

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 100</b>					<i>Analyst:</i>	<i>Alyssa</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)	--	
<i>G38 Sort Code 31806400</i>				(1,126.80)	271,985.70	<b>273,112.50</b>
<b>Agency 137</b>				<b>(1,126.80)</b>	<b>271,985.70</b>	<b>273,112.50</b>
100	1700	6145	26030500	(9,309.01)	--	
260	3050	1288	10017000	--	28,102.30	
<i>G38 Sort Code 30501700</i>				(9,309.01)	28,102.30	<b>37,411.31</b>
260	3050	1288	10064000	--	176,278.08	
100	6400	6145	26030500	(58,392.86)	--	
<i>G38 Sort Code 30506400</i>				(58,392.86)	176,278.08	<b>234,670.94</b>
<b>Agency 260</b>				<b>(67,701.87)</b>	<b>204,380.38</b>	<b>272,082.25</b>
581	3600	1288	10064000	--	363,845.37	
<i>G38 Sort Code 36006400</i>				--	363,845.37	<b>363,845.37</b>
<b>Agency 581</b>				--	<b>363,845.37</b>	<b>363,845.37</b>
851	0417	1288	10034000	--	259,318.12	
100	3400	6194	85104170	--	--	
<i>G38 Sort Code 04173400</i>				--	259,318.12	<b>259,318.12</b>
851	0417	1288	10064000	--	293,766.60	
100	6400	6194	85104170	--	--	
<i>G38 Sort Code 04176400</i>				--	293,766.60	<b>293,766.60</b>
<b>Agency 851</b>				--	<b>553,084.72</b>	<b>553,084.72</b>
<b>Agency 100 Total</b>				<b>(68,828.67)</b>	<b>1,393,296.17</b>	<b>1,462,124.84</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 137</b>						<i>Analyst: Sarah</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	<b>26,559.69</b>
<b>Agency 198</b>				--	<b>26,559.69</b>	<b>26,559.69</b>
<b>Agency 137 Total</b>				--	<b>26,559.69</b>	<b>26,559.69</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				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			
629	2500	1315	14143500	--	160,161.05	
<i>G38 Sort Code 25004350</i>				--	160,161.05	<b>160,161.05</b>
629	2500	1315	14148000	--	6,925.62	
<i>G38 Sort Code 25004800</i>				--	6,925.62	<b>6,925.62</b>
141	4350	1863	62952000	145,497.09	--	
629	5200	1315	14143500	--	420,554.41	
<i>G38 Sort Code 52004350</i>				145,497.09	420,554.41	<b>275,057.32</b>
629	7100	1315	14143500	--	703,329.15	
<i>G38 Sort Code 71004350</i>				--	703,329.15	<b>703,329.15</b>
629	7100	1315	14148000	--	31,634.28	
<i>G38 Sort Code 71004800</i>				--	31,634.28	<b>31,634.28</b>
<b>Agency 629</b>				<b>145,497.09</b>	<b>1,322,604.51</b>	<b>1,177,107.42</b>
<b>Agency 141 Total</b>				<b>145,497.09</b>	<b>1,322,604.51</b>	<b>1,177,107.42</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 150</b>				<i>Analyst: Alyssa</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>				776.79	393.39	<b>(383.40)</b>
<b>Agency 248</b>				<b>776.79</b>	<b>393.39</b>	<b>(383.40)</b>
258	0467	1316	15050910	--	36,001,499.67	
150	5091	1821	25804670	20,105,753.36	--	
<i>G38 Sort Code 04675091</i>				20,105,753.36	36,001,499.67	<b>15,895,746.31</b>
<b>Agency 258</b>				<b>20,105,753.36</b>	<b>36,001,499.67</b>	<b>15,895,746.31</b>
260	3040	1316	15050910	--	908,932.79	
150	5091	1828	26030400	582,419.28	--	
<i>G38 Sort Code 30405091</i>				582,419.28	908,932.79	<b>326,513.51</b>
260	3209	1316	15050910	--	141,513.80	
150	5091	1828	26032090	69,122.80	--	
<i>G38 Sort Code 32095091</i>				69,122.80	141,513.80	<b>72,391.00</b>
<b>Agency 260</b>				<b>651,542.08</b>	<b>1,050,446.59</b>	<b>398,904.51</b>
340	1470	1316	15050910	--	4,085,722.89	
<i>G38 Sort Code 14705091</i>				--	4,085,722.89	<b>4,085,722.89</b>
<b>Agency 340</b>				--	<b>4,085,722.89</b>	<b>4,085,722.89</b>
443	3514	1316	15050910	--	(3,467.37)	
150	5091	1843	44335140	22,490.35	--	
<i>G38 Sort Code 35145091</i>				22,490.35	(3,467.37)	<b>(25,957.72)</b>
443	3518	1316	15050910	--	10,973,173.29	
150	5091	1843	44335180	6,245,796.26	--	
<i>G38 Sort Code 35185091</i>				6,245,796.26	10,973,173.29	<b>4,727,377.03</b>
<b>Agency 443</b>				<b>6,268,286.61</b>	<b>10,969,705.92</b>	<b>4,701,419.31</b>
581	1330	1316	15050370	--	272,477,570.42	
150	5037	1854	58113300	102,864,285.54	--	
<i>G38 Sort Code 13305037</i>				102,864,285.54	272,477,570.42	<b>169,613,284.88</b>
<b>Agency 581</b>				<b>102,864,285.54</b>	<b>272,477,570.42</b>	<b>169,613,284.88</b>
150	5091	1863	62961000	1,883,681.71	--	
629	6100	1316	15050910	--	3,831,601.67	
<i>G38 Sort Code 61005091</i>				1,883,681.71	3,831,601.67	<b>1,947,919.96</b>
150	5091	1863	62995100	464,493.62	--	
629	9510	1316	15050910	--	944,827.64	
<i>G38 Sort Code 95105091</i>				464,493.62	944,827.64	<b>480,334.02</b>
<b>Agency 629</b>				<b>2,348,175.33</b>	<b>4,776,429.31</b>	<b>2,428,253.98</b>
150	5091	1865	63572220	1,945.45	--	
635	7222	1316	15050910	--	945.42	
<i>G38 Sort Code 72225091</i>				1,945.45	945.42	<b>(1,000.03)</b>
<b>Agency 635</b>				<b>1,945.45</b>	<b>945.42</b>	<b>(1,000.03)</b>

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
730	3200	1316	15050910	--	3,547,750.61	
150	5091	1869	73032000	1,014,895.40	--	
<i>G38 Sort Code 32005091</i>				1,014,895.40	3,547,750.61	<b>2,532,855.21</b>
730	3282	1316	15050910	--	12,536,467.65	
150	5091	1869	73032820	7,449,853.27	--	
<i>G38 Sort Code 32825091</i>				7,449,853.27	12,536,467.65	<b>5,086,614.38</b>
730	3286	1316	15050910	--	499,277.76	
150	5091	1869	73032860	289,039.48	--	
<i>G38 Sort Code 32865091</i>				289,039.48	499,277.76	<b>210,238.28</b>
730	4520	1316	15050910	--	64,128,070.97	
150	5091	1869	73045200	33,112,335.50	--	
<i>G38 Sort Code 45205091</i>				33,112,335.50	64,128,070.97	<b>31,015,735.47</b>
<b>Agency 730</b>				<b>41,866,123.65</b>	<b>80,711,566.99</b>	<b>38,845,443.34</b>
150	5091	1914	97699990	10,910,833.80	--	
<i>G38 Sort Code 99995091</i>				10,910,833.80	--	<b>(10,910,833.80)</b>
<b>Agency 976</b>				<b>10,910,833.80</b>	--	<b>(10,910,833.80)</b>
<b>Agency 150 Total</b>				<b>185,017,722.61</b>	<b>410,074,280.60</b>	<b>225,056,557.99</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 177</b>					<i>Analyst:</i>	<i>Cathy</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	<b>222,453,093.04</b>
<b>Agency 107</b>				--	<b>222,453,093.04</b>	<b>222,453,093.04</b>
Agency 177 Total				--	222,453,093.04	<b>222,453,093.04</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 213</b>					<i>Analyst:</i>	<i>Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1292	21353500	--	27,486.22	
<i>G38 Sort Code 41005350</i>				--	27,486.22	<b>27,486.22</b>
<b>Agency 198</b>				--	<b>27,486.22</b>	<b>27,486.22</b>
<b>Agency 213 Total</b>				--	<b>27,486.22</b>	<b>27,486.22</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 250</b>					<i>Analyst:</i>	<i>Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6179	63511260	11,179.85	--	
635	1126	1326	25010010	--	191,205.60	
<b>G38 Sort Code 11261001</b>				11,179.85	191,205.60	<b>180,025.75</b>
635	1126	1326	25060010	--	76,509.56	
250	6001	6179	63511260	5,599.85	--	
<b>G38 Sort Code 11266001</b>				5,599.85	76,509.56	<b>70,909.71</b>
635	1329	1326	25010010	--	2,104.50	
<b>G38 Sort Code 13291001</b>				--	2,104.50	<b>2,104.50</b>
635	1329	1326	25060010	--	35,875.60	
<b>G38 Sort Code 13296001</b>				--	35,875.60	<b>35,875.60</b>
<b>Agency 635</b>				<b>16,779.70</b>	<b>305,695.26</b>	<b>288,915.56</b>
<b>Agency 250 Total</b>				<b>16,779.70</b>	<b>305,695.26</b>	<b>288,915.56</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				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			
257	3602	6136	25732000	516.09	--	
<b>G38 Sort Code 32003602</b>				516.09	--	<b>(516.09)</b>
257	3400	1329	25736020	--	1,094.68	
257	3602	6136	25734000	578.59	--	
<b>G38 Sort Code 34003602</b>				578.59	1,094.68	<b>516.09</b>
<b>Agency 257</b>				<b>1,094.68</b>	<b>1,094.68</b>	<b>--</b>
<b>Agency 257 Total</b>				<b>1,094.68</b>	<b>1,094.68</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 258</b>					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0560	6126	13731600	(387.96)	--	
137	3160	1327	25805600	--	37,055.34	
<i>G38 Sort Code 31600560</i>				(387.96)	37,055.34	<b>37,443.30</b>
<b>Agency 137</b>				<b>(387.96)</b>	<b>37,055.34</b>	<b>37,443.30</b>
259	4250	1327	25804690	--	12,282.95	
<i>G38 Sort Code 42500469</i>				--	12,282.95	<b>12,282.95</b>
259	4250	1327	25942500	--	21,545.74	
<i>G38 Sort Code 42504250</i>				--	21,545.74	<b>21,545.74</b>
<b>Agency 259</b>				--	<b>33,828.69</b>	<b>33,828.69</b>
258	0775	6161	25805600	(18,948.48)	--	
<i>G38 Sort Code 05600775</i>				(18,948.48)	--	<b>18,948.48</b>
258	0560	6161	25807750	18,948.48	--	
<i>G38 Sort Code 07750560</i>				18,948.48	--	<b>(18,948.48)</b>
<b>Agency 440</b>				--	--	--
258	0565	6182	63441010	(13,807.79)	--	
<i>G38 Sort Code 41010565</i>				(13,807.79)	--	<b>13,807.79</b>
<b>Agency 634</b>				<b>(13,807.79)</b>	--	<b>13,807.79</b>
660	0020	1327	25804600	--	2,900.88	
258	0460	6180	66000200	(2,241.15)	--	
<i>G38 Sort Code 00200460</i>				(2,241.15)	2,900.88	<b>5,142.03</b>
660	0020	1327	25805600	--	24,355.59	
258	0560	6180	66000200	(19,915.79)	--	
<i>G38 Sort Code 00200560</i>				(19,915.79)	24,355.59	<b>44,271.38</b>
660	0020	1327	25805650	--	(53,583.16)	
258	0565	6180	66000200	(70,735.47)	--	
<i>G38 Sort Code 00200565</i>				(70,735.47)	(53,583.16)	<b>17,152.31</b>
<b>Agency 660</b>				<b>(92,892.41)</b>	<b>(26,326.69)</b>	<b>66,565.72</b>
<b>Agency 258 Total</b>				<b>(107,088.16)</b>	<b>44,557.34</b>	<b>151,645.50</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				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	1822	25734400	417,869.73	--	
257	3440	1313	26030100	--	708,764.95	
<b>G38 Sort Code 34403010</b>				417,869.73	708,764.95	<b>290,895.22</b>
<b>Agency 257</b>				<b>417,869.73</b>	<b>708,764.95</b>	<b>290,895.22</b>
<b>Agency 260 Total</b>				<b>417,869.73</b>	<b>708,764.95</b>	<b>290,895.22</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 330</b>					<i>Analyst:</i>	<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
330	7001	6175	60351400	141,196.90	--	
<b>G38 Sort Code 51407001</b>				141,196.90	--	<b>(141,196.90)</b>
603	5180	1335	33070010	--	--	
330	7001	6175	60351800	(141,196.90)	--	
<b>G38 Sort Code 51807001</b>				(141,196.90)	--	<b>141,196.90</b>
<b>Agency 603</b>				--	--	--
<b>Agency 330 Total</b>				--	--	--

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 340</b>						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	5140	1337	33070010	--	349,547.68	
<i>G38 Sort Code 51407001</i>				--	349,547.68	<b>349,547.68</b>
<b>Agency 603</b>				--	<b>349,547.68</b>	<b>349,547.68</b>
<b>Agency 340 Total</b>				--	<b>349,547.68</b>	<b>349,547.68</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 440</b>					<i>Analyst:</i>	<i>Olga</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	<b>26,025.97</b>
121	4650	1351	44041000	--	30,580.83	
<i>G38 Sort Code 46504100</i>				--	30,580.83	<b>30,580.83</b>
<b>Agency 121</b>				--	<b>56,606.80</b>	<b>56,606.80</b>
839	0350	1351	83903500	--	88,620.00	
<i>G38 Sort Code 03500350</i>				--	88,620.00	<b>88,620.00</b>
839	0350	1351	44045000	--	(2,000.00)	
440	4500	1880	83903500	86,620.00	--	
<i>G38 Sort Code 03504500</i>				86,620.00	(2,000.00)	<b>(88,620.00)</b>
<b>Agency 839</b>				<b>86,620.00</b>	<b>86,620.00</b>	<b>--</b>
<b>Agency 440 Total</b>				<b>86,620.00</b>	<b>143,226.80</b>	<b>56,606.80</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 443</b>					<i>Analyst:</i>	<i>Alyssa</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	--	
<b>G38 Sort Code 34076400</b>				535,922.00	446,696.00	<b>(89,226.00)</b>
123	3414	1353	44364000	--	153,383.00	
443	6400	1804	12334140	64,157.00	--	
<b>G38 Sort Code 34146400</b>				64,157.00	153,383.00	<b>89,226.00</b>
<b>Agency 123</b>				<b>600,079.00</b>	<b>600,079.00</b>	<b>--</b>
588	3110	1353	44334000	--	(0.01)	
443	3400	6143	58831100	0.01	--	
<b>G38 Sort Code 31103400</b>				0.01	(0.01)	<b>(0.02)</b>
588	3110	1353	44364000	--	0.01	
443	6400	6143	58831100	(0.01)	--	
<b>G38 Sort Code 31106400</b>				(0.01)	0.01	<b>0.02</b>
<b>Agency 588</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 443 Total</b>				<b>600,079.00</b>	<b>600,079.00</b>	<b>--</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 581</b>					<i>Analyst:</i>	<i>Cathy</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	--	
<b>G38 Sort Code 10601332</b>				540,000.00	1,080,000.00	<b>540,000.00</b>
<b>Agency 525</b>				<b>540,000.00</b>	<b>1,080,000.00</b>	<b>540,000.00</b>
581	1332	6172	58441500	(625,847.35)	--	
584	4150	1362	58113320	--	270,272.65	
<b>G38 Sort Code 41501332</b>				(625,847.35)	270,272.65	<b>896,120.00</b>
<b>Agency 584</b>				<b>(625,847.35)</b>	<b>270,272.65</b>	<b>896,120.00</b>
603	5080	1362	84500090	--	696,088.04	
<b>G38 Sort Code 50800009</b>				--	696,088.04	<b>696,088.04</b>
<b>Agency 603</b>				--	<b>696,088.04</b>	<b>696,088.04</b>
<b>Agency 581 Total</b>				<b>(85,847.35)</b>	<b>2,046,360.69</b>	<b>2,132,208.04</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 632</b>					<i>Analyst:</i>	<i>Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0020	1372	63204150	--	9,521.91	
<i>G38 Sort Code 00200415</i>				--	9,521.91	<b>9,521.91</b>
<b>Agency 660</b>				--	<b>9,521.91</b>	<b>9,521.91</b>
<b>Agency 632 Total</b>				--	<b>9,521.91</b>	<b>9,521.91</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 634</b>						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	132,146.55	
<i>G38 Sort Code 33004200</i>				--	132,146.55	<b>132,146.55</b>
<b>Agency 257</b>				--	<b>132,146.55</b>	<b>132,146.55</b>
634	4200	1863	62951000	283,664.13	--	
629	5100	1377	63442000	--	340,693.40	
<i>G38 Sort Code 51004200</i>				283,664.13	340,693.40	<b>57,029.27</b>
<b>Agency 629</b>				<b>283,664.13</b>	<b>340,693.40</b>	<b>57,029.27</b>
<b>Agency 634 Total</b>				<b>283,664.13</b>	<b>472,839.95</b>	<b>189,175.82</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 635</b>					<i>Analyst:</i>	<i>Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1373	63568000	--	34,814.31	
<i>G38 Sort Code 33006800</i>				--	34,814.31	<b>34,814.31</b>
<b>Agency 257</b>				--	<b>34,814.31</b>	<b>34,814.31</b>
629	5100	1373	63525020	--	319,239.90	
<i>G38 Sort Code 51002502</i>				--	319,239.90	<b>319,239.90</b>
<b>Agency 629</b>				--	<b>319,239.90</b>	<b>319,239.90</b>
<b>Agency 635 Total</b>				--	<b>354,054.21</b>	<b>354,054.21</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 691</b>				<i>Analyst:</i>		<i>Bri</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1126	1290	69130010	--	44,129.73	
<i>G38 Sort Code 11263001</i>				--	44,129.73	44,129.73
635	1126	1290	69160000	--	4,620,257.35	
691	6000	6179	63511260	4,537,258.15	--	
<i>G38 Sort Code 11266000</i>				4,537,258.15	4,620,257.35	82,999.20
635	1329	1290	69130010	--	4,413.02	
<i>G38 Sort Code 13293001</i>				--	4,413.02	4,413.02
635	1526	1290	69160000	--	76,351.58	
<i>G38 Sort Code 15266000</i>				--	76,351.58	76,351.58
<b>Agency 635</b>				<b>4,537,258.15</b>	<b>4,745,151.68</b>	<b>207,893.53</b>
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)
<b>Agency 690</b>				<b>104,015.00</b>	<b>104,015.00</b>	<b>--</b>
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
<b>Agency 691</b>				<b>--</b>	<b>--</b>	<b>--</b>
<b>Agency 691 Total</b>				<b>4,641,273.15</b>	<b>4,849,166.68</b>	<b>207,893.53</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 730</b>				<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	--	
<b>G38 Sort Code 31333282</b>				1,044,619.09	(66,207.32)	<b>(1,110,826.41)</b>
109	3133	1378	73032840	--	1,110,826.41	
<b>G38 Sort Code 31333284</b>				--	1,110,826.41	<b>1,110,826.41</b>
<b>Agency 109</b>				<b>1,044,619.09</b>	<b>1,044,619.09</b>	<b>--</b>
730	2810	6126	13732100	335,008.22	--	
137	3210	1378	73028100	--	489,129.35	
<b>G38 Sort Code 32102810</b>				335,008.22	489,129.35	<b>154,121.13</b>
730	3101	6126	13732100	7,049.36	--	
<b>G38 Sort Code 32103101</b>				7,049.36	--	<b>(7,049.36)</b>
<b>Agency 137</b>				<b>342,057.58</b>	<b>489,129.35</b>	<b>147,071.77</b>
213	4150	1378	73028100	--	237,370.56	
<b>G38 Sort Code 41502810</b>				--	237,370.56	<b>237,370.56</b>
<b>Agency 213</b>				--	<b>237,370.56</b>	<b>237,370.56</b>
730	2810	6136	25732000	(304,165.71)	--	
257	3200	1378	73028100	--	356,626.36	
<b>G38 Sort Code 32002810</b>				(304,165.71)	356,626.36	<b>660,792.07</b>
730	3101	6136	25732000	144,116.26	--	
257	3200	1378	73031010	--	7,499.11	
<b>G38 Sort Code 32003101</b>				144,116.26	7,499.11	<b>(136,617.15)</b>
257	3200	1378	73032000	--	65,520.51	
<b>G38 Sort Code 32003200</b>				--	65,520.51	<b>65,520.51</b>
730	2810	6136	25736000	(669,215.89)	--	
257	3600	1378	73028100	--	681,547.21	
<b>G38 Sort Code 36002810</b>				(669,215.89)	681,547.21	<b>1,350,763.10</b>
<b>Agency 257</b>				<b>(829,265.34)</b>	<b>1,111,193.19</b>	<b>1,940,458.53</b>
730	2810	6137	25942500	(151,394.46)	--	
259	4250	1378	73028100	--	98,449.55	
<b>G38 Sort Code 42502810</b>				(151,394.46)	98,449.55	<b>249,844.01</b>
730	2810	6137	25961500	(15,000.00)	--	
<b>G38 Sort Code 61502810</b>				(15,000.00)	--	<b>15,000.00</b>
730	3101	6137	25961500	15,000.00	--	
<b>G38 Sort Code 61503101</b>				15,000.00	--	<b>(15,000.00)</b>
<b>Agency 259</b>				<b>(151,394.46)</b>	<b>98,449.55</b>	<b>249,844.01</b>
730	3200	1872	73399990	9,926,000.00	--	
<b>G38 Sort Code 99993200</b>				9,926,000.00	--	<b>(9,926,000.00)</b>
<b>Agency 733</b>				<b>9,926,000.00</b>	<b>--</b>	<b>(9,926,000.00)</b>
<b>Agency 730 Total</b>				<b>10,332,016.87</b>	<b>2,980,761.74</b>	<b>(7,351,255.13)</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 833</b>					<i>Analyst:</i>	<i>Olga</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1386	83343200	--	9,424.00	
<i>G38 Sort Code 34004320</i>				--	9,424.00	<b>9,424.00</b>
<b>Agency 443</b>				--	<b>9,424.00</b>	<b>9,424.00</b>
Agency 833 Total				--	9,424.00	<b>9,424.00</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 839</b>					<i>Analyst:</i>	<i>Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	6143	58831100	24,752.29	--	
588	3110	1387	83903500	--	96,960.51	
<i>G38 Sort Code 31100350</i>				24,752.29	96,960.51	<b>72,208.22</b>
<b>Agency 588</b>				<b>24,752.29</b>	<b>96,960.51</b>	<b>72,208.22</b>
<b>Agency 839 Total</b>				<b>24,752.29</b>	<b>96,960.51</b>	<b>72,208.22</b>

# Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
<b>Agency 845</b>						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0009	1858	60350800	696,088.04	--	
<i>G38 Sort Code 50800009</i>				696,088.04	--	<b>(696,088.04)</b>
<b>Agency 603</b>				<b>696,088.04</b>	--	<b>(696,088.04)</b>
<b>Agency 845 Total</b>				<b>696,088.04</b>	--	<b>(696,088.04)</b>

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# Interagency Transfers Sorted by Transfers Out - Exceptions Only

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