

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 100						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	14,978,383.77	--	
		G38 Sort Code 34006015		14,978,383.77	--	14,978,383.77
100	3400	1328	58880100	(14,978,383.77)	--	
588	8010	6082	10034000	--	(19,625,130.39)	
		G38 Sort Code 34008010		(14,978,383.77)	(19,625,130.39)	4,646,746.62
588	6015	6082	58861150	--	14,978,383.77	
		G38 Sort Code 61156015		--	14,978,383.77	(14,978,383.77)
588	8010	6082	58880100	--	4,646,746.62	
		G38 Sort Code 80108010		--	4,646,746.62	(4,646,746.62)
Agency 588				--	--	--
Agency 100 Total				--	--	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 107						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	222,453,093.04	--	
<i>G38 Sort Code 41000702</i>				222,453,093.04	--	222,453,093.04
Agency 177				222,453,093.04	--	222,453,093.04
Agency 107 Total				222,453,093.04	--	222,453,093.04

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 109						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	3133	1378	73032820	(66,207.32)	--	
730	3282	6188	10931330	--	1,044,619.09	
G38 Sort Code 31333282				(66,207.32)	1,044,619.09	(1,110,826.41)
109	3133	1378	73032840	1,110,826.41	--	
G38 Sort Code 31333284				1,110,826.41	--	1,110,826.41
Agency 730				1,044,619.09	1,044,619.09	--
Agency 109 Total				1,044,619.09	1,044,619.09	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 121					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	4250	1351	44041000	26,025.97	--	
<i>G38 Sort Code 42504100</i>				26,025.97	--	26,025.97
121	4650	1351	44041000	30,580.83	--	
<i>G38 Sort Code 46504100</i>				30,580.83	--	30,580.83
Agency 440				56,606.80	--	56,606.80
Agency 121 Total				56,606.80	--	56,606.80

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 123						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3407	1353	44364000	446,696.00	--	
443	6400	1804	12334070	--	535,922.00	
G38 Sort Code 34076400				446,696.00	535,922.00	(89,226.00)
123	3414	1353	44364000	153,383.00	--	
443	6400	1804	12334140	--	64,157.00	
G38 Sort Code 34146400				153,383.00	64,157.00	89,226.00
Agency 443				600,079.00	600,079.00	--
Agency 123 Total				600,079.00	600,079.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 137					<i>Analyst:</i>	<i>Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	271,985.70	--	
100	6400	6126	13731800	--	(1,126.80)	
G38 Sort Code 31806400				271,985.70	(1,126.80)	273,112.50
Agency 100				271,985.70	(1,126.80)	273,112.50
258	0560	6126	13731600	--	(387.96)	
137	3160	1327	25805600	37,055.34	--	
G38 Sort Code 31600560				37,055.34	(387.96)	37,443.30
Agency 258				37,055.34	(387.96)	37,443.30
730	2810	6126	13732100	--	335,008.22	
137	3210	1378	73028100	489,129.35	--	
G38 Sort Code 32102810				489,129.35	335,008.22	154,121.13
730	3101	6126	13732100	--	7,049.36	
G38 Sort Code 32103101				--	7,049.36	(7,049.36)
Agency 730				489,129.35	342,057.58	147,071.77
Agency 137 Total				798,170.39	340,542.82	457,627.57

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 156					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
156	4570	1306	15645700	(1,690,018.38)	--	
		G38 Sort Code 45704570		(1,690,018.38)	--	(1,690,018.38)
156	4571	1306	15645710	1,690,018.38	--	
		G38 Sort Code 45714571		1,690,018.38	--	1,690,018.38
Agency 107				--	--	--
Agency 156 Total				--	--	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 198					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1314	13760310	26,559.69	--	
<i>G38 Sort Code 41006031</i>				26,559.69	--	26,559.69
Agency 137				26,559.69	--	26,559.69
198	4100	1292	21353500	27,486.22	--	
<i>G38 Sort Code 41005350</i>				27,486.22	--	27,486.22
Agency 213				27,486.22	--	27,486.22
Agency 198 Total				54,045.91	--	54,045.91

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 213					<i>Analyst:</i>	<i>Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
213	4150	1378	73028100	237,370.56	--	
<i>G38 Sort Code 41502810</i>				237,370.56	--	237,370.56
Agency 730				237,370.56	--	237,370.56
Agency 213 Total				237,370.56	--	237,370.56

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 248					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	393.39	--	
150	5091	1819	24804500	--	776.79	
<i>G38 Sort Code 04505091</i>				393.39	776.79	(383.40)
Agency 150				393.39	776.79	(383.40)
Agency 248 Total				393.39	776.79	(383.40)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 257					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3602	6136	25732000	--	516.09	
G38 Sort Code 32003602				--	516.09	(516.09)
257	3400	1329	25736020	1,094.68	--	
257	3602	6136	25734000	--	578.59	
G38 Sort Code 34003602				1,094.68	578.59	516.09
Agency 257				1,094.68	1,094.68	--
260	3010	1822	25734400	--	417,869.73	
257	3440	1313	26030100	708,764.95	--	
G38 Sort Code 34403010				708,764.95	417,869.73	290,895.22
Agency 260				708,764.95	417,869.73	290,895.22
257	3300	1377	63442000	132,146.55	--	
G38 Sort Code 33004200				132,146.55	--	132,146.55
Agency 634				132,146.55	--	132,146.55
257	3300	1373	63568000	34,814.31	--	
G38 Sort Code 33006800				34,814.31	--	34,814.31
Agency 635				34,814.31	--	34,814.31
730	2810	6136	25732000	--	(304,165.71)	
257	3200	1378	73028100	356,626.36	--	
G38 Sort Code 32002810				356,626.36	(304,165.71)	660,792.07
730	3101	6136	25732000	--	144,116.26	
257	3200	1378	73031010	7,499.11	--	
G38 Sort Code 32003101				7,499.11	144,116.26	(136,617.15)
257	3200	1378	73032000	65,520.51	--	
G38 Sort Code 32003200				65,520.51	--	65,520.51
730	2810	6136	25736000	--	(669,215.89)	
257	3600	1378	73028100	681,547.21	--	
G38 Sort Code 36002810				681,547.21	(669,215.89)	1,350,763.10
Agency 730				1,111,193.19	(829,265.34)	1,940,458.53
Agency 257 Total				1,988,013.68	(410,300.93)	2,398,314.61

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 258						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0467	1316	15050910	36,001,499.67	--	
150	5091	1821	25804670	--	20,105,753.36	
G38 Sort Code 04675091				36,001,499.67	20,105,753.36	15,895,746.31
Agency 150				36,001,499.67	20,105,753.36	15,895,746.31
Agency 258 Total				36,001,499.67	20,105,753.36	15,895,746.31

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 259					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	1327	25804690	12,282.95	--	
<i>G38 Sort Code 42500469</i>				12,282.95	--	12,282.95
259	4250	1327	25942500	21,545.74	--	
<i>G38 Sort Code 42504250</i>				21,545.74	--	21,545.74
Agency 258				33,828.69	--	33,828.69
730	2810	6137	25942500	--	(151,394.46)	
259	4250	1378	73028100	98,449.55	--	
<i>G38 Sort Code 42502810</i>				98,449.55	(151,394.46)	249,844.01
730	2810	6137	25961500	--	(15,000.00)	
<i>G38 Sort Code 61502810</i>				--	(15,000.00)	15,000.00
730	3101	6137	25961500	--	15,000.00	
<i>G38 Sort Code 61503101</i>				--	15,000.00	(15,000.00)
Agency 730				98,449.55	(151,394.46)	249,844.01
Agency 259 Total				132,278.24	(151,394.46)	283,672.70

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 260					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6145	26030500	--	(9,309.01)	
260	3050	1288	10017000	28,102.30	--	
G38 Sort Code 30501700				28,102.30	(9,309.01)	37,411.31
260	3050	1288	10064000	176,278.08	--	
100	6400	6145	26030500	--	(58,392.86)	
G38 Sort Code 30506400				176,278.08	(58,392.86)	234,670.94
Agency 100				204,380.38	(67,701.87)	272,082.25
260	3040	1316	15050910	908,932.79	--	
150	5091	1828	26030400	--	582,419.28	
G38 Sort Code 30405091				908,932.79	582,419.28	326,513.51
260	3209	1316	15050910	141,513.80	--	
150	5091	1828	26032090	--	69,122.80	
G38 Sort Code 32095091				141,513.80	69,122.80	72,391.00
Agency 150				1,050,446.59	651,542.08	398,904.51
Agency 260 Total				1,254,826.97	583,840.21	670,986.76

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Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 340						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1470	1316	15050910	4,085,722.89	--	
<i>G38 Sort Code 14705091</i>				4,085,722.89	--	4,085,722.89
Agency 150				4,085,722.89	--	4,085,722.89
Agency 340 Total				4,085,722.89	--	4,085,722.89

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 440					<i>Analyst:</i>	<i>Olga</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0775	6161	25805600	--	(18,948.48)	
		<i>G38 Sort Code 05600775</i>		--	(18,948.48)	18,948.48
258	0560	6161	25807750	--	18,948.48	
		<i>G38 Sort Code 07750560</i>		--	18,948.48	(18,948.48)
Agency 258				--	--	--
Agency 440 Total				--	--	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 443						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3514	1316	15050910	(3,467.37)	--	
150	5091	1843	44335140	--	22,490.35	
G38 Sort Code 35145091				(3,467.37)	22,490.35	(25,957.72)
443	3518	1316	15050910	10,973,173.29	--	
150	5091	1843	44335180	--	6,245,796.26	
G38 Sort Code 35185091				10,973,173.29	6,245,796.26	4,727,377.03
Agency 150				10,969,705.92	6,268,286.61	4,701,419.31
443	3400	1386	83343200	9,424.00	--	
G38 Sort Code 34004320				9,424.00	--	9,424.00
Agency 833				9,424.00	--	9,424.00
Agency 443 Total				10,979,129.92	6,268,286.61	4,710,843.31

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 525						<i>Analyst: Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1060	1362	58113320	1,080,000.00	--	
581	1332	6198	52510600	--	540,000.00	
<i>G38 Sort Code 10601332</i>				1,080,000.00	540,000.00	540,000.00
Agency 581				1,080,000.00	540,000.00	540,000.00
Agency 525 Total				1,080,000.00	540,000.00	540,000.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 581					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	3600	1288	10064000	363,845.37	--	
<i>G38 Sort Code 36006400</i>				363,845.37	--	363,845.37
Agency 100				363,845.37	--	363,845.37
581	1330	1316	15050370	272,477,570.42	--	
150	5037	1854	58113300	--	102,864,285.54	
<i>G38 Sort Code 13305037</i>				272,477,570.42	102,864,285.54	169,613,284.88
Agency 150				272,477,570.42	102,864,285.54	169,613,284.88
Agency 581 Total				272,841,415.79	102,864,285.54	169,977,130.25

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 584					<i>Analyst:</i>	<i>Olga</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1332	6172	58441500	--	(625,847.35)	
584	4150	1362	58113320	270,272.65	--	
G38 Sort Code 41501332				270,272.65	(625,847.35)	896,120.00
Agency 581				270,272.65	(625,847.35)	896,120.00
Agency 584 Total				270,272.65	(625,847.35)	896,120.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 588						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
588	3110	1353	44334000	(0.01)	--	
443	3400	6143	58831100	--	0.01	
G38 Sort Code 31103400				(0.01)	0.01	(0.02)
588	3110	1353	44364000	0.01	--	
443	6400	6143	58831100	--	(0.01)	
G38 Sort Code 31106400				0.01	(0.01)	0.02
Agency 443				--	--	--
839	0350	6143	58831100	--	24,752.29	
588	3110	1387	83903500	96,960.51	--	
G38 Sort Code 31100350				96,960.51	24,752.29	72,208.22
Agency 839				96,960.51	24,752.29	72,208.22
Agency 588 Total				96,960.51	24,752.29	72,208.22

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 603					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
330	7001	6175	60351400	--	141,196.90	
<i>G38 Sort Code 51407001</i>				--	141,196.90	(141,196.90)
603	5180	1335	33070010	--	--	
330	7001	6175	60351800	--	(141,196.90)	
<i>G38 Sort Code 51807001</i>				--	(141,196.90)	141,196.90
Agency 330				--	--	--
603	5140	1337	33070010	349,547.68	--	
<i>G38 Sort Code 51407001</i>				349,547.68	--	349,547.68
Agency 340				349,547.68	--	349,547.68
603	5080	1362	84500090	696,088.04	--	
<i>G38 Sort Code 50800009</i>				696,088.04	--	696,088.04
Agency 581				696,088.04	--	696,088.04
845	0009	1858	60350800	--	696,088.04	
<i>G38 Sort Code 50800009</i>				--	696,088.04	(696,088.04)
Agency 845				--	696,088.04	(696,088.04)
Agency 603 Total				1,045,635.72	696,088.04	349,547.68

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Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 629						<i>Analyst: Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2500	1315	14143500	160,161.05	--	
<i>G38 Sort Code 25004350</i>				160,161.05	--	160,161.05
629	2500	1315	14148000	6,925.62	--	
<i>G38 Sort Code 25004800</i>				6,925.62	--	6,925.62
141	4350	1863	62952000	--	145,497.09	
629	5200	1315	14143500	420,554.41	--	
<i>G38 Sort Code 52004350</i>				420,554.41	145,497.09	275,057.32
629	7100	1315	14143500	703,329.15	--	
<i>G38 Sort Code 71004350</i>				703,329.15	--	703,329.15
629	7100	1315	14148000	31,634.28	--	
<i>G38 Sort Code 71004800</i>				31,634.28	--	31,634.28
Agency 141				1,322,604.51	145,497.09	1,177,107.42
150	5091	1863	62961000	--	1,883,681.71	
629	6100	1316	15050910	3,831,601.67	--	
<i>G38 Sort Code 61005091</i>				3,831,601.67	1,883,681.71	1,947,919.96
150	5091	1863	62995100	--	464,493.62	
629	9510	1316	15050910	944,827.64	--	
<i>G38 Sort Code 95105091</i>				944,827.64	464,493.62	480,334.02
Agency 150				4,776,429.31	2,348,175.33	2,428,253.98
634	4200	1863	62951000	--	283,664.13	
629	5100	1377	63442000	340,693.40	--	
<i>G38 Sort Code 51004200</i>				340,693.40	283,664.13	57,029.27
Agency 634				340,693.40	283,664.13	57,029.27
629	5100	1373	63525020	319,239.90	--	
<i>G38 Sort Code 51002502</i>				319,239.90	--	319,239.90
Agency 635				319,239.90	--	319,239.90
Agency 629 Total				6,758,967.12	2,777,336.55	3,981,630.57

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Agency 634						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0565	6182	63441010	--	(13,807.79)	
<i>G38 Sort Code 41010565</i>				--	(13,807.79)	13,807.79
Agency 258				--	(13,807.79)	13,807.79
Agency 634 Total				--	(13,807.79)	13,807.79

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 635						<i>Analyst: Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63572220	--	1,945.45	
635	7222	1316	15050910	945.42	--	
G38 Sort Code 72225091				945.42	1,945.45	(1,000.03)
Agency 150				945.42	1,945.45	(1,000.03)
250	1001	6179	63511260	--	11,179.85	
635	1126	1326	25010010	191,205.60	--	
G38 Sort Code 11261001				191,205.60	11,179.85	180,025.75
635	1126	1326	25060010	76,509.56	--	
250	6001	6179	63511260	--	5,599.85	
G38 Sort Code 11266001				76,509.56	5,599.85	70,909.71
635	1329	1326	25010010	2,104.50	--	
G38 Sort Code 13291001				2,104.50	--	2,104.50
635	1329	1326	25060010	35,875.60	--	
G38 Sort Code 13296001				35,875.60	--	35,875.60
Agency 250				305,695.26	16,779.70	288,915.56
635	1126	1290	69130010	44,129.73	--	
G38 Sort Code 11263001				44,129.73	--	44,129.73
635	1126	1290	69160000	4,620,257.35	--	
691	6000	6179	63511260	--	4,537,258.15	
G38 Sort Code 11266000				4,620,257.35	4,537,258.15	82,999.20
635	1329	1290	69130010	4,413.02	--	
G38 Sort Code 13293001				4,413.02	--	4,413.02
635	1526	1290	69160000	76,351.58	--	
G38 Sort Code 15266000				76,351.58	--	76,351.58
Agency 691				4,745,151.68	4,537,258.15	207,893.53
Agency 635 Total				5,051,792.36	4,555,983.30	495,809.06

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 660					<i>Analyst:</i>	<i>Olga</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1327	25804600	2,900.88	--	
258	0460	6180	66000200	--	(2,241.15)	
G38 Sort Code 00200460				2,900.88	(2,241.15)	5,142.03
660	0020	1327	25805600	24,355.59	--	
258	0560	6180	66000200	--	(19,915.79)	
G38 Sort Code 00200560				24,355.59	(19,915.79)	44,271.38
660	0020	1327	25805650	(53,583.16)	--	
258	0565	6180	66000200	--	(70,735.47)	
G38 Sort Code 00200565				(53,583.16)	(70,735.47)	17,152.31
Agency 258				(26,326.69)	(92,892.41)	66,565.72
660	0020	1372	63204150	9,521.91	--	
G38 Sort Code 00200415				9,521.91	--	9,521.91
Agency 632				9,521.91	--	9,521.91
Agency 660 Total				(16,804.78)	(92,892.41)	76,087.63

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 690					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3001	6181	69041700	--	65,000.00	
		<i>G38 Sort Code 41703001</i>		--	65,000.00	(65,000.00)
690	4170	1290	69143500	104,015.00	--	
		<i>G38 Sort Code 41704350</i>		104,015.00	--	104,015.00
691	3001	6181	69143500	--	8,466.25	
		<i>G38 Sort Code 43503001</i>		--	8,466.25	(8,466.25)
691	4350	6181	69143500	--	30,548.75	
		<i>G38 Sort Code 43504350</i>		--	30,548.75	(30,548.75)
Agency 691				104,015.00	104,015.00	--
Agency 690 Total				104,015.00	104,015.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 691					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	6000	1290	63511260	(62,105.27)	--	
		<i>G38 Sort Code 60001126</i>		(62,105.27)	--	(62,105.27)
691	6000	1290	63515260	62,105.27	--	
		<i>G38 Sort Code 60001526</i>		62,105.27	--	62,105.27
Agency 691				--	--	--
Agency 691 Total				--	--	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 730					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1316	15050910	3,547,750.61	--	
150	5091	1869	73032000	--	1,014,895.40	
G38 Sort Code 32005091				3,547,750.61	1,014,895.40	2,532,855.21
730	3282	1316	15050910	12,536,467.65	--	
150	5091	1869	73032820	--	7,449,853.27	
G38 Sort Code 32825091				12,536,467.65	7,449,853.27	5,086,614.38
730	3286	1316	15050910	499,277.76	--	
150	5091	1869	73032860	--	289,039.48	
G38 Sort Code 32865091				499,277.76	289,039.48	210,238.28
730	4520	1316	15050910	64,128,070.97	--	
150	5091	1869	73045200	--	33,112,335.50	
G38 Sort Code 45205091				64,128,070.97	33,112,335.50	31,015,735.47
Agency 150				80,711,566.99	41,866,123.65	38,845,443.34
Agency 730 Total				80,711,566.99	41,866,123.65	38,845,443.34

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 733						<i>Analyst: Brady</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1872	73399990	--	9,926,000.00	
		<i>G38 Sort Code 99993200</i>		--	9,926,000.00	(9,926,000.00)
Agency 730				--	9,926,000.00	(9,926,000.00)
Agency 733 Total				--	9,926,000.00	(9,926,000.00)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 839						<i>Analyst: Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	1351	83903500	88,620.00	--	
<i>G38 Sort Code 03500350</i>				88,620.00	--	88,620.00
839	0350	1351	44045000	(2,000.00)	--	
440	4500	1880	83903500	--	86,620.00	
<i>G38 Sort Code 03504500</i>				(2,000.00)	86,620.00	(88,620.00)
Agency 440				86,620.00	86,620.00	--
Agency 839 Total				86,620.00	86,620.00	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 851					<i>Analyst:</i>	<i>Olga</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	259,318.12	--	
100	3400	6194	85104170	--	--	
G38 Sort Code 04173400				259,318.12	--	259,318.12
851	0417	1288	10064000	293,766.60	--	
100	6400	6194	85104170	--	--	
G38 Sort Code 04176400				293,766.60	--	293,766.60
Agency 100				553,084.72	--	553,084.72
Agency 851 Total				553,084.72	--	553,084.72

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 976						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1914	97699990	--	10,910,833.80	
<i>G38 Sort Code 99995091</i>				--	10,910,833.80	(10,910,833.80)
Agency 150				--	10,910,833.80	(10,910,833.80)
Agency 976 Total				--	10,910,833.80	(10,910,833.80)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026	Transfer In	Transfer Out	Variance
Grand Total	648,269,375.63	202,001,693.11	
	Statewide Variance	446,267,682.52	