

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 100</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	--	565,130.80	
100	6400	6126	13731800	462,180.77	--	
<i>G38 Sort Code 31806400</i>				462,180.77	565,130.80	102,950.03
<b>Agency 137</b>				<b>462,180.77</b>	<b>565,130.80</b>	<b>102,950.03</b>
100	1700	6136	26030500	14,701.50	--	
<i>G38 Sort Code 30501700</i>				14,701.50	--	(14,701.50)
100	6400	6136	26030500	92,218.56	--	
<i>G38 Sort Code 30506400</i>				92,218.56	--	(92,218.56)
100	1700	6136	25739300	175.24	--	
257	3930	1288	10017000	--	175.26	
<i>G38 Sort Code 39301700</i>				175.24	175.26	0.02
257	3930	1288	10064000	--	1,099.38	
100	6400	6136	25739300	1,099.40	--	
<i>G38 Sort Code 39306400</i>				1,099.40	1,099.38	(0.02)
<b>Agency 257</b>				<b>108,194.70</b>	<b>1,274.64</b>	<b>(106,920.06)</b>
100	1700	6145	26030500	18,455.71	--	
260	3050	1288	10017000	--	33,157.24	
<i>G38 Sort Code 30501700</i>				18,455.71	33,157.24	14,701.53
260	3050	1288	10064000	--	207,986.23	
100	6400	6145	26030500	115,767.70	--	
<i>G38 Sort Code 30506400</i>				115,767.70	207,986.23	92,218.53
<b>Agency 260</b>				<b>134,223.41</b>	<b>241,143.47</b>	<b>106,920.06</b>
100	6400	1896	41530000	1,157,654.55	--	
<i>G38 Sort Code 30006400</i>				1,157,654.55	--	(1,157,654.55)
415	3001	1288	10064000	--	7,177,145.72	
100	6400	1896	41530010	6,019,491.17	--	
<i>G38 Sort Code 30016400</i>				6,019,491.17	7,177,145.72	1,157,654.55
<b>Agency 415</b>				<b>7,177,145.72</b>	<b>7,177,145.72</b>	<b>--</b>
581	3600	1288	10064000	--	(251,858.18)	
100	6400	6170	58136000	(341,852.50)	--	
<i>G38 Sort Code 36006400</i>				(341,852.50)	(251,858.18)	89,994.32
<b>Agency 581</b>				<b>(341,852.50)</b>	<b>(251,858.18)</b>	<b>89,994.32</b>
588	3110	1288	58831100	--	649,732.18	
<i>G38 Sort Code 31103110</i>				--	649,732.18	649,732.18
100	6400	6143	58831100	649,732.18	--	
<i>G38 Sort Code 31106400</i>				649,732.18	--	(649,732.18)
<b>Agency 588</b>				<b>649,732.18</b>	<b>649,732.18</b>	<b>--</b>
851	0417	1288	10034000	--	355,826.01	
100	3400	6194	85104170	203,495.89	--	
<i>G38 Sort Code 04173400</i>				203,495.89	355,826.01	152,330.12
851	0417	1288	10064000	--	415,831.10	
100	6400	6194	85104170	239,664.49	--	
<i>G38 Sort Code 04176400</i>				239,664.49	415,831.10	176,166.61
<b>Agency 851</b>				<b>443,160.38</b>	<b>771,657.11</b>	<b>328,496.73</b>
<b>Agency 100 Total</b>				<b>8,632,784.66</b>	<b>9,154,225.74</b>	<b>521,441.08</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 141</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	676,702.12	--	
629	5200	1315	14143500	--	760,775.83	
<i>G38 Sort Code 52004350</i>				676,702.12	760,775.83	<b>84,073.71</b>
<b>Agency 629</b>				<b>676,702.12</b>	<b>760,775.83</b>	<b>84,073.71</b>
<b>Agency 141 Total</b>				<b>676,702.12</b>	<b>760,775.83</b>	<b>84,073.71</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 150</b>				<i>Analyst: Alyssa</i>		
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	--	
<b>G38 Sort Code 30095091</b>				3,520,533.36	4,785,674.40	<b>1,265,141.04</b>
<b>Agency 123</b>				<b>3,520,533.36</b>	<b>4,785,674.40</b>	<b>1,265,141.04</b>
248	0450	1316	15050910	--	1,765.60	
150	5091	1819	24804500	11,605.30	--	
<b>G38 Sort Code 04505091</b>				11,605.30	1,765.60	<b>(9,839.70)</b>
<b>Agency 248</b>				<b>11,605.30</b>	<b>1,765.60</b>	<b>(9,839.70)</b>
260	3040	1316	15050910	--	2,097,848.60	
150	5091	1828	26030400	1,786,068.60	--	
<b>G38 Sort Code 30405091</b>				1,786,068.60	2,097,848.60	<b>311,780.00</b>
<b>Agency 260</b>				<b>1,786,068.60</b>	<b>2,097,848.60</b>	<b>311,780.00</b>
150	5091	1843	44335140	6,979.91	--	
<b>G38 Sort Code 35145091</b>				6,979.91	--	<b>(6,979.91)</b>
<b>Agency 443</b>				<b>6,979.91</b>	--	<b>(6,979.91)</b>
581	1330	1316	15050370	--	620,815,690.27	
150	5037	1854	58113300	559,215,348.30	--	
<b>G38 Sort Code 13305037</b>				559,215,348.30	620,815,690.27	<b>61,600,341.97</b>
<b>Agency 581</b>				<b>559,215,348.30</b>	<b>620,815,690.27</b>	<b>61,600,341.97</b>
635	1326	1316	15050910	--	361.20	
<b>G38 Sort Code 13265091</b>				--	361.20	<b>361.20</b>
150	5091	1865	63572220	17,790.66	--	
635	7222	1316	15050910	--	2,485.86	
<b>G38 Sort Code 72225091</b>				17,790.66	2,485.86	<b>(15,304.80)</b>
150	5091	1865	63574350	2,326,333.02	--	
635	7435	1316	15050910	--	1,631,840.53	
<b>G38 Sort Code 74355091</b>				2,326,333.02	1,631,840.53	<b>(694,492.49)</b>
<b>Agency 635</b>				<b>2,344,123.68</b>	<b>1,634,687.59</b>	<b>(709,436.09)</b>
730	4520	1316	15050910	--	95,990,793.08	
150	5091	1869	73045200	92,417,099.83	--	
<b>G38 Sort Code 45205091</b>				92,417,099.83	95,990,793.08	<b>3,573,693.25</b>
<b>Agency 730</b>				<b>92,417,099.83</b>	<b>95,990,793.08</b>	<b>3,573,693.25</b>
150	5091	1914	97699990	30,723,366.72	--	
<b>G38 Sort Code 99995091</b>				30,723,366.72	--	<b>(30,723,366.72)</b>
<b>Agency 976</b>				<b>30,723,366.72</b>	--	<b>(30,723,366.72)</b>
<b>Agency 150 Total</b>				<b>690,025,125.70</b>	<b>725,326,459.54</b>	<b>35,301,333.84</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 177</b>						<i>Analyst: Cathy</i>
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 107				--	458,129,057.15	458,129,057.15
Agency 177 Total				--	458,129,057.15	458,129,057.15

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 213</b>						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3430	1292	21359500	--	75,911.43	
213	5950	6136	25734300	36,237.36	--	
<i>G38 Sort Code 34305950</i>				36,237.36	75,911.43	<b>39,674.07</b>
<b>Agency 257</b>				<b>36,237.36</b>	<b>75,911.43</b>	<b>39,674.07</b>
<b>Agency 213 Total</b>				<b>36,237.36</b>	<b>75,911.43</b>	<b>39,674.07</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 248</b>					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1400	1325	24805650	--	(67,059.41)	
<i>G38 Sort Code 14000565</i>				--	(67,059.41)	(67,059.41)
340	2400	1325	24805650	--	(125,526.75)	
<i>G38 Sort Code 24000565</i>				--	(125,526.75)	(125,526.75)
340	3400	1325	24805650	--	(455,023.69)	
<i>G38 Sort Code 34000565</i>				--	(455,023.69)	(455,023.69)
340	4200	1325	24805650	--	(49,823.77)	
<i>G38 Sort Code 42000565</i>				--	(49,823.77)	(49,823.77)
<b>Agency 340</b>				--	(697,433.62)	(697,433.62)
634	4101	1325	25805650	--	6,782.86	
<i>G38 Sort Code 41010565</i>				--	6,782.86	6,782.86
<b>Agency 634</b>				--	6,782.86	6,782.86
660	0020	1325	24805600	--	(10,956.67)	
<i>G38 Sort Code 00200560</i>				--	(10,956.67)	(10,956.67)
<b>Agency 660</b>				--	(10,956.67)	(10,956.67)
<b>Agency 248 Total</b>				--	(701,607.43)	(701,607.43)

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 250</b>					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6182	63441010	449,249.63	--	
634	4101	1326	25010010	--	(34,709.13)	
<b>G38 Sort Code 41011001</b>				449,249.63	(34,709.13)	<b>(483,958.76)</b>
634	4101	1326	25050010	--	385,544.60	
250	5001	6182	63441010	45,959.13	--	
<b>G38 Sort Code 41015001</b>				45,959.13	385,544.60	<b>339,585.47</b>
634	4101	1326	25060010	--	182,623.27	
250	6001	6182	63441010	38,249.98	--	
<b>G38 Sort Code 41016001</b>				38,249.98	182,623.27	<b>144,373.29</b>
<b>Agency 634</b>				<b>533,458.74</b>	<b>533,458.74</b>	<b>--</b>
250	4001	6179	63572260	399,191.60	--	
635	7226	1326	25040010	--	403,808.25	
<b>G38 Sort Code 72264001</b>				399,191.60	403,808.25	<b>4,616.65</b>
<b>Agency 635</b>				<b>399,191.60</b>	<b>403,808.25</b>	<b>4,616.65</b>
<b>Agency 250 Total</b>				<b>932,650.34</b>	<b>937,266.99</b>	<b>4,616.65</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 257</b>					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1329	73032000	--	998,345.00	
<i>G38 Sort Code 32003200</i>				--	998,345.00	998,345.00
730	4410	1329	73044100	--	424,737.00	
<i>G38 Sort Code 44104410</i>				--	424,737.00	424,737.00
257	8100	6183	25781000	1,423,082.00	--	
<i>G38 Sort Code 81008100</i>				1,423,082.00	--	(1,423,082.00)
<b>Agency 730</b>				<b>1,423,082.00</b>	<b>1,423,082.00</b>	--
<b>Agency 257 Total</b>				<b>1,423,082.00</b>	<b>1,423,082.00</b>	--

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 258</b>					<i>Analyst:</i>	<i>Shari</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0560	6126	13731600	(72,160.51)	--	
137	3160	1327	25805600	--	197,959.83	
<b>G38 Sort Code 31600560</b>				(72,160.51)	197,959.83	<b>270,120.34</b>
<b>Agency 137</b>				<b>(72,160.51)</b>	<b>197,959.83</b>	<b>270,120.34</b>
258	0469	6137	25942500	158,523.24	--	
259	4250	1327	25804690	--	239,590.02	
<b>G38 Sort Code 42500469</b>				158,523.24	239,590.02	<b>81,066.78</b>
<b>Agency 259</b>				<b>158,523.24</b>	<b>239,590.02</b>	<b>81,066.78</b>
258	0560	6157	44334000	59,900.57	--	
443	3400	1327	24805600	--	56,835.57	
<b>G38 Sort Code 34000560</b>				59,900.57	56,835.57	<b>(3,065.00)</b>
443	3400	1327	25805650	--	49,966.00	
<b>G38 Sort Code 34000565</b>				--	49,966.00	<b>49,966.00</b>
<b>Agency 443</b>				<b>59,900.57</b>	<b>106,801.57</b>	<b>46,901.00</b>
258	0565	6177	62925000	(16,966.87)	--	
629	2500	1327	25805650	--	--	
<b>G38 Sort Code 25000565</b>				(16,966.87)	--	<b>16,966.87</b>
258	0565	6177	62951000	86,215.56	--	
629	5100	1327	25805650	--	267,577.19	
<b>G38 Sort Code 51000565</b>				86,215.56	267,577.19	<b>181,361.63</b>
258	0565	6177	62971000	(146,662.50)	--	
629	7100	1327	25805650	--	(15,923.84)	
<b>G38 Sort Code 71000565</b>				(146,662.50)	(15,923.84)	<b>130,738.66</b>
258	0565	6177	62972000	(16,119.40)	--	
629	7200	1327	25805650	--	135,466.26	
<b>G38 Sort Code 72000565</b>				(16,119.40)	135,466.26	<b>151,585.66</b>
258	0565	6177	62974000	(11,286,663.01)	--	
629	7400	1327	25805650	--	(134,906.92)	
<b>G38 Sort Code 74000565</b>				(11,286,663.01)	(134,906.92)	<b>11,151,756.09</b>
629	7425	1327	25805650	--	417,506.12	
<b>G38 Sort Code 74250565</b>				--	417,506.12	<b>417,506.12</b>
<b>Agency 629</b>				<b>(11,380,196.22)</b>	<b>669,718.81</b>	<b>12,049,915.03</b>
660	0020	1327	25805550	--	698.49	
<b>G38 Sort Code 00200555</b>				--	698.49	<b>698.49</b>
660	0020	1327	25805600	--	2,985.31	
258	0560	6180	66000200	(7,971.36)	--	
<b>G38 Sort Code 00200560</b>				(7,971.36)	2,985.31	<b>10,956.67</b>
660	0020	1327	25805650	--	227,670.24	
258	0565	6180	66000200	228,368.73	--	
<b>G38 Sort Code 00200565</b>				228,368.73	227,670.24	<b>(698.49)</b>
<b>Agency 660</b>				<b>220,397.37</b>	<b>231,354.04</b>	<b>10,956.67</b>
<b>Agency 258 Total</b>				<b>(11,013,535.55)</b>	<b>1,445,424.27</b>	<b>12,458,959.82</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 259</b>					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3400	1330	25961500	--	132,677.01	
259	6150	6136	25734000	22,050.75	--	
<i>G38 Sort Code 34006150</i>				22,050.75	132,677.01	110,626.26
<b>Agency 257</b>				<b>22,050.75</b>	<b>132,677.01</b>	<b>110,626.26</b>
<b>Agency 259 Total</b>				<b>22,050.75</b>	<b>132,677.01</b>	<b>110,626.26</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 260</b>					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
260	3010	1863	62972000	381,112.00	--	
629	7200	1313	26030100	--	28,512.00	
<i>G38 Sort Code 72003010</i>				381,112.00	28,512.00	(352,600.00)
260	3010	6177	62974000	147,906.00	--	
629	7400	1313	26030100	--	500,506.00	
<i>G38 Sort Code 74003010</i>				147,906.00	500,506.00	352,600.00
<b>Agency 629</b>				<b>529,018.00</b>	<b>529,018.00</b>	--
<b>Agency 260 Total</b>				<b>529,018.00</b>	<b>529,018.00</b>	--

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 330</b>					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	--	15,163.50	
330	7001	6127	14143550	13,233.00	--	
<i>G38 Sort Code 43557001</i>				13,233.00	15,163.50	<b>1,930.50</b>
<b>Agency 141</b>				<b>13,233.00</b>	<b>15,163.50</b>	<b>1,930.50</b>
632	0415	1335	33070010	--	1,858.26	
330	7001	6178	63204150	1,582.88	--	
<i>G38 Sort Code 04157001</i>				1,582.88	1,858.26	<b>275.38</b>
<b>Agency 632</b>				<b>1,582.88</b>	<b>1,858.26</b>	<b>275.38</b>
<b>Agency 330 Total</b>				<b>14,815.88</b>	<b>17,021.76</b>	<b>2,205.88</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 443</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3600	1353	44364000	--	159,296.67	
443	6400	6136	25736000	95,053.00	--	
<i>G38 Sort Code 36006400</i>				95,053.00	159,296.67	<b>64,243.67</b>
<b>Agency 257</b>				<b>95,053.00</b>	<b>159,296.67</b>	<b>64,243.67</b>
<b>Agency 443 Total</b>				<b>95,053.00</b>	<b>159,296.67</b>	<b>64,243.67</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 525</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6029	1297	52532060	--	525,604.70	
G38 Sort Code 60293206				--	525,604.70	525,604.70
Agency 581				--	525,604.70	525,604.70
Agency 525 Total				--	525,604.70	525,604.70

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 581</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6071	6139	29113140	3,019.72	--	
<i>G38 Sort Code 13146071</i>				3,019.72	--	(3,019.72)
291	1314	1362	58160740	--	158,874.66	
581	6074	6139	29113140	155,854.94	--	
<i>G38 Sort Code 13146074</i>				155,854.94	158,874.66	3,019.72
<b>Agency 291</b>				<b>158,874.66</b>	<b>158,874.66</b>	--
525	1050	1362	58160010	--	--	
581	6001	6198	52510500	(792,501.39)	--	
<i>G38 Sort Code 10506001</i>				(792,501.39)	--	792,501.39
525	3206	1362	58160270	--	4,628,628.76	
581	6027	6198	52532060	4,066,832.26	--	
<i>G38 Sort Code 32066027</i>				4,066,832.26	4,628,628.76	561,796.50
581	6029	6198	52532060	525,604.70	--	
<i>G38 Sort Code 32066029</i>				525,604.70	--	(525,604.70)
581	6027	6198	52532070	36,191.80	--	
<i>G38 Sort Code 32076027</i>				36,191.80	--	(36,191.80)
525	3207	1362	58160290	--	1,296,190.22	
581	6029	6198	52532070	1,048,955.43	--	
<i>G38 Sort Code 32076029</i>				1,048,955.43	1,296,190.22	247,234.79
525	4150	1362	58113320	--	1,100,000.00	
<i>G38 Sort Code 41501332</i>				--	1,100,000.00	1,100,000.00
<b>Agency 525</b>				<b>4,885,082.80</b>	<b>7,024,818.98</b>	<b>2,139,736.18</b>
581	1023	1826	58830150	741,708.93	--	
<i>G38 Sort Code 30151023</i>				741,708.93	--	(741,708.93)
581	1017	1826	58831100	1,362,886.47	--	
<i>G38 Sort Code 31101017</i>				1,362,886.47	--	(1,362,886.47)
<b>Agency 588</b>				<b>2,104,595.40</b>	--	<b>(2,104,595.40)</b>
<b>Agency 581 Total</b>				<b>7,148,552.86</b>	<b>7,183,693.64</b>	<b>35,140.78</b>



# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 588</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	--	5,097,260.67	
<i>G38 Sort Code 34006015</i>				--	5,097,260.67	<b>5,097,260.67</b>
100	3400	1328	58880100	--	1,635,494.26	
588	8010	6082	10034000	322,001.62	--	
<i>G38 Sort Code 34008010</i>				322,001.62	1,635,494.26	<b>1,313,492.64</b>
100	3414	1328	58861150	--	96,635,740.00	
588	6115	6082	10034140	15,470,003.32	--	
<i>G38 Sort Code 34146115</i>				15,470,003.32	96,635,740.00	<b>81,165,736.68</b>
<b>Agency 100</b>				<b>15,792,004.94</b>	<b>103,368,494.93</b>	<b>87,576,489.99</b>
<b>Agency 588 Total</b>				<b>15,792,004.94</b>	<b>103,368,494.93</b>	<b>87,576,489.99</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 629</b>				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	4500	1822	26030100	827,629.84	--	
<i>G38 Sort Code 30104500</i>				827,629.84	--	(827,629.84)
<b>Agency 257</b>				<b>827,629.84</b>	--	<b>(827,629.84)</b>
260	3010	1371	62945000	--	1,763,052.90	
629	4500	1828	26030100	935,423.06	--	
<i>G38 Sort Code 30104500</i>				935,423.06	1,763,052.90	827,629.84
<b>Agency 260</b>				<b>935,423.06</b>	<b>1,763,052.90</b>	<b>827,629.84</b>
629	4909	6175	60350600	(1,924.13)	--	
603	5060	1371	62949090	--	--	
<i>G38 Sort Code 50604909</i>				(1,924.13)	--	1,924.13
<b>Agency 603</b>				<b>(1,924.13)</b>	--	<b>1,924.13</b>
<b>Agency 629 Total</b>				<b>1,761,128.77</b>	<b>1,763,052.90</b>	<b>1,924.13</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 730</b>					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6082	10034000	1,096.56	--	
100	3400	1378	73028100	--	1,466.56	
<i>G38 Sort Code 34002810</i>				1,096.56	1,466.56	370.00
<b>Agency 100</b>				<b>1,096.56</b>	<b>1,466.56</b>	<b>370.00</b>
730	2810	6126	13732100	11,309.65	--	
137	3210	1378	73028100	--	87,252.20	
<i>G38 Sort Code 32102810</i>				11,309.65	87,252.20	75,942.55
<b>Agency 137</b>				<b>11,309.65</b>	<b>87,252.20</b>	<b>75,942.55</b>
730	2810	6086	21341500	89,604.06	--	
213	4150	1378	73028100	--	343,118.43	
<i>G38 Sort Code 41502810</i>				89,604.06	343,118.43	253,514.37
<b>Agency 213</b>				<b>89,604.06</b>	<b>343,118.43</b>	<b>253,514.37</b>
730	2810	6136	25732000	321,426.97	--	
257	3200	1378	73028100	--	537,077.11	
<i>G38 Sort Code 32002810</i>				321,426.97	537,077.11	215,650.14
<b>Agency 257</b>				<b>321,426.97</b>	<b>537,077.11</b>	<b>215,650.14</b>
730	2810	6137	25942500	14,594.12	--	
259	4250	1378	73028100	--	114,059.82	
<i>G38 Sort Code 42502810</i>				14,594.12	114,059.82	99,465.70
<b>Agency 259</b>				<b>14,594.12</b>	<b>114,059.82</b>	<b>99,465.70</b>
730	3200	1872	73399990	10,460,000.00	--	
<i>G38 Sort Code 99993200</i>				10,460,000.00	--	(10,460,000.00)
<b>Agency 733</b>				<b>10,460,000.00</b>	<b>--</b>	<b>(10,460,000.00)</b>
<b>Agency 730 Total</b>				<b>10,898,031.36</b>	<b>1,082,974.12</b>	<b>(9,815,057.24)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 833</b>					<i>Analyst:</i>	<i>Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3445	1386	44334490	--	28,255.50	
<i>G38 Sort Code 34453449</i>				--	28,255.50	28,255.50
443	3449	1386	44334490	--	(28,255.50)	
<i>G38 Sort Code 34493449</i>				--	(28,255.50)	(28,255.50)
<b>Agency 443</b>				--	--	--
<b>Agency 833 Total</b>				--	--	--

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 839</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	6143	58831100	103,883.20	--	
<i>G38 Sort Code 31100350</i>				103,883.20	--	(103,883.20)
588	3110	1387	58831100	--	119,575.87	
<i>G38 Sort Code 31103110</i>				--	119,575.87	119,575.87
<b>Agency 588</b>				<b>103,883.20</b>	<b>119,575.87</b>	<b>15,692.67</b>
<b>Agency 839 Total</b>				<b>103,883.20</b>	<b>119,575.87</b>	<b>15,692.67</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024				Transfer Out	Transfer In	Variance
<b>Agency 914</b>					<i>Analyst:</i>	<i>Valya</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1002	6157	44334000	169,354.63	--	
443	3400	1394	91410020	--	198,799.63	
<i>G38 Sort Code 34001002</i>				169,354.63	198,799.63	29,445.00
<b>Agency 443</b>				<b>169,354.63</b>	<b>198,799.63</b>	<b>29,445.00</b>
<b>Agency 914 Total</b>				<b>169,354.63</b>	<b>198,799.63</b>	<b>29,445.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2024	Transfer Out	Transfer In	Variance
Grand Total	727,279,230.80	1,311,685,068.55	
Statewide Variance		584,405,837.75	