Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 100					*Analyst:*	*Valya*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	5,097,260.67	--	
		G38 Sort Code 34006015		5,097,260.67	--	5,097,260.67
100	3400	1328	58880100	1,635,494.26	--	
588	8010	6082	10034000	--	322,001.62	
		G38 Sort Code 34008010		1,635,494.26	322,001.62	1,313,492.64
100	3414	1328	58861150	96,635,740.00	--	
588	6115	6082	10034140	--	15,470,003.32	
		G38 Sort Code 34146115		96,635,740.00	15,470,003.32	81,165,736.68
	Agency 588			103,368,494.93	15,792,004.94	87,576,489.99
730	2810	6082	10034000	--	1,096.56	
100	3400	1378	73028100	1,466.56	--	
		G38 Sort Code 34002810		1,466.56	1,096.56	370.00
	Agency 730			1,466.56	1,096.56	370.00
		Agency 100 Total		103,369,961.49	15,793,101.50	87,576,859.99

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 107					*Analyst:*	*Valya*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	458,129,057.15	--	
		G38 Sort Code 41000702		458,129,057.15	--	458,129,057.15
	Agency 177			458,129,057.15	--	458,129,057.15
		Agency 107 Total		458,129,057.15	--	458,129,057.15

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 123					*Analyst:*	*Valya*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3009	1316	15050910	4,785,674.40	--	
150	5091	1804	12330090	--	3,520,533.36	
		G38 Sort Code 30095091		4,785,674.40	3,520,533.36	1,265,141.04
	Agency 150			4,785,674.40	3,520,533.36	1,265,141.04
		Agency 123 Total		4,785,674.40	3,520,533.36	1,265,141.04

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 137					*Analyst:*	*Valya*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	565,130.80	--	
100	6400	6126	13731800	--	462,180.77	
		G38 Sort Code 31806400		565,130.80	462,180.77	102,950.03
	Agency 100			**565,130.80**	**462,180.77**	**102,950.03**
258	0560	6126	13731600	--	(72,160.51)	
137	3160	1327	25805600	197,959.83	--	
		G38 Sort Code 31600560		197,959.83	(72,160.51)	270,120.34
	Agency 258			**197,959.83**	**(72,160.51)**	**270,120.34**
730	2810	6126	13732100	--	11,309.65	
137	3210	1378	73028100	87,252.20	--	
		G38 Sort Code 32102810		87,252.20	11,309.65	75,942.55
	Agency 730			**87,252.20**	**11,309.65**	**75,942.55**
		Agency 137 Total		**850,342.83**	**401,329.91**	**449,012.92**

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 141					*Analyst:*	*Alyssa*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	15,163.50	--	
330	7001	6127	14143550	--	13,233.00	
		G38 Sort Code 43557001		15,163.50	13,233.00	1,930.50
	Agency 330			**15,163.50**	**13,233.00**	**1,930.50**
		Agency 141 Total		**15,163.50**	**13,233.00**	**1,930.50**

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 198					*Analyst:*	*Cathy*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1314	13760310	54,263.80	--	
137	6031	6132	19841000	--	32,290.78	
		G38 Sort Code 41006031		54,263.80	32,290.78	21,973.02
	Agency 137			**54,263.80**	**32,290.78**	**21,973.02**
		Agency 198 Total		**54,263.80**	**32,290.78**	**21,973.02**

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 213					*Analyst:*	*Heather*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6086	21341500	--	89,604.06	
213	4150	1378	73028100	343,118.43	--	
		G38 Sort Code 41502810		343,118.43	89,604.06	253,514.37
	Agency 730			343,118.43	89,604.06	253,514.37
		Agency 213 Total		343,118.43	89,604.06	253,514.37

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 248					*Analyst:*	*Shari*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	1,765.60	--	
150	5091	1819	24804500	--	11,605.30	
		G38 Sort Code 04505091		1,765.60	11,605.30	(9,839.70)
	Agency 150			**1,765.60**	**11,605.30**	**(9,839.70)**
		Agency 248 Total		**1,765.60**	**11,605.30**	**(9,839.70)**

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 257					*Analyst:*	*Cathy*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6136	26030500	--	14,701.50	
		G38 Sort Code 30501700		--	14,701.50	(14,701.50)
100	6400	6136	26030500	--	92,218.56	
		G38 Sort Code 30506400		--	92,218.56	(92,218.56)
100	1700	6136	25739300	--	175.24	
257	3930	1288	10017000	175.26	--	
		G38 Sort Code 39301700		175.26	175.24	0.02
257	3930	1288	10064000	1,099.38	--	
100	6400	6136	25739300	--	1,099.39	
		G38 Sort Code 39306400		1,099.38	1,099.39	(0.01)
	Agency 100			**1,274.64**	**108,194.69**	**(106,920.05)**
257	3430	1292	21359500	75,911.43	--	
213	5950	6136	25734300	--	36,237.36	
		G38 Sort Code 34305950		75,911.43	36,237.36	39,674.07
	Agency 213			**75,911.43**	**36,237.36**	**39,674.07**
257	3400	1330	25961500	132,677.01	--	
259	6150	6136	25734000	--	22,050.75	
		G38 Sort Code 34006150		132,677.01	22,050.75	110,626.26
	Agency 259			**132,677.01**	**22,050.75**	**110,626.26**
257	3600	1353	44364000	159,296.67	--	
443	6400	6136	25736000	--	95,053.00	
		G38 Sort Code 36006400		159,296.67	95,053.00	64,243.67
	Agency 443			**159,296.67**	**95,053.00**	**64,243.67**
629	4500	1822	26030100	--	827,629.84	
		G38 Sort Code 30104500		--	827,629.84	(827,629.84)
	Agency 629			**--**	**827,629.84**	**(827,629.84)**
730	2810	6136	25732000	--	321,426.97	
257	3200	1378	73028100	537,077.11	--	
		G38 Sort Code 32002810		537,077.11	321,426.97	215,650.14
	Agency 730			**537,077.11**	**321,426.97**	**215,650.14**
		Agency 257 Total		**906,236.86**	**1,410,592.61**	**(504,355.75)**

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 259					*Analyst:*	*Bri*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0469	6137	25942500	--	158,523.24	
259	4250	1327	25804690	239,590.02	--	
		G38 Sort Code 42500469		239,590.02	158,523.24	81,066.78
	Agency 258			239,590.02	158,523.24	81,066.78
730	2810	6137	25942500	--	14,594.12	
259	4250	1378	73028100	114,059.82	--	
		G38 Sort Code 42502810		114,059.82	14,594.12	99,465.70
	Agency 730			114,059.82	14,594.12	99,465.70
		Agency 259 Total		353,649.84	173,117.36	180,532.48

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 260					*Analyst:*	*Cathy*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6145	26030500	--	18,455.71	
260	3050	1288	10017000	33,157.24	--	
		G38 Sort Code 30501700		33,157.24	18,455.71	14,701.53
260	3050	1288	10064000	207,986.23	--	
100	6400	6145	26030500	--	115,767.70	
		G38 Sort Code 30506400		207,986.23	115,767.70	92,218.53
	Agency 100			241,143.47	134,223.41	106,920.06
260	3040	1316	15050910	2,097,848.60	--	
150	5091	1828	26030400	--	1,786,068.60	
		G38 Sort Code 30405091		2,097,848.60	1,786,068.60	311,780.00
	Agency 150			2,097,848.60	1,786,068.60	311,780.00
260	3010	1371	62945000	1,763,052.90	--	
629	4500	1828	26030100	--	935,423.06	
		G38 Sort Code 30104500		1,763,052.90	935,423.06	827,629.84
	Agency 629			1,763,052.90	935,423.06	827,629.84
		Agency 260 Total		4,102,044.97	2,855,715.07	1,246,329.90

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 291					*Analyst:*	*Alyssa*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6071	6139	29113140	--	3,019.72	
		G38 Sort Code 13146071		--	3,019.72	(3,019.72)
291	1314	1362	58160740	158,874.66	--	
581	6074	6139	29113140	--	155,854.94	
		G38 Sort Code 13146074		158,874.66	155,854.94	3,019.72
	Agency 581			158,874.66	158,874.66	--
		Agency 291 Total		158,874.66	158,874.66	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 340					*Analyst:*	*Shari*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1400	1325	24805650	(67,059.41)	--	
		G38 Sort Code 14000565		(67,059.41)	--	(67,059.41)
340	2400	1325	24805650	(125,526.75)	--	
		G38 Sort Code 24000565		(125,526.75)	--	(125,526.75)
340	3400	1325	24805650	(455,023.69)	--	
		G38 Sort Code 34000565		(455,023.69)	--	(455,023.69)
340	4200	1325	24805650	(49,823.77)	--	
		G38 Sort Code 42000565		(49,823.77)	--	(49,823.77)
	Agency 248			(697,433.62)	--	(697,433.62)
		Agency 340 Total		(697,433.62)	--	(697,433.62)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 415					*Analyst:*	*Shari*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	6400	1896	41530000	--	1,157,654.55	
		G38 Sort Code 30006400		--	1,157,654.55	(1,157,654.55)
415	3001	1288	10064000	7,177,145.72	--	
100	6400	1896	41530010	--	6,019,491.17	
		G38 Sort Code 30016400		7,177,145.72	6,019,491.17	1,157,654.55
	Agency 100			7,177,145.72	7,177,145.72	--
		Agency 415 Total		7,177,145.72	7,177,145.72	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 443					*Analyst:*	*Valya*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1843	44335140	--	6,979.91	
		G38 Sort Code 35145091		--	6,979.91	(6,979.91)
	Agency 150			--	6,979.91	(6,979.91)
258	0560	6157	44334000	--	59,900.57	
443	3400	1327	24805600	56,835.57	--	
		G38 Sort Code 34000560		56,835.57	59,900.57	(3,065.00)
443	3400	1327	25805650	49,966.00	--	
		G38 Sort Code 34000565		49,966.00	--	49,966.00
	Agency 258			106,801.57	59,900.57	46,901.00
443	3445	1386	44334490	28,255.50	--	
		G38 Sort Code 34453449		28,255.50	--	28,255.50
443	3449	1386	44334490	(28,255.50)	--	
		G38 Sort Code 34493449		(28,255.50)	--	(28,255.50)
	Agency 833			--	--	--
914	1002	6157	44334000	--	169,354.63	
443	3400	1394	91410020	198,799.63	--	
		G38 Sort Code 34001002		198,799.63	169,354.63	29,445.00
	Agency 914			198,799.63	169,354.63	29,445.00
		Agency 443 Total		305,601.20	236,235.11	69,366.09

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 525					*Analyst:*	*Valya*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1050	1362	58160010	--	--	
581	6001	6198	52510500	--	(792,501.39)	
		G38 Sort Code 10506001		--	(792,501.39)	792,501.39
525	3206	1362	58160270	4,628,628.76	--	
581	6027	6198	52532060	--	4,066,832.26	
		G38 Sort Code 32066027		4,628,628.76	4,066,832.26	561,796.50
581	6029	6198	52532060	--	525,604.70	
		G38 Sort Code 32066029		--	525,604.70	(525,604.70)
581	6027	6198	52532070	--	36,191.80	
		G38 Sort Code 32076027		--	36,191.80	(36,191.80)
525	3207	1362	58160290	1,296,190.22	--	
581	6029	6198	52532070	--	1,048,955.43	
		G38 Sort Code 32076029		1,296,190.22	1,048,955.43	247,234.79
525	4150	1362	58113320	1,100,000.00	--	
		G38 Sort Code 41501332		1,100,000.00	--	1,100,000.00
	Agency 581			7,024,818.98	4,885,082.80	2,139,736.18
		Agency 525 Total		7,024,818.98	4,885,082.80	2,139,736.18

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 581					*Analyst:*	*Alyssa*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	3600	1288	10064000	(251,858.18)	--	
100	6400	6170	58136000	--	(341,852.50)	
		G38 Sort Code 36006400		(251,858.18)	(341,852.50)	89,994.32
	Agency 100			(251,858.18)	(341,852.50)	89,994.32
581	1330	1316	15050370	620,815,690.27	--	
150	5037	1854	58113300	--	559,215,348.30	
		G38 Sort Code 13305037		620,815,690.27	559,215,348.30	61,600,341.97
	Agency 150			620,815,690.27	559,215,348.30	61,600,341.97
581	6029	1297	52532060	525,604.70	--	
		G38 Sort Code 60293206		525,604.70	--	525,604.70
	Agency 525			525,604.70	--	525,604.70
		Agency 581 Total		621,089,436.79	558,873,495.80	62,215,940.99

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 588					*Analyst:*	*Alyssa*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
588	3110	1288	58831100	649,732.18	--	
		G38 Sort Code 31103110		649,732.18	--	649,732.18
100	6400	6143	58831100	--	649,732.18	
		G38 Sort Code 31106400		--	649,732.18	(649,732.18)
	Agency 100			649,732.18	649,732.18	--
581	1023	1826	58830150	--	741,708.93	
		G38 Sort Code 30151023		--	741,708.93	(741,708.93)
581	1017	1826	58831100	--	1,362,886.47	
		G38 Sort Code 31101017		--	1,362,886.47	(1,362,886.47)
	Agency 581			--	2,104,595.40	(2,104,595.40)
839	0350	6143	58831100	--	103,883.20	
		G38 Sort Code 31100350		--	103,883.20	(103,883.20)
588	3110	1387	58831100	119,575.87	--	
		G38 Sort Code 31103110		119,575.87	--	119,575.87
	Agency 839			119,575.87	103,883.20	15,692.67
		Agency 588 Total		769,308.05	2,858,210.78	(2,088,902.73)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 603					*Analyst:*	*Heather*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	4909	6175	60350600	--	(1,924.13)	
603	5060	1371	62949090	--	--	
		G38 Sort Code 50604909		--	(1,924.13)	1,924.13
	Agency 629			--	(1,924.13)	1,924.13
		Agency 603 Total		--	(1,924.13)	1,924.13

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 629					*Analyst:*	*Cathy*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	--	676,702.12	
629	5200	1315	14143500	760,775.83	--	
		G38 Sort Code 52004350		760,775.83	676,702.12	84,073.71
	Agency 141			760,775.83	676,702.12	84,073.71
258	0565	6177	62925000	--	(16,966.87)	
629	2500	1327	25805650	--	--	
		G38 Sort Code 25000565		--	(16,966.87)	16,966.87
258	0565	6177	62951000	--	86,215.56	
629	5100	1327	25805650	267,577.19	--	
		G38 Sort Code 51000565		267,577.19	86,215.56	181,361.63
258	0565	6177	62971000	--	(146,662.50)	
629	7100	1327	25805650	(15,923.84)	--	
		G38 Sort Code 71000565		(15,923.84)	(146,662.50)	130,738.66
258	0565	6177	62972000	--	(16,119.40)	
629	7200	1327	25805650	135,466.26	--	
		G38 Sort Code 72000565		135,466.26	(16,119.40)	151,585.66
258	0565	6177	62974000	--	(11,286,663.01)	
629	7400	1327	25805650	(134,906.92)	--	
		G38 Sort Code 74000565		(134,906.92)	(11,286,663.01)	11,151,756.09
629	7425	1327	25805650	417,506.12	--	
		G38 Sort Code 74250565		417,506.12	--	417,506.12
	Agency 258			669,718.81	(11,380,196.22)	12,049,915.03
260	3010	1863	62972000	--	381,112.00	
629	7200	1313	26030100	28,512.00	--	
		G38 Sort Code 72003010		28,512.00	381,112.00	(352,600.00)
260	3010	6177	62974000	--	147,906.00	
629	7400	1313	26030100	500,506.00	--	
		G38 Sort Code 74003010		500,506.00	147,906.00	352,600.00
	Agency 260			529,018.00	529,018.00	--
		Agency 629 Total		1,959,512.64	(10,174,476.10)	12,133,988.74

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 632					*Analyst:*	*Bri*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	1335	33070010	1,858.26	--	
330	7001	6178	63204150	--	1,582.88	
		G38 Sort Code 04157001		1,858.26	1,582.88	275.38
	Agency 330			**1,858.26**	**1,582.88**	**275.38**
		Agency 632 Total		**1,858.26**	**1,582.88**	**275.38**

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 634					*Analyst:*	*Heather*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1325	25805650	6,782.86	--	
		G38 Sort Code 41010565		6,782.86	--	6,782.86
	Agency 248			6,782.86	--	6,782.86
250	1001	6182	63441010	--	449,249.63	
634	4101	1326	25010010	(34,709.13)	--	
		G38 Sort Code 41011001		(34,709.13)	449,249.63	(483,958.76)
634	4101	1326	25050010	385,544.60	--	
250	5001	6182	63441010	--	45,959.13	
		G38 Sort Code 41015001		385,544.60	45,959.13	339,585.47
634	4101	1326	25060010	182,623.27	--	
250	6001	6182	63441010	--	38,249.98	
		G38 Sort Code 41016001		182,623.27	38,249.98	144,373.29
	Agency 250			533,458.74	533,458.74	--
		Agency 634 Total		540,241.60	533,458.74	6,782.86

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 635					*Analyst:*	*Shari*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1326	1316	15050910	361.20	--	
		G38 Sort Code 13265091		361.20	--	361.20
150	5091	1865	63572220	--	17,790.66	
635	7222	1316	15050910	2,485.86	--	
		G38 Sort Code 72225091		2,485.86	17,790.66	(15,304.80)
150	5091	1865	63574350	--	2,326,333.02	
635	7435	1316	15050910	1,631,840.53	--	
		G38 Sort Code 74355091		1,631,840.53	2,326,333.02	(694,492.49)
	Agency 150			1,634,687.59	2,344,123.68	(709,436.09)
250	4001	6179	63572260	--	399,191.60	
635	7226	1326	25040010	403,808.25	--	
		G38 Sort Code 72264001		403,808.25	399,191.60	4,616.65
	Agency 250			403,808.25	399,191.60	4,616.65
		Agency 635 Total		2,038,495.84	2,743,315.28	(704,819.44)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 660					*Analyst:*	*Shari*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1325	24805600	(10,956.67)	--	
		G38 Sort Code 00200560		(10,956.67)	--	(10,956.67)
	Agency 248			(10,956.67)	--	(10,956.67)
660	0020	1327	25805550	698.49	--	
		G38 Sort Code 00200555		698.49	--	698.49
660	0020	1327	25805600	2,985.31	--	
258	0560	6180	66000200	--	(7,971.36)	
		G38 Sort Code 00200560		2,985.31	(7,971.36)	10,956.67
660	0020	1327	25805650	227,670.24	--	
258	0565	6180	66000200	--	228,368.73	
		G38 Sort Code 00200565		227,670.24	228,368.73	(698.49)
	Agency 258			231,354.04	220,397.37	10,956.67
		Agency 660 Total		220,397.37	220,397.37	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 730					*Analyst:*	*Alyssa*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	4520	1316	15050910	95,990,793.08	--	
150	5091	1869	73045200	--	92,417,099.83	
		G38 Sort Code 45205091		95,990,793.08	92,417,099.83	3,573,693.25
	Agency 150			95,990,793.08	92,417,099.83	3,573,693.25
730	3200	1329	73032000	998,345.00	--	
		G38 Sort Code 32003200		998,345.00	--	998,345.00
730	4410	1329	73044100	424,737.00	--	
		G38 Sort Code 44104410		424,737.00	--	424,737.00
257	8100	6183	25781000	--	1,423,082.00	
		G38 Sort Code 81008100		--	1,423,082.00	(1,423,082.00)
	Agency 257			1,423,082.00	1,423,082.00	--
		Agency 730 Total		97,413,875.08	93,840,181.83	3,573,693.25

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 733					*Analyst:*	*Brady*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1872	73399990	--	10,460,000.00	
		G38 Sort Code 99993200		--	10,460,000.00	(10,460,000.00)
	Agency 730			--	10,460,000.00	(10,460,000.00)
		Agency 733 Total		--	10,460,000.00	(10,460,000.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 851					*Analyst:*	*Bri*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	355,826.01	--	
100	3400	6194	85104170	--	203,495.89	
		G38 Sort Code 04173400		355,826.01	203,495.89	152,330.12
851	0417	1288	10064000	415,831.10	--	
100	6400	6194	85104170	--	239,664.49	
		G38 Sort Code 04176400		415,831.10	239,664.49	176,166.61
	Agency 100			771,657.11	443,160.38	328,496.73
		Agency 851 Total		771,657.11	443,160.38	328,496.73

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024				Transfer In	Transfer Out	Variance
Agency 976					*Analyst:*	*Heather*
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1914	97699990	--	30,723,366.72	
		G38 Sort Code 99995091		--	30,723,366.72	(30,723,366.72)
	Agency 150			--	30,723,366.72	(30,723,366.72)
		Agency 976 Total		--	30,723,366.72	(30,723,366.72)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2024	Transfer In	Transfer Out	Variance
Grand Total	1,311,685,068.55	727,279,230.79	
Statewide Variance	584,405,837.76		