

Interagency Transfers Sorted by Transfers In - By G38 Code

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				--	--	--
258	0750	6082	10034000	--	1,120,200.00	
100	3400	1327	25807500	1,120,200.00	--	
G38 Sort Code 34000750				1,120,200.00	1,120,200.00	--
Agency 258				1,120,200.00	1,120,200.00	--
443	1700	6082	10034000	--	2,182,692.44	
100	3400	1353	44317000	2,182,692.44	--	
G38 Sort Code 34001700				2,182,692.44	2,182,692.44	--
100	3400	1353	44334000	1,257,715.44	--	
443	3400	1911	10034000	--	1,257,715.44	
G38 Sort Code 34003400				1,257,715.44	1,257,715.44	--
100	3400	1353	44334710	2,000.00	--	
443	3471	6082	10034000	--	2,000.00	
G38 Sort Code 34003471				2,000.00	2,000.00	--
100	3400	1353	44364000	19,996.08	--	
443	6400	1911	10034000	--	19,996.08	
G38 Sort Code 34006400				19,996.08	19,996.08	--
100	3400	1353	44364040	1,500.00	--	
G38 Sort Code 34006404				1,500.00	--	1,500.00
Agency 443				3,463,903.96	3,462,403.96	1,500.00
588	3210	6082	10034000	--	840,385.00	
100	3400	1328	58832100	840,385.00	--	
G38 Sort Code 34003210				840,385.00	840,385.00	--
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
588	6015	6082	58861150	--	--	
G38 Sort Code 61156015				--	--	--
588	8010	6082	58880100	--	--	
G38 Sort Code 80108010				--	--	--
Agency 588				125,406,575.24	86,167,039.19	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

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Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 100				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	1911	10034000	--	456,612.97	
100	3400	1390	85104170	456,612.97	--	
G38 Sort Code 34000417				456,612.97	456,612.97	--
Agency 851				456,612.97	456,612.97	--
Agency 100 Total				130,459,287.17	91,215,362.12	39,243,925.05

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 104				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
104	4150	1306	10741850	625,473.00	--	
107	4185	1831	10441500	--	625,473.00	
G38 Sort Code 41504185				625,473.00	625,473.00	--
Agency 107				625,473.00	625,473.00	--
Agency 104 Total				625,473.00	625,473.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	4190	1288	10064000	57,759.20	--	
100	6400	1801	10741900	--	57,759.20	
G38 Sort Code 41906400				57,759.20	57,759.20	--
Agency 100				57,759.20	57,759.20	--
107	2151	1801	10743660	--	1,901,236.09	
107	4366	1306	10721510	1,901,236.09	--	
G38 Sort Code 43662151				1,901,236.09	1,901,236.09	--
107	2152	1801	10743660	--	865.15	
107	4366	1306	10721520	865.15	--	
G38 Sort Code 43662152				865.15	865.15	--
107	2277	1801	10743660	--	2,581,522.00	
107	4366	1306	10722770	2,581,522.00	--	
G38 Sort Code 43662277				2,581,522.00	2,581,522.00	--
107	2411	1801	10743660	--	646,829.13	
107	4366	1306	10724110	646,829.13	--	
G38 Sort Code 43662411				646,829.13	646,829.13	--
107	2487	1801	10743660	--	115,992.30	
107	4366	1306	10724870	115,992.30	--	
G38 Sort Code 43662487				115,992.30	115,992.30	--
107	4100	1801	10743660	--	11,717,984.00	
107	4366	1306	10741000	11,717,984.00	--	
G38 Sort Code 43664100				11,717,984.00	11,717,984.00	--
Agency 107				16,964,428.67	16,964,428.67	--
121	3150	1801	10741000	--	697,021.60	
107	4100	1308	12131500	697,021.60	--	
G38 Sort Code 41003150				697,021.60	697,021.60	--
Agency 121				697,021.60	697,021.60	--
123	3829	1801	10741000	--	787,968.38	
107	4100	1309	12338290	787,968.38	--	
G38 Sort Code 41003829				787,968.38	787,968.38	--
123	3830	1801	10741000	--	3,817,743.35	
107	4100	1309	12338300	3,817,743.35	--	
G38 Sort Code 41003830				3,817,743.35	3,817,743.35	--
Agency 123				4,605,711.73	4,605,711.73	--
107	1850	1316	15046100	2,151,225.86	--	
150	4610	1801	10718500	--	2,151,225.86	
G38 Sort Code 18504610				2,151,225.86	2,151,225.86	--
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
107	2750	1316	15046200	21,383,259.25	--	
150	4620	1801	10727500	--	21,383,259.25	
G38 Sort Code 27504620				21,383,259.25	21,383,259.25	--
Agency 150				23,900,538.21	23,743,582.62	156,955.59

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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	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
107	1771	1292	21331500	4,219.41	--	
213	3150	1801	10717710	--	4,219.41	
G38 Sort Code 17713150				4,219.41	4,219.41	--
Agency 213				4,219.41	4,219.41	--
107	1771	1331	27448000	6,468,817.05	--	
274	4800	1801	10717710	--	6,468,817.05	
G38 Sort Code 17714800				6,468,817.05	6,468,817.05	--
Agency 274				6,468,817.05	6,468,817.05	--
107	4100	1353	44344000	1,404,973.33	--	
443	4400	1801	10741000	--	1,404,973.33	
G38 Sort Code 41004400				1,404,973.33	1,404,973.33	--
Agency 443				1,404,973.33	1,404,973.33	--
107	1589	1297	52536020	261.02	--	
525	3602	1801	10715890	--	261.02	
G38 Sort Code 15893602				261.02	261.02	--
Agency 525				261.02	261.02	--
635	1484	1801	10715890	--	49.02	
107	1589	1373	63514840	49.02	--	
G38 Sort Code 15891484				49.02	49.02	--
Agency 635				49.02	49.02	--
107	1771	1387	83944000	154,527.36	--	
839	4400	1801	10717710	--	154,527.36	
G38 Sort Code 17714400				154,527.36	154,527.36	--
Agency 839				154,527.36	154,527.36	--
845	0005	1801	10717500	--	22,540,190.45	
107	1750	1388	84500050	22,540,190.45	--	
G38 Sort Code 17500005				22,540,190.45	22,540,190.45	--
Agency 845				22,540,190.45	22,540,190.45	--
Agency 107 Total				544,204,735.56	76,641,541.46	467,563,194.10

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 109					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4010	1335	33070010	106.75	--	
330	7001	6188	10940100	--	106.75	
G38 Sort Code 40107001				106.75	106.75	--
Agency 330				106.75	106.75	--
109	3133	1378	73032820	1,044,619.09	--	
730	3282	6188	10931330	--	1,044,619.09	
G38 Sort Code 31333282				1,044,619.09	1,044,619.09	--
109	3143	1378	73032820	361,214.29	--	
730	3282	6188	10931430	--	361,214.29	
G38 Sort Code 31433282				361,214.29	361,214.29	--
730	3282	6188	73032840	--	89,797.84	
G38 Sort Code 32843282				--	89,797.84	(89,797.84)
730	2400	1876	10940100	--	1,050,147.53	
109	4010	1378	73024000	1,050,147.53	--	
G38 Sort Code 40102400				1,050,147.53	1,050,147.53	--
730	2400	1876	10940120	--	681,416.66	
109	4012	1378	73024000	681,416.66	--	
G38 Sort Code 40122400				681,416.66	681,416.66	--
730	2400	1876	10940130	--	2,599,844.48	
109	4013	1378	73024000	2,599,844.48	--	
G38 Sort Code 40132400				2,599,844.48	2,599,844.48	--
Agency 730				5,737,242.05	5,827,039.89	(89,797.84)
Agency 109 Total				5,737,348.80	5,827,146.64	(89,797.84)

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Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 114				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
114	4350	1288	10064000	308,287.26	--	
100	6400	1915	11443500	--	(3,721.55)	
100	6400	6123	11443500	--	312,008.81	
G38 Sort Code 43506400				308,287.26	308,287.26	--
100	3451	1915	11443600	--	34,415.00	
114	4360	1288	10034510	34,415.00	--	
G38 Sort Code 43603451				34,415.00	34,415.00	--
Agency 100				342,702.26	342,702.26	--
Agency 114 Total				342,702.26	342,702.26	--

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Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 121				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1306	10741000	1,303,293.00	--	
107	4100	1803	12131500	--	1,303,293.00	
G38 Sort Code 31504100				1,303,293.00	1,303,293.00	--
121	4150	1306	10742600	495,004.00	--	
107	4260	1803	12141500	--	495,004.00	
G38 Sort Code 41504260				495,004.00	495,004.00	--
107	4180	1803	12142500	--	301,540.00	
121	4250	1306	10741800	301,540.00	--	
G38 Sort Code 42504180				301,540.00	301,540.00	--
Agency 107				2,099,837.00	2,099,837.00	--
123	3905	1803	12143500	--	624,560.00	
121	4350	1309	12339050	624,560.00	--	
G38 Sort Code 43503905				624,560.00	624,560.00	--
Agency 123				624,560.00	624,560.00	--
440	4100	1803	12142500	--	65,720.32	
121	4250	1351	44041000	65,720.32	--	
G38 Sort Code 42504100				65,720.32	65,720.32	--
440	4100	1803	12146500	--	57,299.31	
121	4650	1351	44041000	57,299.31	--	
G38 Sort Code 46504100				57,299.31	57,299.31	--
Agency 440				123,019.63	123,019.63	--
471	4532	1803	12146500	--	(15,818.69)	
471	4532	6098	12146500	--	78,952.56	
121	4650	1355	47145320	63,133.87	--	
G38 Sort Code 46504532				63,133.87	63,133.87	--
Agency 471				63,133.87	63,133.87	--
121	4650	1297	52565100	25,207.14	--	
525	6510	6098	12146500	--	25,207.14	
G38 Sort Code 46506510				25,207.14	25,207.14	--
Agency 525				25,207.14	25,207.14	--
Agency 121 Total				2,935,757.64	2,935,757.64	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3029	1306	10762100	(569,296.00)	--	
107	6210	6124	12330290	--	(569,296.00)	
G38 Sort Code 30296210				(569,296.00)	(569,296.00)	--
123	3050	1306	10762100	8,501,825.49	--	
107	6210	6124	12330500	--	8,501,825.49	
G38 Sort Code 30506210				8,501,825.49	8,501,825.49	--
107	2412	1804	12331930	--	575,946.92	
123	3193	1306	10724120	575,946.92	--	
G38 Sort Code 31932412				575,946.92	575,946.92	--
123	3193	1306	10741000	16,583,393.00	--	
107	4100	1804	12331930	--	16,583,393.00	
G38 Sort Code 31934100				16,583,393.00	16,583,393.00	--
123	3810	1306	10741000	385,400.00	--	
107	4100	1804	12338100	--	385,400.00	
G38 Sort Code 38104100				385,400.00	385,400.00	--
123	3829	1306	10741000	6,554,796.74	--	
107	4100	1804	12338290	--	6,554,796.74	
G38 Sort Code 38294100				6,554,796.74	6,554,796.74	--
123	3830	1306	10741000	18,845,490.76	--	
107	4100	1804	12338300	--	18,845,490.76	
G38 Sort Code 38304100				18,845,490.76	18,845,490.76	--
123	3905	1306	10741850	3,161,055.00	--	
107	4185	1804	12339050	--	3,161,055.00	
G38 Sort Code 39054185				3,161,055.00	3,161,055.00	--
Agency 107				54,038,611.91	54,038,611.91	--
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)
123	3026	1316	15050910	(589,242.00)	--	
150	5091	1804	12330260	--	(589,242.00)	
G38 Sort Code 30265091				(589,242.00)	(589,242.00)	--
Agency 150				3,125,354.07	3,143,946.47	(18,592.40)
443	1700	6124	12330900	--	423.53	
123	3090	1353	44317000	423.53	--	
G38 Sort Code 30901700				423.53	423.53	--
123	3090	1353	44364000	386,896.69	--	
443	6400	1804	12330900	--	386,896.69	
G38 Sort Code 30906400				386,896.69	386,896.69	--
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				4,148,885.22	4,148,885.22	--

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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	3000	1378	73032140	600,551.35	--	
730	3214	1804	12330000	--	600,551.35	
G38 Sort Code 30003214				600,551.35	600,551.35	--
Agency 730				600,551.35	600,551.35	--
123	3050	1391	86061000	100,000.00	--	
860	6100	1804	12330500	--	100,000.00	
G38 Sort Code 30506100				100,000.00	100,000.00	--
Agency 860				100,000.00	100,000.00	--
Agency 123 Total				62,013,402.55	62,031,994.95	(18,592.40)

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 137				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3180	1288	10064000	657,384.67	--	
100	6400	6126	13731800	--	657,384.67	
G38 Sort Code 31806400				657,384.67	657,384.67	--
Agency 100				657,384.67	657,384.67	--
107	0888	1809	13730610	--	2,846,553.00	
137	3061	1306	10708880	2,846,553.00	--	
G38 Sort Code 30610888				2,846,553.00	2,846,553.00	--
Agency 107				2,846,553.00	2,846,553.00	--
137	3240	1314	13760310	289,843.27	--	
137	6031	6126	13732400	--	289,843.27	
G38 Sort Code 32406031				289,843.27	289,843.27	--
Agency 137				289,843.27	289,843.27	--
137	3081	1316	15044100	3,838,776.00	--	
150	4410	1809	13730810	--	3,838,776.00	
G38 Sort Code 30814410				3,838,776.00	3,838,776.00	--
137	3090	1316	15044100	4,763,100.64	--	
150	4410	1809	13730900	--	4,763,100.64	
G38 Sort Code 30904410				4,763,100.64	4,763,100.64	--
137	3092	1316	15044100	319,717.04	--	
150	4410	1809	13730920	--	319,717.04	
G38 Sort Code 30924410				319,717.04	319,717.04	--
Agency 150				8,921,593.68	8,921,593.68	--
258	0560	6126	13731600	--	37,055.34	
137	3160	1327	25805600	37,055.34	--	
G38 Sort Code 31600560				37,055.34	37,055.34	--
Agency 258				37,055.34	37,055.34	--
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
730	3101	6126	13732100	--	--	
G38 Sort Code 32103101				--	--	--
Agency 730				584,664.88	488,809.35	95,855.53
Agency 137 Total				13,337,094.84	13,241,239.31	95,855.53

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Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 141				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	1810	14143550	--	--	
141	4355	1306	10741850	--	--	
G38 Sort Code 43554185				--	--	--
107	4185	1810	14149000	--	480,504.67	
141	4900	1306	10741850	480,504.67	--	
G38 Sort Code 49004185				480,504.67	480,504.67	--
Agency 107				480,504.67	480,504.67	--
150	5091	1810	14143500	--	--	
G38 Sort Code 43505091				--	--	--
141	4355	1316	15050910	7,413.38	--	
150	5091	1810	14143550	--	5,436.68	
G38 Sort Code 43555091				7,413.38	5,436.68	1,976.70
Agency 150				7,413.38	5,436.68	1,976.70
170	4211	1810	14145900	--	54,664,381.00	
141	4590	1321	17042110	54,664,381.00	--	
G38 Sort Code 45904211				54,664,381.00	54,664,381.00	--
Agency 170				54,664,381.00	54,664,381.00	--
141	4355	1335	33070010	9,165.00	--	
330	7001	6127	14143550	--	8,053.50	
G38 Sort Code 43557001				9,165.00	8,053.50	1,111.50
Agency 330				9,165.00	8,053.50	1,111.50
141	4350	1371	62952000	1,508,707.46	--	
629	5200	1810	14143500	--	1,508,707.46	
G38 Sort Code 43505200				1,508,707.46	1,508,707.46	--
Agency 629				1,508,707.46	1,508,707.46	--
Agency 141 Total				56,670,171.51	56,667,083.31	3,088.20

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 145				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4185	1817	14560100	--	2,153,802.00	
145	6010	1306	10741850	2,153,802.00	--	
G38 Sort Code 60104185				2,153,802.00	2,153,802.00	--
Agency 107				2,153,802.00	2,153,802.00	--
Agency 145 Total				2,153,802.00	2,153,802.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 150				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2750	1811	15046200	--	4,683.00	
150	4620	1306	10727500	4,683.00	--	
G38 Sort Code 46202750				4,683.00	4,683.00	--
Agency 107				4,683.00	4,683.00	--
198	4155	1811	15044100	--	2,927,500.00	
150	4410	1324	19841550	2,927,500.00	--	
G38 Sort Code 44104155				2,927,500.00	2,927,500.00	--
198	4160	1811	15044100	--	18,528,744.29	
150	4410	1324	19841600	18,528,744.29	--	
G38 Sort Code 44104160				18,528,744.29	18,528,744.29	--
198	4180	1811	15044100	--	3,105,953.08	
150	4410	1324	19841800	3,105,953.08	--	
G38 Sort Code 44104180				3,105,953.08	3,105,953.08	--
Agency 198				24,562,197.37	24,562,197.37	--
260	3040	1811	15050910	--	(20,196.72)	
150	5091	1313	26030400	(20,196.72)	--	
G38 Sort Code 50913040				(20,196.72)	(20,196.72)	--
Agency 260				(20,196.72)	(20,196.72)	--
Agency 150 Total				24,546,683.65	24,546,683.65	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 156				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	2357	1812	15645700	--	534,804.21	
156	4570	1306	10723570	534,804.21	--	
G38 Sort Code 45702357				534,804.21	534,804.21	--
107	2386	1812	15645700	--	1,690,018.38	
156	4570	1306	10723860	1,690,018.38	--	
G38 Sort Code 45702386				1,690,018.38	1,690,018.38	--
Agency 107				2,224,822.59	2,224,822.59	--
Agency 156 Total				2,224,822.59	2,224,822.59	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 165				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
258	0560	6131	16563500	--	4,000.00	
165	6350	1327	25805600	4,000.00	--	
<i>G38 Sort Code 63500560</i>				4,000.00	4,000.00	--
Agency 258				4,000.00	4,000.00	--
Agency 165 Total				4,000.00	4,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 170				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3601	6129	17045800	--	8,580.72	
170	4580	1329	25736010	8,580.72	--	
G38 Sort Code 45803601				8,580.72	8,580.72	--
Agency 257				8,580.72	8,580.72	--
Agency 170 Total				8,580.72	8,580.72	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4780	1288	10064000	280,843.50	--	
100	6400	1818	19847800	--	280,843.50	
G38 Sort Code 47806400				280,843.50	280,843.50	--
Agency 100				280,843.50	280,843.50	--
198	4106	1306	10762100	(297,521.10)	--	
107	6210	6132	19841060	--	(297,521.10)	
G38 Sort Code 41066210				(297,521.10)	(297,521.10)	--
107	4185	1818	19847000	--	2,234,223.00	
198	4700	1306	10741850	2,234,223.00	--	
G38 Sort Code 47004185				2,234,223.00	2,234,223.00	--
Agency 107				1,936,701.90	1,936,701.90	--
198	4100	1314	13760310	50,169.14	--	
137	6031	6132	19841000	--	50,169.14	
G38 Sort Code 41006031				50,169.14	50,169.14	--
198	4760	1314	13760250	779,121.12	--	
137	6025	6132	19847600	--	779,121.12	
G38 Sort Code 47606025				779,121.12	779,121.12	--
Agency 137				829,290.26	829,290.26	--
198	4180	1316	15044100	2,313,450.08	--	
150	4410	1818	19841800	--	2,313,450.08	
G38 Sort Code 41804410				2,313,450.08	2,313,450.08	--
Agency 150				2,313,450.08	2,313,450.08	--
213	4150	6132	19841000	--	--	
G38 Sort Code 41004150				--	--	--
198	4100	1292	21353500	41,578.84	--	
213	5350	6132	19841000	--	41,578.84	
G38 Sort Code 41005350				41,578.84	41,578.84	--
198	4100	1292	21371500	96,166.64	--	
213	7150	6132	19841000	--	96,166.64	
G38 Sort Code 41007150				96,166.64	96,166.64	--
Agency 213				137,745.48	137,745.48	--
258	0560	6132	19841000	--	5,462.40	
198	4100	1327	25805600	5,462.40	--	
G38 Sort Code 41000560				5,462.40	5,462.40	--
258	0775	6132	19841000	--	5,462.40	
198	4100	1327	25807750	5,462.40	--	
G38 Sort Code 41000775				5,462.40	5,462.40	--
Agency 258				10,924.80	10,924.80	--
404	5301	6132	19861500	--	854,649.00	
198	6150	1287	40453010	854,649.00	--	
G38 Sort Code 61505301				854,649.00	854,649.00	--
Agency 404				854,649.00	854,649.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 198				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6132	19841000	--	10,695.00	
198	4100	1378	73028100	10,695.00	--	
G38 Sort Code 41002810				10,695.00	10,695.00	--
Agency 730				10,695.00	10,695.00	--
Agency 198 Total				6,374,300.02	6,374,300.02	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 213				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1904	21331500	--	157,127.50	
213	3150	1306	10717710	157,127.50	--	
G38 Sort Code 31501771				157,127.50	157,127.50	--
Agency 107				157,127.50	157,127.50	--
213	4350	1316	15046200	2,250,000.00	--	
150	4620	1904	21343500	--	2,250,000.00	
G38 Sort Code 43504620				2,250,000.00	2,250,000.00	--
Agency 150				2,250,000.00	2,250,000.00	--
257	3601	6086	21341500	--	17,161.44	
213	4150	1329	25736010	17,161.44	--	
G38 Sort Code 41503601				17,161.44	17,161.44	--
257	3601	6086	21342520	--	2,585.14	
213	4252	1329	25736010	2,585.14	--	
G38 Sort Code 42523601				2,585.14	2,585.14	--
Agency 257				19,746.58	19,746.58	--
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				2,842,773.58	2,664,244.64	178,528.94

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 248				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	12,584.18	--	
150	5091	1819	24804500	--	12,584.18	
G38 Sort Code 04505091				12,584.18	12,584.18	--
Agency 150				12,584.18	12,584.18	--
248	0400	1362	58165500	316,085.43	--	
581	6550	6133	24804000	--	316,085.43	
G38 Sort Code 04006550				316,085.43	316,085.43	--
248	0400	1362	58199980	2,065,000.00	--	
581	9998	6133	24804000	--	2,065,000.00	
G38 Sort Code 04009998				2,065,000.00	2,065,000.00	--
Agency 581				2,381,085.43	2,381,085.43	--
Agency 248 Total				2,393,669.61	2,393,669.61	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3410	1316	15046200	3,873,945.64	--	
150	4620	1822	25734100	--	3,873,945.64	
G38 Sort Code 34104620				3,873,945.64	3,873,945.64	--
Agency 150				3,873,945.64	3,873,945.64	--
257	3200	1318	15690100	2,384,815.00	--	
156	9010	6136	25732000	--	2,384,815.00	
G38 Sort Code 32009010				2,384,815.00	2,384,815.00	--
Agency 156				2,384,815.00	2,384,815.00	--
257	3430	1292	21359500	88,480.15	--	
213	5950	6136	25734300	--	88,480.15	
G38 Sort Code 34305950				88,480.15	88,480.15	--
Agency 213				88,480.15	88,480.15	--
250	1001	6136	25733000	--	556,500.00	
257	3300	1326	25010010	556,500.00	--	
G38 Sort Code 33001001				556,500.00	556,500.00	--
250	2000	6136	25733000	--	139,125.00	
257	3300	1326	25020000	139,125.00	--	
G38 Sort Code 33002000				139,125.00	139,125.00	--
257	3300	1326	25040010	12,156.62	--	
250	4001	6136	25733000	--	12,156.62	
G38 Sort Code 33004001				12,156.62	12,156.62	--
Agency 250				707,781.62	707,781.62	--
257	3400	1329	25736020	164,793.48	--	
257	3602	6136	25734000	--	164,793.48	
G38 Sort Code 34003602				164,793.48	164,793.48	--
257	3400	1329	25736030	2,176.16	--	
257	3603	6136	25734000	--	2,176.16	
G38 Sort Code 34003603				2,176.16	2,176.16	--
Agency 257				166,969.64	166,969.64	--
258	0565	6136	25732000	--	13,403.94	
257	3200	1327	25805650	13,403.94	--	
G38 Sort Code 32000565				13,403.94	13,403.94	--
Agency 258				13,403.94	13,403.94	--
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	0400	1313	26089500	21,011.88	--	
260	8950	1822	25704000	--	21,011.88	
G38 Sort Code 04008950				21,011.88	21,011.88	--
260	3010	1822	25734400	--	969,401.57	
257	3440	1313	26030100	969,401.57	--	
G38 Sort Code 34403010				969,401.57	969,401.57	--
Agency 260				990,413.45	990,413.45	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1110	6136	34011100	--	--	
G38 Sort Code 11101110				--	--	--
340	3140	6136	34031400	--	--	
G38 Sort Code 31403140				--	--	--
340	1110	6136	25733000	--	11,635.45	
257	3300	1337	34011100	11,635.45	--	
G38 Sort Code 33001110				11,635.45	11,635.45	--
340	1130	6136	25733000	--	5,489.58	
257	3300	1337	34011300	5,489.58	--	
G38 Sort Code 33001130				5,489.58	5,489.58	--
340	1140	6136	25733000	--	2,589.19	
257	3300	1337	34011400	2,589.19	--	
G38 Sort Code 33001140				2,589.19	2,589.19	--
340	2030	6136	25733000	--	36,368.41	
257	3300	1337	34020300	36,368.41	--	
G38 Sort Code 33002030				36,368.41	36,368.41	--
340	3010	6136	25733000	--	1,372.39	
257	3300	1337	34030100	1,372.39	--	
G38 Sort Code 33003010				1,372.39	1,372.39	--
340	3020	6136	25733000	--	2,058.58	
257	3300	1337	34030200	2,058.58	--	
G38 Sort Code 33003020				2,058.58	2,058.58	--
340	3120	6136	25733000	--	7,548.15	
257	3300	1337	34031200	7,548.15	--	
G38 Sort Code 33003120				7,548.15	7,548.15	--
340	3140	6136	25733000	--	5,501.52	
257	3300	1337	34031400	5,501.52	--	
G38 Sort Code 33003140				5,501.52	5,501.52	--
340	3210	6136	25733000	--	2,744.81	
257	3300	1337	34032100	2,744.81	--	
G38 Sort Code 33003210				2,744.81	2,744.81	--
257	3300	1337	34034100	686.18	--	
340	3410	6136	25733000	--	686.18	
G38 Sort Code 33003410				686.18	686.18	--
340	5200	6136	25733000	--	--	
G38 Sort Code 33005200				--	--	--
257	3300	1337	34071000	686.18	--	
340	7100	6136	25733000	--	686.18	
G38 Sort Code 33007100				686.18	686.18	--
257	3300	1337	34072000	48,054.84	--	
340	7200	6136	25733000	--	48,054.84	
G38 Sort Code 33007200				48,054.84	48,054.84	--
Agency 340				124,735.28	124,735.28	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3600	1353	44364000	3,513.00	--	
443	6400	6136	25736000	--	3,513.00	
G38 Sort Code 36006400				3,513.00	3,513.00	--
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				31,086.25	31,086.25	--
257	3300	1377	63442000	313,848.31	--	
634	4200	1822	25733000	--	313,848.31	
G38 Sort Code 33004200				313,848.31	313,848.31	--
Agency 634				313,848.31	313,848.31	--
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	63568000	34,814.31	--	
635	6800	6136	25733000	--	34,814.31	
G38 Sort Code 33006800				34,814.31	34,814.31	--
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
257	3300	1373	63572210	248,804.28	--	
635	7221	6136	25733000	--	248,804.28	
G38 Sort Code 33007221				248,804.28	248,804.28	--
Agency 635				11,160,468.45	9,955,693.61	1,204,774.84
257	4301	1290	69143510	3,764,851.14	--	
691	4351	1822	25743010	--	3,764,851.14	
G38 Sort Code 43014351				3,764,851.14	3,764,851.14	--
Agency 691				3,764,851.14	3,764,851.14	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 257				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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
730	3101	6136	25732000	--	10,293.39	
257	3200	1378	73031010	10,293.39	--	
G38 Sort Code 32003101				10,293.39	10,293.39	--
257	3200	1378	73032000	89,934.43	--	
730	3200	6136	25732000	--	89,934.43	
G38 Sort Code 32003200				89,934.43	89,934.43	--
257	3200	1378	73042000	170,963.10	--	
730	4200	6136	25732000	--	170,963.10	
G38 Sort Code 32004200				170,963.10	170,963.10	--
730	2810	6136	25736000	--	681,547.21	
257	3600	1378	73028100	681,547.21	--	
G38 Sort Code 36002810				681,547.21	681,547.21	--
Agency 730				1,533,636.53	1,343,401.89	190,234.64
Agency 257 Total				25,282,497.69	23,876,369.69	1,406,128.00

Interagency Transfers Sorted by Transfers In - By G38 Code

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	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 - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 259				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
259	4250	1316	15044100	21,948,673.04	--	
150	4410	1823	25942500	--	21,948,673.04	
G38 Sort Code 42504410				21,948,673.04	21,948,673.04	--
Agency 150				21,948,673.04	21,948,673.04	--
258	0469	6137	25942500	--	279,169.35	
259	4250	1327	25804690	279,169.35	--	
G38 Sort Code 42500469				279,169.35	279,169.35	--
Agency 258				279,169.35	279,169.35	--
260	3010	1823	25942500	--	3,255,377.75	
259	4250	1313	26030100	3,255,377.75	--	
G38 Sort Code 42503010				3,255,377.75	3,255,377.75	--
Agency 260				3,255,377.75	3,255,377.75	--
443	1700	6137	25942500	--	208,429.50	
259	4250	1353	44317000	208,429.50	--	
G38 Sort Code 42501700				208,429.50	208,429.50	--
Agency 443				208,429.50	208,429.50	--
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
730	2810	6137	25961500	--	--	
G38 Sort Code 61502810				--	--	--
730	3101	6137	25961500	--	--	
G38 Sort Code 61503101				--	--	--
Agency 730				259,678.28	243,485.06	16,193.22
Agency 259 Total				25,951,327.92	25,935,134.70	16,193.22

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 260				<i>Analyst: 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
260	3040	1316	15050910	1,986,348.11	--	
150	5091	1828	26030400	--	1,986,348.11	
G38 Sort Code 30405091				1,986,348.11	1,986,348.11	--
260	3209	1316	15050910	193,816.73	--	
150	5091	1828	26032090	--	193,816.73	
G38 Sort Code 32095091				193,816.73	193,816.73	--
Agency 150				4,164,601.00	3,781,217.42	383,383.58
260	3010	1329	25732000	13,403.94	--	
257	3200	1828	26030100	--	13,403.94	
G38 Sort Code 30103200				13,403.94	13,403.94	--
Agency 257				13,403.94	13,403.94	--
260	3010	1351	44044000	13,277,947.15	--	
440	4400	1828	26030100	--	13,277,947.15	
G38 Sort Code 30104400				13,277,947.15	13,277,947.15	--
Agency 440				13,277,947.15	13,277,947.15	--
260	3902	1305	99976010	5,651,437.14	--	
999	7601	1828	26039020	--	5,651,437.14	
G38 Sort Code 39027601				5,651,437.14	5,651,437.14	--
Agency 999				5,651,437.14	5,651,437.14	--
Agency 260 Total				23,456,744.94	22,984,396.99	472,347.95

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 274				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1824	27448000	--	5,947,116.76	
274	4800	1306	10717710	5,947,116.76	--	
G38 Sort Code 48001771				5,947,116.76	5,947,116.76	--
107	4100	1824	27448010	--	136,191.00	
274	4801	1306	10741000	136,191.00	--	
G38 Sort Code 48014100				136,191.00	136,191.00	--
Agency 107				6,083,307.76	6,083,307.76	--
730	3214	1824	27446500	--	67,482.26	
274	4650	1378	73032140	67,482.26	--	
G38 Sort Code 46503214				67,482.26	67,482.26	--
Agency 730				67,482.26	67,482.26	--
Agency 274 Total				6,150,790.02	6,150,790.02	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 291				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1338	1306	10762100	882,495.80	--	
107	6210	1825	29113380	--	882,495.80	
G38 Sort Code 13386210				882,495.80	882,495.80	--
Agency 107				882,495.80	882,495.80	--
291	1411	1314	13781000	742.28	--	
137	8100	6139	29114110	--	742.28	
G38 Sort Code 14118100				742.28	742.28	--
291	1421	1314	13730810	35,445.36	--	
137	3081	1825	29114210	--	133,691.14	
137	3081	6139	29114210	--	(98,245.78)	
G38 Sort Code 14213081				35,445.36	35,445.36	--
Agency 137				36,187.64	36,187.64	--
291	1311	1292	21359600	25,136.99	--	
213	5960	6139	29113110	--	25,136.99	
G38 Sort Code 13115960				25,136.99	25,136.99	--
291	1318	1292	21356500	109,538.80	--	
213	5650	6139	29113180	--	109,538.80	
G38 Sort Code 13185650				109,538.80	109,538.80	--
Agency 213				134,675.79	134,675.79	--
291	1314	1297	52560000	86,846.16	--	
525	6000	6139	29113140	--	86,846.16	
G38 Sort Code 13146000				86,846.16	86,846.16	--
Agency 525				86,846.16	86,846.16	--
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				1,257,995.23	1,257,995.23	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 340				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	3400	1315	14144200	751,298.22	--	
141	4420	1829	34034000	--	751,298.22	
G38 Sort Code 34004420				751,298.22	751,298.22	--
Agency 141				751,298.22	751,298.22	--
340	1470	1316	15050910	10,359,816.01	--	
150	5091	1829	34014700	--	10,359,816.01	
G38 Sort Code 14705091				10,359,816.01	10,359,816.01	--
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	3330	1316	15050910	155,444.00	--	
150	5091	1829	34033300	--	155,444.00	
G38 Sort Code 33305091				155,444.00	155,444.00	--
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				11,510,634.09	11,287,464.90	223,169.19
340	3360	1329	25736010	8,606.21	--	
257	3601	6144	34033600	--	8,606.21	
G38 Sort Code 33603601				8,606.21	8,606.21	--
Agency 257				8,606.21	8,606.21	--
443	1700	6144	34020600	--	1,591.51	
340	2060	1353	44317000	1,591.51	--	
G38 Sort Code 20601700				1,591.51	1,591.51	--
340	2060	1353	44364000	791,290.65	--	
443	6400	1829	34020600	--	764,071.08	
443	6400	6144	34020600	--	27,219.57	
G38 Sort Code 20606400				791,290.65	791,290.65	--
443	1700	6144	34024000	--	31,936.96	
340	2400	1353	44317000	31,936.96	--	
G38 Sort Code 24001700				31,936.96	31,936.96	--
Agency 443				824,819.12	824,819.12	--
340	1510	1367	60342900	3,513.14	--	
603	4290	1829	34015100	--	3,513.14	
G38 Sort Code 15104290				3,513.14	3,513.14	--
603	0720	6144	34021500	--	410,897.00	
340	2150	1367	60307200	410,897.00	--	
G38 Sort Code 21500720				410,897.00	410,897.00	--
340	2150	1367	60341800	410,897.00	--	
603	4180	6144	34021500	--	410,897.00	
G38 Sort Code 21504180				410,897.00	410,897.00	--
Agency 603				825,307.14	825,307.14	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 340				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	0467	1829	34020900	--	764,011.20	
340	2090	1375	69004670	764,011.20	--	
G38 Sort Code 20900467				764,011.20	764,011.20	--
Agency 690				764,011.20	764,011.20	--
691	3001	1829	34034100	--	243,526.00	
340	3410	1290	69130010	243,526.00	--	
G38 Sort Code 34103001				243,526.00	243,526.00	--
691	4351	1829	34052000	--	2,612,141.25	
340	5200	1290	69143510	2,612,141.25	--	
G38 Sort Code 52004351				2,612,141.25	2,612,141.25	--
Agency 691				2,855,667.25	2,855,667.25	--
Agency 340 Total				17,540,343.23	17,317,174.04	223,169.19

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 404				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
404	1304	1288	10064000	1,128,895.58	--	
100	6400	1912	40413040	--	1,128,895.58	
G38 Sort Code 13046400				1,128,895.58	1,128,895.58	--
404	1340	1288	10064000	921,682.71	--	
100	6400	1912	40413400	--	921,682.71	
G38 Sort Code 13406400				921,682.71	921,682.71	--
Agency 100				2,050,578.29	2,050,578.29	--
198	4160	1912	40453010	--	1,170,536.12	
404	5301	1324	19841600	1,170,536.12	--	
G38 Sort Code 53014160				1,170,536.12	1,170,536.12	--
Agency 198				1,170,536.12	1,170,536.12	--
Agency 404 Total				3,221,114.41	3,221,114.41	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 415				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	3001	1288	10064000	8,185,710.04	--	
100	6400	1896	41530010	--	8,185,710.04	
G38 Sort Code 30016400				8,185,710.04	8,185,710.04	--
415	3010	1288	10064000	122,787.59	--	
100	6400	1896	41530100	--	122,787.59	
G38 Sort Code 30106400				122,787.59	122,787.59	--
415	3040	1288	10064000	736,036.30	--	
100	6400	1896	41530400	--	736,036.30	
G38 Sort Code 30406400				736,036.30	736,036.30	--
415	3051	1288	10064030	4,141.76	--	
100	6403	1896	41530510	--	4,141.76	
G38 Sort Code 30516403				4,141.76	4,141.76	--
Agency 100				9,048,675.69	9,048,675.69	--
213	5960	6096	41520200	--	--	
G38 Sort Code 20205960				--	--	--
Agency 213				--	--	--
415	2020	1362	58165500	557,368.68	--	
581	6550	6096	41520200	--	557,368.68	
G38 Sort Code 20206550				557,368.68	557,368.68	--
415	2020	1362	58199300	4,231.97	--	
581	9930	6096	41520200	--	4,231.97	
G38 Sort Code 20209930				4,231.97	4,231.97	--
Agency 581				561,600.65	561,600.65	--
Agency 415 Total				9,610,276.34	9,610,276.34	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	--	--	
<i>G38 Sort Code 05600775</i>				--	--	--
258	0560	6161	25807750	--	--	
<i>G38 Sort Code 07750560</i>				--	--	--
258	0560	6161	44046420	--	18,948.48	
440	4642	1327	25805600	18,948.48	--	
<i>G38 Sort Code 46420560</i>				18,948.48	18,948.48	--
258	0775	6161	44046420	--	(18,948.48)	
440	4642	1327	25807750	(18,948.48)	--	
<i>G38 Sort Code 46420775</i>				(18,948.48)	(18,948.48)	--
Agency 258				--	--	--
Agency 440 Total				--	--	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6157	44334000	--	--	
G38 Sort Code 34001700				--	--	--
Agency 100				--	--	--
107	0888	1843	44334050	--	15,312,457.00	
443	3405	1306	10708880	15,312,457.00	--	
G38 Sort Code 34050888				15,312,457.00	15,312,457.00	--
107	1771	1843	44344000	--	1,599,697.24	
443	4400	1306	10717710	1,599,697.24	--	
G38 Sort Code 44001771				1,599,697.24	1,599,697.24	--
107	4100	1843	44344000	--	4,713,288.00	
443	4400	1306	10741000	4,713,288.00	--	
G38 Sort Code 44004100				4,713,288.00	4,713,288.00	--
107	4100	1843	44344300	--	3,215,962.00	
443	4430	1306	10741000	3,215,962.00	--	
G38 Sort Code 44304100				3,215,962.00	3,215,962.00	--
Agency 107				24,841,404.24	24,841,404.24	--
443	3400	1280	10843500	14,216.00	--	
108	4350	1843	44334000	--	14,216.00	
G38 Sort Code 34004350				14,216.00	14,216.00	--
443	3400	1280	10844500	4,836.00	--	
108	4450	1843	44334000	--	4,836.00	
G38 Sort Code 34004450				4,836.00	4,836.00	--
Agency 108				19,052.00	19,052.00	--
443	3400	1283	12442500	13,904.00	--	
124	4250	1843	44334000	--	13,904.00	
G38 Sort Code 34004250				13,904.00	13,904.00	--
Agency 124				13,904.00	13,904.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3400	1316	15046200	6,456,576.09	--	
150	4620	1843	44334000	--	6,456,576.09	
G38 Sort Code 34004620				6,456,576.09	6,456,576.09	--
443	3449	1316	15046100	180,141,951.49	--	
150	4610	1843	44334490	--	180,141,951.49	
G38 Sort Code 34494610				180,141,951.49	180,141,951.49	--
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	3511	1316	15044100	30,664.86	--	
150	4410	1843	44335110	--	30,664.86	
G38 Sort Code 35114410				30,664.86	30,664.86	--
443	3511	1316	15046200	51,585,278.35	--	
150	4620	1843	44335110	--	51,585,278.35	
G38 Sort Code 35114620				51,585,278.35	51,585,278.35	--
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				258,953,043.74	258,194,201.39	758,842.35
443	3468	1329	25736010	145.65	--	
257	3601	6157	44334680	--	145.65	
G38 Sort Code 34683601				145.65	145.65	--
Agency 257				145.65	145.65	--
258	0565	6157	44334250	--	(760,998.11)	
443	3425	1327	25805650	(760,998.11)	--	
G38 Sort Code 34250565				(760,998.11)	(760,998.11)	--
Agency 258				(760,998.11)	(760,998.11)	--
443	3400	1335	33070010	17,987.41	--	
330	7001	6157	44334000	--	17,987.41	
G38 Sort Code 34007001				17,987.41	17,987.41	--
443	3400	1335	33075010	2,524.13	--	
330	7501	6157	44334000	--	2,524.13	
G38 Sort Code 34007501				2,524.13	2,524.13	--
Agency 330				20,511.54	20,511.54	--
443	3400	1337	34060100	61,032.74	--	
340	6010	6157	44334000	--	61,032.74	
G38 Sort Code 34006010				61,032.74	61,032.74	--
443	3400	1337	34060200	23,989.63	--	
340	6020	6157	44334000	--	23,989.63	
G38 Sort Code 34006020				23,989.63	23,989.63	--
Agency 340				85,022.37	85,022.37	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3400	1351	44044240	80,065,478.00	--	
440	4424	1843	44334000	--	80,065,478.00	
G38 Sort Code 34004424				80,065,478.00	80,065,478.00	--
Agency 440				80,065,478.00	80,065,478.00	--
443	3449	6157	44334000	--	--	
G38 Sort Code 34003449				--	--	--
443	6404	6157	10034000	--	1,500.00	
G38 Sort Code 34006404				--	1,500.00	(1,500.00)
443	1700	6157	44334510	--	11,273,415.00	
443	3451	1353	44317000	11,273,415.00	--	
G38 Sort Code 34511700				11,273,415.00	11,273,415.00	--
443	1700	6157	44334710	--	50,000.00	
443	3471	1353	44317000	50,000.00	--	
G38 Sort Code 34711700				50,000.00	50,000.00	--
443	1700	6157	44335120	--	1,500,000.00	
443	3512	1353	44317000	1,500,000.00	--	
G38 Sort Code 35121700				1,500,000.00	1,500,000.00	--
443	1700	6157	44335190	--	10,000,000.00	
443	3519	1353	44317000	10,000,000.00	--	
G38 Sort Code 35191700				10,000,000.00	10,000,000.00	--
443	1700	6157	44335250	--	1,000,000.00	
443	3525	1353	44317000	1,000,000.00	--	
G38 Sort Code 35251700				1,000,000.00	1,000,000.00	--
Agency 443				23,823,415.00	23,824,915.00	(1,500.00)
443	3400	1362	58160010	29,000.00	--	
581	6001	6157	44334000	--	29,000.00	
G38 Sort Code 34006001				29,000.00	29,000.00	--
Agency 581				29,000.00	29,000.00	--
443	3400	1328	58880100	236,668.84	--	
588	8010	6157	44334000	--	236,668.84	
G38 Sort Code 34008010				236,668.84	236,668.84	--
Agency 588				236,668.84	236,668.84	--
443	3400	1367	60342800	123,288.78	--	
603	4280	1843	44334000	--	73,872.78	
603	4280	6157	44334000	--	49,416.00	
G38 Sort Code 34004280				123,288.78	123,288.78	--
Agency 603				123,288.78	123,288.78	--
730	2810	6157	44334000	--	222,574.39	
443	3400	1378	73028100	222,574.39	--	
G38 Sort Code 34002810				222,574.39	222,574.39	--
Agency 730				222,574.39	222,574.39	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	3400	1386	83343200	9,424.00	--	
833	4320	1843	44334000	--	9,424.00	
G38 Sort Code 34004320				9,424.00	9,424.00	--
443	3400	1386	83346500	11,104.00	--	
833	4650	1843	44334000	--	11,104.00	
G38 Sort Code 34004650				11,104.00	11,104.00	--
443	3400	1386	83348500	2,524.00	--	
833	4850	1843	44334000	--	2,524.00	
G38 Sort Code 34004850				2,524.00	2,524.00	--
443	3445	1386	83348500	36,351.00	--	
833	4850	1843	44334450	--	36,351.00	
G38 Sort Code 34454850				36,351.00	36,351.00	--
Agency 833				59,403.00	59,403.00	--
443	3400	1279	83434000	14,156.00	--	
834	3400	1843	44334000	--	14,156.00	
G38 Sort Code 34003400				14,156.00	14,156.00	--
834	3400	1843	44334490	--	12,330.00	
443	3449	1279	83434000	12,330.00	--	
G38 Sort Code 34493400				12,330.00	12,330.00	--
Agency 834				26,486.00	26,486.00	--
845	0005	1843	44334000	--	5,279,974.64	
443	3400	1388	84500050	5,279,974.64	--	
G38 Sort Code 34000005				5,279,974.64	5,279,974.64	--
Agency 845				5,279,974.64	5,279,974.64	--
847	0419	1843	44334490	--	1,496,259.00	
443	3449	1389	84704190	1,496,259.00	--	
G38 Sort Code 34490419				1,496,259.00	1,496,259.00	--
Agency 847				1,496,259.00	1,496,259.00	--
851	0417	1843	44334000	--	--	
443	3400	1390	85104170	--	--	
G38 Sort Code 34000417				--	--	--
851	0417	1843	44334490	--	61,362.00	
443	3449	1390	85104170	61,362.00	--	
G38 Sort Code 34490417				61,362.00	61,362.00	--
Agency 851				61,362.00	61,362.00	--
443	3400	1395	85543600	29,420.00	--	
855	4360	1843	44334000	--	29,420.00	
G38 Sort Code 34004360				29,420.00	29,420.00	--
443	3449	1395	85543600	6,615.00	--	
855	4360	1843	44334490	--	6,615.00	
G38 Sort Code 34494360				6,615.00	6,615.00	--
Agency 855				36,035.00	36,035.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 443				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
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				394,738,890.08	393,920,712.73	818,177.35

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 459				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
459	1839	1315	14145900	148,923,414.00	--	
141	4590	1846	45918390	--	148,923,414.00	
G38 Sort Code 18394590				148,923,414.00	148,923,414.00	--
Agency 141				148,923,414.00	148,923,414.00	--
Agency 459 Total				148,923,414.00	148,923,414.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	0353	1288	10034000	54,994.00	--	
100	3400	6198	52503530	--	54,994.00	
G38 Sort Code 03533400				54,994.00	54,994.00	--
525	0353	1288	10034300	66,649.00	--	
100	3430	6198	52503530	--	66,649.00	
G38 Sort Code 03533430				66,649.00	66,649.00	--
525	0353	1288	10064000	283,821.00	--	
100	6400	6198	52503530	--	283,821.00	
G38 Sort Code 03536400				283,821.00	283,821.00	--
525	0700	1288	10064000	23,861.21	--	
100	6400	6198	52507000	--	23,861.21	
G38 Sort Code 07006400				23,861.21	23,861.21	--
100	1700	6198	52520300	--	(297,353.06)	
525	2030	1288	10017000	(297,353.06)	--	
G38 Sort Code 20301700				(297,353.06)	(297,353.06)	--
525	2030	1288	10064000	14,288.75	--	
100	6400	6198	52520300	--	14,288.75	
G38 Sort Code 20306400				14,288.75	14,288.75	--
Agency 100				146,260.90	146,260.90	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 525				Analyst: Sarah		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	34,969,692.32	--	
107	4750	1857	52504100	--	34,969,692.32	
G38 Sort Code 04104750				34,969,692.32	34,969,692.32	--
525	0410	1306	10747510	9,635,817.00	--	
107	4751	1857	52504100	--	9,635,817.00	
G38 Sort Code 04104751				9,635,817.00	9,635,817.00	--
525	0420	1306	10741000	16,728,377.27	--	
107	4100	1857	52504200	--	16,728,377.27	
G38 Sort Code 04204100				16,728,377.27	16,728,377.27	--
107	2518	1857	52535480	--	705,920.11	
525	3548	1306	10725180	705,920.11	--	
G38 Sort Code 35482518				705,920.11	705,920.11	--
107	2518	1857	52535500	--	705,920.11	
525	3550	1306	10725180	705,920.11	--	
G38 Sort Code 35502518				705,920.11	705,920.11	--
107	1588	1857	52536040	--	572,400.00	
525	3604	1306	10715880	572,400.00	--	
G38 Sort Code 36041588				572,400.00	572,400.00	--
525	3710	1306	10741000	244,417.00	--	
107	4100	1857	52537100	--	244,417.00	
G38 Sort Code 37104100				244,417.00	244,417.00	--
525	3712	1306	10741000	1,866,794.00	--	
107	4100	1857	52537120	--	1,866,794.00	
G38 Sort Code 37124100				1,866,794.00	1,866,794.00	--
525	3714	1306	10741000	2,275,500.00	--	
107	4100	1857	52537140	--	2,275,500.00	
G38 Sort Code 37144100				2,275,500.00	2,275,500.00	--
525	4094	1306	10741000	782,788.00	--	
107	4100	1857	52540940	--	782,788.00	
G38 Sort Code 40944100				782,788.00	782,788.00	--
525	4096	1306	10741000	5,405,658.00	--	
107	4100	1857	52540960	--	5,405,658.00	
G38 Sort Code 40964100				5,405,658.00	5,405,658.00	--
107	1587	1857	52541040	--	17,427.93	
525	4104	1306	10715870	17,427.93	--	
G38 Sort Code 41041587				17,427.93	17,427.93	--
107	4100	1857	52541080	--	87,108.00	
525	4108	1306	10741000	87,108.00	--	
G38 Sort Code 41084100				87,108.00	87,108.00	--
107	4100	1857	52541090	--	53,941.00	
525	4109	1306	10741000	53,941.00	--	
G38 Sort Code 41094100				53,941.00	53,941.00	--
107	4100	1857	52541100	--	241,928.00	
525	4110	1306	10741000	241,928.00	--	
G38 Sort Code 41104100				241,928.00	241,928.00	--
107	4100	1857	52541190	--	189,616.00	
525	4119	1306	10741000	189,616.00	--	
G38 Sort Code 41194100				189,616.00	189,616.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 525				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
Agency 107				74,483,304.74	74,483,304.74	--
525	1060	1316	15050910	192,983.79	--	
150	5091	1857	52510600	--	192,983.79	
<i>G38 Sort Code 10605091</i>				192,983.79	192,983.79	--
Agency 150				192,983.79	192,983.79	--
525	0354	1321	17045800	206,046.38	--	
170	4580	1857	52503540	--	206,046.38	
<i>G38 Sort Code 03544580</i>				206,046.38	206,046.38	--
Agency 170				206,046.38	206,046.38	--
525	3230	1355	47145320	45,000.00	--	
471	4532	6198	52532300	--	45,000.00	
<i>G38 Sort Code 32304532</i>				45,000.00	45,000.00	--
Agency 471				45,000.00	45,000.00	--
525	0353	1362	58113200	5,054,691.00	--	
581	1320	6198	52503530	--	5,054,691.00	
<i>G38 Sort Code 03531320</i>				5,054,691.00	5,054,691.00	--
525	0354	1362	58113200	201,509.00	--	
581	1320	6198	52503540	--	201,509.00	
<i>G38 Sort Code 03541320</i>				201,509.00	201,509.00	--
525	1060	1362	58113320	540,000.00	--	
581	1332	6198	52510600	--	540,000.00	
<i>G38 Sort Code 10601332</i>				540,000.00	540,000.00	--
581	1332	6198	52530020	--	1,813,710.00	
525	3002	1362	58113320	1,813,710.00	--	
<i>G38 Sort Code 30021332</i>				1,813,710.00	1,813,710.00	--
581	1320	6198	52532150	--	1,100,000.00	
525	3215	1362	58113200	1,100,000.00	--	
<i>G38 Sort Code 32151320</i>				1,100,000.00	1,100,000.00	--
Agency 581				8,709,910.00	8,709,910.00	--
Agency 525 Total				83,783,505.81	83,783,505.81	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 543				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0410	1306	10741850	5,188,804.00	--	
107	4185	1850	54304100	--	5,188,804.00	
G38 Sort Code 04104185				5,188,804.00	5,188,804.00	--
Agency 107				5,188,804.00	5,188,804.00	--
Agency 543 Total				5,188,804.00	5,188,804.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1016	1288	10064000	567,855.42	--	
100	6400	6170	58110160	--	567,855.42	
G38 Sort Code 10166400				567,855.42	567,855.42	--
581	1020	1288	10064000	(450.00)	--	
100	6400	1854	58110200	--	(450.00)	
G38 Sort Code 10206400				(450.00)	(450.00)	--
100	1700	6170	58136000	--	159,056.88	
581	3600	1288	10017000	159,056.88	--	
G38 Sort Code 36001700				159,056.88	159,056.88	--
100	3400	6170	58136000	--	1,641.11	
581	3600	1288	10034000	1,641.11	--	
G38 Sort Code 36003400				1,641.11	1,641.11	--
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				931,250.79	928,504.24	2,746.55
581	1130	1306	10741000	1,407,266.00	--	
107	4100	1854	58111300	--	1,407,266.00	
G38 Sort Code 11304100				1,407,266.00	1,407,266.00	--
581	1136	1306	10741000	26,560,824.00	--	
107	4100	1854	58111360	--	26,560,824.00	
G38 Sort Code 11364100				26,560,824.00	26,560,824.00	--
107	0888	1854	58136000	--	3,100,000.00	
581	3600	1306	10708880	3,100,000.00	--	
G38 Sort Code 36000888				3,100,000.00	3,100,000.00	--
107	4100	1854	58145010	--	120,000,000.00	
581	4501	1306	10741000	120,000,000.00	--	
G38 Sort Code 45014100				120,000,000.00	120,000,000.00	--
Agency 107				151,068,090.00	151,068,090.00	--
581	3900	1315	14145700	20,925,827.00	--	
141	4570	1854	58139000	--	20,925,827.00	
G38 Sort Code 39004570				20,925,827.00	20,925,827.00	--
581	3900	1315	14145900	18,345,411.00	--	
141	4590	1854	58139000	--	18,345,411.00	
G38 Sort Code 39004590				18,345,411.00	18,345,411.00	--
Agency 141				39,271,238.00	39,271,238.00	--
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
581	3700	1316	15046200	10,330,521.76	--	
150	4620	1854	58137000	--	10,330,521.76	
G38 Sort Code 37004620				10,330,521.76	10,330,521.76	--
581	3870	1316	15050910	(973.00)	--	
150	5091	1854	58138700	--	(973.00)	
G38 Sort Code 38705091				(973.00)	(973.00)	--
Agency 150				760,551,230.01	688,756,515.57	71,794,714.44

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 581				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	1050	6170	58110100	--	--	
<i>G38 Sort Code 10101050</i>				--	--	--
525	8225	6170	58110100	--	--	
<i>G38 Sort Code 10108225</i>				--	--	--
Agency 525				--	--	--
581	1000	1362	58113340	17,229.17	--	
581	1334	6170	58110000	--	17,229.17	
<i>G38 Sort Code 10001334</i>				17,229.17	17,229.17	--
581	1000	1362	58165500	91,359.08	--	
581	6550	6170	58110000	--	91,359.08	
<i>G38 Sort Code 10006550</i>				91,359.08	91,359.08	--
Agency 581				108,588.25	108,588.25	--
Agency 581 Total				951,930,397.05	880,132,936.06	71,797,460.99

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 584				<i>Analyst: Olga</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1332	6172	58441500	--	270,272.65	
584	4150	1362	58113320	270,272.65	--	
G38 Sort Code 41501332				270,272.65	270,272.65	--
584	4150	1362	58199300	(724,125.67)	--	
581	9930	6172	58441500	--	(724,125.67)	
G38 Sort Code 41509930				(724,125.67)	(724,125.67)	--
Agency 581				(453,853.02)	(453,853.02)	--
Agency 584 Total				(453,853.02)	(453,853.02)	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 585				<i>Analyst: Olga</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0034	1288	10064000	27,796.11	--	
100	6400	1917	58500340	--	27,796.11	
G38 Sort Code 00346400				27,796.11	27,796.11	--
Agency 100				27,796.11	27,796.11	--
Agency 585 Total				27,796.11	27,796.11	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	1288	10064000	1,229,259.69	--	
100	6400	6143	58831100	--	1,229,259.69	
G38 Sort Code 31106400				1,229,259.69	1,229,259.69	--
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				1,229,259.69	1,229,259.69	--
588	3015	1329	25736010	8,580.72	--	
257	3601	6143	58830150	--	8,580.72	
G38 Sort Code 30153601				8,580.72	8,580.72	--
Agency 257				8,580.72	8,580.72	--
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
588	3115	1362	58160700	146,063.96	--	
581	6070	6143	58831150	--	146,063.96	
G38 Sort Code 31156070				146,063.96	146,063.96	--
581	1333	1826	58832100	--	137,114,752.93	
588	3210	1362	58113330	137,114,752.93	--	
G38 Sort Code 32101333				137,114,752.93	137,114,752.93	--
Agency 581				137,260,816.89	137,260,816.89	--
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				139,175,251.44	138,668,864.55	506,386.89

Interagency Transfers Sorted by Transfers In - By G38 Code

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	5180	1335	33070010	--	--	
330	7001	6175	60351800	--	--	
G38 Sort Code 51807001				--	--	--
Agency 330				--	--	--
603	5140	1337	33070010	39,904.92	--	
G38 Sort Code 51407001				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	--	
G38 Sort Code 40201700				80,206.41	65,584.45	14,621.96
443	3400	6175	60340200	--	21,861.49	
603	4020	1353	44334000	26,735.48	--	
G38 Sort Code 40203400				26,735.48	21,861.49	4,873.99
603	4020	1353	44364000	160,412.82	--	
443	6400	6175	60340200	--	131,168.90	
G38 Sort Code 40206400				160,412.82	131,168.90	29,243.92
Agency 443				267,354.71	218,614.84	48,739.87
581	9930	6175	60351300	--	--	
G38 Sort Code 51309930				--	--	--
Agency 581				--	--	--
603	5220	1373	63571290	168,152.00	--	
635	7129	1858	60352200	--	168,152.00	
G38 Sort Code 52207129				168,152.00	168,152.00	--
Agency 635				168,152.00	168,152.00	--
603	0370	1290	69143510	3,248,565.00	--	
691	4351	1858	60303700	--	3,248,565.00	
G38 Sort Code 03704351				3,248,565.00	3,248,565.00	--
Agency 691				3,248,565.00	3,248,565.00	--
845	0009	1858	60340000	--	317,992.00	
603	4000	1388	84500090	317,992.00	--	
G38 Sort Code 40000009				317,992.00	317,992.00	--
845	0009	1858	60350800	--	696,088.04	
603	5080	1388	84500090	696,088.04	--	
G38 Sort Code 50800009				696,088.04	696,088.04	--
Agency 845				1,014,080.04	1,014,080.04	--
Agency 603 Total				4,738,056.67	4,649,411.88	88,644.79

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 628				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
628	0100	1316	15050910	2,425,249.33	--	
150	5091	1862	62801000	--	2,425,249.33	
G38 Sort Code 01005091				2,425,249.33	2,425,249.33	--
Agency 150				2,425,249.33	2,425,249.33	--
Agency 628 Total				2,425,249.33	2,425,249.33	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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	2651	1306	10741000	912,362.00	--	
107	4100	1863	62926510	--	912,362.00	
G38 Sort Code 26514100				912,362.00	912,362.00	--
629	2663	1306	10741000	(417,223.00)	--	
107	4100	1863	62926630	--	(417,223.00)	
G38 Sort Code 26634100				(417,223.00)	(417,223.00)	--
Agency 107				495,139.00	495,139.00	--
629	2500	1315	14143500	160,161.05	--	
141	4350	1863	62925000	--	160,161.05	
G38 Sort Code 25004350				160,161.05	160,161.05	--
629	2500	1315	14148000	6,925.62	--	
141	4800	1863	62925000	--	6,925.62	
G38 Sort Code 25004800				6,925.62	6,925.62	--
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
141	4350	1863	62971000	--	703,329.15	
629	7100	1315	14143500	703,329.15	--	
G38 Sort Code 71004350				703,329.15	703,329.15	--
141	4800	1863	62971000	--	31,634.28	
629	7100	1315	14148000	31,634.28	--	
G38 Sort Code 71004800				31,634.28	31,634.28	--
Agency 141				1,845,627.05	1,721,442.75	124,184.30
150	5091	1863	62961000	--	5,253,865.27	
629	6100	1316	15050910	5,253,865.27	--	
G38 Sort Code 61005091				5,253,865.27	5,253,865.27	--
150	5091	1863	62995100	--	1,295,541.01	
629	9510	1316	15050910	1,295,541.01	--	
G38 Sort Code 95105091				1,295,541.01	1,295,541.01	--
Agency 150				6,549,406.28	6,549,406.28	--
629	2500	1327	25805650	2,022.89	--	
G38 Sort Code 25000565				2,022.89	--	2,022.89
258	0565	6177	62951000	--	--	
629	5100	1327	25805650	779,190.43	--	
G38 Sort Code 51000565				779,190.43	--	779,190.43
258	0565	6177	62971000	--	--	
629	7100	1327	25805650	5,525.94	--	
G38 Sort Code 71000565				5,525.94	--	5,525.94
258	0565	6177	62974000	--	--	
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

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 629				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1863	62951000	--	29,159.07	
629	5100	1377	63441010	29,159.07	--	
G38 Sort Code 51004101				29,159.07	29,159.07	--
634	4151	1863	62951000	--	27,870.20	
629	5100	1377	63441510	27,870.20	--	
G38 Sort Code 51004151				27,870.20	27,870.20	--
634	4200	1863	62951000	--	850,992.39	
629	5100	1377	63442000	850,992.39	--	
G38 Sort Code 51004200				850,992.39	850,992.39	--
Agency 634				908,021.66	908,021.66	--
635	2502	6177	62951000	--	319,239.90	
629	5100	1373	63525020	319,239.90	--	
G38 Sort Code 51002502				319,239.90	319,239.90	--
Agency 635				319,239.90	319,239.90	--
629	6309	1305	99976010	2,846,964.57	--	
999	7601	1863	62963090	--	2,846,964.57	
G38 Sort Code 63097601				2,846,964.57	2,846,964.57	--
Agency 999				2,846,964.57	2,846,964.57	--
Agency 629 Total				21,508,140.60	12,840,214.16	8,667,926.44

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 632				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0405	1337	34020300	108,812.00	--	
340	2030	1864	63204050	--	108,812.00	
G38 Sort Code 04052030				108,812.00	108,812.00	--
Agency 340				108,812.00	108,812.00	--
Agency 632 Total				108,812.00	108,812.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1868	63441410	--	35,111,253.30	
634	4141	1306	10708720	35,111,253.30	--	
G38 Sort Code 41410872				35,111,253.30	35,111,253.30	--
107	4100	1868	63444100	--	33,810.18	
634	4410	1306	10741000	33,810.18	--	
G38 Sort Code 44104100				33,810.18	33,810.18	--
107	4100	1868	63444110	--	169,045.82	
634	4411	1306	10741000	169,045.82	--	
G38 Sort Code 44114100				169,045.82	169,045.82	--
107	4100	1868	63444120	--	145,179.00	
634	4412	1306	10741000	145,179.00	--	
G38 Sort Code 44124100				145,179.00	145,179.00	--
107	4100	1868	63444140	--	349,223.00	
634	4414	1306	10741000	349,223.00	--	
G38 Sort Code 44144100				349,223.00	349,223.00	--
107	4100	1868	63444160	--	114,367.00	
634	4416	1306	10741000	114,367.00	--	
G38 Sort Code 44164100				114,367.00	114,367.00	--
107	4100	1868	63444170	--	110,734.00	
634	4417	1306	10741000	110,734.00	--	
G38 Sort Code 44174100				110,734.00	110,734.00	--
107	4100	1868	63444180	--	416,965.00	
634	4418	1306	10741000	416,965.00	--	
G38 Sort Code 44184100				416,965.00	416,965.00	--
Agency 107				36,450,577.30	36,450,577.30	--
250	1001	6182	63441010	--	--	
G38 Sort Code 41011001				--	--	--
250	5001	6182	63441010	--	--	
G38 Sort Code 41015001				--	--	--
Agency 250				--	--	--
258	0565	6182	63441010	--	(13,807.79)	
634	4101	1327	25805650	--	--	
G38 Sort Code 41010565				--	(13,807.79)	13,807.79
258	0565	6182	63441030	--	--	
G38 Sort Code 41030565				--	--	--
Agency 258				--	(13,807.79)	13,807.79
629	2500	6182	63441010	--	20,000.00	
634	4101	1371	62925000	20,000.00	--	
G38 Sort Code 41012500				20,000.00	20,000.00	--
Agency 629				20,000.00	20,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 634				<i>Analyst: Heather</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3214	1868	63441010	--	187,427.01	
634	4101	1378	73032140	187,427.01	--	
G38 Sort Code 41013214				187,427.01	187,427.01	--
730	3214	1868	63446500	--	12,636,389.66	
634	4650	1378	73032140	12,636,389.66	--	
G38 Sort Code 46503214				12,636,389.66	12,636,389.66	--
Agency 730				12,823,816.67	12,823,816.67	--
Agency 634 Total				49,294,393.97	49,280,586.18	13,807.79

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1481	1306	10741000	573,362.00	--	
107	4100	1865	63514810	--	573,362.00	
G38 Sort Code 14814100				573,362.00	573,362.00	--
Agency 107				573,362.00	573,362.00	--
150	5091	1865	63572220	--	21,576.54	
635	7222	1316	15050910	21,576.54	--	
G38 Sort Code 72225091				21,576.54	21,576.54	--
150	5091	1865	63574350	--	1,772,918.39	
635	7435	1316	15050910	1,772,918.39	--	
G38 Sort Code 74355091				1,772,918.39	1,772,918.39	--
Agency 150				1,794,494.93	1,794,494.93	--
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	25040010	--	--	
G38 Sort Code 11264001				--	--	--
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
250	1001	6179	63513290	--	2,080.59	
635	1329	1326	25010010	2,080.59	--	
G38 Sort Code 13291001				2,080.59	2,080.59	--
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
635	1410	1326	25060010	10,000.00	--	
250	6001	6179	63514100	--	10,000.00	
G38 Sort Code 14106001				10,000.00	10,000.00	--
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				1,049,516.38	769,182.32	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
690	0467	1865	63571360	--	1,666.00	
635	7136	1375	69004670	1,666.00	--	
G38 Sort Code 71360467				1,666.00	1,666.00	--
690	0467	1865	63577240	--	1,645,708.03	
635	7724	1375	69004670	1,645,708.03	--	
G38 Sort Code 77240467				1,645,708.03	1,645,708.03	--
Agency 690				1,647,374.03	1,647,374.03	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 635				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1126	1290	69130010	110,826.07	--	
691	3001	6179	63511260	--	110,826.07	
G38 Sort Code 11263001				110,826.07	110,826.07	--
635	1126	1290	69160000	5,183,288.32	--	
691	6000	6179	63511260	--	5,183,288.32	
G38 Sort Code 11266000				5,183,288.32	5,183,288.32	--
635	1131	1290	69143510	2,743,429.89	--	
691	4351	1865	63511310	--	2,743,429.89	
G38 Sort Code 11314351				2,743,429.89	2,743,429.89	--
635	1329	1290	69130010	11,082.66	--	
691	3001	6179	63513290	--	11,082.66	
G38 Sort Code 13293001				11,082.66	11,082.66	--
635	1329	1290	69160000	5,673.80	--	
691	6000	6179	63513290	--	5,673.80	
G38 Sort Code 13296000				5,673.80	5,673.80	--
635	1526	1290	69130010	224,632.00	--	
691	3001	1865	63515260	--	224,632.00	
G38 Sort Code 15263001				224,632.00	224,632.00	--
635	1526	1290	69160000	86,861.25	--	
691	6000	6179	63515260	--	86,861.25	
G38 Sort Code 15266000				86,861.25	86,861.25	--
691	6000	6179	63572260	--	19,379.83	
635	7226	1290	69160000	19,379.83	--	
G38 Sort Code 72266000				19,379.83	19,379.83	--
Agency 691				8,385,173.82	8,385,173.82	--
Agency 635 Total				13,475,520.00	13,193,550.05	281,969.95

Interagency Transfers Sorted by Transfers In - By G38 Code

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
660	0020	1378	73032000	215,910.85	--	
730	3200	6180	66000200	--	215,910.85	
G38 Sort Code 00203200				215,910.85	215,910.85	--
Agency 730				215,910.85	215,910.85	--
914	0001	6180	66000200	--	--	
G38 Sort Code 00200001				--	--	--
Agency 914				--	--	--
Agency 660 Total				560,577.41	306,286.34	254,291.07

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 690				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1867	69048630	--	388,717.00	
690	4863	1306	10741000	388,717.00	--	
G38 Sort Code 48634100				388,717.00	388,717.00	--
107	4100	1867	69048640	--	210,360.00	
690	4864	1306	10741000	210,360.00	--	
G38 Sort Code 48644100				210,360.00	210,360.00	--
107	4100	1867	69048650	--	542,618.00	
690	4865	1306	10741000	542,618.00	--	
G38 Sort Code 48654100				542,618.00	542,618.00	--
107	4100	1867	69048730	--	984,336.00	
690	4873	1306	10741000	984,336.00	--	
G38 Sort Code 48734100				984,336.00	984,336.00	--
107	4100	1867	69048760	--	442,938.00	
690	4876	1306	10741000	442,938.00	--	
G38 Sort Code 48764100				442,938.00	442,938.00	--
107	4100	1867	69048770	--	683,208.00	
690	4877	1306	10741000	683,208.00	--	
G38 Sort Code 48774100				683,208.00	683,208.00	--
107	4100	1867	69049820	--	2,040,846.00	
690	4982	1306	10741000	2,040,846.00	--	
G38 Sort Code 49824100				2,040,846.00	2,040,846.00	--
Agency 107				5,293,023.00	5,293,023.00	--
691	3001	6181	69041700	--	73,466.25	
690	4170	1290	69130010	73,466.25	--	
G38 Sort Code 41703001				73,466.25	73,466.25	--
690	4170	1290	69143500	108,578.75	--	
691	4350	6181	69041700	--	69,563.75	
G38 Sort Code 41704350				108,578.75	69,563.75	39,015.00
691	3001	6181	69143500	--	8,466.25	
G38 Sort Code 43503001				--	8,466.25	(8,466.25)
691	4350	6181	69143500	--	30,548.75	
G38 Sort Code 43504350				--	30,548.75	(30,548.75)
Agency 691				182,045.00	182,045.00	--
Agency 690 Total				5,475,068.00	5,475,068.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 691				<i>Analyst: Barb</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0872	1906	69141000	--	35,111,253.30	
691	4100	1306	10708720	35,111,253.30	--	
G38 Sort Code 41000872				35,111,253.30	35,111,253.30	--
107	4100	1906	69143520	--	167,304.00	
691	4352	1306	10741000	167,304.00	--	
G38 Sort Code 43524100				167,304.00	167,304.00	--
Agency 107				35,278,557.30	35,278,557.30	--
629	1109	6084	69130010	--	250,000.00	
691	3001	1371	62911090	250,000.00	--	
G38 Sort Code 30011109				250,000.00	250,000.00	--
Agency 629				250,000.00	250,000.00	--
691	3201	1378	73032140	187,426.99	--	
730	3214	1906	69132010	--	187,426.99	
G38 Sort Code 32013214				187,426.99	187,426.99	--
Agency 730				187,426.99	187,426.99	--
Agency 691 Total				35,715,984.29	35,715,984.29	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1869	73043240	--	1,248,697.00	
730	4324	1306	10741000	1,248,697.00	--	
G38 Sort Code 43244100				1,248,697.00	1,248,697.00	--
107	4100	1869	73043270	--	844,470.00	
730	4327	1306	10741000	844,470.00	--	
G38 Sort Code 43274100				844,470.00	844,470.00	--
107	4100	1869	73043290	--	778,524.00	
730	4329	1306	10741000	778,524.00	--	
G38 Sort Code 43294100				778,524.00	778,524.00	--
107	4100	1869	73043340	--	1,359,675.00	
730	4334	1306	10741000	1,359,675.00	--	
G38 Sort Code 43344100				1,359,675.00	1,359,675.00	--
107	4100	1869	73043350	--	91,569.00	
730	4335	1306	10741000	91,569.00	--	
G38 Sort Code 43354100				91,569.00	91,569.00	--
107	4100	1869	73043360	--	46,585.00	
730	4336	1306	10741000	46,585.00	--	
G38 Sort Code 43364100				46,585.00	46,585.00	--
107	4100	1869	73043390	--	1,794,678.00	
730	4339	1306	10741000	1,794,678.00	--	
G38 Sort Code 43394100				1,794,678.00	1,794,678.00	--
107	4100	1869	73043400	--	4,465,495.00	
730	4340	1306	10741000	4,465,495.00	--	
G38 Sort Code 43404100				4,465,495.00	4,465,495.00	--
107	4100	1869	73043470	--	22,379,704.00	
730	4347	1306	10741000	22,379,704.00	--	
G38 Sort Code 43474100				22,379,704.00	22,379,704.00	--
Agency 107				33,009,397.00	33,009,397.00	--
730	3200	1316	15050910	5,275,571.14	--	
150	5091	1869	73032000	--	5,275,571.14	
G38 Sort Code 32005091				5,275,571.14	5,275,571.14	--
730	3282	1316	15050910	12,536,467.65	--	
150	5091	1869	73032820	--	12,536,467.65	
G38 Sort Code 32825091				12,536,467.65	12,536,467.65	--
730	3286	1316	15050910	620,081.24	--	
150	5091	1869	73032860	--	620,081.24	
G38 Sort Code 32865091				620,081.24	620,081.24	--
730	4520	1316	15046100	1,075,612.91	--	
150	4610	1869	73045200	--	1,075,612.91	
G38 Sort Code 45204610				1,075,612.91	1,075,612.91	--
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				124,039,418.18	122,931,448.06	1,107,970.12

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 730				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	8100	6183	73032000	--	--	
G38 Sort Code 32008100				--	--	--
730	3200	1329	25782000	3,071,808.00	--	
257	8200	6183	73032000	--	3,071,808.00	
G38 Sort Code 32008200				3,071,808.00	3,071,808.00	--
257	8100	6183	73044100	--	--	
G38 Sort Code 44108100				--	--	--
730	4410	1329	25782000	1,327,728.00	--	
257	8200	6183	73044100	--	1,327,728.00	
G38 Sort Code 44108200				1,327,728.00	1,327,728.00	--
Agency 257				4,399,536.00	4,399,536.00	--
730	2940	1331	27448000	243,750.00	--	
274	4800	1869	73029400	--	243,750.00	
G38 Sort Code 29404800				243,750.00	243,750.00	--
Agency 274				243,750.00	243,750.00	--
Agency 730 Total				161,692,101.18	160,584,131.06	1,107,970.12

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 733					<i>Analyst:</i>	<i>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 - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 839				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1771	1880	83944000	--	76,751.50	
839	4400	1306	10717710	76,751.50	--	
G38 Sort Code 44001771				76,751.50	76,751.50	--
Agency 107				76,751.50	76,751.50	--
839	0310	1351	44038150	5,505,000.00	--	
440	3815	1880	83903100	--	5,505,000.00	
G38 Sort Code 03103815				5,505,000.00	5,505,000.00	--
839	0350	1351	44038150	220,715.00	--	
440	3815	1880	83903500	--	220,715.00	
G38 Sort Code 03503815				220,715.00	220,715.00	--
839	0350	1351	44045000	203,725.00	--	
440	4500	1880	83903500	--	203,725.00	
G38 Sort Code 03504500				203,725.00	203,725.00	--
Agency 440				5,929,440.00	5,929,440.00	--
Agency 839 Total				6,006,191.50	6,006,191.50	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 845				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0010	1316	15046200	2,625,000.00	--	
150	4620	1870	84500100	--	2,625,000.00	
G38 Sort Code 00104620				2,625,000.00	2,625,000.00	--
Agency 150				2,625,000.00	2,625,000.00	--
Agency 845 Total				2,625,000.00	2,625,000.00	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 851				<i>Analyst: 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 - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 914				<i>Analyst: Sarah</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6196	91430000	--	46,135.00	
914	3000	1288	10017000	46,135.00	--	
G38 Sort Code 30001700				46,135.00	46,135.00	--
914	3000	1288	10064000	2,466,746.64	--	
100	6400	1884	91430000	--	2,466,746.64	
G38 Sort Code 30006400				2,466,746.64	2,466,746.64	--
Agency 100				2,512,881.64	2,512,881.64	--
914	3807	1306	10741000	10,124,678.00	--	
107	4100	1884	91438070	--	10,124,678.00	
G38 Sort Code 38074100				10,124,678.00	10,124,678.00	--
Agency 107				10,124,678.00	10,124,678.00	--
914	2110	1316	15050250	1,453,846.83	--	
150	5025	1884	91421100	--	1,453,846.83	
G38 Sort Code 21105025				1,453,846.83	1,453,846.83	--
914	2520	1316	15050250	2,035,385.56	--	
150	5025	1884	91425200	--	2,035,385.56	
G38 Sort Code 25205025				2,035,385.56	2,035,385.56	--
914	2720	1316	15050250	11,049,235.93	--	
150	5025	1884	91427200	--	11,049,235.93	
G38 Sort Code 27205025				11,049,235.93	11,049,235.93	--
Agency 150				14,538,468.32	14,538,468.32	--
443	1700	6196	91430000	--	75,000.00	
914	3000	1353	44317000	75,000.00	--	
G38 Sort Code 30001700				75,000.00	75,000.00	--
Agency 443				75,000.00	75,000.00	--
Agency 914 Total				27,251,027.96	27,251,027.96	--

Interagency Transfers Sorted by Transfers In - By G38 Code

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 - By G38 Code

Fiscal Year 2026				Transfer In	Transfer Out	Variance
Agency 999				<i>Analyst: Brady</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
142	3412	1910	99979010	--	22,549.27	
999	7901	1310	14234120	22,549.27	--	
G38 Sort Code 79013412				22,549.27	22,549.27	--
Agency 142				22,549.27	22,549.27	--
150	5005	1910	99979010	--	27,150,000.00	
999	7901	1316	15050050	27,150,000.00	--	
G38 Sort Code 79015005				27,150,000.00	27,150,000.00	--
Agency 150				27,150,000.00	27,150,000.00	--
443	3400	1910	99979010	--	1,146,834.28	
999	7901	1353	44334000	1,146,834.28	--	
G38 Sort Code 79013400				1,146,834.28	1,146,834.28	--
Agency 443				1,146,834.28	1,146,834.28	--
581	1340	1910	99979010	--	633,017.09	
999	7901	1362	58113400	633,017.09	--	
G38 Sort Code 79011340				633,017.09	633,017.09	--
Agency 581				633,017.09	633,017.09	--
603	5270	1910	99979010	--	39,811.00	
999	7901	1367	60352700	39,811.00	--	
G38 Sort Code 79015270				39,811.00	39,811.00	--
Agency 603				39,811.00	39,811.00	--
Agency 999 Total				28,992,211.64	28,992,211.64	--

Interagency Transfers Sorted by Transfers In - By G38 Code

Fiscal Year 2026	Transfer In	Transfer Out	Variance
Grand Total	3,113,709,954.88	2,565,228,946.09	
Statewide Variance:	548,481,008.79		