

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			
150	4410	1911	10034000	--	(1,160,436.32)	
G38 Sort Code 34004410				--	(1,160,436.32)	1,160,436.32
150	4410	1911	10034030	--	950,224.64	
G38 Sort Code 34034410				--	950,224.64	(950,224.64)
150	4410	1911	10034040	--	210,211.68	
G38 Sort Code 34044410				--	210,211.68	(210,211.68)
Agency 150				--	--	--
100	3400	1353	44364040	1,500.00	--	
G38 Sort Code 34006404				1,500.00	--	1,500.00
Agency 443				1,500.00	--	1,500.00
100	3400	1328	58860150	103,249,897.96	--	
588	6015	6082	10034000	--	66,794,709.47	
G38 Sort Code 34006015				103,249,897.96	66,794,709.47	36,455,188.49
100	3400	1328	58861150	627,449.62	--	
G38 Sort Code 34006115				627,449.62	--	627,449.62
100	3400	1328	58880100	20,688,842.66	--	
588	8010	6082	10034000	--	18,531,944.72	
G38 Sort Code 34008010				20,688,842.66	18,531,944.72	2,156,897.94
Agency 588				124,566,190.24	85,326,654.19	39,239,536.05
730	3360	6082	10034000	--	9,106.00	
100	3400	1378	73033600	11,995.00	--	
G38 Sort Code 34003360				11,995.00	9,106.00	2,889.00
Agency 730				11,995.00	9,106.00	2,889.00
Agency 100 Total				124,579,685.24	85,335,760.19	39,243,925.05

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 107					<i>Analyst:</i>	<i>Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2650	1316	15050910	366,053.10	--	
150	5091	1801	10726500	--	209,097.51	
G38 Sort Code 26505091				366,053.10	209,097.51	156,955.59
Agency 150				366,053.10	209,097.51	156,955.59
107	4100	1322	17707020	467,406,238.51	--	
G38 Sort Code 41000702				467,406,238.51	--	467,406,238.51
Agency 177				467,406,238.51	--	467,406,238.51
Agency 107 Total				467,772,291.61	209,097.51	467,563,194.10

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			
730	3282	6188	73032840	--	89,797.84	
G38 Sort Code 32843282				--	89,797.84	(89,797.84)
Agency 730				--	89,797.84	(89,797.84)
Agency 109 Total				--	89,797.84	(89,797.84)

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	3009	1316	15050910	3,714,596.07	--	
150	5091	1804	12330090	--	3,733,188.47	
G38 Sort Code 30095091				3,714,596.07	3,733,188.47	(18,592.40)
Agency 150				3,714,596.07	3,733,188.47	(18,592.40)
123	3407	1353	44364000	3,591,182.00	--	
443	6400	1804	12334070	--	3,501,956.00	
G38 Sort Code 34076400				3,591,182.00	3,501,956.00	89,226.00
123	3414	1353	44364000	170,383.00	--	
443	6400	1804	12334140	--	259,609.00	
G38 Sort Code 34146400				170,383.00	259,609.00	(89,226.00)
Agency 443				3,761,565.00	3,761,565.00	--
Agency 123 Total				7,476,161.07	7,494,753.47	(18,592.40)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 137						<i>Analyst: Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6126	13732100	--	488,809.35	
137	3210	1378	73028100	584,664.88	--	
G38 Sort Code 32102810				584,664.88	488,809.35	95,855.53
Agency 730				584,664.88	488,809.35	95,855.53
Agency 137 Total				584,664.88	488,809.35	95,855.53

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 141				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1316	15050910	7,413.38	--	
150	5091	1810	14143550	--	5,436.68	
<i>G38 Sort Code 43555091</i>				7,413.38	5,436.68	1,976.70
Agency 150				7,413.38	5,436.68	1,976.70
141	4355	1335	33070010	9,165.00	--	
330	7001	6127	14143550	--	8,053.50	
<i>G38 Sort Code 43557001</i>				9,165.00	8,053.50	1,111.50
Agency 330				9,165.00	8,053.50	1,111.50
Agency 141 Total				16,578.38	13,490.18	3,088.20

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 213						<i>Analyst: Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6086	21341500	--	237,370.56	
213	4150	1378	73028100	415,899.50	--	
G38 Sort Code 41502810				415,899.50	237,370.56	178,528.94
Agency 730				415,899.50	237,370.56	178,528.94
Agency 213 Total				415,899.50	237,370.56	178,528.94

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3400	1330	25961500	128,062.29	--	
259	6150	6136	25734000	--	116,943.77	
G38 Sort Code 34006150				128,062.29	116,943.77	11,118.52
Agency 259				128,062.29	116,943.77	11,118.52
257	3800	1353	25738000	3,561.39	--	
G38 Sort Code 38003800				3,561.39	--	3,561.39
257	3800	1353	44364000	24,011.86	--	
443	6400	6136	25738000	--	27,573.25	
G38 Sort Code 38006400				24,011.86	27,573.25	(3,561.39)
Agency 443				27,573.25	27,573.25	--
635	1180	6136	25733000	--	354,482.94	
257	3300	1373	63511800	405,123.36	--	
G38 Sort Code 33001180				405,123.36	354,482.94	50,640.42
635	1620	6136	25733000	--	8,524,572.69	
257	3300	1373	63516200	9,616,606.52	--	
G38 Sort Code 33001620				9,616,606.52	8,524,572.69	1,092,033.83
635	1626	6136	25733000	--	151,913.23	
257	3300	1373	63516260	167,715.25	--	
G38 Sort Code 33001626				167,715.25	151,913.23	15,802.02
257	3300	1373	63571290	437,801.68	--	
635	7129	1822	25733000	--	279,590.00	
635	7129	6136	25733000	--	138,435.22	
G38 Sort Code 33007129				437,801.68	418,025.22	19,776.46
257	3300	1373	63571820	249,603.05	--	
635	7182	6136	25733000	--	223,080.94	
G38 Sort Code 33007182				249,603.05	223,080.94	26,522.11
Agency 635				10,876,849.86	9,672,075.02	1,204,774.84
730	2810	6136	25732000	--	390,663.76	
257	3200	1378	73028100	580,898.40	--	
G38 Sort Code 32002810				580,898.40	390,663.76	190,234.64
Agency 730				580,898.40	390,663.76	190,234.64
Agency 257 Total				11,613,383.80	10,207,255.80	1,406,128.00

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 258					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0467	1316	15050910	60,215,176.66	--	
150	5091	1821	25804670	--	59,948,152.07	
G38 Sort Code 04675091				60,215,176.66	59,948,152.07	267,024.59
Agency 150				60,215,176.66	59,948,152.07	267,024.59
Agency 258 Total				60,215,176.66	59,948,152.07	267,024.59

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 259				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6137	25942500	--	243,485.06	
259	4250	1378	73028100	259,678.28	--	
G38 Sort Code 42502810				259,678.28	243,485.06	16,193.22
Agency 730				259,678.28	243,485.06	16,193.22
Agency 259 Total				259,678.28	243,485.06	16,193.22

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	--	35,803.81	
260	3050	1288	10017000	48,036.41	--	
G38 Sort Code 30501700				48,036.41	35,803.81	12,232.60
260	3050	1288	10064000	301,319.30	--	
100	6400	6145	26030500	--	224,587.53	
G38 Sort Code 30506400				301,319.30	224,587.53	76,731.77
Agency 100				349,355.71	260,391.34	88,964.37
260	3030	1316	15050910	1,984,436.16	--	
150	5091	1828	26030300	--	1,601,052.58	
G38 Sort Code 30305091				1,984,436.16	1,601,052.58	383,383.58
Agency 150				1,984,436.16	1,601,052.58	383,383.58
Agency 260 Total				2,333,791.87	1,861,443.92	472,347.95

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 291					<i>Analyst:</i>	<i>Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1314	1362	58112950	18,821.00	--	
G38 Sort Code 13141295				18,821.00	--	18,821.00
291	1314	1362	58160740	98,968.84	--	
581	6074	6139	29113140	--	117,789.84	
G38 Sort Code 13146074				98,968.84	117,789.84	(18,821.00)
Agency 581				117,789.84	117,789.84	--
Agency 291 Total				117,789.84	117,789.84	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 340					<i>Analyst:</i>	<i>Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	3130	1316	15050910	474,230.50	--	
150	5091	1829	34031300	--	366,974.87	
G38 Sort Code 31305091				474,230.50	366,974.87	107,255.63
340	3920	1316	15050910	521,143.58	--	
150	5091	1829	34039200	--	405,230.02	
G38 Sort Code 39205091				521,143.58	405,230.02	115,913.56
Agency 150				995,374.08	772,204.89	223,169.19
Agency 340 Total				995,374.08	772,204.89	223,169.19

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 443					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3449	1316	15050910	1,985,358.02	--	
150	5091	1843	44334490	--	1,318,029.00	
G38 Sort Code 34495091				1,985,358.02	1,318,029.00	667,329.02
443	3514	1316	15050910	67,731.23	--	
150	5091	1843	44335140	--	67,202.84	
G38 Sort Code 35145091				67,731.23	67,202.84	528.39
443	3518	1316	15050910	18,685,483.70	--	
150	5091	1843	44335180	--	18,594,498.76	
G38 Sort Code 35185091				18,685,483.70	18,594,498.76	90,984.94
Agency 150				20,738,572.95	19,979,730.60	758,842.35
443	6404	6157	10034000	--	1,500.00	
G38 Sort Code 34006404				--	1,500.00	(1,500.00)
Agency 443				--	1,500.00	(1,500.00)
914	1002	6157	44334000	--	46,025.00	
443	3400	1394	91410020	106,860.00	--	
G38 Sort Code 34001002				106,860.00	46,025.00	60,835.00
Agency 914				106,860.00	46,025.00	60,835.00
Agency 443 Total				20,845,432.95	20,027,255.60	818,177.35

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	3600	1288	10064000	203,147.38	--	
100	6400	6170	58136000	--	200,400.83	
G38 Sort Code 36006400				203,147.38	200,400.83	2,746.55
Agency 100				203,147.38	200,400.83	2,746.55
581	1330	1316	15050370	750,221,681.25	--	
150	5037	1854	58113300	--	678,426,966.81	
G38 Sort Code 13305037				750,221,681.25	678,426,966.81	71,794,714.44
Agency 150				750,221,681.25	678,426,966.81	71,794,714.44
Agency 581 Total				750,424,828.63	678,627,367.64	71,797,460.99

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 588					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
588	3115	1288	10034000	20,915.01	--	
G38 Sort Code 31153400				20,915.01	--	20,915.01
588	6015	1288	10034000	(20,915.01)	--	
G38 Sort Code 60153400				(20,915.01)	--	(20,915.01)
Agency 100				--	--	--
588	3110	1353	44334000	229,775.54	--	
443	3400	6143	58831100	--	(0.01)	
G38 Sort Code 31103400				229,775.54	(0.01)	229,775.55
588	3110	1353	44364000	229,775.58	--	
443	6400	6143	58831100	--	0.01	
G38 Sort Code 31106400				229,775.58	0.01	229,775.57
Agency 443				459,551.12	--	459,551.12
839	0350	6143	58831100	--	170,207.25	
588	3110	1387	83903500	217,043.02	--	
G38 Sort Code 31100350				217,043.02	170,207.25	46,835.77
Agency 839				217,043.02	170,207.25	46,835.77
Agency 588 Total				676,594.14	170,207.25	506,386.89

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 603					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	5140	1337	33070010	39,904.92	--	
<i>G38 Sort Code 51407001</i>				39,904.92	--	39,904.92
Agency 340				39,904.92	--	39,904.92
443	1700	6175	60340200	--	65,584.45	
603	4020	1353	44317000	80,206.41	--	
<i>G38 Sort Code 40201700</i>				80,206.41	65,584.45	14,621.96
443	3400	6175	60340200	--	21,861.49	
603	4020	1353	44334000	26,735.48	--	
<i>G38 Sort Code 40203400</i>				26,735.48	21,861.49	4,873.99
603	4020	1353	44364000	160,412.82	--	
443	6400	6175	60340200	--	131,168.90	
<i>G38 Sort Code 40206400</i>				160,412.82	131,168.90	29,243.92
Agency 443				267,354.71	218,614.84	48,739.87
Agency 603 Total				307,259.63	218,614.84	88,644.79

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1863	62952000	--	819,392.65	
629	5200	1315	14143500	943,576.95	--	
G38 Sort Code 52004350				943,576.95	819,392.65	124,184.30
Agency 141				943,576.95	819,392.65	124,184.30
629	2500	1327	25805650	2,022.89	--	
G38 Sort Code 25000565				2,022.89	--	2,022.89
629	5100	1327	25805650	779,190.43	--	
G38 Sort Code 51000565				779,190.43	--	779,190.43
629	7100	1327	25805650	5,525.94	--	
G38 Sort Code 71000565				5,525.94	--	5,525.94
629	7400	1327	25805650	7,757,002.88	--	
G38 Sort Code 74000565				7,757,002.88	--	7,757,002.88
Agency 258				8,543,742.14	--	8,543,742.14
Agency 629 Total				9,487,319.09	819,392.65	8,667,926.44

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 634						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0565	6182	63441010	--	(13,807.79)	
634	4101	1327	25805650	--	--	
G38 Sort Code 41010565				--	(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:</i>	<i>Smriti</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6179	63511260	--	191,179.85	
635	1126	1326	25010010	399,555.45	--	
G38 Sort Code 11261001				399,555.45	191,179.85	208,375.60
635	1126	1326	25060010	82,783.47	--	
250	6001	6179	63511260	--	46,783.47	
G38 Sort Code 11266001				82,783.47	46,783.47	36,000.00
635	1329	1326	25060010	101,475.45	--	
250	6001	6179	63513290	--	65,599.85	
G38 Sort Code 13296001				101,475.45	65,599.85	35,875.60
250	4001	6179	63572260	--	453,538.56	
635	7226	1326	25040010	453,621.42	--	
G38 Sort Code 72264001				453,621.42	453,538.56	82.86
Agency 250				1,037,435.79	757,101.73	280,334.06
635	1329	1335	33070010	5,436.51	--	
330	7001	6179	63513290	--	5,068.75	
G38 Sort Code 13297001				5,436.51	5,068.75	367.76
635	1526	1335	33070010	20,162.33	--	
330	7001	6179	63515260	--	18,894.20	
G38 Sort Code 15267001				20,162.33	18,894.20	1,268.13
Agency 330				25,598.84	23,962.95	1,635.89
Agency 635 Total				1,063,034.63	781,064.68	281,969.95

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	30,042.08	--	
258	0460	6180	66000200	--	20,634.81	
G38 Sort Code 00200460				30,042.08	20,634.81	9,407.27
660	0020	1327	25805600	138,544.13	--	
258	0560	6180	66000200	--	(16,970.43)	
G38 Sort Code 00200560				138,544.13	(16,970.43)	155,514.56
660	0020	1327	25805650	176,080.35	--	
258	0565	6180	66000200	--	86,711.11	
G38 Sort Code 00200565				176,080.35	86,711.11	89,369.24
Agency 258				344,666.56	90,375.49	254,291.07
Agency 660 Total				344,666.56	90,375.49	254,291.07

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 690				<i>Analyst:</i>		<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	4170	1290	69143500	108,578.75	--	
691	4350	6181	69041700	--	69,563.75	
<i>G38 Sort Code 41704350</i>				108,578.75	69,563.75	39,015.00
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				108,578.75	108,578.75	--
Agency 690 Total				108,578.75	108,578.75	--

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 730						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	4520	1316	15050910	104,531,685.24	--	
150	5091	1869	73045200	--	103,423,715.12	
G38 Sort Code 45205091				104,531,685.24	103,423,715.12	1,107,970.12
Agency 150				104,531,685.24	103,423,715.12	1,107,970.12
Agency 730 Total				104,531,685.24	103,423,715.12	1,107,970.12

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	
G38 Sort Code 99993200				--	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 851				<i>Analyst:</i>		<i>Olga</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1288	10034000	456,612.97	--	
100	3400	6194	85104170	--	399,045.44	
G38 Sort Code 04173400				456,612.97	399,045.44	57,567.53
851	0417	1288	10064000	509,929.95	--	
100	6400	6194	85104170	--	448,674.39	
G38 Sort Code 04176400				509,929.95	448,674.39	61,255.56
Agency 100				966,542.92	847,719.83	118,823.09
Agency 851 Total				966,542.92	847,719.83	118,823.09

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	--	34,609,514.22	
G38 Sort Code 99995091				--	34,609,514.22	(34,609,514.22)
Agency 150				--	34,609,514.22	(34,609,514.22)
Agency 976 Total				--	34,609,514.22	(34,609,514.22)

Interagency Transfers Sorted by Transfers In - Exceptions Only

Fiscal Year 2026	Transfer In	Transfer Out	Variance
Grand Total	1,565,136,417.75	1,016,655,408.96	
Statewide Variance		548,481,008.79	