

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 100					<i>Analyst:</i>	<i>Alyssa</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				35,803.81	48,036.41	12,232.60
260	3050	1288	10064000	--	301,319.30	
100	6400	6145	26030500	224,587.53	--	
G38 Sort Code 30506400				224,587.53	301,319.30	76,731.77
Agency 260				260,391.34	349,355.71	88,964.37
581	3600	1288	10064000	--	203,147.38	
100	6400	6170	58136000	200,400.83	--	
G38 Sort Code 36006400				200,400.83	203,147.38	2,746.55
Agency 581				200,400.83	203,147.38	2,746.55
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 588				--	--	--
851	0417	1288	10034000	--	456,612.97	
100	3400	6194	85104170	399,045.44	--	
G38 Sort Code 04173400				399,045.44	456,612.97	57,567.53
851	0417	1288	10064000	--	509,929.95	
100	6400	6194	85104170	448,674.39	--	
G38 Sort Code 04176400				448,674.39	509,929.95	61,255.56
Agency 851				847,719.83	966,542.92	118,823.09
Agency 100 Total				1,308,512.00	1,519,046.01	210,534.01

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 141					<i>Analyst:</i>	<i>Alyssa</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	
<i>G38 Sort Code 52004350</i>				819,392.65	943,576.95	124,184.30
Agency 629				819,392.65	943,576.95	124,184.30
Agency 141 Total				819,392.65	943,576.95	124,184.30

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 150					<i>Analyst:</i>	<i>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 100				--	--	--
107	2650	1316	15050910	--	366,053.10	
150	5091	1801	10726500	209,097.51	--	
G38 Sort Code 26505091				209,097.51	366,053.10	156,955.59
Agency 107				209,097.51	366,053.10	156,955.59
123	3009	1316	15050910	--	3,714,596.07	
150	5091	1804	12330090	3,733,188.47	--	
G38 Sort Code 30095091				3,733,188.47	3,714,596.07	(18,592.40)
Agency 123				3,733,188.47	3,714,596.07	(18,592.40)
141	4355	1316	15050910	--	7,413.38	
150	5091	1810	14143550	5,436.68	--	
G38 Sort Code 43555091				5,436.68	7,413.38	1,976.70
Agency 141				5,436.68	7,413.38	1,976.70
258	0467	1316	15050910	--	60,215,176.66	
150	5091	1821	25804670	59,948,152.07	--	
G38 Sort Code 04675091				59,948,152.07	60,215,176.66	267,024.59
Agency 258				59,948,152.07	60,215,176.66	267,024.59
260	3030	1316	15050910	--	1,984,436.16	
150	5091	1828	26030300	1,601,052.58	--	
G38 Sort Code 30305091				1,601,052.58	1,984,436.16	383,383.58
Agency 260				1,601,052.58	1,984,436.16	383,383.58
340	3130	1316	15050910	--	474,230.50	
150	5091	1829	34031300	366,974.87	--	
G38 Sort Code 31305091				366,974.87	474,230.50	107,255.63
340	3920	1316	15050910	--	521,143.58	
150	5091	1829	34039200	405,230.02	--	
G38 Sort Code 39205091				405,230.02	521,143.58	115,913.56
Agency 340				772,204.89	995,374.08	223,169.19
443	3449	1316	15050910	--	1,985,358.02	
150	5091	1843	44334490	1,318,029.00	--	
G38 Sort Code 34495091				1,318,029.00	1,985,358.02	667,329.02
443	3514	1316	15050910	--	67,731.23	
150	5091	1843	44335140	67,202.84	--	
G38 Sort Code 35145091				67,202.84	67,731.23	528.39
443	3518	1316	15050910	--	18,685,483.70	
150	5091	1843	44335180	18,594,498.76	--	
G38 Sort Code 35185091				18,594,498.76	18,685,483.70	90,984.94
Agency 443				19,979,730.60	20,738,572.95	758,842.35

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
581	1330	1316	15050370	--	750,221,681.25	
150	5037	1854	58113300	678,426,966.81	--	
G38 Sort Code 13305037				678,426,966.81	750,221,681.25	71,794,714.44
Agency 581				678,426,966.81	750,221,681.25	71,794,714.44
730	4520	1316	15050910	--	104,531,685.24	
150	5091	1869	73045200	103,423,715.12	--	
G38 Sort Code 45205091				103,423,715.12	104,531,685.24	1,107,970.12
Agency 730				103,423,715.12	104,531,685.24	1,107,970.12
150	5091	1914	97699990	34,609,514.22	--	
G38 Sort Code 99995091				34,609,514.22	--	(34,609,514.22)
Agency 976				34,609,514.22	--	(34,609,514.22)
Agency 150 Total				902,709,058.95	942,774,988.89	40,065,929.94

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 177					<i>Analyst:</i>	<i>Cathy</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 107				--	467,406,238.51	467,406,238.51
Agency 177 Total				--	467,406,238.51	467,406,238.51

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 250					<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				191,179.85	399,555.45	208,375.60
635	1126	1326	25060010	--	82,783.47	
250	6001	6179	63511260	46,783.47	--	
G38 Sort Code 11266001				46,783.47	82,783.47	36,000.00
635	1329	1326	25060010	--	101,475.45	
250	6001	6179	63513290	65,599.85	--	
G38 Sort Code 13296001				65,599.85	101,475.45	35,875.60
250	4001	6179	63572260	453,538.56	--	
635	7226	1326	25040010	--	453,621.42	
G38 Sort Code 72264001				453,538.56	453,621.42	82.86
Agency 635				757,101.73	1,037,435.79	280,334.06
Agency 250 Total				757,101.73	1,037,435.79	280,334.06

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 258					<i>Analyst:</i>	<i>Cathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2500	1327	25805650	--	2,022.89	
<i>G38 Sort Code 25000565</i>				--	2,022.89	2,022.89
629	5100	1327	25805650	--	779,190.43	
<i>G38 Sort Code 51000565</i>				--	779,190.43	779,190.43
629	7100	1327	25805650	--	5,525.94	
<i>G38 Sort Code 71000565</i>				--	5,525.94	5,525.94
629	7400	1327	25805650	--	7,757,002.88	
<i>G38 Sort Code 74000565</i>				--	7,757,002.88	7,757,002.88
Agency 629				--	8,543,742.14	8,543,742.14
258	0565	6182	63441010	(13,807.79)	--	
634	4101	1327	25805650	--	--	
<i>G38 Sort Code 41010565</i>				(13,807.79)	--	13,807.79
Agency 634				(13,807.79)	--	13,807.79
660	0020	1327	25804600	--	30,042.08	
258	0460	6180	66000200	20,634.81	--	
<i>G38 Sort Code 00200460</i>				20,634.81	30,042.08	9,407.27
660	0020	1327	25805600	--	138,544.13	
258	0560	6180	66000200	(16,970.43)	--	
<i>G38 Sort Code 00200560</i>				(16,970.43)	138,544.13	155,514.56
660	0020	1327	25805650	--	176,080.35	
258	0565	6180	66000200	86,711.11	--	
<i>G38 Sort Code 00200565</i>				86,711.11	176,080.35	89,369.24
Agency 660				90,375.49	344,666.56	254,291.07
Agency 258 Total				76,567.70	8,888,408.70	8,811,841.00

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 259					<i>Analyst:</i>	<i>Barb</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	--	
<i>G38 Sort Code 34006150</i>				116,943.77	128,062.29	11,118.52
Agency 257				116,943.77	128,062.29	11,118.52
Agency 259 Total				116,943.77	128,062.29	11,118.52

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 330					<i>Analyst:</i>	<i>Barb</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4355	1335	33070010	--	9,165.00	
330	7001	6127	14143550	8,053.50	--	
<i>G38 Sort Code 43557001</i>				8,053.50	9,165.00	1,111.50
Agency 141				8,053.50	9,165.00	1,111.50
635	1329	1335	33070010	--	5,436.51	
330	7001	6179	63513290	5,068.75	--	
<i>G38 Sort Code 13297001</i>				5,068.75	5,436.51	367.76
635	1526	1335	33070010	--	20,162.33	
330	7001	6179	63515260	18,894.20	--	
<i>G38 Sort Code 15267001</i>				18,894.20	20,162.33	1,268.13
Agency 635				23,962.95	25,598.84	1,635.89
Agency 330 Total				32,016.45	34,763.84	2,747.39

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 340						<i>Analyst: Heather</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	5140	1337	33070010	--	39,904.92	
G38 Sort Code 51407001				--	39,904.92	39,904.92
Agency 603				--	39,904.92	39,904.92
Agency 340 Total				--	39,904.92	39,904.92

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 443				<i>Analyst: Alyssa</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1353	44364040	--	1,500.00	
G38 Sort Code 34006404				--	1,500.00	1,500.00
Agency 100				--	1,500.00	1,500.00
123	3407	1353	44364000	--	3,591,182.00	
443	6400	1804	12334070	3,501,956.00	--	
G38 Sort Code 34076400				3,501,956.00	3,591,182.00	89,226.00
123	3414	1353	44364000	--	170,383.00	
443	6400	1804	12334140	259,609.00	--	
G38 Sort Code 34146400				259,609.00	170,383.00	(89,226.00)
Agency 123				3,761,565.00	3,761,565.00	--
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				27,573.25	24,011.86	(3,561.39)
Agency 257				27,573.25	27,573.25	--
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)
588	3110	1353	44334000	--	229,775.54	
443	3400	6143	58831100	(0.01)	--	
G38 Sort Code 31103400				(0.01)	229,775.54	229,775.55
588	3110	1353	44364000	--	229,775.58	
443	6400	6143	58831100	0.01	--	
G38 Sort Code 31106400				0.01	229,775.58	229,775.57
Agency 588				--	459,551.12	459,551.12
443	1700	6175	60340200	65,584.45	--	
603	4020	1353	44317000	--	80,206.41	
G38 Sort Code 40201700				65,584.45	80,206.41	14,621.96
443	3400	6175	60340200	21,861.49	--	
603	4020	1353	44334000	--	26,735.48	
G38 Sort Code 40203400				21,861.49	26,735.48	4,873.99
603	4020	1353	44364000	--	160,412.82	
443	6400	6175	60340200	131,168.90	--	
G38 Sort Code 40206400				131,168.90	160,412.82	29,243.92
Agency 603				218,614.84	267,354.71	48,739.87
Agency 443 Total				4,009,253.09	4,517,544.08	508,290.99

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 581					<i>Analyst:</i>	<i>Cathy</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				117,789.84	98,968.84	(18,821.00)
Agency 291				117,789.84	117,789.84	--
Agency 581 Total				117,789.84	117,789.84	--

Interagency Transfers Sorted by Transfers Out - Exceptions Only

Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 588				<i>Analyst: Cathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1328	58860150	--	103,249,897.96	
588	6015	6082	10034000	66,794,709.47	--	
G38 Sort Code 34006015				66,794,709.47	103,249,897.96	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				18,531,944.72	20,688,842.66	2,156,897.94
Agency 100				85,326,654.19	124,566,190.24	39,239,536.05
Agency 588 Total				85,326,654.19	124,566,190.24	39,239,536.05

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 635				<i>Analyst: Smriti</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1180	6136	25733000	354,482.94	--	
257	3300	1373	63511800	--	405,123.36	
G38 Sort Code 33001180				354,482.94	405,123.36	50,640.42
635	1620	6136	25733000	8,524,572.69	--	
257	3300	1373	63516200	--	9,616,606.52	
G38 Sort Code 33001620				8,524,572.69	9,616,606.52	1,092,033.83
635	1626	6136	25733000	151,913.23	--	
257	3300	1373	63516260	--	167,715.25	
G38 Sort Code 33001626				151,913.23	167,715.25	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				418,025.22	437,801.68	19,776.46
257	3300	1373	63571820	--	249,603.05	
635	7182	6136	25733000	223,080.94	--	
G38 Sort Code 33007182				223,080.94	249,603.05	26,522.11
Agency 257				9,672,075.02	10,876,849.86	1,204,774.84
Agency 635 Total				9,672,075.02	10,876,849.86	1,204,774.84

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 691					<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	--	
G38 Sort Code 41704350				69,563.75	108,578.75	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 690				108,578.75	108,578.75	--
Agency 691 Total				108,578.75	108,578.75	--

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Agency 730					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3360	6082	10034000	9,106.00	--	
100	3400	1378	73033600	--	11,995.00	
G38 Sort Code 34003360				9,106.00	11,995.00	2,889.00
Agency 100				9,106.00	11,995.00	2,889.00
730	3282	6188	73032840	89,797.84	--	
G38 Sort Code 32843282				89,797.84	--	(89,797.84)
Agency 109				89,797.84	--	(89,797.84)
730	2810	6126	13732100	488,809.35	--	
137	3210	1378	73028100	--	584,664.88	
G38 Sort Code 32102810				488,809.35	584,664.88	95,855.53
Agency 137				488,809.35	584,664.88	95,855.53
730	2810	6086	21341500	237,370.56	--	
213	4150	1378	73028100	--	415,899.50	
G38 Sort Code 41502810				237,370.56	415,899.50	178,528.94
Agency 213				237,370.56	415,899.50	178,528.94
730	2810	6136	25732000	390,663.76	--	
257	3200	1378	73028100	--	580,898.40	
G38 Sort Code 32002810				390,663.76	580,898.40	190,234.64
Agency 257				390,663.76	580,898.40	190,234.64
730	2810	6137	25942500	243,485.06	--	
259	4250	1378	73028100	--	259,678.28	
G38 Sort Code 42502810				243,485.06	259,678.28	16,193.22
Agency 259				243,485.06	259,678.28	16,193.22
730	3200	1872	73399990	9,926,000.00	--	
G38 Sort Code 99993200				9,926,000.00	--	(9,926,000.00)
Agency 733				9,926,000.00	--	(9,926,000.00)
Agency 730 Total				11,385,232.57	1,853,136.06	(9,532,096.51)

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Agency 839					<i>Analyst:</i>	<i>Sarah</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
839	0350	6143	58831100	170,207.25	--	
588	3110	1387	83903500	--	217,043.02	
<i>G38 Sort Code 31100350</i>				170,207.25	217,043.02	46,835.77
Agency 588				170,207.25	217,043.02	46,835.77
Agency 839 Total				170,207.25	217,043.02	46,835.77

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Fiscal Year 2026				Transfer Out	Transfer In	Variance
Agency 914						<i>Analyst: Sarah</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	
<i>G38 Sort Code 34001002</i>				46,025.00	106,860.00	60,835.00
Agency 443				46,025.00	106,860.00	60,835.00
Agency 914 Total				46,025.00	106,860.00	60,835.00

Interagency Transfers Sorted by Transfers Out - Exceptions Only

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