830	1401		--	5,304,486.00	
	G38 Transfer Code 12338300		5,304,486.00	5,304,486.00	
	G38 Sort Code 38303830		5,304,486.00	5,304,486.00	--
3842	1401		--	35.57	
	G38 Transfer Code 12338300		--	35.57	
3830	1301		35.57	--	
	G38 Transfer Code 12338420		35.57	--	
	G38 Sort Code 38303842		35.57	35.57	--
3847	1401		--	24,578.00	
	G38 Transfer Code 12338300		--	24,578.00	
3830	1301		24,578.00	--	
	G38 Transfer Code 12338470		24,578.00	--	
	G38 Sort Code 38303847		24,578.00	24,578.00	--
3848	1401		--	234,258.15	
	G38 Transfer Code 12338300		--	234,258.15	
3830	1301		234,258.15	--	
	G38 Transfer Code 12338480		234,258.15	--	
	G38 Sort Code 38303848		234,258.15	234,258.15	--
3855	1401		--	636,337.03	
	G38 Transfer Code 12338300		--	636,337.03	
3830	1301		636,337.03	--	
	G38 Transfer Code 12338550		636,337.03	--	
	G38 Sort Code 38303855		636,337.03	636,337.03	--
4000	1401		--	1,323.98	
	G38 Transfer Code 12338300		--	1,323.98	
3830	1301		1,323.98	--	
	G38 Transfer Code 12340000		1,323.98	--	
	G38 Sort Code 38304000		1,323.98	1,323.98	--
3842	1301		800,000.00	--	
	G38 Transfer Code 12338070		800,000.00	--	
3807	1401		--	800,000.00	
	G38 Transfer Code 12338420		--	800,000.00	
	G38 Sort Code 38423807		800,000.00	800,000.00	--
3842	1301		7,142,409.39	--	
	G38 Transfer Code 12338300		7,142,409.39	--	
3830	1401		--	7,142,409.39	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
		G38 Transfer Code 12338420		--	7,142,409.39
		G38 Sort Code 38423830	7,142,409.39	7,142,409.39	--
3843		1301	2,384,865.09	--	
		G38 Transfer Code 12338300	2,384,865.09	--	
3830		1401	--	2,384,865.09	
		G38 Transfer Code 12338430	--	2,384,865.09	
		G38 Sort Code 38433830	2,384,865.09	2,384,865.09	--
3847		1301	69,881.63	--	
		G38 Transfer Code 12338300	69,881.63	--	
3830		1401	--	69,881.63	
		G38 Transfer Code 12338470	--	69,881.63	
		G38 Sort Code 38473830	69,881.63	69,881.63	--
3848		1301	188,818.50	--	
		G38 Transfer Code 12338300	188,818.50	--	
3830		1401	--	188,818.50	
		G38 Transfer Code 12338480	--	188,818.50	
		G38 Sort Code 38483830	188,818.50	188,818.50	--
3855		1301	1,491,775.50	--	
		G38 Transfer Code 12338300	1,491,775.50	--	
3830		1401	--	1,491,775.50	
		G38 Transfer Code 12338550	--	1,491,775.50	
		G38 Sort Code 38553830	1,491,775.50	1,491,775.50	--
3967		1301	13,265.13	--	
		G38 Transfer Code 12338290	13,265.13	--	
3829		1401	--	13,265.13	
		G38 Transfer Code 12339670	--	13,265.13	
		G38 Sort Code 39673829	13,265.13	13,265.13	--
3969		1301	23,112.31	--	
		G38 Transfer Code 12338290	23,112.31	--	
3829		1401	--	23,112.31	
		G38 Transfer Code 12339690	--	23,112.31	
		G38 Sort Code 39693829	23,112.31	23,112.31	--
3970		1301	4,628.11	--	
		G38 Transfer Code 12338290	4,628.11	--	
3829		1401	--	4,628.11	
		G38 Transfer Code 12339700	--	4,628.11	
		G38 Sort Code 39703829	4,628.11	4,628.11	--
3971		1301	4,277.09	--	
		G38 Transfer Code 12338290	4,277.09	--	
3829		1401	--	4,277.09	
		G38 Transfer Code 12339710	--	4,277.09	
		G38 Sort Code 39713829	4,277.09	4,277.09	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 123	Reporting Fund	Comp Object	Analyst:	Heather	
	3972	1301	1,140.81	--	
	G38 Transfer Code 12338290		1,140.81	--	
	3829	1401	--	1,140.81	
	G38 Transfer Code 12339720		--	1,140.81	
	G38 Sort Code 39723829		1,140.81	1,140.81	--
	4000	1301	173,451.75	--	
	G38 Transfer Code 12338300		173,451.75	--	
	3830	1401	--	173,451.75	
	G38 Transfer Code 12340000		--	173,451.75	
	G38 Sort Code 40003830		173,451.75	173,451.75	--
	6001	1301	200,000.00	--	
	G38 Transfer Code 12330020		200,000.00	--	
	3002	1401	--	200,000.00	
	G38 Transfer Code 12360010		--	200,000.00	
	G38 Sort Code 60013002		200,000.00	200,000.00	--
	6004	1301	(119.05)	--	
	G38 Transfer Code 12330020		(119.05)	--	
	3002	1401	--	(119.05)	
	G38 Transfer Code 12360040		--	(119.05)	
	G38 Sort Code 60043002		(119.05)	(119.05)	--
	6410	1301	79,754.32	--	
	G38 Transfer Code 12330020		79,754.32	--	
	3002	1401	--	79,754.32	
	G38 Transfer Code 12364100		--	79,754.32	
	G38 Sort Code 64103002		79,754.32	79,754.32	--
	6415	1301	463,254.05	--	
	G38 Transfer Code 12330020		463,254.05	--	
	3002	1401	--	463,254.05	
	G38 Transfer Code 12364150		--	463,254.05	
	G38 Sort Code 64153002		463,254.05	463,254.05	--
	Total Agency 123		114,386,538.40	114,386,538.40	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 141	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4900	1401		--	562,859.13
		G38 Transfer Code 14143500		--	562,859.13
	4350	1301		562,859.13	--
		G38 Transfer Code 14149000		562,859.13	--
		G38 Sort Code 43504900		562,859.13	--
	4720	1301		87,500.00	--
		G38 Transfer Code 14143500		87,500.00	--
	4350	1401		--	87,500.00
		G38 Transfer Code 14147200		--	87,500.00
		G38 Sort Code 47204350		87,500.00	--
	4800	1301		1,500,000.00	--
		G38 Transfer Code 14143500		1,500,000.00	--
	4350	1401		--	1,500,000.00
		G38 Transfer Code 14148000		--	1,500,000.00
		G38 Sort Code 48004350		1,500,000.00	--
	4900	1301		5,000,000.00	--
		G38 Transfer Code 14143550		5,000,000.00	--
	4355	1401		--	5,000,000.00
		G38 Transfer Code 14149000		--	5,000,000.00
		G38 Sort Code 49004355		5,000,000.00	--
	Total Agency 141			7,150,359.13	7,150,359.13
	Variance - Operating Transfers			--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 142</u>	Reporting Fund	Comp Object	Analyst:	Heather	
	3417	1401		--	8,967.49
	G38 Transfer Code 14234120			--	8,967.49
	3412	1301	8,967.49	--	
	G38 Transfer Code 14234170		8,967.49	--	
	G38 Sort Code 34123417		8,967.49	8,967.49	--
	Total Agency 142		8,967.49	8,967.49	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Alyssa	
	4410	1401		--	53,249.28
		G38 Transfer Code 15041000		--	53,249.28
	4100	1301		53,249.28	--
		G38 Transfer Code 15044100		53,249.28	--
		G38 Sort Code 41004410		53,249.28	--
	4610	1401		--	4,480,203.92
		G38 Transfer Code 15041000		--	4,480,203.92
	4100	1301		4,480,203.92	--
		G38 Transfer Code 15046100		4,480,203.92	--
		G38 Sort Code 41004610		4,480,203.92	--
	4620	1401		--	2,283,815.76
		G38 Transfer Code 15041000		--	2,283,815.76
	4100	1301		2,283,815.76	--
		G38 Transfer Code 15046200		2,283,815.76	--
		G38 Sort Code 41004620		2,283,815.76	--
	5005	1401		--	802,466.00
		G38 Transfer Code 15041000		--	802,466.00
	4100	1301		890,178.48	--
		G38 Transfer Code 15050050		890,178.48	--
		G38 Sort Code 41005005		890,178.48	87,712.48
	5025	1401		--	1,010,359.35
		G38 Transfer Code 15041000		--	1,010,359.35
	4100	1301		1,010,359.35	--
		G38 Transfer Code 15050250		1,010,359.35	--
		G38 Sort Code 41005025		1,010,359.35	--
	5091	1401		--	18,209,082.90
		G38 Transfer Code 15041000		--	18,209,082.90
	4100	1301		20,303,583.63	--
		G38 Transfer Code 15050910		20,303,583.63	--
		G38 Sort Code 41005091		20,303,583.63	18,209,082.90
	4183	1301		300,000.00	--
		G38 Transfer Code 15041730		300,000.00	--
	4173	1401		--	300,000.00
		G38 Transfer Code 15041830		--	300,000.00
		G38 Sort Code 41834173		300,000.00	300,000.00
	4184	1301		410,000.00	--
		G38 Transfer Code 15041740		410,000.00	--
	4174	1401		--	410,000.00
		G38 Transfer Code 15041840		--	410,000.00
		G38 Sort Code 41844174		410,000.00	410,000.00
	5091	1401		--	68,355.94
		G38 Transfer Code 15042000		--	68,355.94
	4200	1301		72,485.94	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 150	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 15050910	72,485.94	--	
		G38 Sort Code 42005091	72,485.94	68,355.94	4,130.00
8100	6200		--	1,896,268.83	
		G38 Transfer Code 15050910	--	1,896,268.83	
5091	1303		1,896,268.83	--	
		G38 Transfer Code 15081000	1,896,268.83	--	
		G38 Sort Code 50918100	1,896,268.83	1,896,268.83	--
Total Agency 150			31,700,145.19	29,513,801.98	
Variance - Operating Transfers				2,186,343.21	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 156	Reporting Fund	Comp Object	Analyst:	Barb	
	4000	1301	1,738.42	--	
	4000	1401	--	1,738.42	
	G38 Transfer Code 15640000		1,738.42	1,738.42	
	G38 Sort Code 40004000		1,738.42	1,738.42	--
	4570	1301	1,500,000.00	--	
	G38 Transfer Code 15645590		1,500,000.00	--	
	4559	1401	--	1,500,000.00	
	G38 Transfer Code 15645700		--	1,500,000.00	
	G38 Sort Code 45704559		1,500,000.00	1,500,000.00	--
	4571	1301	1,690,018.38	--	
	G38 Transfer Code 15645700		1,690,018.38	--	
	4570	1401	--	1,690,018.38	
	G38 Transfer Code 15645710		--	1,690,018.38	
	G38 Sort Code 45714570		1,690,018.38	1,690,018.38	--
	4572	1301	150,000.00	--	
	G38 Transfer Code 15645550		150,000.00	--	
	4555	1401	--	150,000.00	
	G38 Transfer Code 15645720		--	150,000.00	
	G38 Sort Code 45724555		150,000.00	150,000.00	--
	Total Agency 156		3,341,756.80	3,341,756.80	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 165	Reporting Fund	Comp Object	Analyst:	Heather	
	2450	1401		--	3,188,001.00
		G38 Transfer Code 16515000		--	3,188,001.00
	1500	1301	3,188,001.00	--	
		G38 Transfer Code 16524500	3,188,001.00	--	
		G38 Sort Code 15002450	3,188,001.00	3,188,001.00	--
	2700	1401		--	625,703.25
		G38 Transfer Code 16515000		--	625,703.25
	1500	1301	625,703.25	--	
		G38 Transfer Code 16527000	625,703.25	--	
		G38 Sort Code 15002700	625,703.25	625,703.25	--
	3100	1401		--	4,698,635.64
		G38 Transfer Code 16515000		--	4,698,635.64
	1500	1301	4,698,635.64	--	
		G38 Transfer Code 16531000	4,698,635.64	--	
		G38 Sort Code 15003100	4,698,635.64	4,698,635.64	--
	5100	1401		--	6,037,986.75
		G38 Transfer Code 16515000		--	6,037,986.75
	1500	1301	6,037,986.75	--	
		G38 Transfer Code 16551000	6,037,986.75	--	
		G38 Sort Code 15005100	6,037,986.75	6,037,986.75	--
	2700	1301	20,000.00	--	
		G38 Transfer Code 16523500	20,000.00	--	
	2350	1401		--	20,000.00
		G38 Transfer Code 16527000		--	20,000.00
		G38 Sort Code 27002350	20,000.00	20,000.00	--
	Total Agency 165		14,570,326.64	14,570,326.64	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 170	Reporting Fund	Comp Object	Analyst: Alyssa		
	4211	1301	234,385.56	--	
	G38 Transfer Code 17041010		234,385.56	--	
	4101	1401	--	234,385.56	
	G38 Transfer Code 17042110		--	234,385.56	
	G38 Sort Code 42114101		234,385.56	234,385.56	--
	4221	1301	28,381,332.51	--	
	G38 Transfer Code 17042110		28,381,332.51	--	
	4211	1401	--	28,381,332.51	
	G38 Transfer Code 17042210		--	28,381,332.51	
	G38 Sort Code 42214211		28,381,332.51	28,381,332.51	--
	4231	1401	--	232,213.00	
	G38 Transfer Code 17042210		--	232,213.00	
	4221	1301	232,213.00	--	
	G38 Transfer Code 17042310		232,213.00	--	
	G38 Sort Code 42214231		232,213.00	232,213.00	--
	4550	1401	--	3,300,000.00	
	G38 Transfer Code 17045200		--	3,300,000.00	
	4520	1301	3,300,000.00	--	
	G38 Transfer Code 17045500		3,300,000.00	--	
	G38 Sort Code 45204550		3,300,000.00	3,300,000.00	--
	4560	1301	2,345,517.30	--	
	G38 Transfer Code 17041010		2,345,517.30	--	
	4101	1401	--	2,345,517.30	
	G38 Transfer Code 17045600		--	2,345,517.30	
	G38 Sort Code 45604101		2,345,517.30	2,345,517.30	--
	4560	1301	862,809.90	--	
	G38 Transfer Code 17043010		862,809.90	--	
	4301	1401	--	862,809.90	
	G38 Transfer Code 17045600		--	862,809.90	
	G38 Sort Code 45604301		862,809.90	862,809.90	--
	4560	1301	700,816.30	--	
	G38 Transfer Code 17045300		700,816.30	--	
	4530	1401	--	700,816.30	
	G38 Transfer Code 17045600		--	700,816.30	
	G38 Sort Code 45604530		700,816.30	700,816.30	--
	4560	1301	10,974,483.80	--	
	G38 Transfer Code 17045400		10,974,483.80	--	
	4540	1401	--	10,974,483.80	
	G38 Transfer Code 17045600		--	10,974,483.80	
	G38 Sort Code 45604540		10,974,483.80	10,974,483.80	--
	4560	1301	4,724,274.70	--	
	G38 Transfer Code 17045500		4,724,274.70	--	
	4550	1401	--	4,724,274.70	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 170	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Transfer Code 17045600		--	4,724,274.70	
	G38 Sort Code 45604550		4,724,274.70	4,724,274.70	--
4580	1401		--	678,679.80	
	G38 Transfer Code 17045600		--	678,679.80	
4560	1301		678,679.80	--	
	G38 Transfer Code 17045800		678,679.80	--	
	G38 Sort Code 45604580		678,679.80	678,679.80	--
4590	1401		--	7,219.50	
	G38 Transfer Code 17045600		--	7,219.50	
4560	1301		7,219.50	--	
	G38 Transfer Code 17045900		7,219.50	--	
	G38 Sort Code 45604590		7,219.50	7,219.50	--
4610	1401		--	109,738.40	
	G38 Transfer Code 17045600		--	109,738.40	
4560	1301		109,738.40	--	
	G38 Transfer Code 17046100		109,738.40	--	
	G38 Sort Code 45604610		109,738.40	109,738.40	--
4640	1401		--	36,099.30	
	G38 Transfer Code 17045600		--	36,099.30	
4560	1301		36,099.30	--	
	G38 Transfer Code 17046400		36,099.30	--	
	G38 Sort Code 45604640		36,099.30	36,099.30	--
4580	1301		164,350.22	--	
	G38 Transfer Code 17045600		164,350.22	--	
4560	1401		--	164,350.22	
	G38 Transfer Code 17045800		--	164,350.22	
	G38 Sort Code 45804560		164,350.22	164,350.22	--
4610	1301		165,141.31	--	
	G38 Transfer Code 17045200		165,141.31	--	
4520	1401		--	165,141.31	
	G38 Transfer Code 17046100		--	165,141.31	
	G38 Sort Code 46104520		165,141.31	165,141.31	--
Total Agency 170			52,917,061.60	52,917,061.60	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 198	Reporting Fund	Comp Object	Analyst:	Cathy	
	4100	1301		146,073.55	--
	4100	1401		--	146,073.55
	G38 Transfer Code 19841000			146,073.55	146,073.55
	G38 Sort Code 41004100			146,073.55	146,073.55
	4760	1401		--	70,829.19
	G38 Transfer Code 19841000			--	70,829.19
	4100	1301		70,829.19	--
	G38 Transfer Code 19847600			70,829.19	--
	G38 Sort Code 41004760			70,829.19	70,829.19
	5100	1401		--	71,473.75
	G38 Transfer Code 19841000			--	71,473.75
	4100	1301		71,473.75	--
	G38 Transfer Code 19851000			71,473.75	--
	G38 Sort Code 41005100			71,473.75	71,473.75
	5780	1401		--	72,719.65
	G38 Transfer Code 19841000			--	72,719.65
	4100	1301		72,719.65	--
	G38 Transfer Code 19857800			72,719.65	--
	G38 Sort Code 41005780			72,719.65	72,719.65
	4106	1301		71,167.18	--
	G38 Transfer Code 19841000			71,167.18	--
	4100	1401		--	71,167.18
	G38 Transfer Code 19841060			--	71,167.18
	G38 Sort Code 41064100			71,167.18	71,167.18
	4160	1401		--	2,378,659.46
	G38 Transfer Code 19841550			--	2,378,659.46
	4155	1301		2,378,659.46	--
	G38 Transfer Code 19841600			2,378,659.46	--
	G38 Sort Code 41554160			2,378,659.46	2,378,659.46
	4170	1301		120,284.35	--
	G38 Transfer Code 19841600			120,284.35	--
	4160	1401		--	120,284.35
	G38 Transfer Code 19841700			--	120,284.35
	G38 Sort Code 41704160			120,284.35	120,284.35
	4600	1301		80,186.96	--
	G38 Transfer Code 19841600			80,186.96	--
	4160	1401		--	80,186.96
	G38 Transfer Code 19846000			--	80,186.96
	G38 Sort Code 46004160			80,186.96	80,186.96
Total Agency 198			3,011,394.09	3,011,394.09	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 213	Reporting Fund	Comp Object	Analyst:	Smriti	
	7150	6200		--	7,780,425.00
	G38 Transfer Code 21341120			--	7,780,425.00
	4112	1303	7,780,425.00	--	
	G38 Transfer Code 21371500		7,780,425.00	--	
	G38 Sort Code 41127150		7,780,425.00	7,780,425.00	--
	7159	6200		--	2,357,655.00
	G38 Transfer Code 21341590			--	2,357,655.00
	4159	1303	2,357,655.00	--	
	G38 Transfer Code 21371590		2,357,655.00	--	
	G38 Sort Code 41597159		2,357,655.00	2,357,655.00	--
	4160	1303		--	--
	G38 Transfer Code 21341600			--	--
	G38 Sort Code 41604160			--	--
	7350	6200		--	5,000,000.00
	G38 Transfer Code 21341600			--	5,000,000.00
	4160	1303	5,000,000.00	--	
	G38 Transfer Code 21373500		5,000,000.00	--	
	G38 Sort Code 41607350		5,000,000.00	5,000,000.00	--
	7160	6200		--	20,000,000.00
	G38 Transfer Code 21342600			--	20,000,000.00
	4260	1303	20,000,000.00	--	
	G38 Transfer Code 21371600		20,000,000.00	--	
	G38 Sort Code 42607160		20,000,000.00	20,000,000.00	--
	7161	6200		--	3,000,000.00
	G38 Transfer Code 21342610			--	3,000,000.00
	4261	1303	3,000,000.00	--	
	G38 Transfer Code 21371610		3,000,000.00	--	
	G38 Sort Code 42617161		3,000,000.00	3,000,000.00	--
	7150	6200		--	2,500,000.00
	G38 Transfer Code 21343500			--	2,500,000.00
	4350	1303	2,500,000.00	--	
	G38 Transfer Code 21371500		2,500,000.00	--	
	G38 Sort Code 43507150		2,500,000.00	2,500,000.00	--
	7550	6200		--	27,430,668.00
	G38 Transfer Code 21345500			--	27,430,668.00
	4550	1303	27,430,668.00	--	
	G38 Transfer Code 21375500		27,430,668.00	--	
	G38 Sort Code 45507550		27,430,668.00	27,430,668.00	--
	Total Agency 213		68,068,748.00	68,068,748.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 248	Reporting Fund	Comp Object	Analyst:	Barb	
	0400	1301	124,962.90	--	
	0400	1401	--	124,962.90	
	G38 Transfer Code 24804000		124,962.90	124,962.90	
	G38 Sort Code 04000400		124,962.90	124,962.90	--
	0412	1301	9,045.93	--	
	G38 Transfer Code 24804120		9,045.93	--	
	G38 Sort Code 04120412		9,045.93	--	9,045.93
	6266	1401	--	200,000.00	
	G38 Transfer Code 24804130		--	200,000.00	
	0413	1301	200,000.00	--	
	G38 Transfer Code 24862660		200,000.00	--	
	G38 Sort Code 04136266		200,000.00	200,000.00	--
	0413	1301	100,000.00	--	
	G38 Transfer Code 24862700		100,000.00	--	
	G38 Sort Code 04136270		100,000.00	--	100,000.00
	6327	1401	--	100,000.00	
	G38 Transfer Code 24804130		--	100,000.00	
	0413	1301	100,000.00	--	
	G38 Transfer Code 24863270		100,000.00	--	
	G38 Sort Code 04136327		100,000.00	100,000.00	--
	6275	1401	--	200,000.00	
	G38 Transfer Code 24804140		--	200,000.00	
	0414	1301	200,000.00	--	
	G38 Transfer Code 24862750		200,000.00	--	
	G38 Sort Code 04146275		200,000.00	200,000.00	--
	6276	1401	--	150,000.00	
	G38 Transfer Code 24804140		--	150,000.00	
	0414	1301	150,000.00	--	
	G38 Transfer Code 24862760		150,000.00	--	
	G38 Sort Code 04146276		150,000.00	150,000.00	--
	6277	1401	--	200,000.00	
	G38 Transfer Code 24804140		--	200,000.00	
	0414	1301	200,000.00	--	
	G38 Transfer Code 24862770		200,000.00	--	
	G38 Sort Code 04146277		200,000.00	200,000.00	--
	6270	1401	--	100,000.00	
	G38 Transfer Code 24862660		--	100,000.00	
	G38 Sort Code 62666270		--	100,000.00	(100,000.00)
	6268	1401	--	9,045.93	
	G38 Transfer Code 24862680		--	9,045.93	
	G38 Sort Code 62686268		--	9,045.93	(9,045.93)

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object	Analyst:	Barb	
Total Agency 248			1,084,008.83	1,084,008.83	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 250</u>	Reporting Fund	Comp Object	Analyst: Smriti		
	3001	1301	120,000.00	--	
		G38 Transfer Code 25010010	120,000.00	--	
	1001	1401	--	120,000.00	
		G38 Transfer Code 25030010	--	120,000.00	
		G38 Sort Code 30011001	120,000.00	120,000.00	--
	6001	1401	--	348,535.00	
		G38 Transfer Code 25040010	--	348,535.00	
	4001	1301	348,535.00	--	
		G38 Transfer Code 25060010	348,535.00	--	
		G38 Sort Code 40016001	348,535.00	348,535.00	--
	Total Agency 250		468,535.00	468,535.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 257</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	3100	1301	266,351.58	--	
	3100	1401	--	266,351.58	
	G38 Transfer Code 25731000		266,351.58	266,351.58	
	G38 Sort Code 31003100		266,351.58	266,351.58	--
	3200	1401	--	323,940.00	
	G38 Transfer Code 25731000		--	323,940.00	
	3100	1301	323,940.00	--	
	G38 Transfer Code 25732000		323,940.00	--	
	G38 Sort Code 31003200		323,940.00	323,940.00	--
	3208	1401	--	358,070.00	
	G38 Transfer Code 25731000		--	358,070.00	
	3100	1301	358,070.00	--	
	G38 Transfer Code 25732080		358,070.00	--	
	G38 Sort Code 31003208		358,070.00	358,070.00	--
	3210	1401	--	495,600.00	
	G38 Transfer Code 25731000		--	495,600.00	
	3100	1301	495,600.00	--	
	G38 Transfer Code 25732100		495,600.00	--	
	G38 Sort Code 31003210		495,600.00	495,600.00	--
	3300	1401	--	2,524,510.00	
	G38 Transfer Code 25731000		--	2,524,510.00	
	3100	1301	2,524,510.00	--	
	G38 Transfer Code 25733000		2,524,510.00	--	
	G38 Sort Code 31003300		2,524,510.00	2,524,510.00	--
	3410	1401	--	814,850.00	
	G38 Transfer Code 25731000		--	814,850.00	
	3100	1301	814,850.00	--	
	G38 Transfer Code 25734100		814,850.00	--	
	G38 Sort Code 31003410		814,850.00	814,850.00	--
	3440	1401	--	40,850.00	
	G38 Transfer Code 25731000		--	40,850.00	
	3100	1301	40,850.00	--	
	G38 Transfer Code 25734400		40,850.00	--	
	G38 Sort Code 31003440		40,850.00	40,850.00	--
	3500	1401	--	507,620.00	
	G38 Transfer Code 25731000		--	507,620.00	
	3100	1301	507,620.00	--	
	G38 Transfer Code 25735000		507,620.00	--	
	G38 Sort Code 31003500		507,620.00	507,620.00	--
	3510	1401	--	105,370.00	
	G38 Transfer Code 25731000		--	105,370.00	
	3100	1301	105,370.00	--	
	G38 Transfer Code 25735100		105,370.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Sort Code 31003510	105,370.00	105,370.00	--
	3710	1401	--	1,735,400.00	
		G38 Transfer Code 25731000	--	1,735,400.00	
	3100	1301	1,735,400.00	--	
		G38 Transfer Code 25737100	1,735,400.00	--	
		G38 Sort Code 31003710	1,735,400.00	1,735,400.00	--
	3110	1301	140,869.80	--	
	3110	1401	--	140,869.80	
		G38 Transfer Code 25731100	140,869.80	140,869.80	
		G38 Sort Code 31103110	140,869.80	140,869.80	--
	3200	1301	1,838,742.00	--	
		G38 Transfer Code 25731000	1,838,742.00	--	
	3100	1401	--	1,838,742.00	
		G38 Transfer Code 25732000	--	1,838,742.00	
		G38 Sort Code 32003100	1,838,742.00	1,838,742.00	--
	3410	1301	1,553,466.41	--	
	3410	1401	--	1,553,466.41	
		G38 Transfer Code 25734100	1,553,466.41	1,553,466.41	
		G38 Sort Code 34103410	1,553,466.41	1,553,466.41	--
	3601	6200	--	44,251.40	
		G38 Transfer Code 25734200	--	44,251.40	
	3420	1301	44,251.40	--	
		G38 Transfer Code 25736010	44,251.40	--	
		G38 Sort Code 34203601	44,251.40	44,251.40	--
	3710	1401	--	62,026.00	
		G38 Transfer Code 25734300	--	62,026.00	
		G38 Sort Code 34303710	--	62,026.00	(62,026.00)
	3430	1401	--	541,190.00	
		G38 Transfer Code 25737100	--	541,190.00	
		G38 Sort Code 37103430	--	541,190.00	(541,190.00)
	3710	1301	8,412,367.00	--	
	3710	1401	--	7,809,151.00	
		G38 Transfer Code 25737100	8,412,367.00	7,809,151.00	
		G38 Sort Code 37103710	8,412,367.00	7,809,151.00	603,216.00
	3891	1401	--	140,463.12	
		G38 Transfer Code 25738500	--	140,463.12	
	3850	1301	140,463.12	--	
		G38 Transfer Code 25738910	140,463.12	--	
		G38 Sort Code 38503891	140,463.12	140,463.12	--
	3892	1401	--	150,000.00	
		G38 Transfer Code 25738500	--	150,000.00	
	3850	1301	150,000.00	--	
		G38 Transfer Code 25738920	150,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 257	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Sort Code 38503892	150,000.00	150,000.00	--
	3893	1401	--	100,000.00	
		G38 Transfer Code 25738500	--	100,000.00	
	3850	1301	100,000.00	--	
		G38 Transfer Code 25738930	100,000.00	--	
		G38 Sort Code 38503893	100,000.00	100,000.00	--
	3894	1401	--	750,000.00	
		G38 Transfer Code 25738510	--	750,000.00	
	3851	1301	750,000.00	--	
		G38 Transfer Code 25738940	750,000.00	--	
		G38 Sort Code 38513894	750,000.00	750,000.00	--
	3895	1401	--	200,000.00	
		G38 Transfer Code 25738520	--	200,000.00	
	3852	1301	200,000.00	--	
		G38 Transfer Code 25738950	200,000.00	--	
		G38 Sort Code 38523895	200,000.00	200,000.00	--
	3896	1401	--	2,250,000.00	
		G38 Transfer Code 25738520	--	2,250,000.00	
	3852	1301	2,250,000.00	--	
		G38 Transfer Code 25738960	2,250,000.00	--	
		G38 Sort Code 38523896	2,250,000.00	2,250,000.00	--
	3897	1401	--	420,000.00	
		G38 Transfer Code 25738520	--	420,000.00	
	3852	1301	420,000.00	--	
		G38 Transfer Code 25738970	420,000.00	--	
		G38 Sort Code 38523897	420,000.00	420,000.00	--
	3898	1401	--	400,000.00	
		G38 Transfer Code 25738530	--	400,000.00	
	3853	1301	400,000.00	--	
		G38 Transfer Code 25738980	400,000.00	--	
		G38 Sort Code 38533898	400,000.00	400,000.00	--
	3898	1301	300,000.00	--	
		G38 Transfer Code 25738530	300,000.00	--	
	3853	1401	--	300,000.00	
		G38 Transfer Code 25738980	--	300,000.00	
		G38 Sort Code 38983853	300,000.00	300,000.00	--
Total Agency 257			23,872,721.31	23,872,721.31	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 258	Reporting Fund	Comp Object	Analyst:	Cathy	
	0467	1401	--	1,362,099.79	
		G38 Transfer Code 25804640	--	1,362,099.79	
	0464	1301	1,362,099.79	--	
		G38 Transfer Code 25804670	1,362,099.79	--	
		G38 Sort Code 04640467	1,362,099.79	1,362,099.79	--
	0469	1301	21,011,541.11	--	
		G38 Transfer Code 25804670	21,011,541.11	--	
	0467	1401	--	21,011,541.11	
		G38 Transfer Code 25804690	--	21,011,541.11	
		G38 Sort Code 04690467	21,011,541.11	21,011,541.11	--
	0469	1301	7,335,314.33	--	
	0469	1401	--	7,335,314.33	
		G38 Transfer Code 25804690	7,335,314.33	7,335,314.33	
		G38 Sort Code 04690469	7,335,314.33	7,335,314.33	--
	6260	1301	--	--	
		G38 Transfer Code 25862600	--	--	
		G38 Sort Code 62606260	--	--	--
	6264	1401	--	14.36	
		G38 Transfer Code 25862600	--	14.36	
	6260	1301	14.36	--	
		G38 Transfer Code 25862640	14.36	--	
		G38 Sort Code 62606264	14.36	14.36	--
	6266	1401	--	200,000.00	
		G38 Transfer Code 25862620	--	200,000.00	
	6262	1301	200,000.00	--	
		G38 Transfer Code 25862660	200,000.00	--	
		G38 Sort Code 62626266	200,000.00	200,000.00	--
	6264	1401	--	--	
		G38 Transfer Code 25862640	--	--	
		G38 Sort Code 62646264	--	--	--
	Total Agency 258		29,908,969.59	29,908,969.59	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 259	Reporting Fund	Comp Object	Analyst:	Barb	
	4250	1301	1,050,047.00	--	
	4250	1401	--	1,050,047.00	
	G38 Transfer Code 25942500		1,050,047.00	1,050,047.00	
	G38 Sort Code 42504250		1,050,047.00	1,050,047.00	--
	4900	1401	--	1,088.03	
	G38 Transfer Code 25942500		--	1,088.03	
	4250	1301	1,088.03	--	
	G38 Transfer Code 25949000		1,088.03	--	
	G38 Sort Code 42504900		1,088.03	1,088.03	--
	6150	1401	--	226,793.29	
	G38 Transfer Code 25942500		--	226,793.29	
	4250	1301	226,793.29	--	
	G38 Transfer Code 25961500		226,793.29	--	
	G38 Sort Code 42506150		226,793.29	226,793.29	--
	6150	1301	500,000.00	--	
	G38 Transfer Code 25942500		500,000.00	--	
	4250	1401	--	500,000.00	
	G38 Transfer Code 25961500		--	500,000.00	
	G38 Sort Code 61504250		500,000.00	500,000.00	--
Total Agency 259			1,777,928.32	1,777,928.32	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 260</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	8900	6200		--	6,500,000.00
	G38 Transfer Code 26039020			--	6,500,000.00
	3902	1303	6,500,000.00	--	
	G38 Transfer Code 26089000		6,500,000.00	--	
	G38 Sort Code 39028900		6,500,000.00	6,500,000.00	--
	Total Agency 260		6,500,000.00	6,500,000.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	3,232,502.10
		G38 Transfer Code 27404480		--	3,232,502.10
	0448	1301	3,232,502.10	--	
		G38 Transfer Code 27445000	3,232,502.10	--	
		G38 Sort Code 04484500	3,232,502.10	3,232,502.10	--
	4620	1401		--	111.12
		G38 Transfer Code 27404480		--	111.12
	0448	1301	111.12	--	
		G38 Transfer Code 27446200	111.12	--	
		G38 Sort Code 04484620	111.12	111.12	--
	4500	1401		--	72,504.77
		G38 Transfer Code 27404500		--	72,504.77
	0450	1301	72,504.77	--	
		G38 Transfer Code 27445000	72,504.77	--	
		G38 Sort Code 04504500	72,504.77	72,504.77	--
	4620	1401		--	8,319,379.32
		G38 Transfer Code 27404500		--	8,319,379.32
	0450	1301	8,319,379.32	--	
		G38 Transfer Code 27446200	8,319,379.32	--	
		G38 Sort Code 04504620	8,319,379.32	8,319,379.32	--
	4620	1401		--	1,298,529.98
		G38 Transfer Code 27404510		--	1,298,529.98
	0451	1301	1,298,529.98	--	
		G38 Transfer Code 27446200	1,298,529.98	--	
		G38 Sort Code 04514620	1,298,529.98	1,298,529.98	--
	4620	1401		--	192,403.78
		G38 Transfer Code 27404520		--	192,403.78
	0452	1301	192,403.78	--	
		G38 Transfer Code 27446200	192,403.78	--	
		G38 Sort Code 04524620	192,403.78	192,403.78	--
	0461	1401		--	184,800.00
		G38 Transfer Code 27404530		--	184,800.00
	0453	1301	184,800.00	--	
		G38 Transfer Code 27404610	184,800.00	--	
		G38 Sort Code 04530461	184,800.00	184,800.00	--
	4620	1401		--	611,902.81
		G38 Transfer Code 27404530		--	611,902.81
	0453	1301	611,902.75	--	
		G38 Transfer Code 27446200	611,902.75	--	
		G38 Sort Code 04534620	611,902.75	611,902.81	(0.06)
	4620	1401		--	2,365,920.29
		G38 Transfer Code 27404540		--	2,365,920.29
	0454	1301	2,365,920.29	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27446200	2,365,920.29	--	
		G38 Sort Code 04544620	2,365,920.29	2,365,920.29	--
	4500	1401	--	392,952.90	
		G38 Transfer Code 27404550	--	392,952.90	
	0455	1301	392,952.90	--	
		G38 Transfer Code 27445000	392,952.90	--	
		G38 Sort Code 04554500	392,952.90	392,952.90	--
	4620	1401	--	5,762,649.66	
		G38 Transfer Code 27404550	--	5,762,649.66	
	0455	1301	5,762,649.66	--	
		G38 Transfer Code 27446200	5,762,649.66	--	
		G38 Sort Code 04554620	5,762,649.66	5,762,649.66	--
	4500	1401	--	117,810.52	
		G38 Transfer Code 27404560	--	117,810.52	
	0456	1301	117,810.52	--	
		G38 Transfer Code 27445000	117,810.52	--	
		G38 Sort Code 04564500	117,810.52	117,810.52	--
	4620	1401	--	1,960,519.08	
		G38 Transfer Code 27404560	--	1,960,519.08	
	0456	1301	1,960,519.08	--	
		G38 Transfer Code 27446200	1,960,519.08	--	
		G38 Sort Code 04564620	1,960,519.08	1,960,519.08	--
	4500	1401	--	8,129.00	
		G38 Transfer Code 27404570	--	8,129.00	
	0457	1301	8,129.00	--	
		G38 Transfer Code 27445000	8,129.00	--	
		G38 Sort Code 04574500	8,129.00	8,129.00	--
	4620	1401	--	726,912.62	
		G38 Transfer Code 27404570	--	726,912.62	
	0457	1301	726,912.62	--	
		G38 Transfer Code 27446200	726,912.62	--	
		G38 Sort Code 04574620	726,912.62	726,912.62	--
	0461	1401	--	686,300.00	
		G38 Transfer Code 27404580	--	686,300.00	
	0458	1301	686,300.00	--	
		G38 Transfer Code 27404610	686,300.00	--	
		G38 Sort Code 04580461	686,300.00	686,300.00	--
	4620	1401	--	2,347,099.38	
		G38 Transfer Code 27404580	--	2,347,099.38	
	0458	1301	2,347,099.38	--	
		G38 Transfer Code 27446200	2,347,099.38	--	
		G38 Sort Code 04584620	2,347,099.38	2,347,099.38	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1401		--	38,799.37
		G38 Transfer Code 27404590		--	38,799.37
	0459	1301	38,799.37	--	
		G38 Transfer Code 27445000	38,799.37	--	
		G38 Sort Code 04594500	38,799.37	38,799.37	--
	4620	1401		--	4,685,210.07
		G38 Transfer Code 27404590		--	4,685,210.07
	0459	1301	4,685,210.07	--	
		G38 Transfer Code 27446200	4,685,210.07	--	
		G38 Sort Code 04594620	4,685,210.07	4,685,210.07	--
	4620	1401		--	8,783,641.59
		G38 Transfer Code 27404610		--	8,783,641.59
	0461	1301	8,783,641.44	--	
		G38 Transfer Code 27446200	8,783,641.44	--	
		G38 Sort Code 04614620	8,783,641.44	8,783,641.59	(0.15)
	4620	1401		--	6,086,810.91
		G38 Transfer Code 27404620		--	6,086,810.91
	0462	1301	6,086,810.91	--	
		G38 Transfer Code 27446200	6,086,810.91	--	
		G38 Sort Code 04624620	6,086,810.91	6,086,810.91	--
	4500	1401		--	500,000.00
		G38 Transfer Code 27404630		--	500,000.00
	0463	1301	500,000.00	--	
		G38 Transfer Code 27445000	500,000.00	--	
		G38 Sort Code 04634500	500,000.00	500,000.00	--
	4620	1401		--	1,084,585.19
		G38 Transfer Code 27404630		--	1,084,585.19
	0463	1301	1,084,585.19	--	
		G38 Transfer Code 27446200	1,084,585.19	--	
		G38 Sort Code 04634620	1,084,585.19	1,084,585.19	--
	4620	1401		--	2,893,164.08
		G38 Transfer Code 27404640		--	2,893,164.08
	0464	1301	2,893,163.12	--	
		G38 Transfer Code 27446200	2,893,163.12	--	
		G38 Sort Code 04644620	2,893,163.12	2,893,164.08	(0.96)
	4620	1401		--	58,956.20
		G38 Transfer Code 27404660		--	58,956.20
	0466	1301	58,956.20	--	
		G38 Transfer Code 27446200	58,956.20	--	
		G38 Sort Code 04664620	58,956.20	58,956.20	--
	0495	1401		--	187,512.79
		G38 Transfer Code 27404930		--	187,512.79
	0493	1301	187,512.79	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27404950	187,512.79	--	
		G38 Sort Code 04930495	187,512.79	187,512.79	--
4500		1401	--	132,867.42	
		G38 Transfer Code 27404930	--	132,867.42	
0493		1301	132,867.42	--	
		G38 Transfer Code 27445000	132,867.42	--	
		G38 Sort Code 04934500	132,867.42	132,867.42	--
4620		1401	--	1,905,882.29	
		G38 Transfer Code 27404930	--	1,905,882.29	
0493		1301	1,905,882.29	--	
		G38 Transfer Code 27446200	1,905,882.29	--	
		G38 Sort Code 04934620	1,905,882.29	1,905,882.29	--
4620		1401	--	241,030.42	
		G38 Transfer Code 27404940	--	241,030.42	
0494		1301	241,030.42	--	
		G38 Transfer Code 27446200	241,030.42	--	
		G38 Sort Code 04944620	241,030.42	241,030.42	--
4500		1401	--	228,798.16	
		G38 Transfer Code 27404950	--	228,798.16	
0495		1301	228,798.16	--	
		G38 Transfer Code 27445000	228,798.16	--	
		G38 Sort Code 04954500	228,798.16	228,798.16	--
4620		1401	--	1,900,549.63	
		G38 Transfer Code 27404950	--	1,900,549.63	
0495		1301	1,900,549.63	--	
		G38 Transfer Code 27446200	1,900,549.63	--	
		G38 Sort Code 04954620	1,900,549.63	1,900,549.63	--
4620		1401	--	997,207.11	
		G38 Transfer Code 27404960	--	997,207.11	
0496		1301	997,207.11	--	
		G38 Transfer Code 27446200	997,207.11	--	
		G38 Sort Code 04964620	997,207.11	997,207.11	--
0497		1301	361,300.00	--	
		G38 Transfer Code 27404610	361,300.00	--	
0461		1401	--	361,300.00	
		G38 Transfer Code 27404970	--	361,300.00	
		G38 Sort Code 04970461	361,300.00	361,300.00	--
4620		1401	--	908,307.61	
		G38 Transfer Code 27404970	--	908,307.61	
0497		1301	908,307.61	--	
		G38 Transfer Code 27446200	908,307.61	--	
		G38 Sort Code 04974620	908,307.61	908,307.61	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	0498	1301	640,500.00	--	
		G38 Transfer Code 27404610	640,500.00	--	
	0461	1401	--	640,500.00	
		G38 Transfer Code 27404980	--	640,500.00	
		G38 Sort Code 04980461	640,500.00	640,500.00	--
	4500	1401	--	58,880.79	
		G38 Transfer Code 27404980	--	58,880.79	
	0498	1301	58,880.79	--	
		G38 Transfer Code 27445000	58,880.79	--	
		G38 Sort Code 04984500	58,880.79	58,880.79	--
	4620	1401	--	1,758,447.80	
		G38 Transfer Code 27404980	--	1,758,447.80	
	0498	1301	1,758,447.80	--	
		G38 Transfer Code 27446200	1,758,447.80	--	
		G38 Sort Code 04984620	1,758,447.80	1,758,447.80	--
	4620	1401	--	736,392.89	
		G38 Transfer Code 27404990	--	736,392.89	
	0499	1301	736,392.89	--	
		G38 Transfer Code 27446200	736,392.89	--	
		G38 Sort Code 04994620	736,392.89	736,392.89	--
	4620	1401	--	15,408.33	
		G38 Transfer Code 27444960	--	15,408.33	
	4496	1301	15,408.33	--	
		G38 Transfer Code 27446200	15,408.33	--	
		G38 Sort Code 44964620	15,408.33	15,408.33	--
	4500	1301	2,916,099.58	--	
		G38 Transfer Code 27404410	2,916,099.58	--	
	0441	1401	--	2,916,099.58	
		G38 Transfer Code 27445000	--	2,916,099.58	
		G38 Sort Code 45000441	2,916,099.58	2,916,099.58	--
	4500	1301	32,462,021.95	--	
		G38 Transfer Code 27404480	32,462,021.95	--	
	0448	1401	--	32,462,021.95	
		G38 Transfer Code 27445000	--	32,462,021.95	
		G38 Sort Code 45000448	32,462,021.95	32,462,021.95	--
	4500	1301	8,272,511.86	--	
		G38 Transfer Code 27404500	8,272,511.86	--	
	0450	1401	--	8,272,511.86	
		G38 Transfer Code 27445000	--	8,272,511.86	
		G38 Sort Code 45000450	8,272,511.86	8,272,511.86	--
	4500	1301	709,000.55	--	
		G38 Transfer Code 27404510	709,000.55	--	
	0451	1401	--	709,000.55	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27445000	--	709,000.55	
		G38 Sort Code 45000451	709,000.55	709,000.55	--
	4500	1301	11,118.88	--	
		G38 Transfer Code 27404520	11,118.88	--	
	0452	1401	--	11,118.88	
		G38 Transfer Code 27445000	--	11,118.88	
		G38 Sort Code 45000452	11,118.88	11,118.88	--
	4500	1301	492,963.10	--	
		G38 Transfer Code 27404530	492,963.10	--	
	0453	1401	--	492,963.10	
		G38 Transfer Code 27445000	--	492,963.10	
		G38 Sort Code 45000453	492,963.10	492,963.10	--
	4500	1301	1,223,859.11	--	
		G38 Transfer Code 27404540	1,223,859.11	--	
	0454	1401	--	1,223,859.11	
		G38 Transfer Code 27445000	--	1,223,859.11	
		G38 Sort Code 45000454	1,223,859.11	1,223,859.11	--
	4500	1301	6,091,450.18	--	
		G38 Transfer Code 27404550	6,091,450.18	--	
	0455	1401	--	6,091,450.18	
		G38 Transfer Code 27445000	--	6,091,450.18	
		G38 Sort Code 45000455	6,091,450.18	6,091,450.18	--
	4500	1301	1,116,463.26	--	
		G38 Transfer Code 27404560	1,116,463.26	--	
	0456	1401	--	1,094,517.47	
		G38 Transfer Code 27445000	--	1,094,517.47	
		G38 Sort Code 45000456	1,116,463.26	1,094,517.47	21,945.79
	4500	1301	186,823.48	--	
		G38 Transfer Code 27404570	186,823.48	--	
	0457	1401	--	186,823.48	
		G38 Transfer Code 27445000	--	186,823.48	
		G38 Sort Code 45000457	186,823.48	186,823.48	--
	4500	1301	2,231,147.69	--	
		G38 Transfer Code 27404580	2,231,147.69	--	
	0458	1401	--	2,231,147.69	
		G38 Transfer Code 27445000	--	2,231,147.69	
		G38 Sort Code 45000458	2,231,147.69	2,231,147.69	--
	4500	1301	2,481,861.55	--	
		G38 Transfer Code 27404590	2,481,861.55	--	
	0459	1401	--	2,481,861.55	
		G38 Transfer Code 27445000	--	2,481,861.55	
		G38 Sort Code 45000459	2,481,861.55	2,481,861.55	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4500	1301	3,183,538.85	--	
		G38 Transfer Code 27404610	3,183,538.85	--	
	0461	1401	--	3,183,538.85	
		G38 Transfer Code 27445000	--	3,183,538.85	
		G38 Sort Code 45000461	3,183,538.85	3,183,538.85	--
	4500	1301	1,765,775.30	--	
		G38 Transfer Code 27404620	1,765,775.30	--	
	0462	1401	--	1,765,775.30	
		G38 Transfer Code 27445000	--	1,765,775.30	
		G38 Sort Code 45000462	1,765,775.30	1,765,775.30	--
	4500	1301	1,002,692.14	--	
		G38 Transfer Code 27404630	1,002,692.14	--	
	0463	1401	--	1,002,692.14	
		G38 Transfer Code 27445000	--	1,002,692.14	
		G38 Sort Code 45000463	1,002,692.14	1,002,692.14	--
	4500	1301	1,765,091.97	--	
		G38 Transfer Code 27404640	1,765,091.97	--	
	0464	1401	--	1,765,091.97	
		G38 Transfer Code 27445000	--	1,765,091.97	
		G38 Sort Code 45000464	1,765,091.97	1,765,091.97	--
	4500	1301	18,597.36	--	
		G38 Transfer Code 27404660	18,597.36	--	
	0466	1401	--	40,543.15	
		G38 Transfer Code 27445000	--	40,543.15	
		G38 Sort Code 45000466	18,597.36	40,543.15	(21,945.79)
	4500	1301	1,535,169.50	--	
		G38 Transfer Code 27404930	1,535,169.50	--	
	0493	1401	--	1,535,169.50	
		G38 Transfer Code 27445000	--	1,535,169.50	
		G38 Sort Code 45000493	1,535,169.50	1,535,169.50	--
	4500	1301	14,096.86	--	
		G38 Transfer Code 27404940	14,096.86	--	
	0494	1401	--	14,096.86	
		G38 Transfer Code 27445000	--	14,096.86	
		G38 Sort Code 45000494	14,096.86	14,096.86	--
	4500	1301	1,372,951.34	--	
		G38 Transfer Code 27404950	1,372,951.34	--	
	0495	1401	--	1,372,951.34	
		G38 Transfer Code 27445000	--	1,372,951.34	
		G38 Sort Code 45000495	1,372,951.34	1,372,951.34	--
	4500	1301	426,610.93	--	
		G38 Transfer Code 27404960	426,610.93	--	
	0496	1401	--	426,610.93	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27445000	--	426,610.93	
		G38 Sort Code 45000496	426,610.93	426,610.93	--
4500	1301		1,063,220.24	--	
		G38 Transfer Code 27404970	1,063,220.24	--	
0497	1401		--	1,063,220.24	
		G38 Transfer Code 27445000	--	1,063,220.24	
		G38 Sort Code 45000497	1,063,220.24	1,063,220.24	--
4500	1301		3,194,688.52	--	
		G38 Transfer Code 27404980	3,194,688.52	--	
0498	1401		--	3,194,688.52	
		G38 Transfer Code 27445000	--	3,194,688.52	
		G38 Sort Code 45000498	3,194,688.52	3,194,688.52	--
4500	1301		73,713.89	--	
		G38 Transfer Code 27404990	73,713.89	--	
0499	1401		--	73,713.89	
		G38 Transfer Code 27445000	--	73,713.89	
		G38 Sort Code 45000499	73,713.89	73,713.89	--
4500	1301		500,000.00	--	
		G38 Transfer Code 27444910	500,000.00	--	
4491	1401		--	500,000.00	
		G38 Transfer Code 27445000	--	500,000.00	
		G38 Sort Code 45004491	500,000.00	500,000.00	--
4500	1301		1,477.45	--	
		G38 Transfer Code 27444960	1,477.45	--	
4496	1401		--	1,477.45	
		G38 Transfer Code 27445000	--	1,477.45	
		G38 Sort Code 45004496	1,477.45	1,477.45	--
4620	1401		--	26,460.89	
		G38 Transfer Code 27445000	--	26,460.89	
4500	1301		26,460.89	--	
		G38 Transfer Code 27446200	26,460.89	--	
		G38 Sort Code 45004620	26,460.89	26,460.89	--
5140	1401		--	10,053,549.19	
		G38 Transfer Code 27445000	--	10,053,549.19	
4500	1301		10,053,549.19	--	
		G38 Transfer Code 27451400	10,053,549.19	--	
		G38 Sort Code 45005140	10,053,549.19	10,053,549.19	--
4620	1301		21,626.77	--	
		G38 Transfer Code 27404480	21,626.77	--	
0448	1401		--	21,626.77	
		G38 Transfer Code 27446200	--	21,626.77	
		G38 Sort Code 46200448	21,626.77	21,626.77	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
	4620	1301	12,002.16	--	
		G38 Transfer Code 27404500	12,002.16	--	
	0450	1401	--	12,002.16	
		G38 Transfer Code 27446200	--	12,002.16	
		G38 Sort Code 46200450	12,002.16	12,002.16	--
	4620	1301	1,805.65	--	
		G38 Transfer Code 27404540	1,805.65	--	
	0454	1401	--	1,805.65	
		G38 Transfer Code 27446200	--	1,805.65	
		G38 Sort Code 46200454	1,805.65	1,805.65	--
	4620	1301	17,381.01	--	
		G38 Transfer Code 27404550	17,381.01	--	
	0455	1401	--	17,381.01	
		G38 Transfer Code 27446200	--	17,381.01	
		G38 Sort Code 46200455	17,381.01	17,381.01	--
	4620	1301	5,905.94	--	
		G38 Transfer Code 27404610	5,905.94	--	
	0461	1401	--	5,905.94	
		G38 Transfer Code 27446200	--	5,905.94	
		G38 Sort Code 46200461	5,905.94	5,905.94	--
	4620	1301	6,619.53	--	
		G38 Transfer Code 27404620	6,619.53	--	
	0462	1401	--	6,619.53	
		G38 Transfer Code 27446200	--	6,619.53	
		G38 Sort Code 46200462	6,619.53	6,619.53	--
	4620	1301	861.51	--	
		G38 Transfer Code 27404630	861.51	--	
	0463	1401	--	861.51	
		G38 Transfer Code 27446200	--	861.51	
		G38 Sort Code 46200463	861.51	861.51	--
	4620	1301	51,858.07	--	
		G38 Transfer Code 27404640	51,858.07	--	
	0464	1401	--	51,858.07	
		G38 Transfer Code 27446200	--	51,858.07	
		G38 Sort Code 46200464	51,858.07	51,858.07	--
	4620	1301	1,165.86	--	
		G38 Transfer Code 27404930	1,165.86	--	
	0493	1401	--	1,165.86	
		G38 Transfer Code 27446200	--	1,165.86	
		G38 Sort Code 46200493	1,165.86	1,165.86	--
	4620	1301	6,194.35	--	
		G38 Transfer Code 27404950	6,194.35	--	
	0495	1401	--	6,194.35	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 274	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 27446200	--	6,194.35	
		G38 Sort Code 46200495	6,194.35	6,194.35	--
4620	1301		579.09	--	
		G38 Transfer Code 27404960	579.09	--	
0496	1401		--	579.09	
		G38 Transfer Code 27446200	--	579.09	
		G38 Sort Code 46200496	579.09	579.09	--
4620	1301		236.39	--	
		G38 Transfer Code 27404970	236.39	--	
0497	1401		--	236.39	
		G38 Transfer Code 27446200	--	236.39	
		G38 Sort Code 46200497	236.39	236.39	--
4620	1301		2,452.46	--	
		G38 Transfer Code 27404980	2,452.46	--	
0498	1401		--	2,452.46	
		G38 Transfer Code 27446200	--	2,452.46	
		G38 Sort Code 46200498	2,452.46	2,452.46	--
4673	1301		31,366.28	--	
		G38 Transfer Code 27446500	31,366.28	--	
4650	1401		--	31,366.28	
		G38 Transfer Code 27446730	--	31,366.28	
		G38 Sort Code 46734650	31,366.28	31,366.28	--
4694	1401		--	17,634.25	
		G38 Transfer Code 27446730	--	17,634.25	
4673	1301		17,634.25	--	
		G38 Transfer Code 27446940	17,634.25	--	
		G38 Sort Code 46734694	17,634.25	17,634.25	--
4690	1301		16,414.53	--	
		G38 Transfer Code 27446500	16,414.53	--	
4650	1401		--	16,414.53	
		G38 Transfer Code 27446900	--	16,414.53	
		G38 Sort Code 46904650	16,414.53	16,414.53	--
4694	1301		2,362,742.00	--	
		G38 Transfer Code 27446730	2,362,742.00	--	
4673	1401		--	2,362,742.00	
		G38 Transfer Code 27446940	--	2,362,742.00	
		G38 Sort Code 46944673	2,362,742.00	2,362,742.00	--
4694	1301		959,704.00	--	
		G38 Transfer Code 27446900	959,704.00	--	
4690	1401		--	959,704.00	
		G38 Transfer Code 27446940	--	959,704.00	
		G38 Sort Code 46944690	959,704.00	959,704.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 274</u>	Reporting Fund	Comp Object	Analyst:	Cathy	
	5140	1301	57,502,158.21	--	
	G38 Transfer Code 27445000		57,502,158.21	--	
	4500	1401	--	57,502,158.21	
	G38 Transfer Code 27451400		--	57,502,158.21	
	G38 Sort Code 51404500		57,502,158.21	57,502,158.21	--
	Total Agency 274		207,696,342.49	207,696,343.66	
	Variance - Operating Transfers			(1.17)	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
	1411	1401	--	9,260.83	
	G38 Transfer Code 29102650		--	9,260.83	
	0265	1301	9,260.83	--	
	G38 Transfer Code 29114110		9,260.83	--	
	G38 Sort Code 02651411		9,260.83	9,260.83	--
	1126	1301	12,383.12	--	
	1126	1401	--	12,383.12	
	G38 Transfer Code 29111260		12,383.12	12,383.12	
	G38 Sort Code 11261126		12,383.12	12,383.12	--
	1127	1301	34,301.31	--	
	1127	1401	--	34,301.31	
	G38 Transfer Code 29111270		34,301.31	34,301.31	
	G38 Sort Code 11271127		34,301.31	34,301.31	--
	1427	1401	--	1,012.62	
	G38 Transfer Code 29111270		--	1,012.62	
	1127	1301	1,012.62	--	
	G38 Transfer Code 29114270		1,012.62	--	
	G38 Sort Code 11271427		1,012.62	1,012.62	--
	1417	1401	--	6,023.43	
	G38 Transfer Code 29111600		--	6,023.43	
	1160	1301	6,023.43	--	
	G38 Transfer Code 29114170		6,023.43	--	
	G38 Sort Code 11601417		6,023.43	6,023.43	--
	1211	1301	315,798.01	--	
	1211	1401	--	315,798.01	
	G38 Transfer Code 29112110		315,798.01	315,798.01	
	G38 Sort Code 12111211		315,798.01	315,798.01	--
	1430	1401	--	10,000.00	
	G38 Transfer Code 29114020		--	10,000.00	
	1402	1301	10,000.00	--	
	G38 Transfer Code 29114300		10,000.00	--	
	G38 Sort Code 14021430		10,000.00	10,000.00	--
	1445	1401	--	10,000.00	
	G38 Transfer Code 29114020		--	10,000.00	
	1402	1301	10,000.00	--	
	G38 Transfer Code 29114450		10,000.00	--	
	G38 Sort Code 14021445		10,000.00	10,000.00	--
	1460	1401	--	5,000.00	
	G38 Transfer Code 29114020		--	5,000.00	
	1402	1301	5,000.00	--	
	G38 Transfer Code 29114600		5,000.00	--	
	G38 Sort Code 14021460		5,000.00	5,000.00	--
	1480	1401	--	10,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
		G38 Transfer Code 29114020	--	10,000.00	
	1402	1301	10,000.00	--	
		G38 Transfer Code 29114800	10,000.00	--	
		G38 Sort Code 14021480	10,000.00	10,000.00	--
	1456	1401	--	43,375.00	
		G38 Transfer Code 29114090	--	43,375.00	
	1409	1301	43,375.00	--	
		G38 Transfer Code 29114560	43,375.00	--	
		G38 Sort Code 14091456	43,375.00	43,375.00	--
	1411	1301	200,010.94	--	
	1411	1401	--	200,010.94	
		G38 Transfer Code 29114110	200,010.94	200,010.94	
		G38 Sort Code 14111411	200,010.94	200,010.94	--
	1415	1301	1,351.36	--	
	1415	1401	--	1,351.36	
		G38 Transfer Code 29114150	1,351.36	1,351.36	
		G38 Sort Code 14151415	1,351.36	1,351.36	--
	1427	1401	--	4,804.94	
		G38 Transfer Code 29114150	--	4,804.94	
	1415	1301	4,804.94	--	
		G38 Transfer Code 29114270	4,804.94	--	
		G38 Sort Code 14151427	4,804.94	4,804.94	--
	1430	1401	--	17,571.98	
		G38 Transfer Code 29114150	--	17,571.98	
	1415	1301	17,571.98	--	
		G38 Transfer Code 29114300	17,571.98	--	
		G38 Sort Code 14151430	17,571.98	17,571.98	--
	1456	1401	--	1,456,803.56	
		G38 Transfer Code 29114150	--	1,456,803.56	
	1415	1301	1,456,803.56	--	
		G38 Transfer Code 29114560	1,456,803.56	--	
		G38 Sort Code 14151456	1,456,803.56	1,456,803.56	--
	1480	1401	--	13,600.00	
		G38 Transfer Code 29114150	--	13,600.00	
	1415	1301	13,600.00	--	
		G38 Transfer Code 29114800	13,600.00	--	
		G38 Sort Code 14151480	13,600.00	13,600.00	--
	1427	1301	10,000.00	--	
	1427	1401	--	10,000.00	
		G38 Transfer Code 29114270	10,000.00	10,000.00	
		G38 Sort Code 14271427	10,000.00	10,000.00	--
	1456	1301	178.56	--	
		G38 Transfer Code 29114150	178.56	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
	1415	1401		--	178.56
	G38 Transfer Code 29114560			--	178.56
	G38 Sort Code 14561415		178.56	178.56	--
	4521	1301	109,983.48	--	
	G38 Transfer Code 29115220		109,983.48	--	
	1522	1401	--	109,983.48	
	G38 Transfer Code 29145210		--	109,983.48	
	G38 Sort Code 45211522		109,983.48	109,983.48	--
	4521	1301	300,000.00	--	
	G38 Transfer Code 29115240		300,000.00	--	
	1524	1401	--	300,000.00	
	G38 Transfer Code 29145210		--	300,000.00	
	G38 Sort Code 45211524		300,000.00	300,000.00	--
	4521	1301	400,000.00	--	
	G38 Transfer Code 29115250		400,000.00	--	
	1525	1401	--	400,000.00	
	G38 Transfer Code 29145210		--	400,000.00	
	G38 Sort Code 45211525		400,000.00	400,000.00	--
	4522	1301	400,000.00	--	
	G38 Transfer Code 29115980		400,000.00	--	
	1598	1401	--	400,000.00	
	G38 Transfer Code 29145220		--	400,000.00	
	G38 Sort Code 45221598		400,000.00	400,000.00	--
	4523	1301	2,561.36	--	
	G38 Transfer Code 29115210		2,561.36	--	
	1521	1401	--	2,561.36	
	G38 Transfer Code 29145230		--	2,561.36	
	G38 Sort Code 45231521		2,561.36	2,561.36	--
	4524	1301	290,000.00	--	
	G38 Transfer Code 29115170		290,000.00	--	
	1517	1401	--	290,000.00	
	G38 Transfer Code 29145240		--	290,000.00	
	G38 Sort Code 45241517		290,000.00	290,000.00	--
	4524	1301	2,500,000.00	--	
	G38 Transfer Code 29115260		2,500,000.00	--	
	1526	1401	--	2,500,000.00	
	G38 Transfer Code 29145240		--	2,500,000.00	
	G38 Sort Code 45241526		2,500,000.00	2,500,000.00	--
	4524	1301	490,000.00	--	
	G38 Transfer Code 29115990		490,000.00	--	
	1599	1401	--	490,000.00	
	G38 Transfer Code 29145240		--	490,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 291	Reporting Fund	Comp Object	Analyst:	Sarah	
	G38 Sort Code 45241599		490,000.00	490,000.00	--
4595	1301		76.50	--	
	G38 Transfer Code 29115950		76.50	--	
1595	1401		--	76.50	
	G38 Transfer Code 29145950		--	76.50	
	G38 Sort Code 45951595		76.50	76.50	--
Total Agency 291			6,654,097.00	6,654,097.00	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 330	Reporting Fund	Comp Object	Analyst:	Barb	
	7001	1301	40,233,876.23	--	
	7001	1401	--	40,233,876.23	
	G38 Transfer Code 33070010		40,233,876.23	40,233,876.23	
	G38 Sort Code 70017001		40,233,876.23	40,233,876.23	--
	7020	1301	857,142.76	--	
	G38 Transfer Code 33070010		857,142.76	--	
	7001	1401	--	857,142.76	
	G38 Transfer Code 33070200		--	857,142.76	
	G38 Sort Code 70207001		857,142.76	857,142.76	--
	7040	1301	53,675,479.81	--	
	G38 Transfer Code 33070010		53,675,479.81	--	
	7001	1401	--	53,675,479.81	
	G38 Transfer Code 33070400		--	53,675,479.81	
	G38 Sort Code 70407001		53,675,479.81	53,675,479.81	--
	8015	1401	--	155,000.00	
	G38 Transfer Code 33080100		--	155,000.00	
	8010	1301	155,000.00	--	
	G38 Transfer Code 33080150		155,000.00	--	
	G38 Sort Code 80108015		155,000.00	155,000.00	--
	8030	1301	11,931,312.16	--	
	G38 Transfer Code 33080150		11,931,312.16	--	
	8015	1401	--	11,931,312.16	
	G38 Transfer Code 33080300		--	11,931,312.16	
	G38 Sort Code 80308015		11,931,312.16	11,931,312.16	--
Total Agency 330			106,852,810.96	106,852,810.96	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 340	Reporting Fund	Comp Object	Analyst:	Heather	
	1470	1401	--	4,650,000.00	
	G38 Transfer Code 34001470		--	4,650,000.00	
	0147	1301	4,650,000.00	--	
	G38 Transfer Code 34014700		4,650,000.00	--	
	G38 Sort Code 01471470		4,650,000.00	4,650,000.00	--
	7100	6200	--	85.00	
	G38 Transfer Code 34014900		--	85.00	
	1490	1303	85.00	--	
	G38 Transfer Code 34071000		85.00	--	
	G38 Sort Code 14907100		85.00	85.00	--
	2900	1401	--	1,350,000.00	
	G38 Transfer Code 34025100		--	1,350,000.00	
	2510	1301	1,350,000.00	--	
	G38 Transfer Code 34029000		1,350,000.00	--	
	G38 Sort Code 25102900		1,350,000.00	1,350,000.00	--
	2960	1401	--	738,454.00	
	G38 Transfer Code 34029000		--	738,454.00	
	2900	1301	738,454.00	--	
	G38 Transfer Code 34029600		738,454.00	--	
	G38 Sort Code 29002960		738,454.00	738,454.00	--
	2990	1401	--	1,436,139.96	
	G38 Transfer Code 34029000		--	1,436,139.96	
	2900	1301	1,436,139.96	--	
	G38 Transfer Code 34029900		1,436,139.96	--	
	G38 Sort Code 29002990		1,436,139.96	1,436,139.96	--
	9000	1301	512,500.00	--	
	G38 Transfer Code 34029000		512,500.00	--	
	2900	1401	--	512,500.00	
	G38 Transfer Code 34090000		--	512,500.00	
	G38 Sort Code 90002900		512,500.00	512,500.00	--
	Total Agency 340		8,687,178.96	8,687,178.96	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 415	Reporting Fund	Comp Object	Analyst:	Smriti	
	6588	1401		--	11,899.53
		G38 Transfer Code 41520340		--	11,899.53
	2034	1301		11,899.53	--
		G38 Transfer Code 41565880		11,899.53	--
		G38 Sort Code 20346588		11,899.53	--
	6589	1401		--	3,280.37
		G38 Transfer Code 41520340		--	3,280.37
	2034	1301		3,280.37	--
		G38 Transfer Code 41565890		3,280.37	--
		G38 Sort Code 20346589		3,280.37	--
	6591	1401		--	9,466.88
		G38 Transfer Code 41520340		--	9,466.88
	2034	1301		9,466.88	--
		G38 Transfer Code 41565910		9,466.88	--
		G38 Sort Code 20346591		9,466.88	--
	6592	1401		--	2,655.17
		G38 Transfer Code 41520340		--	2,655.17
	2034	1301		2,655.17	--
		G38 Transfer Code 41565920		2,655.17	--
		G38 Sort Code 20346592		2,655.17	--
	6593	1401		--	10,352.35
		G38 Transfer Code 41520340		--	10,352.35
	2034	1301		10,352.35	--
		G38 Transfer Code 41565930		10,352.35	--
		G38 Sort Code 20346593		10,352.35	--
	6595	1401		--	12,404.13
		G38 Transfer Code 41520340		--	12,404.13
	2034	1301		12,404.13	--
		G38 Transfer Code 41565950		12,404.13	--
		G38 Sort Code 20346595		12,404.13	--
	6015	1301		2,665,366.88	--
		G38 Transfer Code 41521210		2,665,366.88	--
	2121	1401		--	2,665,366.88
		G38 Transfer Code 41560150		--	2,665,366.88
		G38 Sort Code 60152121		2,665,366.88	--
	Total Agency 415			2,715,425.31	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
	4300	1401	--	2,053,928.84	
	G38 Transfer Code 44038250		--	2,053,928.84	
	3825	1301	2,053,928.84	--	
	G38 Transfer Code 44043000		2,053,928.84	--	
	G38 Sort Code 38254300		2,053,928.84	2,053,928.84	--
	4100	1301	582,850.25	--	
	G38 Transfer Code 44038150		582,850.25	--	
	3815	1401	--	582,850.25	
	G38 Transfer Code 44041000		--	582,850.25	
	G38 Sort Code 41003815		582,850.25	582,850.25	--
	4100	1301	19,474.89	--	
	4100	1401	--	19,474.89	
	G38 Transfer Code 44041000		19,474.89	19,474.89	
	G38 Sort Code 41004100		19,474.89	19,474.89	--
	4200	1401	--	1,716,233.64	
	G38 Transfer Code 44041000		--	1,716,233.64	
	4100	1301	1,716,233.64	--	
	G38 Transfer Code 44042000		1,716,233.64	--	
	G38 Sort Code 41004200		1,716,233.64	1,716,233.64	--
	4300	1401	--	3,310,974.29	
	G38 Transfer Code 44041000		--	3,310,974.29	
	4100	1301	3,310,974.29	--	
	G38 Transfer Code 44043000		3,310,974.29	--	
	G38 Sort Code 41004300		3,310,974.29	3,310,974.29	--
	4400	1401	--	2,564,993.48	
	G38 Transfer Code 44041000		--	2,564,993.48	
	4100	1301	2,564,993.48	--	
	G38 Transfer Code 44044000		2,564,993.48	--	
	G38 Sort Code 41004400		2,564,993.48	2,564,993.48	--
	4402	1401	--	19,474.81	
	G38 Transfer Code 44041000		--	19,474.81	
	4100	1301	19,474.81	--	
	G38 Transfer Code 44044020		19,474.81	--	
	G38 Sort Code 41004402		19,474.81	19,474.81	--
	4461	1401	--	46,819.76	
	G38 Transfer Code 44041000		--	46,819.76	
	4100	1301	46,819.76	--	
	G38 Transfer Code 44044610		46,819.76	--	
	G38 Sort Code 41004461		46,819.76	46,819.76	--
	4466	1401	--	78,643.15	
	G38 Transfer Code 44041000		--	78,643.15	
	4100	1301	78,643.15	--	
	G38 Transfer Code 44044660		78,643.15	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
	G38 Sort Code 41004466		78,643.15	78,643.15	--
4470	1401		--	211,910.84	
	G38 Transfer Code 44041000		--	211,910.84	
4100	1301		211,910.84	--	
	G38 Transfer Code 44044700		211,910.84	--	
	G38 Sort Code 41004470		211,910.84	211,910.84	--
4500	1401		--	4,648,799.23	
	G38 Transfer Code 44041000		--	4,648,799.23	
4100	1301		4,648,799.23	--	
	G38 Transfer Code 44045000		4,648,799.23	--	
	G38 Sort Code 41004500		4,648,799.23	4,648,799.23	--
4551	1401		--	647,225.65	
	G38 Transfer Code 44041000		--	647,225.65	
4100	1301		647,225.65	--	
	G38 Transfer Code 44045510		647,225.65	--	
	G38 Sort Code 41004551		647,225.65	647,225.65	--
4601	1401		--	276,369.22	
	G38 Transfer Code 44041000		--	276,369.22	
4100	1301		276,369.22	--	
	G38 Transfer Code 44046010		276,369.22	--	
	G38 Sort Code 41004601		276,369.22	276,369.22	--
4611	1401		--	262,000.96	
	G38 Transfer Code 44041000		--	262,000.96	
4100	1301		262,000.96	--	
	G38 Transfer Code 44046110		262,000.96	--	
	G38 Sort Code 41004611		262,000.96	262,000.96	--
4624	1401		--	388,489.03	
	G38 Transfer Code 44041000		--	388,489.03	
4100	1301		388,489.03	--	
	G38 Transfer Code 44046240		388,489.03	--	
	G38 Sort Code 41004624		388,489.03	388,489.03	--
4631	1401		--	262,000.96	
	G38 Transfer Code 44041000		--	262,000.96	
4100	1301		262,000.96	--	
	G38 Transfer Code 44046310		262,000.96	--	
	G38 Sort Code 41004631		262,000.96	262,000.96	--
4641	1401		--	875,524.38	
	G38 Transfer Code 44041000		--	875,524.38	
4100	1301		875,524.38	--	
	G38 Transfer Code 44046410		875,524.38	--	
	G38 Sort Code 41004641		875,524.38	875,524.38	--
4643	1401		--	(4,875.34)	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
		G38 Transfer Code 44041000	--	(4,875.34)	
	4100	1301	(4,875.34)	--	
		G38 Transfer Code 44046430	(4,875.34)	--	
		G38 Sort Code 41004643	(4,875.34)	(4,875.34)	--
	4790	1401	--	498,000.01	
		G38 Transfer Code 44041000	--	498,000.01	
	4100	1301	498,000.01	--	
		G38 Transfer Code 44047900	498,000.01	--	
		G38 Sort Code 41004790	498,000.01	498,000.01	--
	4800	1401	--	209,589.84	
		G38 Transfer Code 44041000	--	209,589.84	
	4100	1301	209,589.84	--	
		G38 Transfer Code 44048000	209,589.84	--	
		G38 Sort Code 41004800	209,589.84	209,589.84	--
	4850	1401	--	929,441.87	
		G38 Transfer Code 44041000	--	929,441.87	
	4100	1301	929,441.87	--	
		G38 Transfer Code 44048500	929,441.87	--	
		G38 Sort Code 41004850	929,441.87	929,441.87	--
	4851	1401	--	168,065.03	
		G38 Transfer Code 44041000	--	168,065.03	
	4100	1301	168,065.03	--	
		G38 Transfer Code 44048510	168,065.03	--	
		G38 Sort Code 41004851	168,065.03	168,065.03	--
	4110	1301	6,615.23	--	
		G38 Transfer Code 44038150	6,615.23	--	
	3815	1401	--	6,615.23	
		G38 Transfer Code 44041100	--	6,615.23	
		G38 Sort Code 41103815	6,615.23	6,615.23	--
	4110	1301	41,286.16	--	
		G38 Transfer Code 44038250	41,286.16	--	
	3825	1401	--	41,286.16	
		G38 Transfer Code 44041100	--	41,286.16	
		G38 Sort Code 41103825	41,286.16	41,286.16	--
	4110	1301	437.77	--	
		G38 Transfer Code 44041000	437.77	--	
	4100	1401	--	437.77	
		G38 Transfer Code 44041100	--	437.77	
		G38 Sort Code 41104100	437.77	437.77	--
	4400	1401	--	3,389.58	
		G38 Transfer Code 44041100	--	3,389.58	
	4110	1301	3,389.58	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 440	Reporting Fund	Comp Object	Analyst:	Olga	
		G38 Transfer Code 44044000	3,389.58	--	
		G38 Sort Code 41104400	3,389.58	3,389.58	--
4470		1401	--	89.80	
		G38 Transfer Code 44041100	--	89.80	
4110		1301	89.80	--	
		G38 Transfer Code 44044700	89.80	--	
		G38 Sort Code 41104470	89.80	89.80	--
4641		1401	--	1,673.47	
		G38 Transfer Code 44041100	--	1,673.47	
4110		1301	1,673.47	--	
		G38 Transfer Code 44046410	1,673.47	--	
		G38 Sort Code 41104641	1,673.47	1,673.47	--
4790		1401	--	1,166.90	
		G38 Transfer Code 44041100	--	1,166.90	
4110		1301	1,166.90	--	
		G38 Transfer Code 44047900	1,166.90	--	
		G38 Sort Code 41104790	1,166.90	1,166.90	--
4300		1401	--	13,220,280.66	
		G38 Transfer Code 44042000	--	13,220,280.66	
4200		1301	13,220,280.66	--	
		G38 Transfer Code 44043000	13,220,280.66	--	
		G38 Sort Code 42004300	13,220,280.66	13,220,280.66	--
4300		1301	950,913.37	--	
		G38 Transfer Code 44038250	950,913.37	--	
3825		1401	--	950,913.37	
		G38 Transfer Code 44043000	--	950,913.37	
		G38 Sort Code 43003825	950,913.37	950,913.37	--
4303		1301	1,463,075.53	--	
		G38 Transfer Code 44043000	1,463,075.53	--	
4300		1401	--	1,463,075.53	
		G38 Transfer Code 44043030	--	1,463,075.53	
		G38 Sort Code 43034300	1,463,075.53	1,463,075.53	--
4400		1301	598,628.00	--	
		G38 Transfer Code 44043000	598,628.00	--	
4300		1401	--	598,628.00	
		G38 Transfer Code 44044000	--	598,628.00	
		G38 Sort Code 44004300	598,628.00	598,628.00	--
4500		1301	23,369,256.53	--	
		G38 Transfer Code 44043000	23,369,256.53	--	
4300		1401	--	23,369,256.53	
		G38 Transfer Code 44045000	--	23,369,256.53	
		G38 Sort Code 45004300	23,369,256.53	23,369,256.53	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 440</u>	Reporting Fund	Comp Object	Analyst:	Olga	
	4641	1301	83,712.69	--	
	4641	1401	--	83,712.69	
	G38 Transfer Code 44046410		83,712.69	83,712.69	
	G38 Sort Code 46414641		83,712.69	83,712.69	--
	Total Agency 440		59,506,460.48	59,506,460.48	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3400	1401	--	6,174,525.54	
	G38 Transfer Code 44317000		--	6,174,525.54	
	1700	1301	6,174,525.54	--	
	G38 Transfer Code 44334000		6,174,525.54	--	
	G38 Sort Code 17003400		6,174,525.54	6,174,525.54	--
	3448	1401	--	19,239,579.83	
	G38 Transfer Code 44317000		--	19,239,579.83	
	1700	1301	19,239,579.83	--	
	G38 Transfer Code 44334480		19,239,579.83	--	
	G38 Sort Code 17003448		19,239,579.83	19,239,579.83	--
	3449	1401	--	1,475,106.42	
	G38 Transfer Code 44317000		--	1,475,106.42	
	1700	1301	1,475,106.42	--	
	G38 Transfer Code 44334490		1,475,106.42	--	
	G38 Sort Code 17003449		1,475,106.42	1,475,106.42	--
	3509	1401	--	344,636.32	
	G38 Transfer Code 44317000		--	344,636.32	
	1700	1301	344,636.32	--	
	G38 Transfer Code 44335090		344,636.32	--	
	G38 Sort Code 17003509		344,636.32	344,636.32	--
	3518	1401	--	6,084,980.63	
	G38 Transfer Code 44317000		--	6,084,980.63	
	1700	1301	6,084,980.63	--	
	G38 Transfer Code 44335180		6,084,980.63	--	
	G38 Sort Code 17003518		6,084,980.63	6,084,980.63	--
	6400	1401	--	898,868.97	
	G38 Transfer Code 44317000		--	898,868.97	
	1700	1301	898,868.97	--	
	G38 Transfer Code 44364000		898,868.97	--	
	G38 Sort Code 17006400		898,868.97	898,868.97	--
	6406	1401	--	581,480.09	
	G38 Transfer Code 44317000		--	581,480.09	
	1700	1301	581,480.09	--	
	G38 Transfer Code 44364060		581,480.09	--	
	G38 Sort Code 17006406		581,480.09	581,480.09	--
	3218	1401	--	--	
	G38 Transfer Code 44332180		--	--	
	G38 Sort Code 32183218		--	--	--
	3231	1301	150,000.00	--	
	G38 Transfer Code 44332220		150,000.00	--	
	3222	1401	--	150,000.00	
	G38 Transfer Code 44332310		--	150,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 32313222		150,000.00	150,000.00	--
3232	1301		250,000.00	--	
	G38 Transfer Code 44332250		250,000.00	--	
3225	1401		--	250,000.00	
	G38 Transfer Code 44332320		--	250,000.00	
	G38 Sort Code 32323225		250,000.00	250,000.00	--
3233	1301		165,000.00	--	
	G38 Transfer Code 44332260		165,000.00	--	
3226	1401		--	165,000.00	
	G38 Transfer Code 44332330		--	165,000.00	
	G38 Sort Code 32333226		165,000.00	165,000.00	--
3400	1301		557,230.04	--	
	G38 Transfer Code 44317000		557,230.04	--	
1700	1401		--	557,230.04	
	G38 Transfer Code 44334000		--	557,230.04	
	G38 Sort Code 34001700		557,230.04	557,230.04	--
3400	1401		--	--	
	G38 Transfer Code 10034000		--	--	
	G38 Sort Code 34003400		--	--	--
6400	1401		--	1.68	
	G38 Transfer Code 44334000		--	1.68	
3400	1301		1.68	--	
	G38 Transfer Code 44364000		1.68	--	
	G38 Sort Code 34006400		1.68	1.68	--
3425	1301		14,993,567.84	--	
	G38 Transfer Code 44317000		14,993,567.84	--	
1700	1401		--	14,993,567.84	
	G38 Transfer Code 44334250		--	14,993,567.84	
	G38 Sort Code 34251700		14,993,567.84	14,993,567.84	--
3449	1301		659,902.00	--	
	G38 Transfer Code 44317000		659,902.00	--	
1700	1401		--	659,902.00	
	G38 Transfer Code 44334490		--	659,902.00	
	G38 Sort Code 34491700		659,902.00	659,902.00	--
3449	1301		1,525.00	--	
	G38 Transfer Code 44334050		1,525.00	--	
3405	1401		--	1,525.00	
	G38 Transfer Code 44334490		--	1,525.00	
	G38 Sort Code 34493405		1,525.00	1,525.00	--
3449	1301		--	--	
	G38 Transfer Code 44334490		--	--	
	G38 Sort Code 34493449		--	--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 443</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3509	1301	312,498.75	--	
	G38 Transfer Code 44317000		312,498.75	--	
	1700	1401	--	312,498.75	
	G38 Transfer Code 44335090		--	312,498.75	
	G38 Sort Code 35091700		312,498.75	312,498.75	--
	3528	1301	1,204.56	--	
	G38 Transfer Code 44335260		1,204.56	--	
	3526	1401	--	1,204.56	
	G38 Transfer Code 44335280		--	1,204.56	
	G38 Sort Code 35283526		1,204.56	1,204.56	--
	3529	1301	15,652.93	--	
	G38 Transfer Code 44335270		15,652.93	--	
	3527	1401	--	15,652.93	
	G38 Transfer Code 44335290		--	15,652.93	
	G38 Sort Code 35293527		15,652.93	15,652.93	--
	3601	1301	358,280,865.51	--	
	G38 Transfer Code 44317000		358,280,865.51	--	
	1700	6200	--	358,280,865.51	
	G38 Transfer Code 44336010		--	358,280,865.51	
	G38 Sort Code 36011700		358,280,865.51	358,280,865.51	--
	3601	1301	5,715,883.27	--	
	G38 Transfer Code 44334060		5,715,883.27	--	
	3406	6200	--	5,715,883.27	
	G38 Transfer Code 44336010		--	5,715,883.27	
	G38 Sort Code 36013406		5,715,883.27	5,715,883.27	--
	3601	1301	1,368,782.26	--	
	G38 Transfer Code 44334250		1,368,782.26	--	
	3425	6200	--	1,368,782.26	
	G38 Transfer Code 44336010		--	1,368,782.26	
	G38 Sort Code 36013425		1,368,782.26	1,368,782.26	--
	3604	1301	73,298,919.67	--	
	G38 Transfer Code 44317000		73,298,919.67	--	
	1700	6200	--	73,298,919.67	
	G38 Transfer Code 44336040		--	73,298,919.67	
	G38 Sort Code 36041700		73,298,919.67	73,298,919.67	--
	3604	1301	4,346,405.05	--	
	G38 Transfer Code 44334060		4,346,405.05	--	
	3406	6200	--	4,346,405.05	
	G38 Transfer Code 44336040		--	4,346,405.05	
	G38 Sort Code 36043406		4,346,405.05	4,346,405.05	--
	3604	1301	(740,853.64)	--	
	G38 Transfer Code 44334250		(740,853.64)	--	
	3425	6200	--	(740,853.64)	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 443	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 44336040	--	(740,853.64)	
		G38 Sort Code 36043425	(740,853.64)	(740,853.64)	--
3614	1301		1,668,265.29	--	
		G38 Transfer Code 44317000	1,668,265.29	--	
1700	6200		--	1,668,265.29	
		G38 Transfer Code 44336140	--	1,668,265.29	
		G38 Sort Code 36141700	1,668,265.29	1,668,265.29	--
3614	1301		141,225.44	--	
		G38 Transfer Code 44334060	141,225.44	--	
3406	6200		--	141,225.44	
		G38 Transfer Code 44336140	--	141,225.44	
		G38 Sort Code 36143406	141,225.44	141,225.44	--
6400	1301		14,642,445.52	--	
		G38 Transfer Code 44317000	14,642,445.52	--	
1700	1401		--	14,642,445.52	
		G38 Transfer Code 44364000	--	14,642,445.52	
		G38 Sort Code 64001700	14,642,445.52	14,642,445.52	--
6400	1301		12,941.14	--	
		G38 Transfer Code 44334000	12,941.14	--	
3400	1401		--	12,941.14	
		G38 Transfer Code 44364000	--	12,941.14	
		G38 Sort Code 64003400	12,941.14	12,941.14	--
6403	1401		--	30,041.42	
		G38 Transfer Code 44364000	--	30,041.42	
6400	1301		30,041.42	--	
		G38 Transfer Code 44364030	30,041.42	--	
		G38 Sort Code 64006403	30,041.42	30,041.42	--
6403	1301		44,029.25	--	
		G38 Transfer Code 44364000	44,029.25	--	
6400	1401		--	44,029.25	
		G38 Transfer Code 44364030	--	44,029.25	
		G38 Sort Code 64036400	44,029.25	44,029.25	--
Total Agency 443			510,714,710.78	510,714,710.78	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 459	Reporting Fund	Comp Object	Analyst: Heather		
	1962	1301	12,559,649.59	--	
	G38 Transfer Code 45919610		12,559,649.59	--	
	1961	1401	--	12,559,649.59	
	G38 Transfer Code 45919620		--	12,559,649.59	
	G38 Sort Code 19621961		12,559,649.59	12,559,649.59	--
	1972	1301	15,346,455.89	--	
	G38 Transfer Code 45919710		15,346,455.89	--	
	1971	1401	--	15,346,455.89	
	G38 Transfer Code 45919720		--	15,346,455.89	
	G38 Sort Code 19721971		15,346,455.89	15,346,455.89	--
	4092	1301	34,006,223.46	--	
	G38 Transfer Code 45940910		34,006,223.46	--	
	4091	1401	--	34,006,223.46	
	G38 Transfer Code 45940920		--	34,006,223.46	
	G38 Sort Code 40924091		34,006,223.46	34,006,223.46	--
	4792	1301	1,997,315.38	--	
	G38 Transfer Code 45947910		1,997,315.38	--	
	4791	1401	--	1,997,315.38	
	G38 Transfer Code 45947920		--	1,997,315.38	
	G38 Sort Code 47924791		1,997,315.38	1,997,315.38	--
	5172	1301	568,810.21	--	
	G38 Transfer Code 45951710		568,810.21	--	
	5171	1401	--	568,810.21	
	G38 Transfer Code 45951720		--	568,810.21	
	G38 Sort Code 51725171		568,810.21	568,810.21	--
	6112	1301	563,010.77	--	
	G38 Transfer Code 45961110		563,010.77	--	
	6111	1401	--	563,010.77	
	G38 Transfer Code 45961120		--	563,010.77	
	G38 Sort Code 61126111		563,010.77	563,010.77	--
	8922	1301	1,631,892.95	--	
	G38 Transfer Code 45989210		1,631,892.95	--	
	8921	1401	--	1,631,892.95	
	G38 Transfer Code 45989220		--	1,631,892.95	
	G38 Sort Code 89228921		1,631,892.95	1,631,892.95	--
	Total Agency 459		66,673,358.25	66,673,358.25	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Sarah	
	4034	1301	564,372.68	--	
	4034	1401	--	564,372.68	
	G38 Transfer Code 47140340		564,372.68	564,372.68	
	G38 Sort Code 40344034		564,372.68	564,372.68	--
	9800	1401	--	54,000,000.00	
	G38 Transfer Code 47140800		--	54,000,000.00	
	4080	1301	54,000,000.00	--	
	G38 Transfer Code 47198000		54,000,000.00	--	
	G38 Sort Code 40809800		54,000,000.00	54,000,000.00	--
	9164	1401	--	(58,477.18)	
	G38 Transfer Code 47141640		--	(58,477.18)	
	4164	1301	(58,477.18)	--	
	G38 Transfer Code 47191640		(58,477.18)	--	
	G38 Sort Code 41649164		(58,477.18)	(58,477.18)	--
	4331	1301	1,057.39	--	
	G38 Transfer Code 47145510		1,057.39	--	
	G38 Sort Code 43314551		1,057.39	--	1,057.39
	4552	1401	--	174,809.34	
	G38 Transfer Code 47143310		--	174,809.34	
	4331	1301	174,809.34	--	
	G38 Transfer Code 47145520		174,809.34	--	
	G38 Sort Code 43314552		174,809.34	174,809.34	--
	9159	1401	--	(1,842,586.58)	
	G38 Transfer Code 47143390		--	(1,842,586.58)	
	4339	1301	(1,842,586.58)	--	
	G38 Transfer Code 47191590		(1,842,586.58)	--	
	G38 Sort Code 43399159		(1,842,586.58)	(1,842,586.58)	--
	4512	1401	--	--	
	G38 Transfer Code 47145120		--	--	
	G38 Sort Code 45124512		--	--	--
	4551	1401	--	1,057.39	
	G38 Transfer Code 47145310		--	1,057.39	
	G38 Sort Code 45314551		--	1,057.39	(1,057.39)
	4532	1301	41,668.47	--	
	4532	1401	--	41,668.47	
	G38 Transfer Code 47145320		41,668.47	41,668.47	
	G38 Sort Code 45324532		41,668.47	41,668.47	--
	4560	1401	--	24,556,180.59	
	G38 Transfer Code 47145320		--	24,556,180.59	
	4532	1301	24,556,180.59	--	
	G38 Transfer Code 47145600		24,556,180.59	--	
	G38 Sort Code 45324560		24,556,180.59	24,556,180.59	--
	5220	1401	--	29,845,742.96	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Sarah	
		G38 Transfer Code 47145320	--	29,845,742.96	
4532	1301		29,845,742.96	--	
		G38 Transfer Code 47152200	29,845,742.96	--	
		G38 Sort Code 45325220	29,845,742.96	29,845,742.96	--
8270	1401		--	91,045.83	
		G38 Transfer Code 47145320	--	91,045.83	
4532	1301		91,045.83	--	
		G38 Transfer Code 47182700	91,045.83	--	
		G38 Sort Code 45328270	91,045.83	91,045.83	--
4540	1301		--	--	
		G38 Transfer Code 47145400	--	--	
		G38 Sort Code 45404540	--	--	--
9159	1401		--	512,180,353.85	
		G38 Transfer Code 47145400	--	512,180,353.85	
4540	1301		512,180,353.85	--	
		G38 Transfer Code 47191590	512,180,353.85	--	
		G38 Sort Code 45409159	512,180,353.85	512,180,353.85	--
4550	1301		(1,900,520.99)	--	
		G38 Transfer Code 47143390	(1,900,520.99)	--	
4339	1401		--	(1,900,520.99)	
		G38 Transfer Code 47145500	--	(1,900,520.99)	
		G38 Sort Code 45504339	(1,900,520.99)	(1,900,520.99)	--
9162	1401		--	871,686,416.21	
		G38 Transfer Code 47145500	--	871,686,416.21	
4550	1301		871,686,416.21	--	
		G38 Transfer Code 47191620	871,686,416.21	--	
		G38 Sort Code 45509162	871,686,416.21	871,686,416.21	--
4560	1301		204,424.60	--	
		G38 Transfer Code 47145320	204,424.60	--	
4532	1401		--	204,424.60	
		G38 Transfer Code 47145600	--	204,424.60	
		G38 Sort Code 45604532	204,424.60	204,424.60	--
4560	1401		--	--	
		G38 Transfer Code 47145600	--	--	
		G38 Sort Code 45604560	--	--	--
9162	1401		--	312,732.03	
		G38 Transfer Code 47145600	--	312,732.03	
		G38 Sort Code 45609162	--	312,732.03	(312,732.03)
4570	1301		3,515,004.77	--	
		G38 Transfer Code 47145510	3,515,004.77	--	
4551	1401		--	3,515,004.77	
		G38 Transfer Code 47145700	--	3,515,004.77	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Sarah	
	G38 Sort Code 45704551		3,515,004.77	3,515,004.77	--
9159	1401		--	(9,879.23)	
	G38 Transfer Code 47145760		--	(9,879.23)	
4576	1301		(9,879.23)	--	
	G38 Transfer Code 47191590		(9,879.23)	--	
	G38 Sort Code 45769159		(9,879.23)	(9,879.23)	--
9159	1401		--	6,919,786.45	
	G38 Transfer Code 47145780		--	6,919,786.45	
4578	1301		6,919,786.45	--	
	G38 Transfer Code 47191590		6,919,786.45	--	
	G38 Sort Code 45789159		6,919,786.45	6,919,786.45	--
9160	1401		--	387,457.07	
	G38 Transfer Code 47145790		--	387,457.07	
4579	1301		387,457.07	--	
	G38 Transfer Code 47191600		387,457.07	--	
	G38 Sort Code 45799160		387,457.07	387,457.07	--
9830	1401		--	426,875,081.85	
	G38 Transfer Code 47148300		--	426,875,081.85	
4830	1301		426,875,081.85	--	
	G38 Transfer Code 47198300		426,875,081.85	--	
	G38 Sort Code 48309830		426,875,081.85	426,875,081.85	--
5220	1401		--	--	
	G38 Transfer Code 47152200		--	--	
	G38 Sort Code 52205220		--	--	--
5482	1401		--	--	
	G38 Transfer Code 47154820		--	--	
	G38 Sort Code 54825482		--	--	--
8270	1301		2,146.07	--	
	G38 Transfer Code 47145320		2,146.07	--	
4532	1401		--	2,146.07	
	G38 Transfer Code 47182700		--	2,146.07	
	G38 Sort Code 82704532		2,146.07	2,146.07	--
8270	1401		--	--	
	G38 Transfer Code 47182700		--	--	
	G38 Sort Code 82708270		--	--	--
9159	1301		798,147,829.00	--	
	G38 Transfer Code 47145500		798,147,829.00	--	
4550	1401		--	798,147,829.00	
	G38 Transfer Code 47191590		--	798,147,829.00	
	G38 Sort Code 91594550		798,147,829.00	798,147,829.00	--
9159	1301		61,519.66	--	
	G38 Transfer Code 47145780		61,519.66	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 471	Reporting Fund	Comp Object	Analyst:	Sarah	
	4578	1401		--	61,519.66
	G38 Transfer Code 47191590			--	61,519.66
	G38 Sort Code 91594578		61,519.66	61,519.66	--
	9160	1301	423,085.60	--	
	G38 Transfer Code 47145790		423,085.60	--	
	4579	1401		--	423,085.60
	G38 Transfer Code 47191600			--	423,085.60
	G38 Sort Code 91604579		423,085.60	423,085.60	--
	9830	1301	635,917,679.94	--	
	G38 Transfer Code 47198000		635,917,679.94	--	
	9800	1401		--	635,917,679.94
	G38 Transfer Code 47198300			--	635,917,679.94
	G38 Sort Code 98309800		635,917,679.94	635,917,679.94	--
Total Agency 471			3,361,784,198.35	3,362,096,930.38	
Variance - Operating Transfers			(312,732.03)		

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 525	Reporting Fund	Comp Object	Analyst:	Sarah	
	1010	1401	--	500.00	
	G38 Transfer Code 52503530		--	500.00	
	0353	1301	500.00	--	
	G38 Transfer Code 52510100		500.00	--	
	G38 Sort Code 03531010		500.00	500.00	--
	8235	6200	--	17,146.00	
	G38 Transfer Code 52503540		--	17,146.00	
	0354	1303	17,146.00	--	
	G38 Transfer Code 52582350		17,146.00	--	
	G38 Sort Code 03548235		17,146.00	17,146.00	--
	0616	1301	8,878.86	--	
	G38 Transfer Code 52506100		8,878.86	--	
	0610	1401	--	8,878.86	
	G38 Transfer Code 52506160		--	8,878.86	
	G38 Sort Code 06160610		8,878.86	8,878.86	--
	8225	6200	--	(116,495.00)	
	G38 Transfer Code 52510500		--	(116,495.00)	
	1050	1303	(116,495.00)	--	
	G38 Transfer Code 52582250		(116,495.00)	--	
	G38 Sort Code 10508225		(116,495.00)	(116,495.00)	--
	8230	6200	--	2,000,000.00	
	G38 Transfer Code 52532320		--	2,000,000.00	
	3232	1303	2,000,000.00	--	
	G38 Transfer Code 52582300		2,000,000.00	--	
	G38 Sort Code 32328230		2,000,000.00	2,000,000.00	--
	8230	6200	--	1,574,009.00	
	G38 Transfer Code 52532360		--	1,574,009.00	
	3236	1301	11.00	--	
	3236	1303	1,573,998.00	--	
	G38 Transfer Code 52582300		1,574,009.00	--	
	G38 Sort Code 32368230		1,574,009.00	1,574,009.00	--
	8230	6200	--	2,000,000.00	
	G38 Transfer Code 52532370		--	2,000,000.00	
	3237	1303	2,000,000.00	--	
	G38 Transfer Code 52582300		2,000,000.00	--	
	G38 Sort Code 32378230		2,000,000.00	2,000,000.00	--
	3711	1302	67,589.90	--	
	G38 Transfer Code 52537100		67,589.90	--	
	3710	1402	--	67,589.90	
	G38 Transfer Code 52537110		--	67,589.90	
	G38 Sort Code 37113710		67,589.90	67,589.90	--
	3713	1302	287,630.93	--	
	G38 Transfer Code 52537120		287,630.93	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 525	Reporting Fund	Comp Object	Analyst:	Sarah	
	3712	1402	--	287,630.93	
	G38 Transfer Code 52537130		--	287,630.93	
	G38 Sort Code 37133712		287,630.93	287,630.93	--
	4096	1302	1,621.53	--	
	G38 Transfer Code 52540730		1,621.53	--	
	4073	1402	--	1,621.53	
	G38 Transfer Code 52540960		--	1,621.53	
	G38 Sort Code 40964073		1,621.53	1,621.53	--
	4096	1302	5,766.92	--	
	G38 Transfer Code 52540860		5,766.92	--	
	4086	1402	--	5,766.92	
	G38 Transfer Code 52540960		--	5,766.92	
	G38 Sort Code 40964086		5,766.92	5,766.92	--
	4097	1302	7,170.67	--	
	G38 Transfer Code 52540730		7,170.67	--	
	4073	1402	--	7,170.67	
	G38 Transfer Code 52540970		--	7,170.67	
	G38 Sort Code 40974073		7,170.67	7,170.67	--
	4097	1302	30.41	--	
	G38 Transfer Code 52540740		30.41	--	
	4074	1402	--	30.41	
	G38 Transfer Code 52540970		--	30.41	
	G38 Sort Code 40974074		30.41	30.41	--
	4097	1302	187.38	--	
	G38 Transfer Code 52540750		187.38	--	
	4075	1402	--	187.38	
	G38 Transfer Code 52540970		--	187.38	
	G38 Sort Code 40974075		187.38	187.38	--
	4097	1302	5,421,671.00	--	
	G38 Transfer Code 52540960		5,421,671.00	--	
	4096	1402	--	5,421,671.00	
	G38 Transfer Code 52540970		--	5,421,671.00	
	G38 Sort Code 40974096		5,421,671.00	5,421,671.00	--
	5002	1301	572,400.00	--	
	G38 Transfer Code 52536040		572,400.00	--	
	3604	1401	--	572,400.00	
	G38 Transfer Code 52550020		--	572,400.00	
	G38 Sort Code 50023604		572,400.00	572,400.00	--
	Total Agency 525		11,848,107.60	11,848,107.60	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
	1014	1401		--	10,070,000.00
	G38 Transfer Code 58108000			--	10,070,000.00
	0800	1301	10,070,000.00	--	
	G38 Transfer Code 58110140		10,070,000.00	--	
	G38 Sort Code 08001014		10,070,000.00	10,070,000.00	--
	1320	1401		--	10,251,020.16
	G38 Transfer Code 58108000			--	10,251,020.16
	0800	1301	10,251,020.16	--	
	G38 Transfer Code 58113200		10,251,020.16	--	
	G38 Sort Code 08001320		10,251,020.16	10,251,020.16	--
	1330	6200		--	271,727,895.79
	G38 Transfer Code 58108000			--	271,727,895.79
	0800	1301	271,727,895.79	--	
	G38 Transfer Code 58113300		271,727,895.79	--	
	G38 Sort Code 08001330		271,727,895.79	271,727,895.79	--
	3700	6200		--	21,582,219.25
	G38 Transfer Code 58108000			--	21,582,219.25
	0800	1301	21,582,219.25	--	
	G38 Transfer Code 58137000		21,582,219.25	--	
	G38 Sort Code 08003700		21,582,219.25	21,582,219.25	--
	3870	1401		--	1,204,866.96
	G38 Transfer Code 58108000			--	1,204,866.96
	0800	1301	1,204,866.96	--	
	G38 Transfer Code 58138700		1,204,866.96	--	
	G38 Sort Code 08003870		1,204,866.96	1,204,866.96	--
	4501	6200		--	160,000,000.00
	G38 Transfer Code 58108000			--	160,000,000.00
	0800	1301	160,000,000.00	--	
	G38 Transfer Code 58145010		160,000,000.00	--	
	G38 Sort Code 08004501		160,000,000.00	160,000,000.00	--
	9998	6200		--	4,493,604,313.59
	G38 Transfer Code 58108000			--	4,493,604,313.59
	0800	1303	4,493,604,313.59	--	
	G38 Transfer Code 58199980		4,493,604,313.59	--	
	G38 Sort Code 08009998		4,493,604,313.59	4,493,604,313.59	--
	9998	6200		--	1,464,763.00
	G38 Transfer Code 58109010			--	1,464,763.00
	0901	1303	1,464,763.00	--	
	G38 Transfer Code 58199980		1,464,763.00	--	
	G38 Sort Code 09019998		1,464,763.00	1,464,763.00	--
	8106	1401		--	56.00
	G38 Transfer Code 58110000			--	56.00
	1000	1301	56.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 58181060	56.00	--	
		G38 Sort Code 10008106	56.00	56.00	--
9998	6200		--	12,500,000.00	
		G38 Transfer Code 58110110	--	12,500,000.00	
1011	1303		12,500,000.00	--	
		G38 Transfer Code 58199980	12,500,000.00	--	
		G38 Sort Code 10119998	12,500,000.00	12,500,000.00	--
9998	6200		--	483,888.48	
		G38 Transfer Code 58110140	--	483,888.48	
1014	1303		483,888.48	--	
		G38 Transfer Code 58199980	483,888.48	--	
		G38 Sort Code 10149998	483,888.48	483,888.48	--
9914	6200		--	1,129,864.47	
		G38 Transfer Code 58110150	--	1,129,864.47	
1015	1303		1,129,864.47	--	
		G38 Transfer Code 58199140	1,129,864.47	--	
		G38 Sort Code 10159914	1,129,864.47	1,129,864.47	--
1332	1401		--	95,644,025.00	
1332	6200		--	13,000,000.00	
		G38 Transfer Code 58110220	--	108,644,025.00	
1022	1301		108,644,025.00	--	
		G38 Transfer Code 58113320	108,644,025.00	--	
		G38 Sort Code 10221332	108,644,025.00	108,644,025.00	--
9930	6200		--	112,918,463.00	
		G38 Transfer Code 58110220	--	112,918,463.00	
1022	1303		112,918,463.00	--	
		G38 Transfer Code 58199300	112,918,463.00	--	
		G38 Sort Code 10229930	112,918,463.00	112,918,463.00	--
1111	1301		5,049,800.00	--	
		G38 Transfer Code 58111080	5,049,800.00	--	
1108	1401		--	5,049,800.00	
		G38 Transfer Code 58111110	--	5,049,800.00	
		G38 Sort Code 11111108	5,049,800.00	5,049,800.00	--
1125	1401		--	4,000,000.00	
		G38 Transfer Code 58111120	--	4,000,000.00	
1112	1301		4,000,000.00	--	
		G38 Transfer Code 58111250	4,000,000.00	--	
		G38 Sort Code 11121125	4,000,000.00	4,000,000.00	--
1127	1401		--	797,435.66	
		G38 Transfer Code 58111130	--	797,435.66	
1113	1301		797,435.66	--	
		G38 Transfer Code 58111270	797,435.66	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 11131127		797,435.66	797,435.66	--
1295	1301		6,867,278.00	--	
	G38 Transfer Code 58108000		6,867,278.00	--	
0800	1401		--	6,867,278.00	
	G38 Transfer Code 58112950		--	6,867,278.00	
	G38 Sort Code 12950800		6,867,278.00	6,867,278.00	--
1295	1301		712,287.64	--	
	G38 Transfer Code 58112800		712,287.64	--	
1280	1401		--	712,287.64	
	G38 Transfer Code 58112950		--	712,287.64	
	G38 Sort Code 12951280		712,287.64	712,287.64	--
1295	1301		741,152.85	--	
	G38 Transfer Code 58112900		741,152.85	--	
1290	1401		--	741,152.85	
	G38 Transfer Code 58112950		--	741,152.85	
	G38 Sort Code 12951290		741,152.85	741,152.85	--
9998	6200		--	41,230,337.00	
	G38 Transfer Code 58113200		--	41,230,337.00	
1320	1303		41,230,337.00	--	
	G38 Transfer Code 58199980		41,230,337.00	--	
	G38 Sort Code 13209998		41,230,337.00	41,230,337.00	--
1330	1301		251,094,560.01	--	
1330	1401		--	251,094,560.01	
	G38 Transfer Code 58113300		251,094,560.01	251,094,560.01	
	G38 Sort Code 13301330		251,094,560.01	251,094,560.01	--
1331	1301		283,091,467.04	--	
	G38 Transfer Code 58113300		283,091,467.04	--	
1330	1401		--	283,091,467.04	
	G38 Transfer Code 58113310		--	283,091,467.04	
	G38 Sort Code 13311330		283,091,467.04	283,091,467.04	--
1332	1301		214,507,875.53	--	
	G38 Transfer Code 58113300		214,507,875.53	--	
1330	1401		--	214,507,875.53	
	G38 Transfer Code 58113320		--	214,507,875.53	
	G38 Sort Code 13321330		214,507,875.53	214,507,875.53	--
1333	1301		213,334,927.69	--	
	G38 Transfer Code 58113300		213,334,927.69	--	
1330	1401		--	213,334,927.69	
	G38 Transfer Code 58113330		--	213,334,927.69	
	G38 Sort Code 13331330		213,334,927.69	213,334,927.69	--
1334	1301		35,141,490.00	--	
	G38 Transfer Code 58113320		35,141,490.00	--	
1332	1401		--	35,141,490.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 581	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 58113340	--	35,141,490.00	
		G38 Sort Code 13341332	35,141,490.00	35,141,490.00	--
8106	1301		72.00	--	
		G38 Transfer Code 58109010	72.00	--	
0901	1401		--	72.00	
		G38 Transfer Code 58181060	--	72.00	
		G38 Sort Code 81060901	72.00	72.00	--
8106	1301		70.00	--	
8106	1401		--	70.00	
		G38 Transfer Code 58181060	70.00	70.00	
		G38 Sort Code 81068106	70.00	70.00	--
Total Agency 581			6,262,150,129.12	6,262,150,129.12	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 585</u>	Reporting Fund	Comp Object	Analyst:	Olga	
	0024	1301	2,655.70	--	
	G38 Transfer Code 58500060		2,655.70	--	
	0006	1401	--	2,655.70	
	G38 Transfer Code 58500240		--	2,655.70	
	G38 Sort Code 00240006		2,655.70	2,655.70	--
	0024	1301	54,223.17	--	
	G38 Transfer Code 58500070		54,223.17	--	
	0007	1401	--	54,223.17	
	G38 Transfer Code 58500240		--	54,223.17	
	G38 Sort Code 00240007		54,223.17	54,223.17	--
	0034	1301	2,301.56	--	
	G38 Transfer Code 58500240		2,301.56	--	
	0024	1401	--	2,301.56	
	G38 Transfer Code 58500340		--	2,301.56	
	G38 Sort Code 00340024		2,301.56	2,301.56	--
	0034	1301	1,607.16	--	
	0034	1401	--	1,607.16	
	G38 Transfer Code 58500340		1,607.16	1,607.16	
	G38 Sort Code 00340034		1,607.16	1,607.16	--
	Total Agency 585		60,787.59	60,787.59	
	Variance - Operating Transfers		--		

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 588	Reporting Fund	Comp Object	Analyst:	Cathy	
	3210	1401		--	16,900.00
	G38 Transfer Code 58830000			--	16,900.00
	3000	1301		16,900.00	--
	G38 Transfer Code 58832100			16,900.00	--
	G38 Sort Code 30003210			16,900.00	16,900.00
	3010	1301		(9,129.01)	--
	G38 Transfer Code 58830100			(9,129.01)	--
	G38 Sort Code 30103010			(9,129.01)	--
	3210	1401		--	25,000.00
	G38 Transfer Code 58830100			--	25,000.00
	3010	1301		34,129.01	--
	G38 Transfer Code 58832100			34,129.01	--
	G38 Sort Code 30103210			34,129.01	25,000.00
	3110	1301		--	--
	3110	1401		--	(1,042,356.64)
	G38 Transfer Code 58831100			--	(1,042,356.64)
	G38 Sort Code 31103110			--	(1,042,356.64)
	3210	1401		--	1,042,404.93
	G38 Transfer Code 58831100			--	1,042,404.93
	3110	1301		48.29	--
	G38 Transfer Code 58832100			48.29	--
	G38 Sort Code 31103210			48.29	1,042,404.93
	3110	1401		--	1,017,460.24
	G38 Transfer Code 58832100			--	1,017,460.24
	G38 Sort Code 32103110			--	1,017,460.24
	3210	1401		--	(1,017,460.24)
	G38 Transfer Code 58832100			--	(1,017,460.24)
	G38 Sort Code 32103210			--	(1,017,460.24)
	3215	1301		10,000,000.00	--
	G38 Transfer Code 58832100			10,000,000.00	--
	3210	1401		--	10,000,000.00
	G38 Transfer Code 58832150			--	10,000,000.00
	G38 Sort Code 32153210			10,000,000.00	10,000,000.00
	6015	1301		10,250,922.00	--
	6015	1401		--	10,250,922.00
	G38 Transfer Code 58860150			10,250,922.00	10,250,922.00
	G38 Sort Code 60156015			10,250,922.00	10,250,922.00
Total Agency 588				20,292,870.29	20,292,870.29
Variance - Operating Transfers				--	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
	4000	1401		--	(150,000.00)
		G38 Transfer Code 60306000		--	(150,000.00)
	0600	1301	(150,000.00)	--	
		G38 Transfer Code 60340000	(150,000.00)	--	
		G38 Sort Code 06004000	(150,000.00)	(150,000.00)	--
	1000	1301	720,337.01	--	
	1000	1401	--	720,337.01	
		G38 Transfer Code 60310000	720,337.01	720,337.01	
		G38 Sort Code 10001000	720,337.01	720,337.01	--
	4020	1401	--	2,000,000.00	
		G38 Transfer Code 60311070	--	2,000,000.00	
	1107	1301	2,000,000.00	--	
		G38 Transfer Code 60340200	2,000,000.00	--	
		G38 Sort Code 11074020	2,000,000.00	2,000,000.00	--
	4000	1301	1,186,829.00	--	
		G38 Transfer Code 60303700	1,186,829.00	--	
	0370	1401	--	1,186,829.00	
		G38 Transfer Code 60340000	--	1,186,829.00	
		G38 Sort Code 40000370	1,186,829.00	1,186,829.00	--
	4000	1301	14.00	--	
		G38 Transfer Code 60308600	14.00	--	
	0860	1401	--	14.00	
		G38 Transfer Code 60340000	--	14.00	
		G38 Sort Code 40000860	14.00	14.00	--
	4000	1301	68,950.00	--	
		G38 Transfer Code 60310000	68,950.00	--	
	1000	1401	--	68,950.00	
		G38 Transfer Code 60340000	--	68,950.00	
		G38 Sort Code 40001000	68,950.00	68,950.00	--
	4020	1401	--	341,322.00	
		G38 Transfer Code 60340000	--	341,322.00	
	4000	1301	341,322.00	--	
		G38 Transfer Code 60340200	341,322.00	--	
		G38 Sort Code 40004020	341,322.00	341,322.00	--
	4025	1401	--	8,634.00	
		G38 Transfer Code 60340000	--	8,634.00	
	4000	1301	8,634.00	--	
		G38 Transfer Code 60340250	8,634.00	--	
		G38 Sort Code 40004025	8,634.00	8,634.00	--
	4030	1401	--	422,595.00	
		G38 Transfer Code 60340000	--	422,595.00	
	4000	1301	422,595.00	--	
		G38 Transfer Code 60340300	422,595.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
	G38 Sort Code 40004030		422,595.00	422,595.00	--
4040	1401		--	560,484.00	
	G38 Transfer Code 60340000		--	560,484.00	
4000	1301		560,484.00	--	
	G38 Transfer Code 60340400		560,484.00	--	
	G38 Sort Code 40004040		560,484.00	560,484.00	--
4050	1401		--	24,518.00	
	G38 Transfer Code 60340000		--	24,518.00	
4000	1301		24,518.00	--	
	G38 Transfer Code 60340500		24,518.00	--	
	G38 Sort Code 40004050		24,518.00	24,518.00	--
4060	1401		--	24,793.00	
	G38 Transfer Code 60340000		--	24,793.00	
4000	1301		24,793.00	--	
	G38 Transfer Code 60340600		24,793.00	--	
	G38 Sort Code 40004060		24,793.00	24,793.00	--
4065	1401		--	124,322.00	
	G38 Transfer Code 60340000		--	124,322.00	
4000	1301		124,322.00	--	
	G38 Transfer Code 60340650		124,322.00	--	
	G38 Sort Code 40004065		124,322.00	124,322.00	--
4070	1401		--	12,515.00	
	G38 Transfer Code 60340000		--	12,515.00	
4000	1301		12,515.00	--	
	G38 Transfer Code 60340700		12,515.00	--	
	G38 Sort Code 40004070		12,515.00	12,515.00	--
4110	1401		--	6,886.00	
	G38 Transfer Code 60340000		--	6,886.00	
4000	1301		6,886.00	--	
	G38 Transfer Code 60341100		6,886.00	--	
	G38 Sort Code 40004110		6,886.00	6,886.00	--
4120	1401		--	18,513.00	
	G38 Transfer Code 60340000		--	18,513.00	
4000	1301		18,513.00	--	
	G38 Transfer Code 60341200		18,513.00	--	
	G38 Sort Code 40004120		18,513.00	18,513.00	--
4130	1401		--	108,431.00	
	G38 Transfer Code 60340000		--	108,431.00	
4000	1301		108,431.00	--	
	G38 Transfer Code 60341300		108,431.00	--	
	G38 Sort Code 40004130		108,431.00	108,431.00	--
4140	1401		--	182,043.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
		G38 Transfer Code 60340000		--	182,043.00
	4000	1301	182,043.00	--	
		G38 Transfer Code 60341400	182,043.00	--	
		G38 Sort Code 40004140	182,043.00	182,043.00	--
	4150	1401	--	32,496.00	
		G38 Transfer Code 60340000	--	32,496.00	
	4000	1301	32,496.00	--	
		G38 Transfer Code 60341500	32,496.00	--	
		G38 Sort Code 40004150	32,496.00	32,496.00	--
	4160	1401	--	17,806.00	
		G38 Transfer Code 60340000	--	17,806.00	
	4000	1301	17,806.00	--	
		G38 Transfer Code 60341600	17,806.00	--	
		G38 Sort Code 40004160	17,806.00	17,806.00	--
	4170	1401	--	37,342.00	
		G38 Transfer Code 60340000	--	37,342.00	
	4000	1301	37,342.00	--	
		G38 Transfer Code 60341700	37,342.00	--	
		G38 Sort Code 40004170	37,342.00	37,342.00	--
	4180	1401	--	421,145.00	
		G38 Transfer Code 60340000	--	421,145.00	
	4000	1301	421,145.00	--	
		G38 Transfer Code 60341800	421,145.00	--	
		G38 Sort Code 40004180	421,145.00	421,145.00	--
	4190	1401	--	14,874.00	
		G38 Transfer Code 60340000	--	14,874.00	
	4000	1301	14,874.00	--	
		G38 Transfer Code 60341900	14,874.00	--	
		G38 Sort Code 40004190	14,874.00	14,874.00	--
	4200	1401	--	1,638.00	
		G38 Transfer Code 60340000	--	1,638.00	
	4000	1301	1,638.00	--	
		G38 Transfer Code 60342000	1,638.00	--	
		G38 Sort Code 40004200	1,638.00	1,638.00	--
	4210	1401	--	17,050.00	
		G38 Transfer Code 60340000	--	17,050.00	
	4000	1301	17,050.00	--	
		G38 Transfer Code 60342100	17,050.00	--	
		G38 Sort Code 40004210	17,050.00	17,050.00	--
	4220	1401	--	86,018.00	
		G38 Transfer Code 60340000	--	86,018.00	
	4000	1301	86,018.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
		G38 Transfer Code 60342200	86,018.00	--	
		G38 Sort Code 40004220	86,018.00	86,018.00	--
4230		1401	--	277.00	
		G38 Transfer Code 60340000	--	277.00	
4000		1301	277.00	--	
		G38 Transfer Code 60342300	277.00	--	
		G38 Sort Code 40004230	277.00	277.00	--
4240		1401	--	243,284.00	
		G38 Transfer Code 60340000	--	243,284.00	
4000		1301	243,284.00	--	
		G38 Transfer Code 60342400	243,284.00	--	
		G38 Sort Code 40004240	243,284.00	243,284.00	--
4250		1401	--	76,594.00	
		G38 Transfer Code 60340000	--	76,594.00	
4000		1301	76,594.00	--	
		G38 Transfer Code 60342500	76,594.00	--	
		G38 Sort Code 40004250	76,594.00	76,594.00	--
4260		1401	--	24,212.00	
		G38 Transfer Code 60340000	--	24,212.00	
4000		1301	24,212.00	--	
		G38 Transfer Code 60342600	24,212.00	--	
		G38 Sort Code 40004260	24,212.00	24,212.00	--
4280		1401	--	17,951.00	
		G38 Transfer Code 60340000	--	17,951.00	
4000		1301	17,951.00	--	
		G38 Transfer Code 60342800	17,951.00	--	
		G38 Sort Code 40004280	17,951.00	17,951.00	--
4290		1401	--	19,962.00	
		G38 Transfer Code 60340000	--	19,962.00	
4000		1301	19,962.00	--	
		G38 Transfer Code 60342900	19,962.00	--	
		G38 Sort Code 40004290	19,962.00	19,962.00	--
4320		1401	--	308.00	
		G38 Transfer Code 60340000	--	308.00	
4000		1301	308.00	--	
		G38 Transfer Code 60343200	308.00	--	
		G38 Sort Code 40004320	308.00	308.00	--
4330		1401	--	70.00	
		G38 Transfer Code 60340000	--	70.00	
4000		1301	70.00	--	
		G38 Transfer Code 60343300	70.00	--	
		G38 Sort Code 40004330	70.00	70.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
	4370	1401		--	22,560.00
	G38 Transfer Code 60340000			--	22,560.00
	4000	1301	22,560.00	--	
	G38 Transfer Code 60343700		22,560.00	--	
	G38 Sort Code 40004370		22,560.00	22,560.00	--
	4380	1401		--	20,539.00
	G38 Transfer Code 60340000			--	20,539.00
	4000	1301	20,539.00	--	
	G38 Transfer Code 60343800		20,539.00	--	
	G38 Sort Code 40004380		20,539.00	20,539.00	--
	5030	1401		--	268.00
	G38 Transfer Code 60340000			--	268.00
	4000	1301	268.00	--	
	G38 Transfer Code 60350300		268.00	--	
	G38 Sort Code 40005030		268.00	268.00	--
	5050	1401		--	14,331.00
	G38 Transfer Code 60340000			--	14,331.00
	4000	1301	14,331.00	--	
	G38 Transfer Code 60350500		14,331.00	--	
	G38 Sort Code 40005050		14,331.00	14,331.00	--
	5060	1401		--	1,191.00
	G38 Transfer Code 60340000			--	1,191.00
	4000	1301	1,191.00	--	
	G38 Transfer Code 60350600		1,191.00	--	
	G38 Sort Code 40005060		1,191.00	1,191.00	--
	5070	1401		--	485.00
	G38 Transfer Code 60340000			--	485.00
	4000	1301	485.00	--	
	G38 Transfer Code 60350700		485.00	--	
	G38 Sort Code 40005070		485.00	485.00	--
	5080	1401		--	248,484.00
	G38 Transfer Code 60340000			--	248,484.00
	4000	1301	248,484.00	--	
	G38 Transfer Code 60350800		248,484.00	--	
	G38 Sort Code 40005080		248,484.00	248,484.00	--
	5100	1401		--	25,398.00
	G38 Transfer Code 60340000			--	25,398.00
	4000	1301	25,398.00	--	
	G38 Transfer Code 60351000		25,398.00	--	
	G38 Sort Code 40005100		25,398.00	25,398.00	--
	5130	1401		--	11,807.00
	G38 Transfer Code 60340000			--	11,807.00
	4000	1301	11,807.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
	G38 Transfer Code 60351300		11,807.00	--	
	G38 Sort Code 40005130		11,807.00	11,807.00	--
5140	1401		--	29,493.10	
	G38 Transfer Code 60340000		--	29,493.10	
4000	1301		29,493.10	--	
	G38 Transfer Code 60351400		29,493.10	--	
	G38 Sort Code 40005140		29,493.10	29,493.10	--
5150	1401		--	6,003.00	
	G38 Transfer Code 60340000		--	6,003.00	
4000	1301		6,003.00	--	
	G38 Transfer Code 60351500		6,003.00	--	
	G38 Sort Code 40005150		6,003.00	6,003.00	--
5160	1401		--	215.00	
	G38 Transfer Code 60340000		--	215.00	
4000	1301		215.00	--	
	G38 Transfer Code 60351600		215.00	--	
	G38 Sort Code 40005160		215.00	215.00	--
5220	1401		--	14,668.00	
	G38 Transfer Code 60340000		--	14,668.00	
4000	1301		14,668.00	--	
	G38 Transfer Code 60352200		14,668.00	--	
	G38 Sort Code 40005220		14,668.00	14,668.00	--
5240	1401		--	12,600.00	
	G38 Transfer Code 60340000		--	12,600.00	
4000	1301		12,600.00	--	
	G38 Transfer Code 60352400		12,600.00	--	
	G38 Sort Code 40005240		12,600.00	12,600.00	--
5260	1401		--	3.00	
	G38 Transfer Code 60340000		--	3.00	
4000	1301		3.00	--	
	G38 Transfer Code 60352600		3.00	--	
	G38 Sort Code 40005260		3.00	3.00	--
4190	1301		126,500.00	--	
	G38 Transfer Code 60341800		126,500.00	--	
4180	1401		--	126,500.00	
	G38 Transfer Code 60341900		--	126,500.00	
	G38 Sort Code 41904180		126,500.00	126,500.00	--
4280	1301		200,000.00	--	
	G38 Transfer Code 60341800		200,000.00	--	
4180	1401		--	200,000.00	
	G38 Transfer Code 60342800		--	200,000.00	
	G38 Sort Code 42804180		200,000.00	200,000.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 603	Reporting Fund	Comp Object	Analyst:	Barb	
	5080	1301	788,750.00	--	
	G38 Transfer Code 60340200		788,750.00	--	
	4020	1401	--	788,750.00	
	G38 Transfer Code 60350800		--	788,750.00	
	G38 Sort Code 50804020		788,750.00	788,750.00	--
	5080	1301	31,878.00	--	
	G38 Transfer Code 60340250		31,878.00	--	
	4025	1401	--	31,878.00	
	G38 Transfer Code 60350800		--	31,878.00	
	G38 Sort Code 50804025		31,878.00	31,878.00	--
	5080	1301	764,720.00	--	
	G38 Transfer Code 60341800		764,720.00	--	
	4180	1401	--	764,720.00	
	G38 Transfer Code 60350800		--	764,720.00	
	G38 Sort Code 50804180		764,720.00	764,720.00	--
	5080	1301	201,600.00	--	
	G38 Transfer Code 60342200		201,600.00	--	
	4220	1401	--	201,600.00	
	G38 Transfer Code 60350800		--	201,600.00	
	G38 Sort Code 50804220		201,600.00	201,600.00	--
	5220	1401	--	60,003.00	
	G38 Transfer Code 60350800		--	60,003.00	
	5080	1301	60,003.00	--	
	G38 Transfer Code 60352200		60,003.00	--	
	G38 Sort Code 50805220		60,003.00	60,003.00	--
	Total Agency 603		9,253,709.11	9,253,709.11	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	2500	1303	3,661,173.00	--	
		G38 Transfer Code 62911060	3,661,173.00	--	
	1106	6200	--	3,661,173.00	
		G38 Transfer Code 62925000	--	3,661,173.00	
		G38 Sort Code 25001106	3,661,173.00	3,661,173.00	--
	2500	1303	2,423,759.50	--	
		G38 Transfer Code 62911090	2,423,759.50	--	
	1109	6200	--	2,423,759.50	
		G38 Transfer Code 62925000	--	2,423,759.50	
		G38 Sort Code 25001109	2,423,759.50	2,423,759.50	--
	2500	1303	24,847,828.55	--	
		G38 Transfer Code 62911200	24,847,828.55	--	
	1120	6200	--	24,847,828.55	
		G38 Transfer Code 62925000	--	24,847,828.55	
		G38 Sort Code 25001120	24,847,828.55	24,847,828.55	--
	3101	1401	--	903,786.50	
		G38 Transfer Code 62925000	--	903,786.50	
	2500	1301	903,786.50	--	
		G38 Transfer Code 62931010	903,786.50	--	
		G38 Sort Code 25003101	903,786.50	903,786.50	--
	3201	1401	--	602,524.50	
		G38 Transfer Code 62925000	--	602,524.50	
	2500	1301	602,524.50	--	
		G38 Transfer Code 62932010	602,524.50	--	
		G38 Sort Code 25003201	602,524.50	602,524.50	--
	5100	1401	--	6,674,060.20	
		G38 Transfer Code 62925000	--	6,674,060.20	
	2500	1301	6,674,060.20	--	
		G38 Transfer Code 62951000	6,674,060.20	--	
		G38 Sort Code 25005100	6,674,060.20	6,674,060.20	--
	5200	1401	--	207,835.00	
		G38 Transfer Code 62925000	--	207,835.00	
	2500	1301	207,835.00	--	
		G38 Transfer Code 62952000	207,835.00	--	
		G38 Sort Code 25005200	207,835.00	207,835.00	--
	6100	1401	--	2,440,782.00	
		G38 Transfer Code 62925000	--	2,440,782.00	
	2500	1301	2,440,782.00	--	
		G38 Transfer Code 62961000	2,440,782.00	--	
		G38 Sort Code 25006100	2,440,782.00	2,440,782.00	--
	6100	1401	--	2,126.11	
		G38 Transfer Code 62927020	--	2,126.11	
	2702	1301	2,126.11	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 62961000	2,126.11	--	
		G38 Sort Code 27026100	2,126.11	2,126.11	--
7100		1401	--	6,378.33	
		G38 Transfer Code 62927020	--	6,378.33	
2702		1301	6,378.33	--	
		G38 Transfer Code 62971000	6,378.33	--	
		G38 Sort Code 27027100	6,378.33	6,378.33	--
6100		1401	--	33,404.36	
		G38 Transfer Code 62927050	--	33,404.36	
2705		1301	33,404.36	--	
		G38 Transfer Code 62961000	33,404.36	--	
		G38 Sort Code 27056100	33,404.36	33,404.36	--
7100		1401	--	63,224.49	
		G38 Transfer Code 62927050	--	63,224.49	
2705		1301	63,224.49	--	
		G38 Transfer Code 62971000	63,224.49	--	
		G38 Sort Code 27057100	63,224.49	63,224.49	--
8001		1401	--	50,000.00	
		G38 Transfer Code 62927050	--	50,000.00	
2705		1301	50,000.00	--	
		G38 Transfer Code 62980010	50,000.00	--	
		G38 Sort Code 27058001	50,000.00	50,000.00	--
3101		1303	7,253.37	--	
		G38 Transfer Code 62911060	7,253.37	--	
1106		6200	--	7,253.37	
		G38 Transfer Code 62931010	--	7,253.37	
		G38 Sort Code 31011106	7,253.37	7,253.37	--
3101		1301	84,296.83	--	
3101		1303	29,027.55	--	
		G38 Transfer Code 62911200	113,324.38	--	
1120		6200	--	113,324.38	
		G38 Transfer Code 62931010	--	113,324.38	
		G38 Sort Code 31011120	113,324.38	113,324.38	--
3101		1301	--	--	
		G38 Transfer Code 62931010	--	--	
		G38 Sort Code 31013101	--	--	--
3201		1401	--	13,455.39	
		G38 Transfer Code 62931010	--	13,455.39	
3101		1301	13,455.39	--	
		G38 Transfer Code 62932010	13,455.39	--	
		G38 Sort Code 31013201	13,455.39	13,455.39	--
5100		1401	--	3,467.97	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
		G38 Transfer Code 62931010	--	3,467.97	
	3101	1301	3,467.97	--	
		G38 Transfer Code 62951000	3,467.97	--	
		G38 Sort Code 31015100	3,467.97	3,467.97	--
	5200	1401	--	52.10	
		G38 Transfer Code 62931010	--	52.10	
	3101	1301	52.10	--	
		G38 Transfer Code 62952000	52.10	--	
		G38 Sort Code 31015200	52.10	52.10	--
	6100	1401	--	3,644.41	
		G38 Transfer Code 62931010	--	3,644.41	
	3101	1301	3,644.41	--	
		G38 Transfer Code 62961000	3,644.41	--	
		G38 Sort Code 31016100	3,644.41	3,644.41	--
	7100	1401	--	135,950.48	
		G38 Transfer Code 62931010	--	135,950.48	
	3101	1301	135,950.48	--	
		G38 Transfer Code 62971000	135,950.48	--	
		G38 Sort Code 31017100	135,950.48	135,950.48	--
	7410	1401	--	48,732.09	
		G38 Transfer Code 62931010	--	48,732.09	
	3101	1301	48,732.09	--	
		G38 Transfer Code 62974100	48,732.09	--	
		G38 Sort Code 31017410	48,732.09	48,732.09	--
	1106	6200	--	--	
		G38 Transfer Code 62932010	--	--	
		G38 Sort Code 32011106	--	--	--
	1120	6200	--	--	
		G38 Transfer Code 62932010	--	--	
		G38 Sort Code 32011120	--	--	--
	1309	6200	--	--	
		G38 Transfer Code 62932010	--	--	
		G38 Sort Code 32011309	--	--	--
	4700	1401	--	4,395.88	
		G38 Transfer Code 62932010	--	4,395.88	
	3201	1301	4,395.88	--	
		G38 Transfer Code 62947000	4,395.88	--	
		G38 Sort Code 32014700	4,395.88	4,395.88	--
	6100	6200	--	--	
		G38 Transfer Code 62932010	--	--	
		G38 Sort Code 32016100	--	--	--
	5100	1301	3,647,283.74	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	5100	1401	--	3,647,283.74	
	G38 Transfer Code 62951000		3,647,283.74	3,647,283.74	
	G38 Sort Code 51005100		3,647,283.74	3,647,283.74	--
	5400	1301	166,452.72	--	
	G38 Transfer Code 62951000		166,452.72	--	
	5100	1401	--	166,452.72	
	G38 Transfer Code 62954000		--	166,452.72	
	G38 Sort Code 54005100		166,452.72	166,452.72	--
	5400	1301	6,413.34	--	
	G38 Transfer Code 62952000		6,413.34	--	
	5200	1401	--	6,413.34	
	G38 Transfer Code 62954000		--	6,413.34	
	G38 Sort Code 54005200		6,413.34	6,413.34	--
	6100	1301	199,206.00	--	
	G38 Transfer Code 62926850		199,206.00	--	
	2685	1401	--	199,206.00	
	G38 Transfer Code 62961000		--	199,206.00	
	G38 Sort Code 61002685		199,206.00	199,206.00	--
	6100	1301	7,214.24	--	
	G38 Transfer Code 62927020		7,214.24	--	
	2702	1401	--	7,214.24	
	G38 Transfer Code 62961000		--	7,214.24	
	G38 Sort Code 61002702		7,214.24	7,214.24	--
	6100	1301	37,763.89	--	
	G38 Transfer Code 62927050		37,763.89	--	
	2705	1401	--	37,763.89	
	G38 Transfer Code 62961000		--	37,763.89	
	G38 Sort Code 61002705		37,763.89	37,763.89	--
	7100	1301	88,740.00	--	
	G38 Transfer Code 62926850		88,740.00	--	
	2685	1401	--	627,300.00	
	G38 Transfer Code 62971000		--	627,300.00	
	G38 Sort Code 71002685		88,740.00	627,300.00	(538,560.00)
	7100	1301	21,642.71	--	
	G38 Transfer Code 62927020		21,642.71	--	
	2702	1401	--	21,642.71	
	G38 Transfer Code 62971000		--	21,642.71	
	G38 Sort Code 71002702		21,642.71	21,642.71	--
	7100	1301	113,291.65	--	
	G38 Transfer Code 62927050		113,291.65	--	
	2705	1401	--	113,291.65	
	G38 Transfer Code 62971000		--	113,291.65	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 71002705		113,291.65	113,291.65	--
7100	1301		538,560.00	--	
	G38 Transfer Code 62927130		538,560.00	--	
	G38 Sort Code 71002713		538,560.00	--	538,560.00
7100	1301		2,766,863.54	--	
	G38 Transfer Code 62951000		2,766,863.54	--	
5100	1401		--	2,766,863.54	
	G38 Transfer Code 62971000		--	2,766,863.54	
	G38 Sort Code 71005100		2,766,863.54	2,766,863.54	--
7200	1303		25,337.97	--	
	G38 Transfer Code 62911200		25,337.97	--	
1120	6200		--	25,337.97	
	G38 Transfer Code 62972000		--	25,337.97	
	G38 Sort Code 72001120		25,337.97	25,337.97	--
7200	1301		28,024.56	--	
	G38 Transfer Code 62971000		28,024.56	--	
7100	1401		--	28,024.56	
	G38 Transfer Code 62972000		--	28,024.56	
	G38 Sort Code 72007100		28,024.56	28,024.56	--
7200	1301		(1,366.71)	--	
7200	1303		4,473.96	--	
7200	1401		--	(1,366.71)	
7200	6200		--	4,473.96	
	G38 Transfer Code 62972000		3,107.25	3,107.25	
	G38 Sort Code 72007200		3,107.25	3,107.25	--
7410	1401		--	47,185.50	
	G38 Transfer Code 62972000		--	47,185.50	
7200	1301		47,185.50	--	
	G38 Transfer Code 62974100		47,185.50	--	
	G38 Sort Code 72007410		47,185.50	47,185.50	--
7231	1303		500,000.00	--	
	G38 Transfer Code 62911310		500,000.00	--	
1131	6200		--	500,000.00	
	G38 Transfer Code 62972310		--	500,000.00	
	G38 Sort Code 72311131		500,000.00	500,000.00	--
7400	1301		125,000.00	--	
	G38 Transfer Code 62971000		125,000.00	--	
7100	1401		--	125,000.00	
	G38 Transfer Code 62974000		--	125,000.00	
	G38 Sort Code 74007100		125,000.00	125,000.00	--
8001	1301		700,319.70	--	
8001	1401		--	700,319.70	
	G38 Transfer Code 62980010		700,319.70	700,319.70	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 629	Reporting Fund	Comp Object	Analyst:	Cathy	
	G38 Sort Code 80018001		700,319.70	700,319.70	--
9510	1301		116.00	--	
	G38 Transfer Code 62951000		116.00	--	
5100	1401		--	116.00	
	G38 Transfer Code 62995100		--	116.00	
	G38 Sort Code 95105100		116.00	116.00	--
Total Agency 629			51,269,681.42	51,269,681.42	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 634	Reporting Fund	Comp Object	Analyst:	Heather	
	3470	1401		--	750,000.00
	G38 Transfer Code 63434610			--	750,000.00
	3461	1301	750,000.00	--	
	G38 Transfer Code 63434700		750,000.00	--	
	G38 Sort Code 34613470		750,000.00	750,000.00	--
	3480	1401		--	1,000,000.00
	G38 Transfer Code 63434620			--	1,000,000.00
	3462	1301	1,000,000.00	--	
	G38 Transfer Code 63434800		1,000,000.00	--	
	G38 Sort Code 34623480		1,000,000.00	1,000,000.00	--
	4650	1401		--	6,043,708.72
	G38 Transfer Code 63441010			--	6,043,708.72
	4101	1301	6,043,708.72	--	
	G38 Transfer Code 63446500		6,043,708.72	--	
	G38 Sort Code 41014650		6,043,708.72	6,043,708.72	--
	4151	1301	41,899,675.00	--	
	G38 Transfer Code 63441410		41,899,675.00	--	
	4141	1401		--	41,899,675.00
	G38 Transfer Code 63441510			--	41,899,675.00
	G38 Sort Code 41514141		41,899,675.00	41,899,675.00	--
	4171	1301	13,196,469.00	--	
	G38 Transfer Code 63441410		13,196,469.00	--	
	4141	1401		--	13,196,469.00
	G38 Transfer Code 63441710			--	13,196,469.00
	G38 Sort Code 41714141		13,196,469.00	13,196,469.00	--
	4384	1301	5,124,742.00	--	
	G38 Transfer Code 63441410		5,124,742.00	--	
	4141	1401		--	5,124,742.00
	G38 Transfer Code 63443840			--	5,124,742.00
	G38 Sort Code 43844141		5,124,742.00	5,124,742.00	--
	4650	1401		--	4,419,218.00
	G38 Transfer Code 63446400			--	4,419,218.00
	4640	1301	4,419,218.00	--	
	G38 Transfer Code 63446500		4,419,218.00	--	
	G38 Sort Code 46404650		4,419,218.00	4,419,218.00	--
	4650	1301	34,610.28	--	
	4650	1401		--	34,610.28
	G38 Transfer Code 63446500		34,610.28	34,610.28	
	G38 Sort Code 46504650		34,610.28	34,610.28	--
	Total Agency 634		72,468,423.00	72,468,423.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Smriti	
	1131	1401		--	2,674,138.88
	G38 Transfer Code 63511300			--	2,674,138.88
	1130	1301		2,674,138.88	--
	G38 Transfer Code 63511310			2,674,138.88	--
	G38 Sort Code 11301131			2,674,138.88	2,674,138.88
	1132	1301		600,162.88	--
	G38 Transfer Code 63511310			600,162.88	--
	1131	1401		--	600,162.88
	G38 Transfer Code 63511320			--	600,162.88
	G38 Sort Code 11321131			600,162.88	600,162.88
	1135	1301		10,000.00	--
	G38 Transfer Code 63511310			10,000.00	--
	1131	1401		--	10,000.00
	G38 Transfer Code 63511350			--	10,000.00
	G38 Sort Code 11351131			10,000.00	10,000.00
	1494	1401		--	300,000.00
	G38 Transfer Code 63514830			--	300,000.00
	1483	1301		300,000.00	--
	G38 Transfer Code 63514940			300,000.00	--
	G38 Sort Code 14831494			300,000.00	300,000.00
	1496	1401		--	49.02
	G38 Transfer Code 63514840			--	49.02
	1484	1301		49.02	--
	G38 Transfer Code 63514960			49.02	--
	G38 Sort Code 14841496			49.02	49.02
	1498	1401		--	6,659.79
	G38 Transfer Code 63514840			--	6,659.79
	1484	1301		6,659.79	--
	G38 Transfer Code 63514980			6,659.79	--
	G38 Sort Code 14841498			6,659.79	6,659.79
	1620	1301		3,972,062.25	--
	G38 Transfer Code 63511020			3,972,062.25	--
	1102	1401		--	3,972,062.25
	G38 Transfer Code 63516200			--	3,972,062.25
	G38 Sort Code 16201102			3,972,062.25	3,972,062.25
	1620	1301		5,715,894.46	--
	G38 Transfer Code 63512020			5,715,894.46	--
	1202	1401		--	5,715,894.46
	G38 Transfer Code 63516200			--	5,715,894.46
	G38 Sort Code 16201202			5,715,894.46	5,715,894.46
	7120	1301		81,937.00	--
	7120	1401		--	81,937.00
	G38 Transfer Code 63571200			81,937.00	81,937.00

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 635	Reporting Fund	Comp Object	Analyst:	Smriti	
	G38 Sort Code 71207120		81,937.00	81,937.00	--
7133	1301		43,196.96	--	
	G38 Transfer Code 63511800		43,196.96	--	
1180	1401		--	43,196.96	
	G38 Transfer Code 63571330		--	43,196.96	
	G38 Sort Code 71331180		43,196.96	43,196.96	--
7137	1301		87,398.06	--	
	G38 Transfer Code 63511800		87,398.06	--	
1180	1401		--	87,398.06	
	G38 Transfer Code 63571370		--	87,398.06	
	G38 Sort Code 71371180		87,398.06	87,398.06	--
7420	1301		114,222.07	--	
	G38 Transfer Code 63511800		114,222.07	--	
1180	1401		--	114,222.07	
	G38 Transfer Code 63574200		--	114,222.07	
	G38 Sort Code 74201180		114,222.07	114,222.07	--
7435	1301		3,750,000.00	--	
	G38 Transfer Code 63564000		3,750,000.00	--	
6400	6200		--	3,750,000.00	
	G38 Transfer Code 63574350		--	3,750,000.00	
	G38 Sort Code 74356400		3,750,000.00	3,750,000.00	--
Total Agency 635			17,355,721.37	17,355,721.37	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 690	Reporting Fund	Comp Object	Analyst:	Barb	
	4170	1303	1,500,000.00	--	
	G38 Transfer Code 69007170		1,500,000.00	--	
	0717	6200	--	1,500,000.00	
	G38 Transfer Code 69041700		--	1,500,000.00	
	G38 Sort Code 41700717		1,500,000.00	1,500,000.00	--
	4340	1301	244,919.79	--	
	4340	1401	--	244,919.79	
	G38 Transfer Code 69043400		244,919.79	244,919.79	
	G38 Sort Code 43404340		244,919.79	244,919.79	--
	4864	1301	201,370.60	--	
	G38 Transfer Code 69004130		201,370.60	--	
	0413	1401	--	201,370.60	
	G38 Transfer Code 69048640		--	201,370.60	
	G38 Sort Code 48640413		201,370.60	201,370.60	--
	4864	1301	(1,234,776.99)	--	
	G38 Transfer Code 69048650		(1,234,776.99)	--	
	G38 Sort Code 48644865		(1,234,776.99)	--	(1,234,776.99)
	4864	1301	(330,179.32)	--	
	G38 Transfer Code 69048730		(330,179.32)	--	
	G38 Sort Code 48644873		(330,179.32)	--	(330,179.32)
	4904	1401	--	1,234,776.99	
	G38 Transfer Code 69048640		--	1,234,776.99	
	4864	1301	1,234,776.99	--	
	G38 Transfer Code 69049040		1,234,776.99	--	
	G38 Sort Code 48644904		1,234,776.99	1,234,776.99	--
	4974	1401	--	330,179.32	
	G38 Transfer Code 69048640		--	330,179.32	
	4864	1301	330,179.32	--	
	G38 Transfer Code 69049740		330,179.32	--	
	G38 Sort Code 48644974		330,179.32	330,179.32	--
	4865	1301	1,234,776.99	--	
	G38 Transfer Code 69048640		1,234,776.99	--	
	G38 Sort Code 48654864		1,234,776.99	--	1,234,776.99
	4873	1301	330,179.32	--	
	G38 Transfer Code 69048640		330,179.32	--	
	G38 Sort Code 48734864		330,179.32	--	330,179.32
	4971	1401	--	635,455.34	
	G38 Transfer Code 69048730		--	635,455.34	
	4873	1301	635,455.34	--	
	G38 Transfer Code 69049710		635,455.34	--	
	G38 Sort Code 48734971		635,455.34	635,455.34	--
	4877	1301	40,915.67	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 690	Reporting Fund	Comp Object	Analyst:	Barb	
		G38 Transfer Code 10741000	40,915.67	--	
		G38 Sort Code 48774100	40,915.67	--	40,915.67
4982	1301		(40,915.67)	--	
		G38 Transfer Code 10741000	(40,915.67)	--	
		G38 Sort Code 49824100	(40,915.67)	--	(40,915.67)
4983	1301		1,500,000.00	--	
		G38 Transfer Code 69041700	1,500,000.00	--	
4170	1401		--	1,500,000.00	
		G38 Transfer Code 69049830	--	1,500,000.00	
		G38 Sort Code 49834170	1,500,000.00	1,500,000.00	--
4985	1301		2,000,000.00	--	
		G38 Transfer Code 69041700	2,000,000.00	--	
4170	1401		--	2,000,000.00	
		G38 Transfer Code 69049850	--	2,000,000.00	
		G38 Sort Code 49854170	2,000,000.00	2,000,000.00	--
6200	1301		(0.10)	--	
		G38 Transfer Code 69042700	(0.10)	--	
4270	1401		--	(0.10)	
		G38 Transfer Code 69062000	--	(0.10)	
		G38 Sort Code 62004270	(0.10)	(0.10)	--
Total Agency 690			7,646,701.94	7,646,701.94	
Variance - Operating Transfers				--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 691	Reporting Fund	Comp Object	Analyst:	Barb	
	3202	1401		--	618,746.65
		G38 Transfer Code 69130010		--	618,746.65
	3001	1301	618,746.65	--	
		G38 Transfer Code 69132020	618,746.65	--	
		G38 Sort Code 30013202	618,746.65	618,746.65	--
	8002	6200		--	2,000,000.00
		G38 Transfer Code 69132020		--	2,000,000.00
	3202	1303	2,000,000.00	--	
		G38 Transfer Code 69180020	2,000,000.00	--	
		G38 Sort Code 32028002	2,000,000.00	2,000,000.00	--
	3227	1301	609,232,630.67	--	
		G38 Transfer Code 69132070	609,232,630.67	--	
	3207	1401		--	609,232,630.67
		G38 Transfer Code 69132270		--	609,232,630.67
		G38 Sort Code 32273207	609,232,630.67	609,232,630.67	--
	3750	1301	15,000,000.00	--	
		G38 Transfer Code 69132270	15,000,000.00	--	
	3227	1401		--	15,000,000.00
		G38 Transfer Code 69137500		--	15,000,000.00
		G38 Sort Code 37503227	15,000,000.00	15,000,000.00	--
	3751	1301	7,500,000.00	--	
		G38 Transfer Code 69132270	7,500,000.00	--	
	3227	1401		--	7,500,000.00
		G38 Transfer Code 69137510		--	7,500,000.00
		G38 Sort Code 37513227	7,500,000.00	7,500,000.00	--
	3752	1301	7,500,000.00	--	
		G38 Transfer Code 69132270	7,500,000.00	--	
	3227	1401		--	7,500,000.00
		G38 Transfer Code 69137520		--	7,500,000.00
		G38 Sort Code 37523227	7,500,000.00	7,500,000.00	--
	4350	1301	1,580,834.70	--	
	4350	1401		--	1,580,834.70
		G38 Transfer Code 69143500	1,580,834.70	1,580,834.70	
		G38 Sort Code 43504350	1,580,834.70	1,580,834.70	--
	4351	1401		--	4,349,655.00
		G38 Transfer Code 69143500		--	4,349,655.00
	4350	1301	4,349,655.00	--	
		G38 Transfer Code 69143510	4,349,655.00	--	
		G38 Sort Code 43504351	4,349,655.00	4,349,655.00	--
	4351	1301	15,835,761.43	--	
		G38 Transfer Code 69141000	15,835,761.43	--	
	4100	1401		--	15,835,761.43
		G38 Transfer Code 69143510		--	15,835,761.43

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 691	Reporting Fund	Comp Object	Analyst:	Barb	
		G38 Sort Code 43514100	15,835,761.43	15,835,761.43	--
	4650	1301	36,950,110.00	--	
		G38 Transfer Code 69141000	36,950,110.00	--	
	4100	1401	--	36,950,110.00	
		G38 Transfer Code 69146500	--	36,950,110.00	
		G38 Sort Code 46504100	36,950,110.00	36,950,110.00	--
	4650	1301	18.36	--	
		G38 Transfer Code 69143510	18.36	--	
	4351	1401	--	18.36	
		G38 Transfer Code 69146500	--	18.36	
		G38 Sort Code 46504351	18.36	18.36	--
	6000	1301	(33,000.00)	--	
		G38 Transfer Code 69132010	(33,000.00)	--	
	3201	1401	--	(33,000.00)	
		G38 Transfer Code 69160000	--	(33,000.00)	
		G38 Sort Code 60003201	(33,000.00)	(33,000.00)	--
	Total Agency 691		700,534,756.81	700,534,756.81	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3200	1401		--	49,511,503.00
	G38 Transfer Code 73022250			--	49,511,503.00
	2225	1301	49,511,503.00	--	
	G38 Transfer Code 73032000		49,511,503.00	--	
	G38 Sort Code 22253200		49,511,503.00	49,511,503.00	--
	2245	1401		--	111,254.17
	G38 Transfer Code 73022350			--	111,254.17
	2235	1301	111,254.17	--	
	G38 Transfer Code 73022450		111,254.17	--	
	G38 Sort Code 22352245		111,254.17	111,254.17	--
	3200	1401		--	14,918,983.90
	G38 Transfer Code 73022350			--	14,918,983.90
	2235	1301	14,918,983.90	--	
	G38 Transfer Code 73032000		14,918,983.90	--	
	G38 Sort Code 22353200		14,918,983.90	14,918,983.90	--
	3200	1401		--	75,031,795.15
	G38 Transfer Code 73022450			--	75,031,795.15
	2245	1301	75,031,795.15	--	
	G38 Transfer Code 73032000		75,031,795.15	--	
	G38 Sort Code 22453200		75,031,795.15	75,031,795.15	--
	3200	1401		--	18,564,070.30
	G38 Transfer Code 73022500			--	18,564,070.30
	2250	1301	18,564,070.30	--	
	G38 Transfer Code 73032000		18,564,070.30	--	
	G38 Sort Code 22503200		18,564,070.30	18,564,070.30	--
	3200	1401		--	664,250.00
	G38 Transfer Code 73022510			--	664,250.00
	2251	1301	664,250.00	--	
	G38 Transfer Code 73032000		664,250.00	--	
	G38 Sort Code 22513200		664,250.00	664,250.00	--
	3200	1401		--	56,167,120.60
	G38 Transfer Code 73022550			--	56,167,120.60
	2255	1301	56,167,120.60	--	
	G38 Transfer Code 73032000		56,167,120.60	--	
	G38 Sort Code 22553200		56,167,120.60	56,167,120.60	--
	3200	1401		--	31,751,625.45
	G38 Transfer Code 73022560			--	31,751,625.45
	2256	1301	31,751,625.45	--	
	G38 Transfer Code 73032000		31,751,625.45	--	
	G38 Sort Code 22563200		31,751,625.45	31,751,625.45	--
	3200	1401		--	2,080,915.96
	G38 Transfer Code 73022570			--	2,080,915.96
	2257	1301	2,080,915.96	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Transfer Code 73032000		2,080,915.96	--	
	G38 Sort Code 22573200		2,080,915.96	2,080,915.96	--
	2400	1301	136,663,303.29	--	
	2400	1401	--	136,663,303.29	
	G38 Transfer Code 73024000		136,663,303.29	136,663,303.29	
	G38 Sort Code 24002400		136,663,303.29	136,663,303.29	--
	2900	1401	--	1,101,882.33	
	G38 Transfer Code 73024000		--	1,101,882.33	
	2400	1301	1,101,882.33	--	
	G38 Transfer Code 73029000		1,101,882.33	--	
	G38 Sort Code 24002900		1,101,882.33	1,101,882.33	--
	3150	1401	--	1,119,093.67	
	G38 Transfer Code 73024000		--	1,119,093.67	
	2400	1301	1,119,093.67	--	
	G38 Transfer Code 73031500		1,119,093.67	--	
	G38 Sort Code 24003150		1,119,093.67	1,119,093.67	--
	3200	1401	--	73,691,585.33	
	G38 Transfer Code 73024000		--	73,691,585.33	
	2400	1301	73,863,187.33	--	
	G38 Transfer Code 73032000		73,863,187.33	--	
	G38 Sort Code 24003200		73,863,187.33	73,691,585.33	171,602.00
	3213	1401	--	10,728,025.37	
	G38 Transfer Code 73024000		--	10,728,025.37	
	2400	1301	10,728,025.37	--	
	G38 Transfer Code 73032130		10,728,025.37	--	
	G38 Sort Code 24003213		10,728,025.37	10,728,025.37	--
	3214	1401	--	28,438,639.67	
	G38 Transfer Code 73024000		--	28,438,639.67	
	2400	1301	28,438,639.67	--	
	G38 Transfer Code 73032140		28,438,639.67	--	
	G38 Sort Code 24003214		28,438,639.67	28,438,639.67	--
	3230	1401	--	20,553.33	
	G38 Transfer Code 73024000		--	20,553.33	
	2400	1301	20,553.33	--	
	G38 Transfer Code 73032300		20,553.33	--	
	G38 Sort Code 24003230		20,553.33	20,553.33	--
	3300	1401	--	524,849.98	
	G38 Transfer Code 73024000		--	524,849.98	
	2400	1301	524,849.98	--	
	G38 Transfer Code 73033000		524,849.98	--	
	G38 Sort Code 24003300		524,849.98	524,849.98	--
	4900	1401	--	353,000.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
		G38 Transfer Code 73026000	--	353,000.00	
	2600	1301	353,000.00	--	
		G38 Transfer Code 73049000	353,000.00	--	
		G38 Sort Code 26004900	353,000.00	353,000.00	--
	3101	1401	--	166,165.62	
		G38 Transfer Code 73028100	--	166,165.62	
	2810	1301	166,165.62	--	
		G38 Transfer Code 73031010	166,165.62	--	
		G38 Sort Code 28103101	166,165.62	166,165.62	--
	3101	1401	--	6,582,990.00	
		G38 Transfer Code 73029000	--	6,582,990.00	
	2900	1301	6,582,990.00	--	
		G38 Transfer Code 73031010	6,582,990.00	--	
		G38 Sort Code 29003101	6,582,990.00	6,582,990.00	--
	4520	1401	--	20,524,452.00	
		G38 Transfer Code 73029000	--	20,524,452.00	
	2900	1301	20,524,452.00	--	
		G38 Transfer Code 73045200	20,524,452.00	--	
		G38 Sort Code 29004520	20,524,452.00	20,524,452.00	--
	3101	1301	17,418,118.00	--	
		G38 Transfer Code 73024000	17,418,118.00	--	
	2400	1401	--	17,418,118.00	
		G38 Transfer Code 73031010	--	17,418,118.00	
		G38 Sort Code 31012400	17,418,118.00	17,418,118.00	--
	3150	1301	978,139.00	--	
	3150	1401	--	978,139.00	
		G38 Transfer Code 73031500	978,139.00	978,139.00	
		G38 Sort Code 31503150	978,139.00	978,139.00	--
	3200	1301	40,164,320.00	--	
		G38 Transfer Code 73022450	40,164,320.00	--	
	2245	1401	--	40,164,320.00	
		G38 Transfer Code 73032000	--	40,164,320.00	
		G38 Sort Code 32002245	40,164,320.00	40,164,320.00	--
	3200	1301	1.34	--	
		G38 Transfer Code 73022550	1.34	--	
	2255	1401	--	1.34	
		G38 Transfer Code 73032000	--	1.34	
		G38 Sort Code 32002255	1.34	1.34	--
	3200	1301	1.04	--	
		G38 Transfer Code 73022560	1.04	--	
	2256	1401	--	1.04	
		G38 Transfer Code 73032000	--	1.04	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Sort Code 32002256		1.04	1.04	--
3200	1301		456,034,605.08	--	
	G38 Transfer Code 73024000		456,034,605.08	--	
2400	1401		--	456,034,605.08	
	G38 Transfer Code 73032000		--	456,034,605.08	
	G38 Sort Code 32002400		456,034,605.08	456,034,605.08	--
3200	1301		2,000,000.00	--	
	G38 Transfer Code 73031010		2,000,000.00	--	
3101	1401		--	2,000,000.00	
	G38 Transfer Code 73032000		--	2,000,000.00	
	G38 Sort Code 32003101		2,000,000.00	2,000,000.00	--
3200	1301		573,073,013.84	--	
3200	1401		--	573,244,615.84	
	G38 Transfer Code 73032000		573,073,013.84	573,244,615.84	
	G38 Sort Code 32003200		573,073,013.84	573,244,615.84	(171,602.00)
3213	1401		--	316,437,266.32	
	G38 Transfer Code 73032000		--	316,437,266.32	
3200	1301		316,437,266.32	--	
	G38 Transfer Code 73032130		316,437,266.32	--	
	G38 Sort Code 32003213		316,437,266.32	316,437,266.32	--
3214	1401		--	256,346,560.83	
	G38 Transfer Code 73032000		--	256,346,560.83	
3200	1301		256,346,560.83	--	
	G38 Transfer Code 73032140		256,346,560.83	--	
	G38 Sort Code 32003214		256,346,560.83	256,346,560.83	--
3282	1401		--	35,000,000.00	
	G38 Transfer Code 73032000		--	35,000,000.00	
3200	1301		35,000,000.00	--	
	G38 Transfer Code 73032820		35,000,000.00	--	
	G38 Sort Code 32003282		35,000,000.00	35,000,000.00	--
3286	1401		--	6,000,000.00	
	G38 Transfer Code 73032000		--	6,000,000.00	
3200	1301		6,000,000.00	--	
	G38 Transfer Code 73032860		6,000,000.00	--	
	G38 Sort Code 32003286		6,000,000.00	6,000,000.00	--
3300	1401		--	111.93	
	G38 Transfer Code 73032000		--	111.93	
3200	1301		111.93	--	
	G38 Transfer Code 73033000		111.93	--	
	G38 Sort Code 32003300		111.93	111.93	--
3360	1401		--	5,000,000.00	
	G38 Transfer Code 73032000		--	5,000,000.00	
3200	1301		5,000,000.00	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst: Alyssa		
	G38 Transfer Code 73033600		5,000,000.00	--	
	G38 Sort Code 32003360		5,000,000.00	5,000,000.00	--
4400	1401		--	1,137,612.13	
	G38 Transfer Code 73032000		--	1,137,612.13	
3200	1301		1,137,612.13	--	
	G38 Transfer Code 73044000		1,137,612.13	--	
	G38 Sort Code 32004400		1,137,612.13	1,137,612.13	--
4410	1401		--	2,013,833.56	
	G38 Transfer Code 73032000		--	2,013,833.56	
3200	1301		2,013,833.56	--	
	G38 Transfer Code 73044100		2,013,833.56	--	
	G38 Sort Code 32004410		2,013,833.56	2,013,833.56	--
3204	1301		10,000,000.00	--	
	G38 Transfer Code 73032000		10,000,000.00	--	
3200	1401		--	10,000,000.00	
	G38 Transfer Code 73032040		--	10,000,000.00	
	G38 Sort Code 32043200		10,000,000.00	10,000,000.00	--
3211	1301		4,333,333.28	--	
	G38 Transfer Code 73032000		4,333,333.28	--	
3200	1401		--	4,333,333.28	
	G38 Transfer Code 73032110		--	4,333,333.28	
	G38 Sort Code 32113200		4,333,333.28	4,333,333.28	--
3212	1301		1,120,408.74	--	
	G38 Transfer Code 73032000		1,120,408.74	--	
3200	1401		--	1,120,408.74	
	G38 Transfer Code 73032120		--	1,120,408.74	
	G38 Sort Code 32123200		1,120,408.74	1,120,408.74	--
3213	1301		(2,250,530.38)	--	
	G38 Transfer Code 73032000		(2,250,530.38)	--	
3200	1401		--	(2,250,530.38)	
	G38 Transfer Code 73032130		--	(2,250,530.38)	
	G38 Sort Code 32133200		(2,250,530.38)	(2,250,530.38)	--
4410	1401		--	223.28	
	G38 Transfer Code 73032130		--	223.28	
3213	1301		223.28	--	
	G38 Transfer Code 73044100		223.28	--	
	G38 Sort Code 32134410		223.28	223.28	--
3214	1301		1,424,071.21	--	
	G38 Transfer Code 73032000		1,424,071.21	--	
3200	1401		--	1,424,071.21	
	G38 Transfer Code 73032140		--	1,424,071.21	
	G38 Sort Code 32143200		1,424,071.21	1,424,071.21	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3230	1401		--	40,500.00
	G38 Transfer Code 73032140			--	40,500.00
	3214	1301	40,500.00	--	
	G38 Transfer Code 73032300		40,500.00	--	
	G38 Sort Code 32143230		40,500.00	40,500.00	--
	3218	1301	113,515,994.95	--	
	G38 Transfer Code 73032000		113,515,994.95	--	
	3200	1401	--	113,515,994.95	
	G38 Transfer Code 73032180		--	113,515,994.95	
	G38 Sort Code 32183200		113,515,994.95	113,515,994.95	--
	3230	1301	40,500.00	--	
	G38 Transfer Code 73032140		40,500.00	--	
	3214	1401	--	40,500.00	
	G38 Transfer Code 73032300		--	40,500.00	
	G38 Sort Code 32303214		40,500.00	40,500.00	--
	3250	1301	9,563.54	--	
	3250	1401	--	9,563.54	
	G38 Transfer Code 73032500		9,563.54	9,563.54	
	G38 Sort Code 32503250		9,563.54	9,563.54	--
	3282	1301	18,065,022.10	--	
	3282	1401	--	18,065,022.10	
	G38 Transfer Code 73032820		18,065,022.10	18,065,022.10	
	G38 Sort Code 32823282		18,065,022.10	18,065,022.10	--
	3286	1301	1,359,732.85	--	
	G38 Transfer Code 73032820		1,359,732.85	--	
	3282	1401	--	1,359,732.85	
	G38 Transfer Code 73032860		--	1,359,732.85	
	G38 Sort Code 32863282		1,359,732.85	1,359,732.85	--
	3300	1301	726,175.21	--	
	G38 Transfer Code 73032000		726,175.21	--	
	3200	1401	--	726,175.21	
	G38 Transfer Code 73033000		--	726,175.21	
	G38 Sort Code 33003200		726,175.21	726,175.21	--
	3300	1301	1,974,903.09	--	
	G38 Transfer Code 73032140		1,974,903.09	--	
	3214	1401	--	1,974,903.09	
	G38 Transfer Code 73033000		--	1,974,903.09	
	G38 Sort Code 33003214		1,974,903.09	1,974,903.09	--
	3360	1401	--	1,841,500.00	
	G38 Transfer Code 73033000		--	1,841,500.00	
	3300	1301	1,841,500.00	--	
	G38 Transfer Code 73033600		1,841,500.00	--	
	G38 Sort Code 33003360		1,841,500.00	1,841,500.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	3360	1301	1,773,229.00	--	
	G38 Transfer Code 73032140		1,773,229.00	--	
	3214	1401	--	1,773,229.00	
	G38 Transfer Code 73033600		--	1,773,229.00	
	G38 Sort Code 33603214		1,773,229.00	1,773,229.00	--
	3360	1301	1,511,500.00	--	
	G38 Transfer Code 73033000		1,511,500.00	--	
	3300	1401	--	1,511,500.00	
	G38 Transfer Code 73033600		--	1,511,500.00	
	G38 Sort Code 33603300		1,511,500.00	1,511,500.00	--
	4342	1301	344.14	--	
	G38 Transfer Code 73042900		344.14	--	
	4290	1401	--	344.14	
	G38 Transfer Code 73043420		--	344.14	
	G38 Sort Code 43424290		344.14	344.14	--
	4342	1301	11,585.30	--	
	G38 Transfer Code 73042910		11,585.30	--	
	4291	1401	--	11,585.30	
	G38 Transfer Code 73043420		--	11,585.30	
	G38 Sort Code 43424291		11,585.30	11,585.30	--
	4342	1301	6,489.96	--	
	G38 Transfer Code 73042920		6,489.96	--	
	4292	1401	--	6,489.96	
	G38 Transfer Code 73043420		--	6,489.96	
	G38 Sort Code 43424292		6,489.96	6,489.96	--
	4342	1301	61,485.94	--	
	G38 Transfer Code 73042930		61,485.94	--	
	4293	1401	--	61,485.94	
	G38 Transfer Code 73043420		--	61,485.94	
	G38 Sort Code 43424293		61,485.94	61,485.94	--
	4342	1301	325.46	--	
	G38 Transfer Code 73042940		325.46	--	
	4294	1401	--	325.46	
	G38 Transfer Code 73043420		--	325.46	
	G38 Sort Code 43424294		325.46	325.46	--
	4400	1301	1,238,249.92	--	
	G38 Transfer Code 73032000		1,238,249.92	--	
	3200	1401	--	1,238,249.92	
	G38 Transfer Code 73044000		--	1,238,249.92	
	G38 Sort Code 44003200		1,238,249.92	1,238,249.92	--
	4410	1301	1,723,774.23	--	
	G38 Transfer Code 73032000		1,723,774.23	--	
	3200	1401	--	1,723,774.23	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 730	Reporting Fund	Comp Object	Analyst:	Alyssa	
	G38 Transfer Code 73044100		--	1,723,774.23	
	G38 Sort Code 44103200		1,723,774.23	1,723,774.23	--
4410	1301		214,361.89	--	
	G38 Transfer Code 73032130		214,361.89	--	
3213	1401		--	214,361.89	
	G38 Transfer Code 73044100		--	214,361.89	
	G38 Sort Code 44103213		214,361.89	214,361.89	--
4410	1301		2,954.28	--	
	G38 Transfer Code 73032140		2,954.28	--	
3214	1401		--	2,954.28	
	G38 Transfer Code 73044100		--	2,954.28	
	G38 Sort Code 44103214		2,954.28	2,954.28	--
4520	1301		21,904,000.00	--	
	G38 Transfer Code 73029000		21,904,000.00	--	
2900	1401		--	21,904,000.00	
	G38 Transfer Code 73045200		--	21,904,000.00	
	G38 Sort Code 45202900		21,904,000.00	21,904,000.00	--
4520	1301		1,021,609.25	--	
	G38 Transfer Code 73031030		1,021,609.25	--	
3103	1401		--	1,021,609.25	
	G38 Transfer Code 73045200		--	1,021,609.25	
	G38 Sort Code 45203103		1,021,609.25	1,021,609.25	--
4520	1301		17,914,963.53	--	
4520	1401		--	17,914,963.53	
	G38 Transfer Code 73045200		17,914,963.53	17,914,963.53	
	G38 Sort Code 45204520		17,914,963.53	17,914,963.53	--
4900	1301		266,000.00	--	
	G38 Transfer Code 73026000		266,000.00	--	
2600	1401		--	266,000.00	
	G38 Transfer Code 73049000		--	266,000.00	
	G38 Sort Code 49002600		266,000.00	266,000.00	--
4920	1301		8,771,505.47	--	
	G38 Transfer Code 73031010		8,771,505.47	--	
3101	1401		--	8,771,505.47	
	G38 Transfer Code 73049200		--	8,771,505.47	
	G38 Sort Code 49203101		8,771,505.47	8,771,505.47	--
4920	1301		3,321,533.95	--	
	G38 Transfer Code 73032140		3,321,533.95	--	
3214	1401		--	3,321,533.95	
	G38 Transfer Code 73049200		--	3,321,533.95	
	G38 Sort Code 49203214		3,321,533.95	3,321,533.95	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	Total Agency 730		2,452,436,554.38	2,452,436,554.38	
	Variance - Operating Transfers				--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 845</u>	Reporting Fund	Comp Object	Analyst:	Alyssa	
	0006	1301	102,022,779.78	--	
	G38 Transfer Code 84500050		102,022,779.78	--	
	0005	1401	--	102,022,779.78	
	G38 Transfer Code 84500060		--	102,022,779.78	
	G38 Sort Code 00060005		102,022,779.78	102,022,779.78	--
	Total Agency 845		102,022,779.78	102,022,779.78	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 860	Reporting Fund	Comp Object	Analyst:	Heather	
	4100	1401	--	2,395,124.82	
	G38 Transfer Code 86020000		--	2,395,124.82	
	2000	1301	2,395,124.82	--	
	G38 Transfer Code 86041000		2,395,124.82	--	
	G38 Sort Code 20004100		2,395,124.82	2,395,124.82	--
	4400	1401	--	2,600.00	
	G38 Transfer Code 86020000		--	2,600.00	
	2000	1301	2,600.00	--	
	G38 Transfer Code 86044000		2,600.00	--	
	G38 Sort Code 20004400		2,600.00	2,600.00	--
	4720	1401	--	798,374.94	
	G38 Transfer Code 86020000		--	798,374.94	
	2000	1301	798,374.94	--	
	G38 Transfer Code 86047200		798,374.94	--	
	G38 Sort Code 20004720		798,374.94	798,374.94	--
	4720	1401	--	45,037.51	
	G38 Transfer Code 86041000		--	45,037.51	
	4100	1301	45,037.51	--	
	G38 Transfer Code 86047200		45,037.51	--	
	G38 Sort Code 41004720		45,037.51	45,037.51	--
	Total Agency 860		3,241,137.27	3,241,137.27	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 862</u>	Reporting Fund	Comp Object	Analyst:	Olga	
	4250	1401		--	1,600,000.00
	G38 Transfer Code 86241500			--	1,600,000.00
	4150	1301	1,600,000.00	--	
	G38 Transfer Code 86242500		1,600,000.00	--	
	G38 Sort Code 41504250		1,600,000.00	1,600,000.00	--
	Total Agency 862		1,600,000.00	1,600,000.00	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
	2020	1303	6,048,495.00	--	
		G38 Transfer Code 91400010	6,048,495.00	--	
	0001	6200	--	6,048,495.00	
		G38 Transfer Code 91420200	--	6,048,495.00	
		G38 Sort Code 20200001	6,048,495.00	6,048,495.00	--
	2020	1301	200,000.00	--	
	2020	1401	--	200,000.00	
		G38 Transfer Code 91420200	200,000.00	200,000.00	
		G38 Sort Code 20202020	200,000.00	200,000.00	--
	2280	1303	43,700,000.00	--	
		G38 Transfer Code 91400010	43,700,000.00	--	
	0001	6200	--	43,700,000.00	
		G38 Transfer Code 91422800	--	43,700,000.00	
		G38 Sort Code 22800001	43,700,000.00	43,700,000.00	--
	2720	1303	11,750,000.00	--	
		G38 Transfer Code 91400010	11,750,000.00	--	
	0001	6200	--	11,750,000.00	
		G38 Transfer Code 91427200	--	11,750,000.00	
		G38 Sort Code 27200001	11,750,000.00	11,750,000.00	--
	2920	1303	1,000,000.00	--	
		G38 Transfer Code 91400010	1,000,000.00	--	
	0001	6200	--	1,000,000.00	
		G38 Transfer Code 91429200	--	1,000,000.00	
		G38 Sort Code 29200001	1,000,000.00	1,000,000.00	--
	3002	1401	--	217,068.00	
		G38 Transfer Code 91429200	--	217,068.00	
	2920	1301	217,068.00	--	
		G38 Transfer Code 91430020	217,068.00	--	
		G38 Sort Code 29203002	217,068.00	217,068.00	--
	3956	1401	--	(750,000.00)	
		G38 Transfer Code 91430000	--	(750,000.00)	
	3000	1301	(750,000.00)	--	
		G38 Transfer Code 91439560	(750,000.00)	--	
		G38 Sort Code 30003956	(750,000.00)	(750,000.00)	--
	3957	1401	--	(750,000.00)	
		G38 Transfer Code 91430000	--	(750,000.00)	
	3000	1301	(750,000.00)	--	
		G38 Transfer Code 91439570	(750,000.00)	--	
		G38 Sort Code 30003957	(750,000.00)	(750,000.00)	--
	9210	1401	--	--	
		G38 Transfer Code 91430000	--	--	
	3000	1301	--	--	
		G38 Transfer Code 91492100	--	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
	G38 Sort Code 30009210		--	--	--
9216	1401		--	1,632,074.00	
	G38 Transfer Code 91430000		--	1,632,074.00	
3000	1301		1,632,074.00	--	
	G38 Transfer Code 91492160		1,632,074.00	--	
	G38 Sort Code 30009216		1,632,074.00	1,632,074.00	--
9220	1401		--	12,524,187.14	
	G38 Transfer Code 91430000		--	12,524,187.14	
3000	1301		12,524,187.14	--	
	G38 Transfer Code 91492200		12,524,187.14	--	
	G38 Sort Code 30009220		12,524,187.14	12,524,187.14	--
9230	1401		--	40,200,651.56	
	G38 Transfer Code 91430000		--	40,200,651.56	
3000	1301		40,200,651.56	--	
	G38 Transfer Code 91492300		40,200,651.56	--	
	G38 Sort Code 30009230		40,200,651.56	40,200,651.56	--
9240	1401		--	115,602,951.19	
	G38 Transfer Code 91430000		--	115,602,951.19	
3000	1301		115,602,951.19	--	
	G38 Transfer Code 91492400		115,602,951.19	--	
	G38 Sort Code 30009240		115,602,951.19	115,602,951.19	--
9250	1401		--	102,355,664.98	
	G38 Transfer Code 91430000		--	102,355,664.98	
3000	1301		102,355,664.98	--	
	G38 Transfer Code 91492500		102,355,664.98	--	
	G38 Sort Code 30009250		102,355,664.98	102,355,664.98	--
9610	1401		--	698,363.24	
	G38 Transfer Code 91430000		--	698,363.24	
3000	1301		698,363.24	--	
	G38 Transfer Code 91496100		698,363.24	--	
	G38 Sort Code 30009610		698,363.24	698,363.24	--
4100	1401		--	1,413.94	
	G38 Transfer Code 91440000		--	1,413.94	
4000	1301		1,413.94	--	
	G38 Transfer Code 91441000		1,413.94	--	
	G38 Sort Code 40004100		1,413.94	1,413.94	--
5010	1401		--	2,000,000.00	
	G38 Transfer Code 91440000		--	2,000,000.00	
4000	1301		2,000,000.00	--	
	G38 Transfer Code 91450100		2,000,000.00	--	
	G38 Sort Code 40005010		2,000,000.00	2,000,000.00	--
4009	1301		339,728.75	--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
	G38 Transfer Code 91440000		339,728.75	--	
4000	1401		--	339,728.75	
	G38 Transfer Code 91440090		--	339,728.75	
	G38 Sort Code 40094000		339,728.75	339,728.75	--
4160	1303		1,950,000.00	--	
	G38 Transfer Code 91400010		1,950,000.00	--	
0001	6200		--	1,950,000.00	
	G38 Transfer Code 91441600		--	1,950,000.00	
	G38 Sort Code 41600001		1,950,000.00	1,950,000.00	--
5011	1401		--	124,286,632.78	
	G38 Transfer Code 91450070		--	124,286,632.78	
5007	1301		124,286,632.78	--	
	G38 Transfer Code 91450110		124,286,632.78	--	
	G38 Sort Code 50075011		124,286,632.78	124,286,632.78	--
5010	1401		--	1,420,868.30	
	G38 Transfer Code 91450090		--	1,420,868.30	
5009	1301		1,420,868.30	--	
	G38 Transfer Code 91450100		1,420,868.30	--	
	G38 Sort Code 50095010		1,420,868.30	1,420,868.30	--
6067	1301		1,509,514.02	--	
	G38 Transfer Code 91460610		1,509,514.02	--	
6061	1401		--	1,509,514.02	
	G38 Transfer Code 91460670		--	1,509,514.02	
	G38 Sort Code 60676061		1,509,514.02	1,509,514.02	--
7195	1401		--	750,000.00	
	G38 Transfer Code 91470000		--	750,000.00	
7000	1301		750,000.00	--	
	G38 Transfer Code 91471950		750,000.00	--	
	G38 Sort Code 70007195		750,000.00	750,000.00	--
7197	1301		251,243.75	--	
	G38 Transfer Code 91471950		251,243.75	--	
7195	1401		--	251,243.75	
	G38 Transfer Code 91471970		--	251,243.75	
	G38 Sort Code 71977195		251,243.75	251,243.75	--
7217	1301		315.00	--	
	G38 Transfer Code 91472150		315.00	--	
7215	1401		--	315.00	
	G38 Transfer Code 91472170		--	315.00	
	G38 Sort Code 72177215		315.00	315.00	--
7227	1301		600.00	--	
	G38 Transfer Code 91472250		600.00	--	
7225	1401		--	600.00	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
Agency 914	Reporting Fund	Comp Object	Analyst:	Sarah	
		G38 Transfer Code 91472270		--	600.00
		G38 Sort Code 72277225	600.00	600.00	--
7237		1301	217,360.00	--	
		G38 Transfer Code 91472350	217,360.00	--	
7235		1401	--	217,360.00	
		G38 Transfer Code 91472370	--	217,360.00	
		G38 Sort Code 72377235	217,360.00	217,360.00	--
7267		1301	268.76	--	
		G38 Transfer Code 91472650	268.76	--	
7265		1401	--	268.76	
		G38 Transfer Code 91472670	--	268.76	
		G38 Sort Code 72677265	268.76	268.76	--
7277		1301	243.76	--	
		G38 Transfer Code 91472710	243.76	--	
7271		1401	--	243.76	
		G38 Transfer Code 91472770	--	243.76	
		G38 Sort Code 72777271	243.76	243.76	--
7297		1301	262.50	--	
		G38 Transfer Code 91472910	262.50	--	
7291		1401	--	262.50	
		G38 Transfer Code 91472970	--	262.50	
		G38 Sort Code 72977291	262.50	262.50	--
7317		1301	625.00	--	
		G38 Transfer Code 91473110	625.00	--	
7311		1401	--	625.00	
		G38 Transfer Code 91473170	--	625.00	
		G38 Sort Code 73177311	625.00	625.00	--
7337		1301	265.00	--	
		G38 Transfer Code 91473310	265.00	--	
7331		1401	--	265.00	
		G38 Transfer Code 91473370	--	265.00	
		G38 Sort Code 73377331	265.00	265.00	--
7347		1301	69,245.00	--	
		G38 Transfer Code 91473410	69,245.00	--	
7341		1401	--	69,245.00	
		G38 Transfer Code 91473470	--	69,245.00	
		G38 Sort Code 73477341	69,245.00	69,245.00	--
7367		1301	255.00	--	
		G38 Transfer Code 91473610	255.00	--	
7361		1401	--	255.00	
		G38 Transfer Code 91473670	--	255.00	
		G38 Sort Code 73677361	255.00	255.00	--

Operating Transfers - Summary With G38 Code

Fiscal Year 2026			Transfers In	Transfers Out	Variance
<u>Agency 914</u>	Reporting Fund	Comp Object	Analyst:	Sarah	
	7377	1301	1,440,350.00	--	
	G38 Transfer Code 91473710		1,440,350.00	--	
	7371	1401	--	1,440,350.00	
	G38 Transfer Code 91473770		--	1,440,350.00	
	G38 Sort Code 73777371		1,440,350.00	1,440,350.00	--
	Total Agency 914		468,668,646.67	468,668,646.67	
	Variance - Operating Transfers			--	

Operating Transfers - Summary With G38 Code

Fiscal Year 2026	Transfers In	Transfers Out	Variance
Grand Total	15,354,284,207.65	15,352,410,597.64	
Variance - Operating Transfers		1,873,610.01	