# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0555  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Total Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,629.63</td>
<td>0.00</td>
<td>22,486.20</td>
</tr>
<tr>
<td>0001000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>81,039.52</td>
<td>(9,897.38)</td>
<td>52,612.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> 87,669.15</td>
<td><strong>(9,897.38)</strong></td>
<td><strong>75,098.85</strong></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 87,669.15 \\
\text{Total CY Exp Accruals (B):} \quad (9,897.38) \\
\text{Total PY Exp Accruals (C):} \quad 75,098.85 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 77,771.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 0001000  
Agency: 0820  
Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>70,979.57</td>
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<tr>
<td>0001000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,870,608.20</td>
<td>(4,885,303.52)</td>
<td>12,714,578.55</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(991,720.48)</td>
<td>113,750.85</td>
<td>821,423.80</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>704.73</td>
<td>11,917.63</td>
<td>12,622.36</td>
</tr>
</tbody>
</table>

Total: 14,879,592.45  (4,759,635.04)  13,619,604.28

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
14,879,592.45 + (4,759,635.04) = 10,119,957.41
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 9,107,961.67
Total PY Exp Accruals (C): 13,619,604.28
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 11,131,953.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3930</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>316,205.80</td>
<td>427,944.20</td>
<td>744,150.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 316,205.80 + Total CY Exp Accruals (B): 427,944.20 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 744,150.00

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 669,735.00 + Total PY Exp Accruals (C): 744,150.00 = Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 818,565.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
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<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7320</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,654,730.89</td>
<td>157,419.43</td>
<td>1,812,548.90</td>
</tr>
<tr>
<td>0001000</td>
<td>7320</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>57,400.84</td>
<td>0.00</td>
<td>61,095.11</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 1,712,131.73  
Total CY Exp Accruals (B): 157,419.43  

\[
\text{Total: } 1,712,131.73 + 157,419.43 = 1,869,551.16
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 1,682,596.04  
Total PY Exp Accruals (C): 1,873,644.01  

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 1,873,644.01 + 2,056,506.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0012000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,226.99</td>
<td>0.00</td>
<td>9,474.55</td>
</tr>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(59,940.61)</td>
<td>4,178.65</td>
<td>(13,065.56)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } (55,713.62) + \text{Total CY Exp Accruals (B): } 4,178.65 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } (51,534.97)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (46,381.47) = \text{Total PY Exp Accruals (C): } (3,591.01) + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (56,688.47)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

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<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,092,416.24)</td>
<td>911,122.48</td>
<td>(378,111.23)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>850,758.15</td>
<td>0.00</td>
<td>1,008,713.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0017000</td>
<td>0820</td>
<td>001</td>
<td>06/30/2017</td>
<td>(241,658.09)</td>
<td>911,122.48</td>
<td>(378,111.23)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(241,658.09) + 911,122.48 = 669,464.39
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ Total PY Exp Accruals (C): } + \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
602,517.95 + 630,602.49 = 736,410.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
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<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0028000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(106,326.56)</td>
<td>41,892.87</td>
<td>2,820.43</td>
</tr>
<tr>
<td>0028000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>74,821.50</td>
<td>0.00</td>
<td>370,328.58</td>
</tr>
</tbody>
</table>

Total: (31,505.06) 41,892.87 373,149.01

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
9,349.03 + 11,426.59 = 20,775.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0028000  
**Agency:** 0690  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0028000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>86,607.94</td>
<td>3,437.44</td>
<td>91,071.40</td>
</tr>
<tr>
<td>0028000</td>
<td>0690</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,166.04)</td>
<td>0.00</td>
<td>(916.26)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 85,441.90 \\
\text{Total CY Exp Accruals (B):} & \quad 3,437.44 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 88,879.34
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 79,991.41 \\
\text{Total PY Exp Accruals (C):} & \quad 90,155.14 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 97,767.27
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0028000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>274,646.76</td>
<td>9,339.73</td>
<td>285,591.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } \noindent \begin{array}{ccc}
274,646.76 & 9,339.73 & 285,591.15 \\
\end{array}
\]

\[
\text{Total Exp as of June 30 (A): } 274,646.76 
\text{Total CY Exp Accruals (B): } 9,339.73 
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 283,986.49
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 255,587.84 
\text{Total PY Exp Accruals (C): } 285,591.15 
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 312,385.14
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0028000  Agency: 3940  Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0028000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>81,957.27</td>
<td>68.18</td>
<td>85,894.45</td>
</tr>
<tr>
<td>0028000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>347.10</td>
<td>0.00</td>
<td>347.10</td>
</tr>
</tbody>
</table>

Total: 82,304.37 + 68.18 = 86,241.55

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>82,304.37</td>
<td></td>
<td>68.18</td>
<td></td>
<td>82,372.55</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 74,135.30
Total PY Exp Accruals (C): 86,241.55
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 90,609.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0028000  
**Agency:** 3960  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0028000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>271,719.65</td>
<td>120,892.17</td>
<td>394,000.00</td>
</tr>
<tr>
<td>0028000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>166,152.75</td>
<td>0.00</td>
<td>338,452.65</td>
</tr>
</tbody>
</table>

**Total:** 437,872.40  
**Total CY Expense Accruals:** 120,892.17  
**Total PY Expense Accruals:** 732,452.65

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total} & = \text{Total} \text{ Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \\
& = 437,872.40 + 120,892.17 \\
& = 558,764.57
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & = 502,888.11 \\
\text{Total PY Exp Accruals (C):} & = 732,452.65 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = 614,641.03
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

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<tbody>
<tr>
<td>0028000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>228.23</td>
<td>0.00</td>
<td>277.07</td>
</tr>
<tr>
<td>0028000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>35,401.94</td>
<td>426.28</td>
<td>35,392.11</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 35,630.17
- CY Exp Accruals: 426.28
- PY Exp Accruals: 35,669.18

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 35,630.17 \\
+ \text{Total CY Exp Accruals (B): } 426.28 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 36,056.45
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 32,450.81 \\
\text{Total PY Exp Accruals (C): } 35,669.18 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 39,662.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

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<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>322.09</td>
<td>0.00</td>
<td>727.93</td>
</tr>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(135,134.57)</td>
<td>0.00</td>
<td>(118,489.10)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total: (134,812.48) + 0.00 = (117,761.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0142000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,461.17</td>
<td>0.00</td>
<td>2,619.69</td>
</tr>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>21,662.53</td>
<td>3,074.57</td>
<td>21,662.53</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 23,123.70  
- CY Expenditure Accruals (B): 3,074.57  
- PY Expenditure Accruals (C): 24,282.22

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
23,123.70 + 3,074.57 = 26,198.27
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
23,578.44 + 24,282.22 = 28,818.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0158000  |  **Agency:** 0820  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>871.54</td>
<td>0.00</td>
<td>1,629.75</td>
</tr>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(8,059.92)</td>
<td>756.72</td>
<td>(1,617.93)</td>
</tr>
</tbody>
</table>

**Total:**

- (A): (7,188.38)
- (B): 756.72
- (C): 11.82

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } (7,188.38) + \text{ Total CY Exp Accruals (B): } 756.72 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (6,431.66)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (5,788.49) + \text{ Total PY Exp Accruals (C): } 11.82 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (7,074.83)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0159000  
**Agency:** 0250  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2016</td>
<td>102</td>
<td>06/30/2017</td>
<td>34,090,325.77</td>
<td>3,542,942.32</td>
<td>43,060,609.29</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>207.93</td>
<td>0.00</td>
<td>(1,868.28)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(24,692.26)</td>
<td>(6,120.72)</td>
<td>(25,547.18)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2015</td>
<td>102</td>
<td>06/30/2016</td>
<td>5,267,355.79</td>
<td>0.00</td>
<td>6,475,057.99</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: 39,333,197.23
- (B) CY Expenditure Accruals: 3,536,821.60
- (C) PY Expenditure Accruals: 49,508,251.82

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 39,333,197.23 + \text{Total CY Exp Accruals (B): } 3,536,821.60 = 42,870,018.83
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 38,583,016.95 + \text{Total PY Exp Accruals (C): } 49,508,251.82 = 47,157,020.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0169000  
**Agency:** 0959  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>906.76</td>
<td>0.00</td>
<td>800.00</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>37,769.44</td>
<td>0.00</td>
<td>30,194.88</td>
</tr>
</tbody>
</table>

**Total:** 38,676.20  
**Total CY Exp Accruals (B):** 0.00  
**Total PY Exp Accruals (C):** 30,994.88

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
38,676.20 & + 0.00 = 38,676.20 \\
34,808.58 & + 30,994.88 = 42,543.82
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0171000  
**Agency:** 0956  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>238,111.24</td>
<td>30,323.90</td>
<td>326,931.25</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 238,111.24 + \text{ Total CY Exp Accruals (B): } 30,323.90 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 268,435.14
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 241,591.63 + \text{ Total PY Exp Accruals (C): } 326,931.25 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 295,278.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0215000</td>
<td>0965</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>32,922.38</td>
<td>0.00</td>
<td>36,416.57</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total:</th>
<th>32,922.38</th>
<th>0.00</th>
<th>36,416.57</th>
</tr>
</thead>
</table>

Total Expenditures as of June 30 (A): 32,922.38 + Total CY Exp Accruals (B): 0.00 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 32,922.38

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 29,630.14

Total PY Exp Accruals (C): 36,416.57

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 36,214.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(6,356.76)</td>
<td>2,975.13</td>
<td>(6,356.76)</td>
</tr>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>1,209.41</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total} & = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \\
& = (6,356.76) + 2,975.13 \\
& = 9,331.89 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & = \text{Total PY Exp Accruals (C)} \\
& = (6,356.76) \times 0.90 \\
& = 5,720.07 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \\
& = (6,356.76) + 2,975.13 \\
& = 9,331.89 \\
\end{align*}
\]

\[
\begin{align*}
\text{Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?} & \quad \text{N}
\end{align*}
\]
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>200,398.22</td>
<td>0.00</td>
<td>200,398.22</td>
</tr>
</tbody>
</table>

Total: 200,398.22 0.00 200,398.22

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 200,398.22

Total CY Exp Accruals (B): 0.00

Total: 200,398.22

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 180,358.40

Total PY Exp Accruals (C): 200,398.22

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 220,438.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0296000</td>
<td>3850</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>331.51</td>
<td>0.00</td>
<td>659.83</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 331.51
- Total CY Exp Accruals (B): 0.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 331.51

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 90\%:} \quad 298.36 \\
\text{Total PY Exp Accruals (C):} \quad 659.83 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 110\%:} \quad 364.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0327000  
**Agency:** 0250  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th><strong>(A)</strong> Expenditures as of June 30</th>
<th><strong>(B)</strong> CY Expenditure Accruals</th>
<th><strong>(C)</strong> PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>142,600.00</td>
<td>0.00</td>
<td>155,363.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
142,600.00 + 0.00 = 142,600.00
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
128,340.00 + 155,363.00 = 156,860.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0376000  **Agency:** 1111  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(70,563.39)</td>
<td>0.00</td>
<td>(71,635.61)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,550.30</td>
<td>0.00</td>
<td>7,292.73</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad \frac{(63,013.09)}{0.00} = \frac{(64,342.88)}{}
\]

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A):} \quad + \quad \text{CY Exp Accruals (B):}
\]

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{CY Exp Accruals (B) x 90%:} \quad = \quad \text{Total Exp as of June 30 (A):} \quad + \quad \text{CY Exp Accruals (B) x 110%:}
\]

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A):} \quad + \quad \text{CY Exp Accruals (B):}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0378000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(912,250.71)</td>
<td>650,698.18</td>
<td>(814,399.87)</td>
</tr>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>31,993.39</td>
<td>0.00</td>
<td>51,810.83</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } (880,257.32) + 650,698.18 = (762,589.04)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2012</td>
<td>001</td>
<td>06/30/2013</td>
<td>0.00</td>
<td>0.00</td>
<td>95,833.92</td>
</tr>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>392,848.22</td>
<td>0.00</td>
<td>392,848.22</td>
</tr>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>(229,949.79)</td>
<td>0.00</td>
<td>(229,949.79)</td>
</tr>
</tbody>
</table>

| Total: | 162,898.43 | 0.00 | 258,732.35 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 162,898.43
- Total CY Exp Accruals (B): 0.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 162,898.43

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 146,608.59
- Total PY Exp Accruals (C): 258,732.35
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 179,188.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0400000  
**Agency:** 1111  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(137,722.49)</td>
<td>0.00</td>
<td>(129,468.09)</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>475,752.49</td>
<td>72,911.40</td>
<td>598,358.95</td>
</tr>
</tbody>
</table>

**Total:**
- **Expenditures as of June 30 (A):** 338,030.00
- **CY Expenditure Accruals (B):** 72,911.40
- **PY Expenditure Accruals (C):** 468,890.86

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

- **Total Exp as of June 30 (A):** 338,030.00
- **Total CY Exp Accruals (B):** 72,911.40
- **Total Exp as of June 30 (A) + CY Exp Accruals (B):** 410,941.40

\[
369,847.26 \times 90\% = 410,941.40
\]

**Total PY Exp Accruals (C):** 468,890.86

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**
- **Total Exp as of June 30 (A):** 338,030.00
- **Total CY Exp Accruals (B):** 72,911.40
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 452,035.54

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0465000  
**Agency:** 0860  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>21,076.43</td>
<td>0.00</td>
<td>21,076.43</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} x 90\%: 18,968.79 = 21,076.43
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} x 110\%: 23,184.07
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0465000  
**Agency:** 0971  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>82,740.55</td>
<td>0.00</td>
<td>83,287.86</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- **Total Expenditures as of June 30 (A):** 82,740.55
- **Total CY Expenditure Accruals (B):** 0.00

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 82,740.55
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 74,466.50

**Total PY Expenditure Accruals (C):** 83,287.86

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 91,014.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0465000  
**Agency:** 3360  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(17,082,185.32)</td>
<td>(4,588,263.14)</td>
<td>(21,670,448.46)</td>
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<tr>
<td>0465000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,204,231.37</td>
<td>3,295,188.93</td>
<td>5,532,543.59</td>
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<tr>
<td>0465000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,035,184.60)</td>
<td>0.00</td>
<td>(1,291,333.22)</td>
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<tr>
<td>0465000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>1,563,915.06</td>
<td>0.00</td>
<td>4,326,249.83</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total:} & \quad (15,349,223.49) \\
\text{(A)} & \quad (1,293,074.21) \\
\text{(C)} & \quad (13,102,988.26)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>321,268.55</td>
<td>0.00</td>
<td>321,274.21</td>
</tr>
<tr>
<td>0465000</td>
<td>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>85,647.20</td>
<td>74,355.95</td>
<td>160,618.15</td>
</tr>
</tbody>
</table>

Total: 406,915.75 + 74,355.95 = 481,271.70

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>406,915.75</td>
<td>74,355.95</td>
<td>433,144.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td>481,892.36</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 529,398.87

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0465000  
**Agency:** 7760  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,209.72</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0465000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>635,642.83</td>
<td>866,958.78</td>
<td>1,498,167.65</td>
</tr>
</tbody>
</table>

| Total: | 637,852.55 | 866,958.78 | 1,498,167.65 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 637,852.55
- Total CY Exp Accruals (B): 866,958.78
- Total PY Exp Accruals (C): 1,498,167.65

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \\
1,354,330.20 + 1,498,167.65 = 2,852,497.85
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
1,504,811.33 + 1,655,292.46 = 3,160,103.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## Expenditure Criteria Worksheet

### Fund: 0566000  
### Agency: 0820  
### Analyst: Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>784.16</td>
</tr>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,267.35)</td>
<td>1,223.39</td>
<td>(1,267.35)</td>
</tr>
</tbody>
</table>

**Total:**  

\[
\text{Total: } (1,267.35) + 1,223.39 = (483.19)
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): (1,267.35) + CY Exp Accruals (B): 1,223.39 = (43.96)}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: (39.56) + CY Exp Accruals (B) x 110%: (48.36)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0567000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>15,707.14</td>
<td>0.00</td>
<td>27,985.85</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>214,446.87</td>
<td>37,800.48</td>
<td>256,311.84</td>
</tr>
</tbody>
</table>

| Total: | 230,154.01 | 37,800.48 | 284,297.69 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
230,154.01 + 37,800.48 = 267,954.49
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
241,159.04 + 284,297.69 = 294,749.94
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>153,023.60</td>
<td>0.00</td>
<td>344,872.52</td>
</tr>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(369,687.08)</td>
<td>870.66</td>
<td>(348,088.42)</td>
</tr>
</tbody>
</table>

Total:     (216,663.48)  870.66  (3,215.90)

To verify:

Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

(216,663.48) + 870.66 = (215,792.82)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

(194,213.54) + (3,215.90) = (237,372.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0569000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44,521.77</td>
<td>2,715.47</td>
<td>46,217.30</td>
</tr>
<tr>
<td>0569000</td>
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<td>001</td>
<td>06/30/2016</td>
<td>585.84</td>
<td>0.00</td>
<td>1,086.30</td>
</tr>
</tbody>
</table>

**Total:**  
45,107.61 + 2,715.47 = 47,823.08  

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- **Total Expenditures as of June 30 (A):** 45,107.61  
- **Total CY Exp Accruals (B):** 2,715.47  
- **Total Exp as of June 30 (A) + Total CY Exp Accrals (B):** 47,823.08  

- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 43,040.77  
- **Total PY Exp Accruals (C):** 47,303.60  
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 52,605.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0642000  **Agency:** 4265  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,143.94</td>
<td>0.00</td>
<td>4,630.63</td>
</tr>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>19,476.45</td>
<td>80.97</td>
<td>95,927.92</td>
</tr>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>46,273.66</td>
<td>0.00</td>
<td>75,043.00</td>
</tr>
</tbody>
</table>

**Total:** 70,894.05  80.97  175,601.55

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
70,894.05 + 80.97 = 70,975.02
\]

Total Exp as of June 30 (A): 70,894.05  Total CY Exp Accruals (B): 80.97  Total Exp as of June 30 (A) + CY Exp Accruals (B): 70,975.02

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
63,877.52 + 75,043.00 = 138,920.52
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
63,877.52 + 75,043.00 = 138,920.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 1008000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(87,592.25)</td>
<td>23,405.20</td>
<td>0.00</td>
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<tr>
<td>1008000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>29,917.96</td>
<td>0.00</td>
<td>56,260.48</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } \begin{array}{c}
(57,674.29) \\
23,405.20 \\
56,260.48
\end{array}
\]

\[
\text{Total Exps as of June 30 (A): } (57,674.29) + \text{Total CY Exp Accruals (B): } 23,405.20 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } (34,269.09)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (30,842.18) + \text{Total PY Exp Accruals (C): } 56,260.48 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (37,696.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3016000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>81,812.86</td>
<td>0.00</td>
<td>84,548.85</td>
</tr>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(146,195.44)</td>
<td>1,492.20</td>
<td>(9,103.95)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad (64,382.58) \\
\text{Total CY Exp Accruals (B):} & \quad 1,492.20 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad (62,890.38) \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad (56,601.34) \\
\text{Total PY Exp Accruals (C):} & \quad 75,444.90 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad (69,179.42) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>393,249.62</td>
<td>(3,371.14)</td>
<td>417,477.33</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>25,076.72</td>
<td>0.00</td>
<td>(4,836.00)</td>
</tr>
</tbody>
</table>

Total: 418,326.34 (3,371.14) 412,641.33

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 418,326.34

Total CY Exp Accruals (B): (3,371.14)

Total PY Exp Accruals (C): 412,641.33

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 373,459.68

Total PY Exp Accruals (C): 412,641.33

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 456,450.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes (Y)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3036000  
**Agency:** 0515  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3036000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>82,512.59 (68.81)</td>
<td>(7,879.03)</td>
<td>69,511.73</td>
</tr>
<tr>
<td>3036000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td></td>
<td>0.00</td>
<td>649.08</td>
</tr>
</tbody>
</table>

**Total:**  
82,443.78  
(7,879.03)  
70,200.81

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
82,443.78 + (7,879.03) = 74,564.75
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
67,108.28 \quad 70,200.81 \quad 82,021.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3036000  |  **Agency:** 2100  |  **Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>605,155.02</td>
<td>0.00</td>
<td>901,435.09</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,529,287.81</td>
<td>418,537.39</td>
<td>1,492,509.98</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(77,220.54)</td>
<td>0.00</td>
<td>55,461.96</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>293,526.66</td>
</tr>
</tbody>
</table>

**Total:** 2,057,222.29  +  418,537.39  =  2,742,933.69

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 2,057,222.29
- Total CY Exp Accruals (B): 418,537.39

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 2,228,183.71

Total PY Exp Accruals (C): 2,742,933.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3053000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,855,927.68</td>
<td>226,622.13</td>
<td>5,112,790.86</td>
</tr>
<tr>
<td>3053000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>15,730.36</td>
<td>0.00</td>
<td>91,587.70</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+ Total CY Exp Accruals (B):</th>
<th>= Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,871,658.04</td>
<td>226,622.13</td>
<td>5,098,280.17</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,588,452.15</td>
<td>5,204,378.56</td>
<td>5,608,108.19</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3074000  
**Agency:** 4265  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>333.45</td>
<td>0.00</td>
<td>118.40</td>
</tr>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27,676.30</td>
<td>65.88</td>
<td>29,344.43</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 28,009.75 + \text{ Total CY Exp Accruals (B): } 65.88 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 28,075.63
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 25,268.07 = \text{ Total PY Exp Accruals (C): } 29,462.83
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 30,883.19
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3086000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>270,043.46</td>
<td>0.00</td>
<td>404,098.28</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,667,733.38</td>
<td>5,909,907.93</td>
<td>9,172,660.99</td>
</tr>
</tbody>
</table>

**Total:**  
(A) 4,937,776.84  
(B) 5,909,907.93  
(C) 9,576,759.27

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: \quad 4,937,776.84 \\
\text{Total CY Exp Accruals (B):} \quad 5,909,907.93 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 10,847,684.77
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 9,762,916.29 \\
\text{Total PY Exp Accruals (C):} \quad 9,576,759.27 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 11,932,453.25
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3087000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,689.17</td>
<td>0.00</td>
<td>30,300.92</td>
</tr>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,992,541.76)</td>
<td>13,592.68</td>
<td>(1,937,418.61)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } (1,980,852.59) + 13,592.68 = (1,907,117.69)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>9,798.41</td>
<td>0.00</td>
<td>14,388.48</td>
<td></td>
</tr>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(128,759.58)</td>
<td>5,779.90</td>
<td>(99,639.10)</td>
<td></td>
</tr>
</tbody>
</table>

Total: (118,961.17) 5,779.90 (85,250.62)

Total Expenditures as of June 30 (A): (118,961.17) + Total CY Exp Accruals (B): 5,779.90 = Total Exp as of June 30 (A) + CY Exp Accruals (B): (113,181.27)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: (101,863.14) Total PY Exp Accruals (C): (85,250.62) Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: (124,499.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
(57,332.85) + 664.32 = (56,668.53)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
(51,001.68) + (56,978.02) = (62,335.38)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  Yes
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6620</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>25,000.02</td>
<td>0.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6620</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>24,263.55</td>
<td>25,696.10</td>
<td>49,959.65</td>
</tr>
</tbody>
</table>

Total: 49,263.57 25,696.10 74,959.65

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
49,263.57 + 25,696.10 = 74,959.67
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \times 90%: = \text{Total PY Exp Accruals (C):}
\]

\[
67,463.70 \times 0.9 = 74,959.65
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \times 110%: = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
67,463.70 \times 1.1 = 82,455.64
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 6650  Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6650</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>404,161.96</td>
<td>10,800.00</td>
<td>414,961.96</td>
</tr>
</tbody>
</table>

Total: 404,161.96  10,800.00  414,961.96

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 404,161.96 \quad + \quad \text{Total CY Exp Accruals (B): } 10,800.00 = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 414,961.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 373,465.76 \quad \quad \text{Total PY Exp Accruals (C): } 414,961.96 \quad \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 456,458.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 6660  
** Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6660</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>456,796.24</td>
<td>18,990.97</td>
<td>475,787.21</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
456,796.24 + 18,990.97 = 475,787.21
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
428,208.49 + 475,787.21 = 523,365.93
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
\[Y\]
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6670  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6670</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>176,695.08</td>
<td>0.00</td>
<td>176,695.08</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
176,695.08 + 0.00 = 176,695.08
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

\[
159,025.57 + 176,695.08 = 194,364.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  \( \text{Y} \)
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Expenditure as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6680</td>
<td>372,934.37</td>
<td>0.00</td>
<td>372,934.37</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

- Total: \(372,934.37\)
- CY Exp Accruals (B): \(0.00\)
- PY Exp Accruals (C): \(372,934.37\)

\[
335,640.93 + 0.00 = 372,934.37
\]

\[
372,934.37 + 0.00 = 372,934.37
\]

\[
372,934.37 + 335,640.93 = 410,227.81
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6690</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>825,000.00</td>
<td>0.00</td>
<td>825,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 825,000.00 + \text{CY Exp Accruals (B): } 0.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 825,000.00
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 742,500.00 \\
\text{Total PY Exp Accruals (C):} & \quad 825,000.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 907,500.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( \text{Y} \)
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6700</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>43,297.32</td>
<td>0.00</td>
<td>43,297.32</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } \quad 43,297.32 + 0.00 = 43,297.32
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 43,297.32 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 43,297.32
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 38,967.59 \\
\text{Total PY Exp Accruals (C):} & \quad 43,297.32 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 47,627.05
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
\[\text{Y}\]
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6710</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>30,000.00</td>
<td>619,879.04</td>
<td>649,879.04</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 30,000.00 + \text{ CY Exp Accruals (B): } 619,879.04 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 649,879.04
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 584,891.14 + \text{ CY Exp Accruals (B) x 110%: } 714,866.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6720  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6720</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>565,522.14</td>
<td>0.00</td>
<td>565,522.14</td>
</tr>
</tbody>
</table>

**Total:** 565,522.14  **Exact:** 0.00  **Total:** 565,522.14

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
565,522.14 + 0.00 = 565,522.14
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 508,969.93
- Total PY Exp Accruals (C): 565,522.14
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 622,074.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes.
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6730</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>488,096.94</td>
<td>853,850.79</td>
<td>1,515,993.53</td>
</tr>
</tbody>
</table>

\[
\text{Total:} \quad 488,096.94 \quad 853,850.79 \quad 1,515,993.53
\]

\[
\text{Total Exp as of June 30 (A):} \quad 488,096.94 \quad + \quad \text{Total CY Exp Accruals (B):} \quad 853,850.79 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 1,341,947.73
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 1,207,752.96 \quad + \quad \text{Total PY Exp Accruals (C):} \quad 1,515,993.53 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 1,476,142.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6740</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>307,373.46</td>
<td>324,461.96</td>
<td>631,835.42</td>
</tr>
</tbody>
</table>

Total: 307,373.46 324,461.96 631,835.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6750  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6750</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>26,888.58</td>
<td>572,800.42</td>
<td>599,689.00</td>
</tr>
</tbody>
</table>

| Total: | 26,888.58 | 572,800.42 | 599,689.00 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A):} + \quad \text{Total CY Exp Accruals (B):} = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
26,888.58 + 572,800.42 = 599,689.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
539,720.10 + 599,689.00 = 659,657.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 6752  Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6752</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>544,324.08</td>
<td>185,054.35</td>
<td>729,378.43</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): $544,324.08 + Total CY Exp Accruals (B): $185,054.35 = Total Exp as of June 30 (A) + CY Exp Accruals (B): $729,378.43

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: $656,440.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6756  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6756</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>912,291.98</td>
<td>38,976.00</td>
<td>1,166,751.02</td>
</tr>
</tbody>
</table>

**Total:** 912,291.98  

**Total CY Expenditure Accruals:** 38,976.00  

**Total PY Expenditure Accruals:** 1,166,751.02

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

**Total Expenditures as of June 30 (A):** 912,291.98  
**Total CY Exp Accruals (B):** 38,976.00  
**Total Exp as of June 30 (A) + CY Exp Accruals (B):** 951,267.98

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 856,141.18  
**Total PY Exp Accruals (C):** 1,166,751.02  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 1,046,394.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6760  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6760</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>23,489.01</td>
<td>0.00</td>
<td>23,812.34</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } \quad 23,489.01 \quad \quad 0.00 \quad \quad 23,812.34
\]


total expenditures as of June 30 (A):  
+ Total CY Exp Accruals (B):  
= Total Exp as of June 30 (A)  
+ CY Exp Accruals (B):

23,489.01  
0.00  
23,489.01

Total Exp as of June 30 (A) +  
CY Exp Accruals (B) x 90%:  
Total PY Exp Accruals (C):  
Total Exp as of June 30 (A)  
+ CY Exp Accruals (B) x 110%:

21,140.11  
23,812.34  
25,837.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6770</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>125,738.52</td>
<td>0.00</td>
<td>125,738.79</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90%: \quad 113,164.67
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110%: \quad 138,312.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6780</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>966,447.46</td>
<td>0.00</td>
<td>966,447.46</td>
</tr>
</tbody>
</table>

**Total:** 966,447.46  
**Total CY Exp Accruals:** 0.00  
**Total PY Exp Accruals:** 966,447.46

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
966,447.46 + 0.00 = 966,447.46
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ Total PY Exp Accruals (C): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
869,802.71 + 966,447.46 = 1,063,092.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 6790  Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6790</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>999,431.50</td>
<td>86,558.00</td>
<td>1,085,989.50</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 999,431.50 + 86,558.00 = 1,085,989.50
\]

Total Exp as of June 30 (A) + Total CY Exp Accruals (B) x 90%:

\[
977,390.55 + 1,085,989.50 = 1,194,588.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  Y
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6800</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>717,196.87</td>
<td>20,894.12</td>
<td>738,090.99</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \left( \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \right) \\
\]

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>717,196.87</td>
<td>20,894.12</td>
<td>738,090.99</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>664,281.89</td>
<td>738,090.99</td>
<td>811,900.09</td>
</tr>
</tbody>
</table>

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y*
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6810  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6810</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>137,831.42</td>
<td>215,655.00</td>
<td>357,129.52</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + 0.90 \times \text{Total CY Exp Accruals (B)}
\]

\[
318,137.78 + 215,655.00 = 357,129.52
\]

\[
318,137.78 + 215,655.00 \times 0.90 = 388,835.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6820</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>247,846.69</td>
<td>129,907.09</td>
<td>377,753.78</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>247,846.69</td>
<td>129,907.09</td>
<td>377,753.78</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B):}
\]

\[
247,846.69 + 129,907.09 = 377,753.78
\]

\[
\text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) } \times 90\%: \text{ Total PY Exp Accruals (C): } + \text{ CY Exp Accruals (B) } \times 110\%: \text{ Total Exp as of June 30 (A) }
\]

\[
339,978.40 + 377,753.78 = 415,529.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6830</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>255,528.31</td>
<td>8,077.39</td>
<td>263,605.70</td>
</tr>
</tbody>
</table>

Total Expenditures as of June 30 (A): 255,528.31

Total CY Expenditure Accruals (B): 8,077.39

Total PY Expenditure Accruals (C): 263,605.70

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
255,528.31 + 8,077.39 = 263,605.70
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 237,245.13

Total PY Exp Accruals (C): 263,605.70

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 289,966.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6840</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>94,367.54</td>
<td>105,632.46</td>
<td>200,000.00</td>
</tr>
</tbody>
</table>

**Total:**

| Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B): |
|---|---|---|
| 94,367.54 | 105,632.46 | 200,000.00 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

<table>
<thead>
<tr>
<th>Total PY Exp Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>180,000.00</td>
</tr>
</tbody>
</table>

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**

<table>
<thead>
<tr>
<th>Total PY Exp Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>200,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yes</td>
</tr>
</tbody>
</table>
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6850</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>561,868.58</td>
<td>130,717.09</td>
<td>692,585.67</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[561,868.58 + 130,717.09 = 692,585.67\]

\[623,327.10 + 130,717.09 = 761,844.24\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0005003  
**Agency:** 3125  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>21,000.00</td>
<td>0.00</td>
<td>21,000.00</td>
</tr>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>212,000.00</td>
<td>212,000.00</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total:} \begin{array}{lll} 
21,000.00 & 212,000.00 & 233,000.00 \\
\end{array}
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 21,000.00 \\
+ \quad \text{Total CY Exp Accruals (B):} & \quad 212,000.00 \\
\text{= Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 233,000.00 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 209,700.00 \\
\text{Total PY Exp Accruals (C):} & \quad 233,000.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 256,300.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0005008    Agency: 3760    Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2000</td>
<td>30214</td>
<td>06/30/2013</td>
<td>43,007.55</td>
<td>0.00</td>
<td>175,963.09</td>
</tr>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2007</td>
<td>30114</td>
<td>06/30/2013</td>
<td>20,000.01</td>
<td>0.00</td>
<td>20,000.01</td>
</tr>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2012</td>
<td>301</td>
<td>06/30/2015</td>
<td>153,175.74</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2012</td>
<td>30117</td>
<td>06/30/2015</td>
<td>210,977.78</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0005008</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>600,256.54</td>
<td>0.00</td>
<td>851,548.24</td>
</tr>
</tbody>
</table>

Total: 1,027,417.62  0.00  1,047,511.34

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,027,417.62 + 0.00 = 1,027,417.62
\]

To: 924,675.86  
PY: 1,047,511.34

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):}
\]

\[
924,675.86 + 1,047,511.34 = 1,130,159.38
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,340.84</td>
<td>0.00</td>
<td>11,756.20</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2013</td>
<td>003</td>
<td>06/30/2016</td>
<td>29.48</td>
<td>0.00</td>
<td>61,103.76</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>76,572.76</td>
<td>3,748.53</td>
<td>75,916.22</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2014</td>
<td>003</td>
<td>06/30/2017</td>
<td>91,788.78</td>
<td>691,943.59</td>
<td>732,719.92</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2012</td>
<td>101</td>
<td>06/30/2013</td>
<td>0.00</td>
<td>468,600.00</td>
<td>468,600.00</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2005</td>
<td>301</td>
<td>06/30/2017</td>
<td>5,608.69</td>
<td>10,513.40</td>
<td>16,122.09</td>
</tr>
</tbody>
</table>

Total: 179,340.55 + 1,174,805.52 = 1,354,146.07

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

1,218,731.46 x 90% = 1,096,857.34

1,351,211.80 x 110% = 1,486,333.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005010</td>
<td>3810</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>6,785.73</td>
<td>0.00</td>
<td>6,785.73</td>
</tr>
<tr>
<td>0005010</td>
<td>3810</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>19,107.29</td>
<td>317,600.66</td>
<td>336,707.95</td>
</tr>
</tbody>
</table>

### Calculation

\[
\text{Total: } 25,893.02 + 317,600.66 = 343,493.68
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 25,893.02 + \text{Total CY Exp Accruals (B): } 317,600.66 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 343,493.68
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 309,144.31 + \text{Total PY Exp Accruals (C): } 343,493.68 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 377,843.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>15,421.93</td>
<td>0.00</td>
<td>293,091.27</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(445,577.99)</td>
<td>71,801.44</td>
<td>(545,637.41)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90\%:} \quad (322,519.16) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110\%:} \quad (394,190.08)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0240000  
**Agency:** 0515  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0240000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(11.46)</td>
<td>0.00</td>
<td>5.46</td>
</tr>
<tr>
<td>0240000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>381.42</td>
<td>(37.39)</td>
<td>377.39</td>
</tr>
</tbody>
</table>

| Total: | 369.96 | (37.39) | 382.85 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 369.96 + \text{ Total CY Exp Accruals (B): } 37.39 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 332.57
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>299.31</td>
<td>382.85</td>
<td>365.83</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0240000  
**Agency:** 1701  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>55,355.71</td>
<td>2.72</td>
<td>57,602.71</td>
</tr>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>24.31</td>
<td>0.00</td>
<td>116.60</td>
</tr>
</tbody>
</table>

**Total:**  
55,380.02  
2.72  
57,719.31

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 55,380.02 + \text{Total CY Exp Accruals (B): } 2.72 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 55,382.74
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 49,844.47 + \text{Total PY Exp Accruals (C): } 57,719.31 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 60,921.01
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0245000  
**Agency:** 2240  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,782,279.41</td>
<td>64,503.20</td>
<td>1,802,307.46</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>12,060.54</td>
<td>0.00</td>
<td>46,291.70</td>
</tr>
</tbody>
</table>

Total: 1,794,339.95 + 64,503.20 = 1,858,843.15

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Exp as of June 30 (A): 1,794,339.95
- Total CY Exp Accruals (B): 64,503.20
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 1,858,843.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0262000  Agency: 3125  Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0262000</td>
<td>3125</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>(204,414.98)</td>
<td>0.00</td>
<td>7,500.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad (204,414.98) \quad 0.00 \quad 7,500.00 
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0298000  
**Agency:** 0515  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0298000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(2.07)</td>
<td>0.00</td>
<td>314.50</td>
</tr>
<tr>
<td>0298000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>35,422.35</td>
<td>(3,187.15)</td>
<td>30,179.57</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\begin{align*}
(A) & \quad 35,420.28 \\
(B) & \quad (3,187.15) \\
(C) & \quad 30,494.07 \\
\end{align*}
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 35,420.28 \\
\text{Total CY Exp Accruals (B):} & \quad (3,187.15) \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):} & \quad 32,233.13 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 29,009.82 \\
\text{Total PY Exp Accruals (C):} & \quad 30,494.07 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 35,456.44 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0298000  
**Agency:** 1701  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(268.52)</td>
<td>0.00</td>
<td>8,947.94</td>
</tr>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,609,216.23</td>
<td>259.86</td>
<td>2,919,276.17</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 2,608,947.71 + \text{Total CY Exp Accruals (B): } 259.86 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 2,609,207.57
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 2,348,286.81 + \text{PY Exp Accruals (C): } 2,928,224.11 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 2,870,128.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
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<th>Ref</th>
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<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0299000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2.86</td>
<td>0.00</td>
<td>123.15</td>
</tr>
<tr>
<td>0299000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,693.69</td>
<td>(953.34)</td>
<td>9,125.46</td>
</tr>
</tbody>
</table>

Total: 10,696.55   (953.34)   9,248.61

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 8,768.89

Total PY Exp Accruals (C): 9,248.61

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 10,717.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0299000  
**Agency:** 1701  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
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<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>161.24</td>
<td>0.00</td>
<td>2,887.50</td>
</tr>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>863,551.63</td>
<td>54.22</td>
<td>960,287.69</td>
</tr>
</tbody>
</table>

**Total:**  
863,712.87 + 54.22 = 863,767.09

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
863,712.87 + 54.22 = 863,767.09
\]

\[
777,390.38 \times 0.90 = 700,051.37
\]

\[
963,175.19 + 54.22 = 963,229.41
\]

\[
950,143.80 \times 1.10 = 1,045,160.68
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
\[\text{N}\]**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0447000  
**Agency:** 3600  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>23.76</td>
<td>0.00</td>
<td>10,664.73</td>
</tr>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>55,169.33</td>
<td>0.00</td>
<td>893,582.12</td>
</tr>
</tbody>
</table>

**Total:** 55,193.09  
**CY Exp Accruals (B):** 0.00  
**PY Exp Accruals (C):** 904,246.85

To meet the Financial Reporting criteria, the **Total Prior Year Expenditure Accruals** (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the **Total CY Expenditure Accruals** (B).

Total Expenditures as of June 30 (A): 55,193.09 + Total CY Exp Accruals (B): 0.00 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 55,193.09

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 49,673.78  
**Total PY Exp Accruals (C):** 904,246.85  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 60,712.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0447000  
**Agency:** 3640  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(182,157.10)</td>
<td>(4,377.64)</td>
<td>(216,291.44)</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>900,000.00</td>
<td>900,000.00</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(128.85)</td>
<td>0.00</td>
<td>(99.57)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: $182,285.95  
(B) CY Expenditure Accruals: $895,622.36  
(C) PY Expenditure Accruals: $683,608.99

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \\
(182,285.95) + 895,622.36 = 713,336.41
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
642,002.77 + 683,608.99 = 784,670.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0785005</td>
<td>6870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>6,470.42</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Exp as of June 30 (A): 0.00
- Total CY Exp Accruals (B): 0.00

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 0.00
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 0.00
- Total PY Exp Accruals (C): 6,470.42

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = 6,470.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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</tr>
</thead>
<tbody>
<tr>
<td>3209000</td>
<td>0530</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>312,832.46</td>
<td>3,912.14</td>
<td>327,173.48</td>
</tr>
<tr>
<td>3209000</td>
<td>0530</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,047.46</td>
<td>0.00</td>
<td>1,047.46</td>
</tr>
</tbody>
</table>

Total: 313,879.92  3,912.14  328,220.94

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

To meet the Financial Reporting criteria,

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
313,879.92 + 3,912.14 = 317,792.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 6013000  
**Agency:** 3940  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6013000</td>
<td>3940</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>587,822.88</td>
<td>416,110.02</td>
<td>1,003,932.90</td>
</tr>
</tbody>
</table>

**Total:**  
587,822.88  
416,110.02  
1,003,932.90

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
587,822.88 + 416,110.02 = 1,003,932.90
\]

---

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
903,539.61 + 1,003,932.90 = 1,104,326.19
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3100  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3100</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>22.55</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>364,210.14</td>
<td>(14,251.05)</td>
<td>356,677.68</td>
</tr>
<tr>
<td>0001000</td>
<td>3100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(6,447.97)</td>
<td>0.00</td>
<td>(26,185.39)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 357,784.72 + (14,251.05) = 330,492.29
\]

**Total Expenditures as of June 30 (A):** 357,784.72  
**Total CY Exp Accruals (B):** (14,251.05)  
**Total PY Exp Accruals (C):** 330,492.29

To meet the criteria, **Y**

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3105  
** Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3105</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,364.00)</td>
<td>0.00</td>
<td>(4,364.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B)} = \\
(4,364.00) & \quad + \quad 0.00 = \\
(4,364.00) &
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad \text{Total PY Exp Accruals (C)}: \\
(3,927.60) & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
(4,364.00) & \quad (4,800.40)
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
\[\text{Y}\]
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>1.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>211,271.73</td>
<td>(1,886.85)</td>
<td>226,766.41</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>3,874,180.50</td>
<td>0.00</td>
<td>3,711,429.97</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>182,058.67</td>
<td>0.00</td>
<td>119,413.67</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 4,267,511.90 \quad \quad (\text{B}): 1,886.85 \quad \quad 4,057,620.05
\]

\[
\text{Total Exp as of June 30 (A): } 4,267,511.90 \quad + \quad \text{Total CY Exp Accruals (B): } 1,886.85 = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 4,265,625.05
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 3,839,062.55 \quad + \quad \text{Total PY Exp Accruals (C): } 4,057,620.05 = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 4,692,187.56
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4500</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>9,686,199.41</td>
<td>364,375.24</td>
<td>11,014,101.23</td>
</tr>
<tr>
<td>0001000</td>
<td>4500</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>1,132,441.58</td>
<td>0.00</td>
<td>157,367.16</td>
</tr>
</tbody>
</table>

Total: | 10,818,640.99 | 364,375.24 | 11,171,468.39 |

Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

10,818,640.99 + 364,375.24 = 11,183,016.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4510</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>758,518.91</td>
<td>0.00</td>
<td>(15,615.22)</td>
</tr>
<tr>
<td>0001000</td>
<td>4510</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>9,965,304.91</td>
<td>112,332.90</td>
<td>10,400,415.16</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 10,723,823.82
Total CY Exp Accruals (B): 112,332.90

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 10,836,156.72
\]

To: 10,384,799.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

### Fund: 0001000  Agency: 8570  Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,654,581.55</td>
<td>0.00</td>
<td>1,654,508.20</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2014</td>
<td>00115</td>
<td>06/30/2016</td>
<td>(219.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>1,876,298.57</td>
<td>4,960,395.96</td>
<td>6,854,390.53</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,505,156.07</td>
<td>1,676,714.60</td>
<td>8,223,269.15</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>267.63</td>
<td>0.00</td>
<td>251.10</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>863,379.38</td>
<td>(15,834.00)</td>
<td>902,125.30</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,899,463.50</td>
<td>6,621,276.56</td>
<td>17,634,544.28</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
10,899,463.50 + 6,621,276.56 = 17,520,740.06
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
15,768,666.05 + 17,634,544.28 = 19,272,814.07
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,134,752.18</td>
<td>1,535,060.45</td>
<td>2,636,706.14</td>
</tr>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(112,646.48)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,022,105.70 \quad + \quad 1,535,060.45 \quad = \quad 2,557,166.15
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad + \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,301,449.54 \quad + \quad 2,636,706.14 \quad = \quad 2,812,882.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0003000  
**Agency:** 7760  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>506,351.64</td>
<td>324,425.15</td>
<td>726,142.95</td>
</tr>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(90.04)</td>
<td>0.00</td>
<td>(90.04)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 506,261.60 \quad + \quad \text{Total CY Exp Accruals (B): } 324,425.15 \quad = \quad 830,686.75
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 747,618.08 \quad + \quad \text{Total PY Exp Accruals (C): } 726,052.91 \quad = \quad 913,755.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0018000  Agency: 3960  Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2012</td>
<td>001</td>
<td>06/30/2016</td>
<td>44,916.86</td>
<td>0.00</td>
<td>173,626.55</td>
</tr>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2013</td>
<td>001</td>
<td>06/30/2017</td>
<td>397,938.32</td>
<td>434,538.50</td>
<td>1,032,730.12</td>
</tr>
</tbody>
</table>

Total: 442,855.18  434,538.50  1,206,356.67

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 442,855.18
Total CY Exp Accruals (B): 434,538.50

Total Exp as of June 30 (A) + CY Exp Accruals (B) = 877,393.68

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 789,654.31
Total PY Exp Accruals (C): 1,206,356.67

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 965,133.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,170,970.69)</td>
<td>2,274,581.14</td>
<td>1,618,745.04</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,693,449.70)</td>
<td>0.00</td>
<td>158,316.09</td>
</tr>
</tbody>
</table>

**Total:**

- 2,864,420.39
- 2,274,581.14
- 1,777,061.13

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenses as of June 30 (A): **(2,864,420.39)**
- Total CY Expense Accruals (B): **2,274,581.14**
- Total Exp as of June 30 (A) + CY Exp Accruals (B): **(589,839.25)**

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: **(530,855.33)**
- Total PY Expense Accruals (C): **1,777,061.13**
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: **(648,823.18)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0175000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(26,970.01)</td>
<td>754.42</td>
<td>760.42</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td></td>
<td>(7,433.38)</td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  (26,215.59)  (7,433.38)  (19,919.26)

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } (26,215.59) + \text{ Total CY Exp Accruals (B): } (7,433.38) = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (33,648.97)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (30,284.07) = \text{ Total PY Exp Accruals (C): } (19,919.26)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (37,013.87)
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  \(N\)
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0191000  
**Agency:** 8570  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>82.16</td>
<td>0.00</td>
<td>123.77</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>182,499.83</td>
<td>27,538.43</td>
<td>213,294.84</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>182,581.99</td>
<td>27,538.43</td>
<td>213,418.61</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \\
182,581.99 + 27,538.43 = 210,120.42
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%} \\
189,108.38 + 213,418.61 = 231,132.46
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0203000  
**Agency:** 4265  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,428,483.40</td>
<td>115,890.63</td>
<td>2,617,999.16</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>72,749.53</td>
<td>0.00</td>
<td>438,641.73</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2015</td>
<td>111</td>
<td>06/30/2016</td>
<td>101,944.46</td>
<td>0.00</td>
<td>176,360.27</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>18,973,708.98</td>
<td>1,612,741.97</td>
<td>25,315,928.55</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

- Total Expenditures as of June 30 (A): 21,576,886.37
- Total CY Exp Accruals (B): 1,728,632.60
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 23,305,518.97

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 20,974,967.07
- Total PY Exp Accruals (C): 28,548,929.71
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 25,636,070.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0205000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>66,423.06</td>
<td>0.00</td>
<td>68,417.08</td>
</tr>
</tbody>
</table>

**Fund:** 0205000  
**Agency:** 1111  
**Analyst:** Cquinn

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 66,423.06 + \text{ Total CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 66,423.06
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 59,780.75 + \text{ Total PY Exp Accruals (C): } 68,417.08 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 73,065.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0210000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,050.00)</td>
<td>0.00</td>
<td>(4,050.00)</td>
</tr>
</tbody>
</table>

Total: (4,050.00) 0.00 (4,050.00)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): (4,050.00)} + \text{Total CY Exp Accruals (B): 0.00} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): (4,050.00)}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: (3,645.00)} = \text{Total PY Exp Accruals (C): (4,050.00)}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: (4,455.00)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,307,199.48</td>
<td>(271,474.88)</td>
<td>2,709,043.24</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,769.43</td>
<td>0.00</td>
<td>26,780.06</td>
</tr>
</tbody>
</table>

| Total: | 2,312,968.91 | (271,474.88) | 2,735,823.30 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
1,837,344.63 + (271,474.88) = 2,041,494.03
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,837,344.63 \times 0.90 = 1,653,610.17 \\
2,735,823.30 = 2,735,823.30 \\
1,837,344.63 \times 1.10 = 2,020,779.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0267000</td>
<td>3105</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>60,645.09</td>
<td>0.00</td>
<td>60,645.09</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 60,645.09 + 0.00 = 60,645.09
\]

Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & = 60,645.09 \\
\text{Total CY Exp Accruals (B):} & = 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & = 60,645.09
\end{align*}
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & = 54,580.58 \\
\text{Total PY Exp Accruals (C):} & = 60,645.09 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = 66,709.60
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>227,109.40</td>
<td>0.00</td>
<td>261,222.16</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>371,181.95</td>
<td>(832.03)</td>
<td>563,259.96</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: \quad 598,291.35 \\
\text{Total CY Exp Accruals (B)}: \quad (832.03) \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}: \quad 597,459.32 \\
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\%: \quad 537,713.39 \\
\text{Total PY Exp Accruals (C)}: \quad 824,482.12 \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%: \quad 657,205.25 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658001</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>182,705.61</td>
<td>176,505.93</td>
<td>186,341.24</td>
</tr>
</tbody>
</table>

**Fund: 0658001  Agency: 6870  Analyst: Cquinn**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 182,705.61 + 176,505.93 = 359,211.54
\]

\[
\text{Total Exp as of June 30 (A): } 182,705.61 + \text{CY Exp Accruals (B): } 176,505.93 = 359,211.54
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 323,290.39 + \text{Total PY Exp Accruals (C): } 186,341.24 = 395,132.69
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0779000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(651,509.77)</td>
<td>0.00</td>
<td>(611,335.42)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>202,456.65</td>
<td>0.00</td>
<td>208,558.66</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

To calculate:

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \frac{\text{Total Exp as of June 30 (A)}}{\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}} 
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90% = \frac{\text{Total Exp as of June 30 (A)}}{\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110%} 
\]

<table>
<thead>
<tr>
<th>Total:</th>
<th>(449,053.12)</th>
<th>0.00</th>
<th>(402,776.76)</th>
</tr>
</thead>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0780000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0780000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>87,660.46</td>
<td>0.00</td>
<td>94,993.63</td>
</tr>
</tbody>
</table>

**Total:** 87,660.46  
**Total CY Expenditure Accruals:** 0.00  
**Total PY Expenditure Accruals:** 94,993.63

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
87,660.46 + 0.00 = 87,660.46
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \text{ Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:} \\
78,894.41 + 94,993.63 = 96,426.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0933000  
**Agency:** 4150  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,759,716.24</td>
<td>5,862,665.30</td>
<td>13,928,239.44</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>85,483.68</td>
<td>0.00</td>
<td>203,184.93</td>
</tr>
</tbody>
</table>

**Total:**  
(A) 8,845,199.92  
(B) 5,862,665.30  
(C) 14,131,424.37

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
8,845,199.92 + 5,862,665.30 = 14,707,865.22
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,237,078.70</td>
<td>14,131,424.37</td>
<td>16,178,651.74</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3058000  
**Agency:** 0555  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(136.01)</td>
<td>0.00</td>
<td>(1,392.81)</td>
</tr>
<tr>
<td>3058000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td></td>
<td>529.67</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(136.01) + 529.67 = 393.66
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
354.29 = (396.06)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
433.03
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44,033.87</td>
<td>0.00</td>
<td>44,033.87</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total PY Exp Accruals (C)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & : \quad 44,033.87 \\
\text{Total CY Exp Accruals (B)} & : \quad 0.00 \\
\text{Total PY Exp Accruals (C)} & : \quad 44,033.87 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2016</td>
<td>501</td>
<td>06/30/2017</td>
<td>336,397.60</td>
<td>260.61</td>
<td>369,549.07</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>274,666.85</td>
<td>0.00</td>
<td>322,117.14</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,331,445.07</td>
<td>71,330.45</td>
<td>3,418,795.43</td>
</tr>
</tbody>
</table>

**Fund:** 3058000  \hspace{1cm} **Agency:** 3940  \hspace{1cm} **Analyst:** Cquinn

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 2,942,509.52 + 71,591.06 = 3,014,100.58
\]

Total Expenditures as of June 30 (A) + Total CY Exp Accruals (B) = Total Exp as of June 30 (A) + CY Exp Accruals (B):

\[
2,942,509.52 + 71,591.06 = 3,014,100.58
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
2,712,690.52 + 4,110,461.64 = 6,823,152.16
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

\[
2,712,690.52 + 4,110,461.64 = 6,823,152.16
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  N
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3070000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,819.73</td>
<td>346.69</td>
<td>1,441.86</td>
</tr>
<tr>
<td>3070000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>124.20</td>
<td>0.00</td>
<td>402.15</td>
</tr>
</tbody>
</table>

Total: 1,943.93 346.69 1,844.01

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 1,943.93
\]

\[
\text{Total CY Exp Accruals (B): } 346.69
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 2,290.62
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 2,061.56
\]

\[
\text{Total PY Exp Accruals (C): } 1,844.01
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 2,519.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3119000  Agency: 3900  Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,057,478.68</td>
<td>10,758.43</td>
<td>2,045,747.20</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>10,852,573.26</td>
<td>2,147,426.74</td>
<td>13,000,000.00</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>68,000.00</td>
<td>0.00</td>
<td>68,000.00</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,549.19</td>
<td>0.00</td>
<td>5,005.86</td>
</tr>
</tbody>
</table>

Total: 12,979,601.13  2,158,185.17  15,118,786.30

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
12,979,601.13 + 2,158,185.17 = 15,137,786.30
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
13,624,007.67 + 1,518,753.06 = 15,142,760.73
\]

\[
13,624,007.67 + 2,158,185.17 = 15,782,192.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3145000   Agency: 3940   Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3145000</td>
<td>3940</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>834,670.33</td>
<td>505,472.60</td>
<td>2,571,184.63</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{1,340,142.93}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
\begin{align*}
834,670.33 + 505,472.60 & = 1,340,142.93 \\
1,206,128.64 + 2,571,184.63 & = 1,474,157.22
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3153000  
**Agency:** 0515  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3153000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>12,998.42</td>
<td>(1,149.61)</td>
<td>11,107.29</td>
</tr>
<tr>
<td>3153000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(99.52)</td>
<td>0.00</td>
<td>68.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 12,898.90 + (1,149.61) = 11,749.29
\]

\[
\text{Total Exp as of June 30 (A): } 12,898.90 + \text{CY Exp Accruals (B): } 1,149.61 = 11,749.29
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 10,574.36 + 11,175.44 = 12,924.22
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 10,574.36 + 11,175.44 = 12,924.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3153000  
**Agency:** 1750  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,734.17</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,015,650.13</td>
<td>0.00</td>
<td>1,216,792.12</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} \:\begin{array}{ccc}
\text{Exp as of June 30 (A):} & 1,022,384.30 & \text{+} & \text{CY Exp Accruals (B):} & 0.00 & \text{= Total Exp as of June 30 (A):} & 1,022,384.30 \\
\end{array}
\]

\[
\text{Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & 920,145.87 & \text{+} & \text{PY Exp Accruals (C):} & 1,216,792.12 & \text{= Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & 1,124,622.73 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3160000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>104,277.11</td>
<td>142.32</td>
<td>112,503.24</td>
</tr>
<tr>
<td>3160000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>543.98</td>
<td>0.00</td>
<td>543.98</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30: 104,821.09
- CY Expenditure Accruals: 142.32
- PY Expenditure Accruals: 113,047.22

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

- Total Exp as of June 30 (A): 104,821.09
- Total CY Exp Accruals (B): 142.32
- Total Exp as of June 30 (A) + Total CY Exp Accruals: 104,963.41

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total_PY_EXP Accruals (C):}
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 94,467.07
- Total_PY_EXP Accruals (C): 113,047.22
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 115,459.75

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3167000  
**Agency:** 4170  
**Analyst:** Cquinn  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3167000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>145,739.00</td>
<td>17,790.00</td>
<td>186,518.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>145,739.00</td>
<td>17,790.00</td>
<td>163,529.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>147,176.10</td>
<td>186,518.00</td>
<td>179,881.90</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3212000  
**Agency:** 0540  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>225,352.55</td>
<td>328,728.76</td>
<td>532,786.70</td>
</tr>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,634,177.34</td>
<td>0.00</td>
<td>1,759,631.38</td>
</tr>
</tbody>
</table>

**Total:** 1,859,529.89  
**Total CY Expenditure Accruals:** 328,728.76  
**Total PY Expenditure Accruals:** 2,292,418.08

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \quad \text{Total CY Exp Accruals (B):} =
\]

\[
1,859,529.89 + 328,728.76 = 2,188,258.65
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}
\]

\[
1,969,432.79 + 2,292,418.08 = 2,407,084.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(440,811.09)</td>
<td>0.00</td>
<td>(440,811.09)</td>
</tr>
</tbody>
</table>

Total: (440,811.09) 0.00 (440,811.09)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>31.49</td>
<td>0.00</td>
<td>286.07</td>
</tr>
<tr>
<td>3212000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>539,134.77</td>
<td>9,168.73</td>
<td>549,158.66</td>
</tr>
</tbody>
</table>

Total: 539,166.26  9,168.73  549,444.73

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 539,166.26 \\
\text{Total CY Exp Accruals (B): } 9,168.73 \\
\text{Total PY Exp Accruals (C): } 549,444.73 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 548,334.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3212000  
**Agency:** 3540  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,575,106.98</td>
<td>594,715.18</td>
<td>4,152,340.50</td>
</tr>
<tr>
<td>3212000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>138,023.27</td>
<td>0.00</td>
<td>184,305.62</td>
</tr>
</tbody>
</table>

| Total: | 3,713,130.25 | 594,715.18 | 4,336,646.12 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,713,130.25 \quad + \quad 594,715.18 \quad = \quad 4,307,845.43
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
3,877,060.89 \quad + \quad 4,336,646.12 \quad = \quad 4,738,629.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>567,439.56</td>
<td>178,105.93</td>
<td>766,035.26</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>230,588.40</td>
<td>1,769,411.60</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>432,399.30</td>
<td>0.00</td>
<td>811,760.12</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,061,848.00</td>
<td>66,223.72</td>
<td>1,260,188.55</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,586.82</td>
<td>0.00</td>
<td>25,133.20</td>
</tr>
</tbody>
</table>

Total: 2,293,862.08 + 2,013,741.25 = 4,307,603.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3212000  
**Agency:** 3940  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,039.38</td>
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<td>06/30/2016</td>
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<td>1,611,925.74</td>
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<td>06/30/2017</td>
<td>383,202.62</td>
<td>523.59</td>
<td>413,446.39</td>
</tr>
<tr>
<td>3212000</td>
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<td>101</td>
<td>06/30/2017</td>
<td>187,523.56</td>
<td>1,811,995.44</td>
<td>1,999,519.00</td>
</tr>
</tbody>
</table>

### Calculation

**Total:**  

\[
\text{Total} = 1,100,008.66 + 2,897,201.67 = 4,026,930.51
\]

**To meet the Financial Reporting criteria,** the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
1,100,008.66 + 2,897,201.67 = 3,997,210.33
\]

\[
3,597,489.30 \times 90\% + 2,897,201.67 = 4,026,930.51
\]

\[
3,597,489.30 \times 110\% + 2,897,201.67 = 4,396,931.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>8,047.59</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

- Total: 8,047.59
- Total PY Exp Accruals (C): 8,047.59
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 8,852.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 0650  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>0.00</td>
<td>254,567.06</td>
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<tr>
<td>3228000</td>
<td>0650</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,129,073.61</td>
<td>870,716.39</td>
<td>1,999,790.00</td>
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<tr>
<td>3228000</td>
<td>0650</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,174.34</td>
<td>535.73</td>
<td>23,964.29</td>
</tr>
</tbody>
</table>

Total: 1,363,593.88  
871,252.12  
2,278,321.35

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
1,363,593.88 + 871,252.12 = 2,234,846.00
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
2,011,361.40 + 2,278,321.35 = 2,458,330.60
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2240</td>
<td>2014</td>
<td>501</td>
<td>06/30/2017</td>
<td>7,147.90</td>
<td>64.02</td>
<td>10,170.55</td>
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<tr>
<td>3228000</td>
<td>2240</td>
<td>2014</td>
<td>601</td>
<td>06/30/2017</td>
<td>31,055,129.62</td>
<td>82,799,171.97</td>
<td>113,854,301.59</td>
</tr>
</tbody>
</table>

| Total: | 31,062,277.52 | 82,799,235.99 | 113,864,472.14 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 31,062,277.52 \\
+ \text{ Total CY Exp Accruals (B): } 82,799,235.99 \\
= \text{ Total Exp as of June 30 (A)} \\
+ \text{ CY Exp Accruals (B): } 113,861,513.51
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 102,475,362.16 \\
\text{Total PY Exp Accruals (C): } 113,864,472.14 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 125,247,664.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,130.05</td>
<td>0.00</td>
<td>25,191.60</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad + & \quad \text{Total CY Exp Accruals (B):} & = & \quad \text{Total Exp as of June 30 (A)} \\
24,130.05 & + & 0.00 & = & 24,130.05 \\
\end{align*}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,717.05</td>
<td>25,191.60</td>
<td>26,543.06</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>2665</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>$(473,514.57)$</td>
<td>2,450,357.68</td>
<td>1,976,843.11</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } \quad (473,514.57) \\
\text{Total CY Exp Accruals (B): } \quad 2,450,357.68 \\
\text{Total: } \quad 1,976,843.11
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad 1,779,158.80 \\
\text{Total PY Exp Accruals (C): } \quad 1,976,843.11 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } \quad 2,174,527.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 3480  
** Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3480</td>
<td>2014</td>
<td>601</td>
<td>06/30/2017</td>
<td>2,423,769.87</td>
<td>81,023.98</td>
<td>2,734,528.28</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,423,769.87 + 81,023.98 = 2,504,793.85
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,254,314.47 + 2,734,528.28 = 2,755,273.24
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 3540  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,000,245.94</td>
<td>9,921,617.04</td>
<td>11,794,514.23</td>
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<tr>
<td>3228000</td>
<td>3540</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>6,099,092.93</td>
<td>12,023,850.74</td>
<td>18,122,943.67</td>
</tr>
</tbody>
</table>

### Total:
- Expenditures as of June 30 (A): 8,099,338.87
- CY Expenditure Accruals (B): 21,945,467.78
- PY Expenditure Accruals (C): 29,917,457.90

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 8,099,338.87 + \text{Total CY Exp Accruals (B): } 21,945,467.78 = 30,044,806.65
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 27,040,325.99 + \text{Total PY Exp Accruals (C): } 29,917,457.90 = 33,049,287.32
\]

**Y**  
Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 3228000  **  **Agency: 3600  **  **Analyst: Cquinn**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>3228000</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,196.51</td>
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<tr>
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<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>62,755.61</td>
<td>272,709.31</td>
<td>301,071.40</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): 63,952.12} + \text{Total CY Exp Accruals (B): 272,709.31} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): 336,661.43}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 302,995.29} = \text{Total PY Exp Accruals (C): 311,847.83}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 370,327.57}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 3860  
**Analyst:** Cquinn

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
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<td>101</td>
<td>06/30/2016</td>
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<td>06/30/2017</td>
<td>51,102.84</td>
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<td>101</td>
<td>06/30/2017</td>
<td>5,276,362.03</td>
<td>2,393,061.67</td>
<td>7,669,423.70</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 15,348,502.81  
(B) CY Expenditure Accruals: 4,628,794.15  
(C) PY Expenditure Accruals: 19,998,168.69

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 15,348,502.81 + \text{ Total CY Exp Accruals (B): } 4,628,794.15 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 19,977,296.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 17,979,567.26 + \text{ Total PY Exp Accruals (C): } 19,998,168.69 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 21,975,026.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 3900  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3900</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>5,155,561.03</td>
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<tr>
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<td>001</td>
<td>06/30/2016</td>
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<td>0.00</td>
<td>1,371,470.05</td>
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<tr>
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<td>101</td>
<td>06/30/2017</td>
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<tr>
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<td>00115</td>
<td>06/30/2017</td>
<td>340,397.50</td>
<td>199,442.50</td>
<td>556,720.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 12,308,237.14 + \text{ Total CY Exp Accruals (B): } 62,417,139.67 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 74,725,376.81
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 67,252,839.13  
Total PY Exp Accruals (C): 74,753,151.65  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 82,197,914.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3228000  
**Agency:** 3970  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
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<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
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<td>7,779,546.75</td>
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<tr>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,472.55</td>
<td>0.00</td>
<td>10,449.37</td>
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<td>06/30/2017</td>
<td>85,658.62</td>
<td>2,962.14</td>
<td>91,433.36</td>
</tr>
</tbody>
</table>

**Total:** 834,143.63  
**Total CY Exp Accruals:** 7,782,508.89  
**Total PY Exp Accruals:** 8,624,441.94

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total PY Exp Accruals (C):} \\
834,143.63 + 7,782,508.89 = 8,624,441.94
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
7,754,987.27 + 9,478,317.77 = 17,233,304.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>19,685.71</td>
<td>0.00</td>
<td>22,506.55</td>
</tr>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>165,765.25</td>
<td>40,876.95</td>
<td>207,796.09</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 185,450.96 + 40,876.95 = 226,327.91 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 100%: } 203,695.12 + 230,302.64 = 248,960.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 4700  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>4700</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>142,187.25</td>
<td>0.00</td>
<td>541,631.97</td>
</tr>
<tr>
<td>3228000</td>
<td>4700</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>48,722,663.21</td>
<td>0.00</td>
<td>72,581,360.73</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

| Total: | 48,864,850.46 | 0.00 | 73,122,992.70 |

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A)</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>43,978,365.41</td>
<td>73,122,992.70</td>
<td>53,751,335.51</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( N \)
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,007,712.96</td>
<td>1,776,959.93</td>
<td>18,420,408.69</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,128,894.02</td>
<td>0.00</td>
<td>1,358,769.09</td>
</tr>
</tbody>
</table>

Total: 17,136,606.98 + 1,776,959.93 = 18,913,566.91

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 17,022,210.22 + 19,779,177.78 = 20,804,923.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>18,476.71</td>
<td>307.59</td>
<td>46,154.64</td>
</tr>
<tr>
<td>3237000</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>298,000.00</td>
<td>0.00</td>
<td>298,682.26</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 316,476.71
- CY Exp Accruals (B): 307.59
- PY Exp Accruals (C): 344,836.90

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

- Total Exp as of June 30 (A): 316,476.71
- Total CY Exp Accruals (B): 307.59
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 316,784.30

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

- Total Exp as of June 30 (A): 285,105.87
- Total PY Exp Accruals (C): 344,836.90
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 348,462.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>159,997.45</td>
<td>0.00</td>
<td>159,932.30</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
159,997.45 + 0.00 = 159,997.45
\]

Total: 159,997.45 0.00 159,932.30

To determine if the Total PY Accruals are within the required range:

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
143,997.71 \\
\text{Total PY Exp Accruals (C):} \\
159,932.30 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
175,997.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 2240  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,381.00</td>
<td>0.00</td>
<td>1,838.39</td>
</tr>
<tr>
<td>3237000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>29,484.65</td>
<td>531.16</td>
<td>29,943.30</td>
</tr>
</tbody>
</table>

Total: 30,865.65 + 531.16 = 31,396.81

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenses as of June 30 (A): 30,865.65  
Total CY Exp Accruals (B): 531.16  
= Total Exp as of June 30 (A) + CY Exp Accruals (B): 31,396.81

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 28,257.13  
Total PY Exp Accruals (C): 31,781.69  
= Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 34,536.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 3540  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>((A) Expenditures as of June 30)</th>
<th>((B) CY Expenditure Accruals)</th>
<th>((C) PY Expenditure Accruals)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>149,799.80</td>
<td>4,994.31</td>
<td>153,389.43</td>
</tr>
</tbody>
</table>

**Total:** 149,799.80  
**Total CY Exp Accruals (B):** 4,994.31  
**Total PY Exp Accruals (C):** 153,389.43

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 149,799.80 + \text{ Total CY Exp Accruals (B): } 4,994.31 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 154,794.11
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 139,314.70 \quad \text{Total PY Exp Accruals (C): } 153,389.43 \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 170,273.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 3860  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>35,089.58</td>
<td>0.00</td>
<td>35,449.58</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 35,089.58 \\
\text{Total CY Exp Accruals (B): } 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 35,089.58
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 31,580.62 \\
\text{Total PY Exp Accruals (C): } 35,449.58 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 38,598.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 3237000  
Agency: 3900  
Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,848,814.36</td>
<td>2,251,951.13</td>
<td>6,127,605.88</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,500,000.00</td>
<td>0.00</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,044,770.70</td>
<td>0.00</td>
<td>3,359,783.22</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total: | 8,393,585.06 | 2,251,951.13 | 10,987,389.10 |

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
8,393,585.06 + 2,251,951.13 = 10,645,536.19
\]

\[
9,580,982.57 + 10,987,389.10 = 11,710,089.81
\]

\[
\text{Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?} \quad \text{Y}
\]
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>75,744.13</td>
<td>76.59</td>
<td>80,166.96</td>
</tr>
<tr>
<td>3237000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>185.01</td>
<td>0.00</td>
<td>185.01</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 75,929.14
- Total CY Exp Accruals (B): 76.59

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 76,005.73
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 68,405.16
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 83,606.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( Y \)
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>73,765.86</td>
<td>3,338.05</td>
<td>79,352.37</td>
</tr>
<tr>
<td>3237000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>10,306.74</td>
<td>0.00</td>
<td>15,412.57</td>
</tr>
</tbody>
</table>

**Fund:** 3237000  
**Agency:** 3970  
**Analyst:** Cquinn

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } \quad 84,072.60 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } \quad 87,410.65
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad 78,669.59 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } \quad 96,151.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 3980  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>51,297.25</td>
<td>340,778.02</td>
<td>393,057.29</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>51,297.25</td>
<td>340,778.02</td>
<td>392,075.27</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): $111,199.55
Total CY Exp Accruals (B): $871.20

Total: $112,070.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3237000  
**Agency:** 8570  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>154,262.34</td>
<td>20,163.29</td>
<td>162,776.68</td>
</tr>
<tr>
<td>3237000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>154,262.34</td>
<td>20,163.29</td>
<td>162,776.68</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
\begin{align*}
154,264.85 & + 20,163.29 = 174,428.14 \\
156,985.33 & + 162,805.55 = 191,870.95
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>1,913,755.32</td>
<td>0.00</td>
<td>1,913,755.32</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>1,952.50</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2007</td>
<td>301</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>695,130.47</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>1.46</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 1,913,755.32 | 1.46 | 2,610,838.29

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
1,913,755.32 + 1.46 = 1,913,756.78
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,722,381.10 + 2,610,838.29 = 2,105,132.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0650  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>14,598.50</td>
<td>0.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2013</td>
<td>001</td>
<td>06/30/2016</td>
<td>249,911.76</td>
<td>0.00</td>
<td>298,194.84</td>
</tr>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>81,206.03</td>
<td>245,406.14</td>
<td>347,641.48</td>
</tr>
</tbody>
</table>

Total:
- (A): 345,716.29
- (B): 245,406.14
- (C): 665,836.32

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 345,716.29 + \text{Total CY Exp Accruals (B): } 245,406.14 = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B): } 591,122.43
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 532,010.19 + \text{Total PY Exp Accruals (C): } 665,836.32 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 650,234.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
\[ \text{N} \]
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0890  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,111,392.27</td>
<td>817,630.47</td>
<td>6,177,616.38</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>31,097.07</td>
<td>0.00</td>
<td>766,092.40</td>
</tr>
</tbody>
</table>

**Total:** 5,142,489.34  
**Total CY Expenditure Accruals:** 817,630.47  
**Total PY Expenditure Accruals:** 6,943,708.78

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+ Total CY Exp Accruals (B):</th>
<th>= Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,142,489.34</td>
<td>817,630.47</td>
<td>5,960,119.81</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,364,107.83</td>
<td>6,943,708.78</td>
<td>6,556,131.79</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 4260  Analyst: Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2015</td>
<td>111</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>451,022.91</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2015</td>
<td>017</td>
<td>06/30/2016</td>
<td>(7,354.66)</td>
<td>0.00</td>
<td>3,599.16</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>115</td>
<td>06/30/2017</td>
<td>1,664,553.14</td>
<td>0.00</td>
<td>1,264,902.45</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>3,059,153.36</td>
<td>0.00</td>
<td>23,749,721.34</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>017</td>
<td>06/30/2017</td>
<td>1,034,521.59</td>
<td>(56,814.77)</td>
<td>1,064,293.77</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(5,986,737.24)</td>
<td>5,770,084.01</td>
<td>2,730,455.38</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2015</td>
<td>114</td>
<td>06/30/2016</td>
<td>170.79</td>
<td>0.00</td>
<td>170.79</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,100,323.57)</td>
<td>0.00</td>
<td>3,364,708.23</td>
</tr>
</tbody>
</table>

Total: (1,336,016.59)  5,713,269.24  32,628,874.03

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,336,016.59)</td>
<td></td>
<td>5,713,269.24</td>
<td></td>
<td>4,377,252.65</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,939,527.39</td>
<td>32,628,874.03</td>
<td>4,814,977.92</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 8955  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>909,053.50</td>
<td>0.00</td>
<td>950,103.50</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>934,329.55</td>
<td>0.00</td>
<td>3,581,177.17</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>80,156.31</td>
<td>0.00</td>
<td>21,523,603.13</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>017</td>
<td>06/30/2017</td>
<td>431.72</td>
<td>0.00</td>
<td>80,826.45</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,954,478.00</td>
<td>0.00</td>
<td>428.58</td>
</tr>
</tbody>
</table>

**Total:** 22,347,961.97  
**Total CY Exp Accruals (B):** 1,522,690.34  
**Total PY Exp Accruals (C):** 29,090,616.83

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,483,587.08</td>
<td>29,090,616.83</td>
<td>26,257,717.54</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,126.04</td>
<td>0.00</td>
<td>4,968.42</td>
</tr>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>197,522.58</td>
<td>12,862.74</td>
<td>211,612.48</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): 200,648.62} + \text{Total CY Exp Accruals (B): 12,862.74} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): 213,511.36}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 192,160.22} + \text{Total PY Exp Accruals (C): 216,580.90} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 234,862.50}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0184000  Agency: 7100  Analyst: CsmitheS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,679.82</td>
<td>0.00</td>
<td>10,679.82</td>
</tr>
</tbody>
</table>

Total: 10,679.82  0.00  10,679.82

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
10,679.82 + 0.00 = 10,679.82
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 9,611.84
Total PY Exp Accruals (C): 10,679.82
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 11,747.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>97,941.04</td>
<td>56,883.84</td>
<td>156,189.56</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 97,941.04 \quad + \quad \text{Total CY Exp Accruals (B): } 56,883.84 = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 154,824.88
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 139,342.39 \quad \text{Total PY Exp Accruals (C): } 156,189.56 \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 170,307.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>0977</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,500.00</td>
<td>0.00</td>
<td>16,500.00</td>
</tr>
<tr>
<td>3085000</td>
<td>0977</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>3,420,384.03</td>
<td>0.00</td>
<td>3,582,043.11</td>
</tr>
<tr>
<td>3085000</td>
<td>0977</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>211,590.52</td>
<td>14,602,352.46</td>
<td>14,813,942.98</td>
</tr>
</tbody>
</table>

|   |   |   |   |   | Total: 3,648,474.55 | 14,602,352.46 | 18,412,486.09 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,648,474.55 + 14,602,352.46 = 18,250,827.01
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
16,425,744.31 = 18,412,486.09 + 20,075,909.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 4260  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,177,597.63</td>
<td>1,237,581.33</td>
<td>4,876,966.24</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = (\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}) \\
\]

- Total Expenditures as of June 30 (A): 3,177,597.63
- Total CY Exp Accruals (B): 1,237,581.33
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 4,415,178.96

\[
\text{Total PY Exp Accruals (C)} = \frac{(\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)})}{100} \times 90% \\
\]

\[
\text{Total PY Exp Accruals (C)} = \frac{4,415,178.96}{100} \times 90% = 3,973,661.06 \\
\]

\[
\text{Total PY Exp Accruals (C)} = \frac{(\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)})}{100} \times 110% \\
\]

\[
\text{Total PY Exp Accruals (C)} = \frac{4,415,178.96}{100} \times 110% = 4,856,696.86 \\
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 4265  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(20,391.52)</td>
<td>0.00</td>
<td>28,353.86</td>
</tr>
<tr>
<td>3085000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>113,467.81</td>
<td>(1,136.81)</td>
<td>214,735.36</td>
</tr>
</tbody>
</table>

**Fund:** 3085000  
**Agency:** 4265  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Total</th>
<th>93,076.29</th>
<th>(1,136.81)</th>
<th>243,089.22</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 93,076.29 + \text{Total CY Exp Accruals (B): } (1,136.81) = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 91,939.48
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 82,745.53 + \text{Total PY Exp Accruals (C): } 243,089.22 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 101,133.43
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

\[\text{N}\]
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 4300  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(8,826.37)</td>
<td>13,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3085000</td>
<td>4300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>13,000.00</td>
</tr>
<tr>
<td>3085000</td>
<td>4300</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>387,643.17</td>
<td>(9,304.71)</td>
<td>0.00</td>
</tr>
<tr>
<td>3085000</td>
<td>4300</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>691,878.81</td>
</tr>
</tbody>
</table>

Total: 378,816.80 + 3,695.29 = 704,878.81

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenses as of June 30 (A): 378,816.80 + Total CY Exp Accruals (B): 3,695.29 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 382,512.09

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 344,260.88 Total PY Exp Accruals (C): 704,878.81 Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 420,763.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 4560  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4560</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,150,458.58</td>
<td>152.79</td>
<td>1,791,694.91</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 1,150,458.58 + 152.79 = 1,791,694.91
\]

**Total Exp as of June 30 (A):**  
1,150,458.58

**Total CY Exp Accruals (B):**  
152.79

**Total Exp as of June 30 (A) + CY Exp Accruals (B):**  
1,150,611.37

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
1,035,550.23

**Total PY Exp Accruals (C):**  
1,791,694.91

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**  
1,265,672.51

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>5225</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>18,110.04</td>
<td>0.00</td>
<td>20,961.19</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
18,110.04 + 0.00 = 18,110.04
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}
\]

\[
16,299.04 + 20,961.19 = 19,921.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 6100  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,394.28</td>
<td>(23.36)</td>
<td>1,379.15</td>
</tr>
<tr>
<td>3085000</td>
<td>6100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(13.80)</td>
<td>0.00</td>
<td>(13.80)</td>
</tr>
</tbody>
</table>

**Total:** 1,380.48  
**(B): 23.36**  
**Total: 1,365.35**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenses as of June 30 (A):} & \quad 1,380.48 \\
+ \quad \text{Total CY Exp Accruals (B):} & \quad (23.36) \\
= \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 1,357.12 \\
\end{align*}
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
**1,221.41**  
**Total PY Exp Accruals (C):**  
**1,365.35**  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**  
**1,492.83**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 6870  
**Analyst:** Csmithe

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>2.46</td>
<td>0.00</td>
<td>842.88</td>
</tr>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>10,313.10</td>
<td>22.06</td>
<td>10,638.99</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>2.46</td>
<td>0.00</td>
<td>842.88</td>
</tr>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>10,313.10</td>
<td>22.06</td>
<td>10,638.99</td>
</tr>
</tbody>
</table>

### To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total PY Exp Accruals (C):}
\]

\[
10,315.56 + 22.06 = 11,481.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>8940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>91.28</td>
<td>0.00</td>
<td>6,200.00</td>
</tr>
<tr>
<td>3085000</td>
<td>8940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>115,920.32</td>
<td>0.00</td>
<td>116,405.94</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 116,011.60 \quad 0.00 \quad 122,605.94
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 116,011.60 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 116,011.60 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 104,410.44 \\
\text{Total PY Exp Accruals (C):} & \quad 122,605.94 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 127,612.76 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3085000  
**Agency:** 8955  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>71,507.72</td>
<td>0.00</td>
<td>74,863.62</td>
</tr>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>17,934.64</td>
<td>0.00</td>
<td>17,889.10</td>
</tr>
</tbody>
</table>

**Total:** 89,442.36  
**Total CY Exp Accruals (B):** 0.00  
**Total PY Exp Accruals (C):** 92,752.72

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
89,442.36 + 0.00 = 89,442.36
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
80,498.12 + 92,752.72 = 98,386.60
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(7,231.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>673,451.24</td>
<td>(57,658.84)</td>
<td>637,172.73</td>
</tr>
</tbody>
</table>

**Total:**

- **Expenditures as of June 30 (A):** 666,219.71
- **CY Expenditure Accruals (B):** (57,658.84)
- **PY Expenditure Accruals (C):** 637,172.73

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
666,219.71 + (57,658.84) = 608,560.87
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 474,791,456.99 \\
+ \quad \text{Total CY Exp Accruals (B): } (447.32) \\
\quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 474,791,009.67
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 427,311,908.70 \\
+ \quad \text{Total PY Exp Accruals (C): } 224,875.48 \\
\quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 522,270,110.64
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3254000  
**Agency:** 0890  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>561,355.42</td>
<td>18,966.00</td>
<td>580,321.42</td>
</tr>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>19,073.50</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30: 561,355.42  
- CY Expenditure Accruals: 18,966.00  
- PY Expenditure Accruals: 599,394.92

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
561,355.42 + 18,966.00 = 599,394.92
\]

- Total Exp as of June 30 (A): 561,355.42
- CY Exp Accruals (B): 18,966.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 580,321.42
- Total PY Exp Accruals (C): 599,394.92
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 522,289.28
- Total PY Exp Accruals (C): 599,394.92
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 638,353.56

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6046001</td>
<td>0977</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>19,541.50</td>
<td>0.00</td>
<td>19,831.50</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

1. **Total Expenditures as of June 30 (A):**
   
   \[
   \text{Total:} \quad 19,541.50 
   \]

2. **Total CY Expenditure Accruals (B):**
   
   \[
   \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 0.00
   \]

3. **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**
   
   \[
   \text{Total PY Exp Accruals (C):} \quad 17,587.35
   \]

4. **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**
   
   \[
   \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 21,495.65
   \]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

\[ Y \]
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 2,572,180.57 + \quad \text{Total CY Exp Accruals (B):} \quad (633,548.78) = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 1,938,631.79
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 1,744,768.61 + \quad \text{Total PY Exp Accruals (C):} \quad 2,204,028.23 = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 2,132,494.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,869,577.68 + 0.00 = 3,869,577.68
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
3,482,619.91 + 3,869,577.68 = 4,256,535.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( Y \)
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,623,992.07</td>
<td>1,102,546.80</td>
<td>3,134,114.71</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>51,958.51</td>
<td>0.00</td>
<td>244,792.84</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,675,950.58 + 1,102,546.80 = 2,778,497.38
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,500,647.64 + 3,378,907.55 = 3,056,347.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6054000  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,837.15</td>
<td>0.00</td>
<td>3,809.02</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2010</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,927,247.90</td>
<td>0.00</td>
<td>125,897,229.03</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>82,256,943.85</td>
<td>36,610,957.77</td>
<td>771,067.99</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>372,000.00</td>
<td>0.00</td>
<td>142,849.97</td>
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<tr>
<td>6054000</td>
<td>3900</td>
<td>2011</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>771,067.99</td>
</tr>
</tbody>
</table>

| Total: | 84,560,028.90 | 36,610,957.77 | 126,814,956.01 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
84,560,028.90 + 36,610,957.77 = 121,170,986.67
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
109,053,888.00 + 126,814,956.01 = 133,288,085.34
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6055000  
Agency: 2660  
Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6055000</td>
<td>2660</td>
<td>2012</td>
<td>304</td>
<td>06/30/2015</td>
<td>19,602,179.01</td>
<td>37,607,658.60</td>
<td>57,203,779.06</td>
</tr>
<tr>
<td>6055000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>1,243,808.18</td>
<td>0.00</td>
<td>2,199,026.94</td>
</tr>
<tr>
<td>6055000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>493,573.15</td>
<td>5,017.14</td>
<td>722,342.64</td>
</tr>
</tbody>
</table>

Total: 21,339,560.34  
37,612,675.74  
60,125,148.64

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 21,339,560.34 \\
+ \quad \text{Total CY Exp Accruals (B):} & \quad 37,612,675.74 \\
\hline
\text{Total:} & \quad 58,952,236.08
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>437,206.74</td>
<td>176,079.82</td>
<td>644,097.19</td>
</tr>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>1,072.21</td>
<td>0.00</td>
<td>96,991.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>437,206.74</td>
<td>176,079.82</td>
<td>644,097.19</td>
</tr>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>1,072.21</td>
<td>0.00</td>
<td>96,991.55</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>438,278.95</td>
<td>176,079.82</td>
<td>741,088.74</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } \quad 438,278.95 \\
\quad \quad + \quad \text{Total CY Exp Accruals (B): } \quad 176,079.82 \\
\quad \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } \quad 614,358.77
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad 552,922.89 \\
\quad \quad \quad \quad \quad \quad \text{Total PY Exp Accruals (C): } \quad 741,088.74 \\
\quad \quad \quad \quad \quad \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } \quad 675,794.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6058000  Agency: 2660  Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6058000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>665.88</td>
<td>0.00</td>
<td>2,326.71</td>
</tr>
<tr>
<td>6058000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>120,036.89</td>
<td>164.51</td>
<td>138,695.61</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
120,702.77 + 164.51 = 120,867.28
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
108,780.55 + 164,022.32 = 132,954.01
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6059000  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6059000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>183,494.92</td>
<td>71.57</td>
<td>186,108.63</td>
</tr>
<tr>
<td>6059000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>1,552.25</td>
<td>0.00</td>
<td>1,598.58</td>
</tr>
</tbody>
</table>

**Total:** 185,047.17  
**CY Exp Accruals (B):** 71.57  
**PY Exp Accruals (C):** 187,707.21

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 185,047.17 \\
\text{Total CY Exp Accruals (B):} \quad 71.57 \\
\text{Total PY Exp Accruals (C):} \quad 187,707.21 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 185,118.74
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 166,606.87 \\
\text{Total PY Exp Accruals (C):} \quad 187,707.21 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 203,630.61
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6060000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>1,427,594.06</td>
<td>176.12</td>
<td>1,445,168.64</td>
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<tr>
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<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>14,697.37</td>
<td>0.00</td>
<td>33,026.04</td>
</tr>
</tbody>
</table>

Total: **1,427,770.18**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
1,427,770.18 + 14,697.37 = 1,442,467.55
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
1,298,220.80 + 1,478,194.68 = 1,586,714.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6061000  Agency: 0690  Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>65,692,527.00</td>
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<td>66,574,469.00</td>
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<tr>
<td>6061000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>59,560.08</td>
<td>1,501.48</td>
<td>58,144.34</td>
</tr>
<tr>
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<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
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<td>80,000,000.00</td>
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<tr>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,391.36)</td>
<td>0.00</td>
<td>(1,094.14)</td>
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</tbody>
</table>

Total: 142,524,720.39

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Exp as of June 30 (A): 142,524,720.39 + Total CY Exp Accruals (B): 3,227,476.81 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 145,752,197.20

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 131,176,977.48 + Total PY Exp Accruals (C): 146,631,519.20 = Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 160,327,416.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
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<tbody>
<tr>
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<td>2015</td>
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<td>06/30/2016</td>
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<td>0.00</td>
<td>34.89</td>
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<tr>
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<td>9,678.97</td>
<td>8.64</td>
<td>9,913.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 9,713.86</td>
<td>8.64</td>
<td>9,948.24</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total Expenditures as of June 30 (A): | + | Total CY Exp Accruals (B): | = |
| 9,713.86 | | 8.64 | |

| Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: | Total PY Exp Accruals (C): | Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: |
| 8,750.25 | 9,948.24 | 10,694.75 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6063000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>72.17</td>
<td>0.00</td>
<td>118.50</td>
</tr>
<tr>
<td>6063000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>19,719.64</td>
<td>17.81</td>
<td>20,277.47</td>
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</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>19,791.81</td>
<td>0.00</td>
<td>118.50</td>
</tr>
<tr>
<td></td>
<td>17.81</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>20,395.97</td>
</tr>
</tbody>
</table>

To:

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
19,791.81 + 17.81 = 20,395.97
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
17,828.66 + 20,395.97 = 21,790.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6064000</td>
<td>2660</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>255.81</td>
<td>0.00</td>
<td>1,394.66</td>
</tr>
<tr>
<td>6064000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>133,875.33</td>
<td>63.20</td>
<td>136,964.15</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad 134,131.14 \\
\text{Total CY Exp Accruals (B):} \quad 63.20 \\
\hline
\text{Total:} \quad 134,131.14 \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad 63.20 \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad \quad 138,358.81
\]

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
134,131.14 + 63.20 = 134,194.34
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 120,774.91 \\
\text{Total PY Exp Accruals (C):} \quad 138,358.81 \\
\hline
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 147,613.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

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<tbody>
<tr>
<td>6072000</td>
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<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>190,837.51</td>
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<tr>
<td>6072000</td>
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<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>(443,652.47)</td>
<td>0.00</td>
<td>434.84</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 252,814.96 + \text{ Total CY Exp Accruals (B): } 4,547.52 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 248,267.44
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 223,440.70 + \text{ Total PY Exp Accruals (C): } 470,729.74 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 273,094.18
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

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<tbody>
<tr>
<td>0001000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>79,234.32</td>
<td>0.00</td>
<td>114,174.63</td>
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<tr>
<td>0001000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(33,472.83)</td>
<td>361,967.68</td>
<td>771,683.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total: 45,761.49  361,967.68  885,857.63

| Total: | 45,761.49 | 361,967.68 | 885,857.63 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & & + & \quad \text{Total CY Exp Accruals (B):} & = & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
45,761.49 & & + & \quad 361,967.68 & = & \quad 407,729.17
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad \text{Total PY Exp Accruals (C):} & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
366,956.25 & \quad 885,857.63 & \quad 448,502.09
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 4265  |  **Analyst:** Dgolez

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</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>13,051,370.34</td>
<td>426,370.64</td>
<td>14,651,934.07</td>
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<tr>
<td>0001000</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,135,631.27</td>
<td>0.00</td>
<td>1,913,629.31</td>
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<tr>
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<td>4265</td>
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<td>111</td>
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<td>2,748,914.51</td>
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<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>12,499,041.49</td>
<td>(1,371,462.14)</td>
<td>12,312,817.67</td>
</tr>
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</table>

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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 28,891,504.52</td>
<td>(945,091.50)</td>
<td>31,627,295.56</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 28,891,504.52 \\
\text{Total CY Exp Accruals (B):} \quad (945,091.50) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 27,946,413.02
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 25,151,771.72 \\
\text{Total PY Exp Accruals (C):} \quad 31,627,295.56 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 30,741,054.32
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

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</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7730</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>12,531,834.73</td>
<td>349,143.00</td>
<td>13,169,946.96</td>
</tr>
<tr>
<td>0001000</td>
<td>7730</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(60,398.43)</td>
<td>0.00</td>
<td>295,144.10</td>
</tr>
</tbody>
</table>

Total: 12,471,436.30 + 349,143.00 = 12,820,579.30

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 11,538,521.37 + 13,465,091.06 = 24,983,640.77

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 13,465,091.06 + 14,102,637.23 = 27,567,728.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

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<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7910</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>23,049.86</td>
<td>4,179.49</td>
<td>(36,414.26)</td>
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<tr>
<td>0001000</td>
<td>7910</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>46,280.39</td>
<td>0.00</td>
<td>136,961.41</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
69,330.25 + 4,179.49 = 73,509.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 8120  
**Analyst:** Dgolez

<table>
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<tr>
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<th>Agency</th>
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</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8120</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>118,209.24</td>
<td>87,206.58</td>
<td>98,525.18</td>
</tr>
<tr>
<td>0001000</td>
<td>8120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>5,714,819.33</td>
<td>863,138.34</td>
<td>7,530,969.17</td>
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</tbody>
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\[
\text{Total Exp as of June 30 (A): } 5,833,028.57 + \text{ Total CY Exp Accruals (B): } 950,344.92 = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B): } 6,783,373.49
\]

\[
\text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) } \times 90\%: \quad 6,105,036.14
\]

\[
\text{Total PY Exp Accruals (C): } 7,629,494.35
\]

\[
\text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) } \times 110\%: \quad 7,461,710.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 8260  Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>798,453.01</td>
<td>0.00</td>
<td>877,816.50</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>532,115.30</td>
<td>0.00</td>
<td>628,130.70</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,842,485.75</td>
<td>1,398,242.27</td>
<td>5,233,344.51</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>8,100,901.90</td>
<td>2,398,395.03</td>
<td>10,240,034.96</td>
</tr>
</tbody>
</table>

Total: 13,273,955.96  3,796,637.30  16,979,326.67

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 13,273,955.96 \quad + \quad \text{Total CY Exp Accruals (B): } 3,796,637.30 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 17,070,593.26
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 15,363,533.93 \quad = \quad \text{Total PY Exp Accruals (C): } 16,979,326.67 \quad + \quad 18,777,652.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( \text{Y} \)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>635,666.65</td>
<td>0.00</td>
<td>635,666.65</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
635,666.65 + 0.00 = 635,666.65
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
572,099.99 + 0.00 = 572,099.99
\]

Total PY Exp Accruals (C):

\[
635,666.65
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

\[
699,233.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0064000  
**Agency:** 7730  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0064000</td>
<td>7730</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>546,237.68</td>
<td>54.84</td>
<td>551,092.65</td>
</tr>
<tr>
<td>0064000</td>
<td>7730</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,399.12)</td>
<td>0.00</td>
<td>50.85</td>
</tr>
</tbody>
</table>

**Total:** 544,838.56  
**Total CY Exp Accruals:** 54.84  
**Total PY Exp Accruals:** 551,143.50

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = 544,838.56 + 54.84 = 544,893.40
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = 490,404.06 + 551,143.50 = 599,382.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,059.66)</td>
<td>0.00</td>
<td>18,957.54</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>159,817.47</td>
<td>2,161.79</td>
<td>176,928.96</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2016</td>
<td>598</td>
<td>06/30/2017</td>
<td>(328,430.37)</td>
<td>0.00</td>
<td>(494,673.82)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } (169,672.56) + \text{ Total CY Exp Accruals (B): } 2,161.79 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (167,510.77)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (150,759.69) + \text{ Total PY Exp Accruals (C): } (298,787.32) = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (184,261.85)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,322.20</td>
<td>0.00</td>
<td>2,842.74</td>
</tr>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>129,580.55</td>
<td>3,759.85</td>
<td>162,793.03</td>
</tr>
</tbody>
</table>

Total: 136,902.75  3,759.85  165,662.60

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 136,902.75  +  Total CY Exp Accruals (B): 3,759.85  =  Total Exp as of June 30 (A) + CY Exp Accruals (B): 140,662.60

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 126,596.34  Total PY Exp Accruals (C): 165,635.77  Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 154,728.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? [N]
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>Enc Date</th>
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<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(16,422.27)</td>
<td>0.00</td>
<td>(13,792.54)</td>
</tr>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,311,722.60</td>
<td>414,498.71</td>
<td>3,853,578.85</td>
</tr>
</tbody>
</table>

Total: 3,295,300.33 + 414,498.71 = 3,709,799.04

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 3,295,300.33

Total CY Exp Accruals (B): 414,498.71

Total Exp as of June 30 (A) + CY Exp Accruals (B) × 90%: 3,338,819.14

Total PY Exp Accruals (C): 3,839,786.31

Total Exp as of June 30 (A) + CY Exp Accruals (B) × 110%: 4,080,778.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,918.58</td>
<td>0.00</td>
<td>1,109.07</td>
</tr>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>50,446.99</td>
<td>(2,989.56)</td>
<td>55,150.83</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 100\%} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\frac{52,365.57 + (2,989.56)}{52,365.57 + 2,989.56} = \frac{56,259.90}{59,355.03} 
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90\%:}
\]

\[
\frac{44,438.41}{52,365.57} = \frac{49,313.61}{56,259.90} 
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

N
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0078000  
**Agency:** 8260  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>737,772.10</td>
<td>100,057.60</td>
<td>851,044.70</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>40.29</td>
<td>0.00</td>
<td>50,705.98</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>180,014.90</td>
<td>0.00</td>
<td>292,014.90</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>185,792.06</td>
<td>0.00</td>
<td>171,987.28</td>
</tr>
</tbody>
</table>

**Total:** 1,103,619.35  
**Total CY Exp Accruals (B):** 100,057.60  
**Total PY Exp Accruals (C):** 1,365,752.86

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,103,619.35 + 100,057.60 = 1,203,676.95
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \leq \text{Total PY Exp Accruals (C):} \leq \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,083,309.26 \leq 1,365,752.86 \leq 1,324,044.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

### Fund: 0080000  
### Agency: 0860  
### Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(101,425.44)</td>
<td>0.00</td>
<td>(101,425.44)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

Total: (101,425.44)  
0.00  
(101,425.44)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,639.39</td>
<td>0.00</td>
<td>10,736.88</td>
</tr>
<tr>
<td>0080000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,857.75</td>
<td>4,089.67</td>
<td>19,400.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 11,497.14 \\
\text{Total CY Exp Accruals (B): } 4,089.67 \\
\text{Total PY Exp Accruals (C): } 30,136.88
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A): } & 11,497.14 \\
\text{Total CY Exp Accruals (B): } & 4,089.67 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } & 15,586.81 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } & 14,028.13 \\
\text{Total PY Exp Accruals (C): } & 30,136.88 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } & 17,145.49
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0080000  
**Agency:** 3980  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(359.74)</td>
<td>0.00</td>
<td>(289.35)</td>
</tr>
<tr>
<td>0080000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,269.50</td>
<td>13,306.31</td>
<td>28,394.58</td>
</tr>
</tbody>
</table>

**Total:**  
15,909.76  
13,306.31  
28,105.23

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
15,909.76 \quad + \quad 13,306.31 \quad = \quad 29,216.07
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
26,294.46 \quad \text{28,105.23} \quad 32,137.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

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<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>5,074,697.85</td>
<td>0.00</td>
<td>9,546,435.11</td>
</tr>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>21,697.28</td>
<td>0.00</td>
<td>906,516.93</td>
</tr>
<tr>
<td>0080000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,259,309.92</td>
<td>28,829.57</td>
<td>2,165,006.63</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 6,355,705.05 \\
+ \text{ Total CY Exp Accruals (B): } 28,829.57 \\
= \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 6,384,534.62
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 5,746,081.16 \\
\text{Total PY Exp Accruals (C): } 12,617,958.67 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 7,022,988.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0082000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,708.35</td>
<td>0.00</td>
<td>679.54</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>54,463.22</td>
<td>118.31</td>
<td>59,649.81</td>
</tr>
</tbody>
</table>

**Total:** 56,171.57  
**CY Exp Accruals (B):** 118.31  
**PY Exp Accruals (C):** 60,329.35

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
56,171.57 + 118.31 = 56,289.88
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
50,660.89 \quad 60,329.35 \quad 61,918.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>34,065.68</td>
<td>0.00</td>
<td>28,722.42</td>
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<tr>
<td>0098000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,740,131.04</td>
<td>52,990.32</td>
<td>1,861,680.52</td>
</tr>
</tbody>
</table>

Total:  

| Total: | 1,774,196.72 | 52,990.32 | 1,890,402.94 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,774,196.72 + 52,990.32 = 1,827,187.04
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: \( 1,644,468.34 \)  

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: \( 2,009,905.74 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(475,655.06)</td>
<td>0.00</td>
<td>139,557.60</td>
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<tr>
<td>0099000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,711,041.75</td>
<td>233,718.73</td>
<td>3,027,253.19</td>
</tr>
</tbody>
</table>

Total: 2,235,386.69 233,718.73 3,166,810.79

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,235,386.69 + 233,718.73 = 2,469,105.42
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ Total PY Exp Accruals (C): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,222,194.88 + 3,166,810.79 = 2,716,015.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>831,274.07</td>
<td>5,808.35</td>
<td>838,800.00</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>51,881.53</td>
<td>0.00</td>
<td>18,740.30</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 883,155.60 + 5,808.35 = 888,963.95
\]

\[
\text{Total Exp as of June 30 (A): } 883,155.60 \quad + \quad \text{Total CY Exp Accruals (B): } 5,808.35 \quad = \quad 888,963.95
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 800,067.56 \quad + \quad \text{Total PY Exp Accruals (C): } 857,540.30 \quad = \quad 977,860.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0178000</td>
<td>6100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,469.25</td>
<td>0.00</td>
<td>5,362.78</td>
</tr>
<tr>
<td>0178000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,127.53</td>
<td>1,708.24</td>
<td>16,317.65</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 17,596.78 + 1,708.24 = 19,305.02
\]

\[
\text{Total Exp as of June 30 (A): } 17,596.78 + \text{Total CY Exp Accruals (B): } 1,708.24 = 19,305.02
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 17,374.52 + 21,680.43 = 21,235.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

(3,495,678.43) + 1,198,042.91 = (2,297,635.52)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

(2,067,871.97) (673,989.19) (2,527,399.07)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0230000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(548,028.21)</td>
<td>0.00</td>
<td>(548,028.21)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

- Total: \((548,028.21)\)
- 0.00
- (548,028.21)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0231000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2013</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>359,185.31</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2013</td>
<td>111</td>
<td>06/30/2016</td>
<td>(378.40)</td>
<td>0.00</td>
<td>475,924.67</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,961,639.79</td>
<td>232,385.96</td>
<td>2,194,025.75</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2014</td>
<td>111</td>
<td>06/30/2017</td>
<td>795,414.83</td>
<td>910,204.52</td>
<td>1,705,619.35</td>
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<tr>
<td>0231000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>35,141.21</td>
<td>0.00</td>
<td>29,830.18</td>
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<tr>
<td>0231000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>580,326.22</td>
<td>420.78</td>
<td>512,809.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total: | 3,372,143.65 | 1,143,011.26 | 5,277,394.41 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 90%:} = 4,063,639.42 \quad \text{Total PY Exp Accruals (C):} = 5,277,394.41 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = 4,966,670.40
\]
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,918.09</td>
<td>(600.65)</td>
<td>(1,413.62)</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2013</td>
<td>102</td>
<td>06/30/2016</td>
<td>2,747,205.54</td>
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<td>2,895,426.10</td>
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<tr>
<td>0231000</td>
<td>6100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(95.35)</td>
<td>0.00</td>
<td>(95.35)</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2014</td>
<td>102</td>
<td>06/30/2017</td>
<td>3,093,757.59</td>
<td>121,284.05</td>
<td>3,642,763.47</td>
</tr>
</tbody>
</table>

Total: 5,843,785.87  120,683.40  6,536,680.60

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

$$\text{Total} = 5,843,785.87 + 120,683.40 = 5,964,469.27$$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0234000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,384.29</td>
<td>0.00</td>
<td>2,090.26</td>
</tr>
<tr>
<td>0234000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,170,168.36</td>
<td>92,549.24</td>
<td>1,411,749.55</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)}: & \quad 1,173,552.65 \\
\text{Total CY Exp Accruals (B)}: & \quad 92,549.24 \\
\text{Total PY Exp Accruals (C)}: & \quad 1,413,839.81 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 1,139,491.70 \\
\text{Total PY Exp Accruals (C):} & \quad 1,413,839.81 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 1,392,712.08 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( \text{N} \)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.08</td>
<td>0.00</td>
<td>1,800.37</td>
</tr>
<tr>
<td>0235000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>427.90</td>
<td>(4,684.62)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 0.08 + 427.90 = 427.98
\]

\[
\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B): } 385.18 + 427.90 = 470.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0235000  
**Agency:** 3600  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>36,307.97</td>
<td>0.00</td>
<td>116,930.88</td>
</tr>
<tr>
<td>0235000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>200,144.87</td>
<td>682,341.27</td>
<td>882,486.14</td>
</tr>
</tbody>
</table>

**Total:** 236,452.84 + 682,341.27 = 918,794.11

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenses as of June 30 (A): 236,452.84 + Total CY Exp Accruals (B): 682,341.27 = 918,794.11

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 826,914.70  
Total PY Exp Accruals (C): 999,417.02  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 1,010,673.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0235000  
**Agency:** 3940  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>341.81</td>
<td>0.00</td>
<td>341.81</td>
</tr>
<tr>
<td>0235000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>84,716.86</td>
<td>57.82</td>
<td>88,522.80</td>
</tr>
</tbody>
</table>

Total: 85,058.67  
57.82  
88,864.61

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

Total Exp as of June 30 (A): 85,058.67  
Total CY Exp Accruals (B): 57.82  
Total Exp as of June 30 (A) + CY Exp Accruals (B): 85,116.49

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 76,604.84  
Total PY Exp Accruals (C): 88,864.61  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 93,628.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0236000  
**Agency:** 4260  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2016</td>
<td>114</td>
<td>06/30/2017</td>
<td>937,186.31</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2015</td>
<td>114</td>
<td>06/30/2016</td>
<td>1,473,914.98</td>
<td>0.00</td>
<td>(129.47)</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>90,403.14</td>
<td>(4,411.71)</td>
<td>88,238.80</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,606.24</td>
<td>0.00</td>
<td>2,509.68</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 2,503,110.67 + \text{Total CY Exp Accruals (B): } (4,411.71) = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 2,498,698.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 2,248,829.06 + \text{Total PY Exp Accruals (C): } 90,619.01 + \text{CY Exp Accruals (B) x 110%: } 2,748,568.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0236000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,419,928.58</td>
<td>8,869.34</td>
<td>1,644,456.71</td>
</tr>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>459,930.33</td>
<td>0.00</td>
<td>458,593.33</td>
</tr>
</tbody>
</table>

**Total:** 1,879,858.91  
**Total CY Exp Accruals:** 8,869.34  
**Total PY Exp Accruals:** 2,103,050.04

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 1,879,858.91 \\
\text{Total CY Exp Accruals (B): } 8,869.34 \\
\text{Total PY Exp Accruals (C): } 2,103,050.04
\]

\[
\text{Total Exp as of June 30 (A): } 1,879,858.91 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 2,103,050.04
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 1,699,855.43 \\
\text{Total PY Exp Accruals (C): } 2,103,050.04 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 2,077,601.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

Fund: 0239000  
Agency: 1111  
Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(1,562,002.72)</td>
<td>0.00</td>
<td>(1,561,191.38)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>285,861.95</td>
<td>1,632.99</td>
<td>1,109,048.97</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } (1,276,140.77) + \text{ Total CY Exp Accruals (B): } 1,632.99 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (1,274,507.78)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (1,147,057.00) + \text{ Total PY Exp Accruals (C): } (452,142.41) = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (1,401,958.56)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(3,650.77)</td>
<td>0.00</td>
<td>193.50</td>
</tr>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,318,939.14</td>
<td>238.15</td>
<td>1,328,799.34</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total Expenditures as of June 30 (A): | + | Total CY Exp Accruals (B): | = | Total Exp as of June 30 (A) + CY Exp Accruals (B): |
|-------------------------------------|--|--|--------------------------|---|---------------------------------------------------|
| 1,315,288.37                        |   | 238.15                   |   | 1,315,526.52                                      |

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,183,973.87</td>
<td>1,328,992.84</td>
<td>1,447,079.17</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0264000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>23,372.96</td>
<td>0.00</td>
<td>23,296.96</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>364,734.11</td>
<td>3,578.61</td>
<td>381,035.59</td>
</tr>
</tbody>
</table>

**Total:** 388,107.07  
**Total CY Expenditure Accruals (B):** 3,578.61  
**Total PY Expenditure Accruals (C):** 404,332.55

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
388,107.07 + 3,578.61 = 391,685.68
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
352,517.11 + 404,332.55 = 430,854.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>543,986.61</td>
<td>12,962.01</td>
<td>882,309.77</td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,664.96</td>
<td>0.00</td>
<td>16,273.07</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 546,651.57 + \text{Total CY Exp Accruals (B): } 12,962.01 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 559,613.58
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 503,652.22 + \text{Total PY Exp Accruals (C): } 898,582.84 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 615,574.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0280000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>99,497.85</td>
<td>0.00</td>
<td>98,986.35</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>96,056.83</td>
<td>0.00</td>
<td>88,416.05</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 195,554.68 \\
\text{Total CY Exp Accruals (B)} & = 0.00 \\
\text{Total PY Exp Accruals (C)} & = \text{(A) + CY Exp Accruals (B) x 90%:} \\
& = 175,999.21 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
& = 215,110.15 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0295000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>41,055.59</td>
<td>0.00</td>
<td>40,891.59</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(82,749.38)</td>
<td>0.00</td>
<td>(116,981.92)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total:} & \quad (41,693.79) \quad 0.00 \quad (76,090.33) \\
\text{Total Exp as of June 30 (A):} & \\
\text{CY Exp Accruals (B):} & \\
\text{Total PY Exp Accruals (C):} & \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \\
\text{Total PY Exp Accruals (C):} & \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0335000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44,506.42</td>
<td>197.78</td>
<td>47,805.59</td>
</tr>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,414.24</td>
<td>0.00</td>
<td>554.37</td>
</tr>
</tbody>
</table>

| Total: | 45,920.66 | 197.78 | 48,359.96 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 45,920.66 + \text{ Total CY Exp Accruals (B): } 197.78 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 46,118.44
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 41,506.60 = \text{ Total PY Exp Accruals (C): } 48,359.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 50,730.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>30.29</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>118,222.37</td>
<td>43,959.66</td>
<td>135,468.01</td>
</tr>
</tbody>
</table>

Total: 118,252.66 + 43,959.66 = 162,212.32

Total Exp as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

118,252.66 + 43,959.66 = 162,212.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0338000  
**Agency:** 3480  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>436,153.86</td>
<td>86,626.46</td>
<td>525,205.64</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>55,151.31</td>
<td>0.00</td>
<td>57,987.51</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total: } \begin{array}{ccc}
491,305.17 & 86,626.46 & 583,193.15 \\
\end{array}
\]

\[
\text{Total Exp as of June 30 (A): } \quad \text{Total CY Exp Accruals (B): } \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
491,305.17 + 86,626.46 = 577,931.63 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad \text{Total PY Exp Accruals (C): } \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
520,138.47 \quad 583,193.15 \quad 635,724.79 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>335,393.75</td>
<td>8,699.78</td>
<td>347,259.57</td>
</tr>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>370.57</td>
<td>0.00</td>
<td>2,483.03</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 335,764.32 + \text{Total CY Exp Accruals (B): } 8,699.78 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 344,464.10
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 310,017.69 + \text{Total PY Exp Accruals (C): } 349,742.60 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 378,910.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,838,277.89</td>
<td>110,428.01</td>
<td>2,381,383.37</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>967,682.11</td>
<td>0.00</td>
<td>968,106.74</td>
</tr>
</tbody>
</table>

**Total:**

- **(A):** 2,805,960.00
- **(B):** 110,428.01
- **(C):** 3,349,490.11

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + 90\% \times \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + 110\% \times \text{Total CY Exp Accruals (B)}
\]

- Total Exp as of June 30 (A): 2,805,960.00
- Total CY Exp Accruals (B): 110,428.01
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 3,349,490.11
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 3,208,026.81

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0706000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(25,010.25)</td>
<td>0.00</td>
<td>(25,743.19)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>611,002.01</td>
<td>33,935.38</td>
<td>664,059.94</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 585,991.76 + \text{ Total CY Exp Accruals (B): } 33,935.38 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 619,927.14
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 557,934.43 + \text{ Total PY Exp Accruals (C): } 638,316.75 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 681,919.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: \quad (\text{92,716.33}) \\
\text{Total CY Exp Accruals (B)}: \quad 1,458.76 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}: \quad (91,257.57)
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad (82,131.81) \\
\text{Total PY Exp Accruals (C):} & \quad 40,193.82 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad (100,383.33)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(N\)
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(377,569.61)</td>
<td>(2,190,133.94)</td>
<td>(2,103,624.64)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(2,492,489.96)</td>
<td>0.00</td>
<td>(2,402,419.63)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[ \text{Total Exp as of June 30 (A): } 2,870,059.57 \]
\[ + \text{ Total CY Exp Accruals (B): } 2,190,133.94 \]
\[ = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 5,060,193.51 \]

\[ \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 4,554,174.16 \]
\[ + \text{ Total PY Exp Accruals (C): } 4,506,044.27 \]
\[ = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 5,566,212.86 \]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0741000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>727,585.86</td>
<td>0.00</td>
<td>453,192.67</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>228,706.79</td>
<td>0.00</td>
<td>228,053.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(498,879.07) + 0.00 = (498,879.07)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } = \text{ Total PY Exp Accruals (C):}
\]

\[
(448,991.16) + (225,139.67) = (548,766.98)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0750000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(143,956.97)</td>
<td>0.00</td>
<td>(143,956.97)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad (143,956.97) + 0.00 = (143,956.97)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3004000  
**Agency:** 7350  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>332,694.83</td>
<td>66,220.61</td>
<td>388,765.42</td>
</tr>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,537.39</td>
<td>0.00</td>
<td>59,561.58</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>334,232.22</td>
<td>66,220.61</td>
<td>448,327.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
334,232.22 + 66,220.61 = 400,452.83
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>360,407.55</td>
<td>448,327.00</td>
<td>440,498.11</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,386.36</td>
<td>0.00</td>
<td>2,464.65</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>342,632.62</td>
<td>895.94</td>
<td>349,639.20</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 350,018.98 \\
+ \text{Total CY Exp Accruals (B): } 895.94 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 350,914.92
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 315,823.43 \\
\text{Total PY Exp Accruals (C): } 352,103.85 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 386,006.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3098000  Agency: 4170  Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>29,876.00</td>
<td>19,575.00</td>
<td>57,986.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 29,876.00 + Total CY Exp Accruals (B): 19,575.00 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 49,451.00

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 44,505.90 = Total PY Exp Accruals (C): 57,986.00 + CY Exp Accruals (B) x 110%: 54,396.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3098000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(10,269,071.63)</td>
<td>2,686,100.32</td>
<td>(5,382,565.85)</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(3,474,597.23)</td>
<td>0.00</td>
<td>721,812.47</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad (13,743,668.86) \quad + \quad 2,686,100.32 \quad = \quad (11,057,568.54)
\]

\[
\text{Total Exp as of June 30 (A):} \quad (13,743,668.86) \quad + \quad \text{Total CY Exp Accruals (B):} \quad 2,686,100.32 \quad = \quad (11,057,568.54)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad (9,951,811.69) \quad + \quad \text{Total PY Exp Accruals (C):} \quad (4,660,753.38) \quad = \quad (12,163,325.39)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3099000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11.42</td>
<td>0.00</td>
<td>39.87</td>
</tr>
<tr>
<td>3099000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,330.15</td>
<td>30.90</td>
<td>1,437.84</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>1,341.57</th>
<th>30.90</th>
<th>1,477.71</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Exp Accruals (B):</td>
<td>30.90</td>
<td>1,372.47</td>
<td></td>
</tr>
<tr>
<td>Total Exp as of June 30 (A) + CY Exp Accruals (B):</td>
<td>1,477.71</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 55,356.49 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A)} & \quad 55,356.49 \\
& + \quad \text{CY Exp Accruals (B):} \\
\text{Total PY Exp Accruals (C):} & \quad 63,344.27 \\
& \quad + \quad \text{CY Exp Accruals (B) x 110%:} \\
\text{Total Exp as of June 30 (A)} & \quad 60,892.14 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(28,917.23)</td>
<td>0.00</td>
<td>2,974.35</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):}
\]

\[
(28,917.23) + 0.00 = (28,917.23)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3114000  
**Agency:** 3980  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,306.31</td>
<td>0.00</td>
<td>427.89</td>
</tr>
<tr>
<td>3114000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,280.38</td>
<td>357.43</td>
<td>28,285.83</td>
</tr>
</tbody>
</table>

| Total: | 16,637.81 | 13,306.31 | 28,713.72 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
16,637.81 + 13,306.31 = 29,944.12
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
26,949.71 + 28,713.72 = 32,938.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
**Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3114000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,777.58</td>
<td>0.00</td>
<td>2,340.63</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,494,301.89</td>
<td>3,652.57</td>
<td>1,558,686.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

1. **Total Expenditures as of June 30 (A):**
   
   
   1,501,079.47

2. **Total CY Expenditure Accruals (B):**

   3,652.57

3. **Total Exp as of June 30 (A) + CY Exp Accruals (B):**

   1,504,732.04

   Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3138000  
**Agency:** 0250  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>CY Expenditure</th>
<th>PY Expenditure</th>
<th>PY Expenditure</th>
<th>PY Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>8,919,825.61</td>
<td>17,002.10</td>
<td>8,920,495.50</td>
<td></td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2014</td>
<td>301</td>
<td>06/30/2016</td>
<td>(4,550,000.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>1,755,044.90</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>695,333.25</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750,044.90</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2015</td>
<td>301</td>
<td>06/30/2017</td>
<td>440,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750,044.90</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>11,890,665.40</td>
<td>2,474,005.00</td>
<td>14,716,002.03</td>
<td></td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>340,772.27</td>
<td>0.00</td>
<td>374,169.83</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 17,736,596.53  
**Total:** 2,491,007.10  
**Total:** 25,765,712.26

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} \\
17,736,596.53 + 2,491,007.10 = 20,227,603.63
\]

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} \times 90\%: \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} \times 110\%: \\
18,204,843.27 + 2,491,007.10 = 20,695,850.37 \\
22,250,363.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3139000  
**Agency:** 8570  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>61,768.15</td>
<td>2,317.93</td>
<td>64,086.08</td>
</tr>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,263.31</td>
<td>0.00</td>
<td>7,263.31</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A): 69,031.46
- Total CY Expenditure Accruals (B): 2,317.93
- Total PY Expenditure Accruals (C): 71,349.39

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 69,031.46 + \text{ Total CY Exp Accruals (B): } 2,317.93 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 71,349.39
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 64,214.45 + \text{ Total PY Exp Accruals (C): } 71,349.39 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 78,484.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes (Y)
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

Fund: 3141000  
Agency: 8660  
Analyst: Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>6,717,715.29</td>
<td>0.00</td>
<td>28,929,805.10</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>8,628,488.70</td>
<td>78,821,063.52</td>
<td>88,069,834.15</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>299,642.88</td>
<td>0.00</td>
<td>357,764.93</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,002,799.32</td>
<td>19,164.38</td>
<td>1,431,622.66</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>16,648,646.19</td>
<td>78,840,227.90</td>
<td>118,789,026.84</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 16,648,646.19
- Total CY Exp Accruals (B): 78,840,227.90
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 95,488,874.09

### Calculation

- Total PY Exp Accruals (C): 118,789,026.84
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 85,939,986.68
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 105,037,761.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3147000  
**Agency:** 3940  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>47,357.00</td>
<td>7,872,029.00</td>
<td>7,919,386.00</td>
</tr>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2012</td>
<td>101</td>
<td>06/30/2017</td>
<td>313,619.75</td>
<td>22,362.00</td>
<td>336,762.75</td>
</tr>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2013</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,304,059.08</td>
<td>4,043,089.00</td>
<td>5,397,148.08</td>
</tr>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,490,077.55</td>
<td>10,496,922.00</td>
<td>11,986,999.55</td>
</tr>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>219,711.00</td>
<td>147,955.00</td>
<td>368,655.00</td>
</tr>
</tbody>
</table>

**Total:** 3,374,824.38 + 22,582,357.00 = 26,008,951.38

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 3,374,824.38 + \text{Total CY Exp Accruals (B): } 22,582,357.00 = 25,957,181.38
\]

\[
\text{Total Exp as of June 30 (A): } 23,361,463.24 + \text{Total PY Exp Accruals (C): } 26,008,951.38 = 28,552,899.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3155000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,742.24</td>
<td>0.00</td>
<td>1,478.31</td>
</tr>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>62,666.71</td>
<td>61.52</td>
<td>68,302.80</td>
</tr>
</tbody>
</table>

| Total: | 64,408.95 | 61.52 | 69,781.11 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 64,408.95 + \text{ Total CY Exp Accruals (B): } 61.52 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 64,470.47
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 58,023.42 + \text{ Total PY Exp Accruals (C): } 69,781.11 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 70,917.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3170000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>87.88</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
87.88 + 0.00 = 87.88
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
79.09 + 0.00 = 96.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3251000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,188,709.59</td>
<td>0.00</td>
<td>1,169,685.42</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

```
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 1,188,709.59
+ Total CY Exp Accruals (B): 0.00
= Total Exp as of June 30 (A) + CY Exp Accruals (B): 1,188,709.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
```
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3270000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>426,731.07</td>
<td>0.00</td>
<td>445,755.83</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B)} \\
426,731.07 & \quad + \quad 0.00 \\
= & \quad 426,731.07
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} \quad + \quad \text{CY Exp Accruals (B) x 90%:} \\
384,057.96 & \quad + \quad 445,755.83 \\
= & \quad 469,404.18
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3940  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2014</td>
<td>002</td>
<td>06/30/2016</td>
<td>194,549.93</td>
<td>0.00</td>
<td>262,593.28</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2013</td>
<td>1113</td>
<td>06/30/2016</td>
<td>518,749.09</td>
<td>0.00</td>
<td>631,929.09</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2014</td>
<td>685</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>9,500,000.00</td>
<td>9,500,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,542,289.14</td>
<td>0.00</td>
<td>5,517,674.39</td>
</tr>
</tbody>
</table>

**Total:** 5,255,588.16  
**Total CY Exp Accruals (B):** 9,500,000.00  
**Total PY Exp Accruals (C):** 15,912,196.76

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
5,255,588.16 + 9,500,000.00 = 14,755,588.16
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
13,280,029.34 + 9,500,000.00 = 16,231,146.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>139,738.81</td>
<td>0.00</td>
<td>141,294.62</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,741,347.05)</td>
<td>660,341.74</td>
<td>(202,273.43)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(1,601,608.24) + 660,341.74 = (941,266.50)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
(847,139.85) + (60,978.81) = (1,035,393.15)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
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<tr>
<td>0093000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(15,000.00)</td>
<td>0.00</td>
<td>(15,000.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total\ Expenditures as of June 30 (A):} & + \quad \text{Total CY Exp Accruals (B):} &= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
(15,000.00) & + 0.00 &= (15,000.00) \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad \text{Total PY Exp Accruals (C):} & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
(13,500.00) & \quad (15,000.00) & \quad (16,500.00) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,328.51</td>
<td>0.00</td>
<td>5,262.95</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(195,839.95)</td>
<td>(32,144.45)</td>
<td>4,910.81</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
(190,511.44) + (32,144.45) = (222,655.89)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0126000  
**Agency:** 8855  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0126000</td>
<td>8855</td>
<td>2016</td>
<td>598</td>
<td>06/30/2017</td>
<td>(3,186,266.25)</td>
<td>0.00</td>
<td>(3,186,266.25)</td>
</tr>
<tr>
<td>0126000</td>
<td>8855</td>
<td>2016</td>
<td>599</td>
<td>06/30/2017</td>
<td>(2,825,556.87)</td>
<td>0.00</td>
<td>(2,825,556.87)</td>
</tr>
</tbody>
</table>

| Total: | 6,011,823.12 | 0.00 | 6,011,823.12 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 6,011,823.12
- Total CY Exp Accruals (B): 0.00
- Total PY Exp Accruals (C):
  - Total Exp as of June 30 (A) + CY Exp Accruals (B): 6,011,823.12
  - Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 5,410,640.81
  - Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 6,613,005.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(28,520.80)</td>
<td>6,593.56</td>
<td>(88,288.87)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>212,046.98</td>
<td>0.00</td>
<td>212,087.98</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 183,526.18 + 6,593.56 = 190,119.74
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 171,107.77 + 123,799.11 = 294,906.88
\]

\[
\text{Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? } N
\]
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(5,205.93)</td>
<td>0.00</td>
<td>(5,194.93)</td>
</tr>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>83,437.50</td>
<td>11,609.60</td>
<td>90,938.75</td>
</tr>
</tbody>
</table>

**Total: 78,231.57 + 11,609.60 = 89,841.17**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

80,857.05 + 85,743.82 x 90% = 98,825.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0705004</td>
<td>6870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>4,500.87</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>4,500.87</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0793001  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0793001</td>
<td>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0793001</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>9,742.19</td>
</tr>
</tbody>
</table>

---

**Total:** 50.00  
**Total Expenditures as of June 30 (A):** 50.00  
**Total CY Expenditure Accruals (B):** 0.00  
**Total PY Expenditure Accruals (C):** 9,742.19

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \text{Total Expenditures as of June 30 (A):} + \text{Total CY Expenditure Accruals (B):}
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad + \quad \text{Total CY Exp Accruals (B):} \\
50.00 & \quad + \quad 0.00 \\
\end{align*}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}
\]

\[
45.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
55.00
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

\[
\boxed{N}
\]
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>103,211.27</td>
<td>0.00</td>
<td>517,743.13</td>
</tr>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>183,912.35</td>
</tr>
</tbody>
</table>

**Fund:** 3252000  
**Agency:** 1111  
**Analyst:** Ftoure

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total:} & \quad 103,211.27 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A):} & \quad 103,211.27 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 103,211.27 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 92,890.14 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 113,532.40 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6004000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,570.57</td>
<td>0.00</td>
<td>8,570.57</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 110\%
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = 8,570.57 \\
\text{Total CY Exp Accruals (B)} & = 0.00 \\
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} & = 8,570.57 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6007000  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6007000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>17,087.14</td>
<td>0.00</td>
<td>17,067.14</td>
</tr>
<tr>
<td>6007000</td>
<td>3860</td>
<td>2009</td>
<td>101</td>
<td>06/30/2015</td>
<td>885,365.48</td>
<td>912,438.14</td>
<td>1,797,803.62</td>
</tr>
</tbody>
</table>

**Total: 902,452.62**  
**Total CY Expenditure Accruals (B): 912,438.14**  
**TotalPY Expenditure Accruals (C): 1,814,870.76**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total as of June 30 (A): } 902,452.62 + \text{Total CY Exp Accruals (B): } 912,438.14 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 1,814,890.76
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 1,633,401.68 + \text{Total PY Exp Accruals (C): } 1,814,870.76 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 1,996,379.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2011</td>
<td>101</td>
<td>06/30/2014</td>
<td>115,111.10</td>
<td>0.00</td>
<td>115,111.10</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2013</td>
<td>001</td>
<td>06/30/2017</td>
<td>(413.18)</td>
<td>0.00</td>
<td>(413.18)</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2012</td>
<td>101</td>
<td>06/30/2015</td>
<td>315,578.99</td>
<td>177,164.10</td>
<td>492,743.09</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2004</td>
<td>101</td>
<td>06/30/2011</td>
<td>52,462.50</td>
<td>1,260,370.96</td>
<td>1,321,827.43</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2011</td>
<td>101</td>
<td>06/30/2014</td>
<td>115,111.10</td>
<td>0.00</td>
<td>115,111.10</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2013</td>
<td>001</td>
<td>06/30/2017</td>
<td>(413.18)</td>
<td>0.00</td>
<td>(413.18)</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2012</td>
<td>101</td>
<td>06/30/2015</td>
<td>315,578.99</td>
<td>177,164.10</td>
<td>492,743.09</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2004</td>
<td>101</td>
<td>06/30/2011</td>
<td>52,462.50</td>
<td>1,260,370.96</td>
<td>1,321,827.43</td>
</tr>
</tbody>
</table>

**Total:** 482,739.41  
**Total CY Exp Accruals (B):** 1,437,535.06  
**Total PY Exp Accruals (C):** 1,929,268.44

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
482,739.41 + 1,437,535.06 = 1,920,274.47
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & = \text{Total PY Exp Accruals (C):} \\
1,728,247.02 & = 1,929,268.44 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
1,929,268.44 & = 2,112,301.92
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6015000  
**Agency:** 3860  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6015000</td>
<td>3860</td>
<td>2008</td>
<td>101</td>
<td>06/30/2009</td>
<td>63,383.94</td>
<td>1,102,846.27</td>
<td>1,166,230.21</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \frac{\text{Total Exp as of June 30 (A)}}{100} \times 90 + \frac{\text{Total Exp as of June 30 (A)}}{100} \times 110
\]

\[
= \frac{63,383.94}{100} \times 90 + \frac{63,383.94}{100} \times 110 = 1,049,607.19 + 1,166,230.21 = 2,215,837.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6016000  
**Agency:** 3940  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6016000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>29.17</td>
<td>0.00</td>
<td>29.17</td>
</tr>
<tr>
<td>6016000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,411.66</td>
<td>6.64</td>
<td>5,797.42</td>
</tr>
</tbody>
</table>

**Total:** 5,440.83  
**CY Exp Accruals:** 6.64  
**PY Exp Accruals:** 5,826.59

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 5,440.83 \\
\text{Total CY Exp Accruals (B): } 6.64 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 5,447.47
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 4,902.72 \\
\text{Total PY Exp Accruals (C): } 5,826.59 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 5,992.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 6026000**  
**Agency: 3860**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6026000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>29,501.50</td>
<td>0.00</td>
<td>29,501.51</td>
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<tr>
<td>6026000</td>
<td>3860</td>
<td>2006</td>
<td>001</td>
<td>06/30/2014</td>
<td>271,971.28</td>
<td>0.00</td>
<td>6,527,670.27</td>
</tr>
<tr>
<td>6026000</td>
<td>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(3,179.00)</td>
<td>0.00</td>
<td>(3,179.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 298,293.78  
(B) CY Expenditure Accruals: 0.00  
(C) PY Expenditure Accruals: 6,553,992.78

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 298,293.78 + \text{ Total CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 298,293.78
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 268,464.40 + 6,553,992.78 = 328,123.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028003</td>
<td>6650</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>7,395.93</td>
<td>0.00</td>
<td>1,067.72</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 7,395.93
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 8,135.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028003</td>
<td>6752</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>13,699.83</td>
<td>0.00</td>
<td>16,369.03</td>
</tr>
</tbody>
</table>

*To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).*

\[
\text{Total: } 13,699.83 + 0.00 = 16,369.03
\]

\[
\begin{array}{ccc}
13,699.83 & + & 0.00 \\
\end{array}
\]

\[
\begin{array}{ccc}
12,329.85 & + & 16,369.03 \\
\end{array}
\]

\[
\begin{array}{ccc}
15,069.81 & + & 15,069.81 \\
\end{array}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028004</td>
<td>6870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>65.99</td>
<td>0.00</td>
<td>4,028.02</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 65.99 \quad + \quad \text{Total CY Exp Accruals (B): } 0.00 = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 65.99
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 59.39 = \quad \text{Total PY Exp Accruals (C): } 4,028.02
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 72.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 6041003  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6041003</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,856.48</td>
<td>90.38</td>
<td>3,863.64</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,856.48 + 90.38 = 2,946.86
\]

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,652.17 + 3,863.64 = 3,241.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048002</td>
<td>6750</td>
<td>2012</td>
<td>301</td>
<td>06/30/2017</td>
<td>188,427.66</td>
<td>18,572.34</td>
<td>207,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):}
\]

\[
188,427.66 + 18,572.34 = 207,000.00
\]

---

**Total:**

<table>
<thead>
<tr>
<th>Total</th>
<th>188,427.66</th>
<th>18,572.34</th>
<th>207,000.00</th>
</tr>
</thead>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048002</td>
<td>6820</td>
<td>2012</td>
<td>301</td>
<td>06/30/2017</td>
<td>556,915.83</td>
<td>33,144.45</td>
<td>593,137.42</td>
</tr>
</tbody>
</table>

Total: 556,915.83 33,144.45 593,137.42

Total Expenditures as of June 30 (A) + Total CY Exp Accruals (B) = Total Exp as of June 30 (A) + CY Exp Accruals (B):

556,915.83 + 33,144.45 = 590,060.28

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

531,054.25 593,137.42 649,066.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6048002  
**Agency:** 6850  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048002</td>
<td>6850</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>542.66</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 0.00 \quad 0.00 \quad 542.66
\]

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
0.00 \quad 542.66 \quad 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>632,891.11</td>
<td>0.00</td>
<td>638,517.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>58,515,061.00</td>
<td>58,515,061.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,579.75</td>
<td>0.00</td>
<td>52,718.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<tbody>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>632,891.11</td>
<td>0.00</td>
<td>638,517.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>58,515,061.00</td>
<td>58,515,061.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,579.75</td>
<td>0.00</td>
<td>52,718.55</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 640,470.86
- CY Exp Accruals (B): 58,521,329.02
- PY Exp Accruals (C): 59,206,296.55

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Exp as of June 30 (A): 640,470.86
- Total CY Exp Accruals (B): 58,521,329.02

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = 640,470.86 + 58,521,329.02 = 59,161,799.88
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 53,245,619.89
- Total PY Exp Accruals (C): 59,206,296.55

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 110%} = 53,245,619.89 + 65,077,979.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6082002</td>
<td>8955</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>30,075.29</td>
<td>0.00</td>
<td>31,041.41</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

<table>
<thead>
<tr>
<th>Total Expenses as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>30,075.29</td>
<td>0.00</td>
<td>30,075.29</td>
</tr>
</tbody>
</table>

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,067.76</td>
<td>31,041.41</td>
<td>33,082.82</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
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<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(7,354,339.36)</td>
<td>0.00</td>
<td>6,057,419.15</td>
</tr>
</tbody>
</table>

Total: (7,354,339.36) 0.00 6,057,419.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 4450  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4450</td>
<td>2016</td>
<td>017</td>
<td>06/30/2017</td>
<td>121,357.34</td>
<td>25,030.00</td>
<td>143,537.70</td>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>21,457,389.17</td>
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<tr>
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<td>550.00</td>
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<tr>
<td>0001000</td>
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<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>3,816,933.73</td>
<td>0.00</td>
<td>9,262,480.26</td>
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<tr>
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<td>4450</td>
<td>2014</td>
<td>301</td>
<td>06/30/2016</td>
<td>(305,355.39)</td>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>

**Total:** 25,091,604.04  5,232,038.83  47,896,243.70

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
25,091,604.04 + 5,232,038.83 = 30,323,642.87
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
27,291,278.58 + 47,896,243.70 = 33,356,007.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund**: 0001000  
**Agency**: 4470  
**Analyst**: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4470</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>10,779,182.42</td>
<td>312,844.54</td>
<td>11,161,170.81</td>
</tr>
<tr>
<td>0001000</td>
<td>4470</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>1,606,553.51</td>
<td>0.00</td>
<td>324,937.58</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 12,385,735.93  
- CY Expenditure Accruals (B): 312,844.54  
- PY Expenditure Accruals (C): 11,486,108.39

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 12,385,735.93 \\
\text{Total CY Exp Accruals (B)} & = 312,844.54 \\
\text{Total PY Exp Accruals (C)} & = 11,486,108.39 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90\%:} & = 11,428,722.42 \\
\text{Total PY Exp Accruals (C):} & = 11,486,108.39 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110\%:} & = 13,968,438.52 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>87,873.38</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>539,377.88</td>
<td>0.00</td>
<td>905,073.10</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,304,784.85</td>
<td>441,480.54</td>
<td>9,499,113.39</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>(877,654.39)</td>
<td>576,537.72</td>
<td>(448,968.42)</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>(2,404,958.88)</td>
<td>890,666.00</td>
<td>5,288,367.81</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: **6,895,028.87**
- (B) CY Expenditure Accruals: **1,908,684.26**
- (C) PY Expenditure Accruals: **17,022,632.96**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} = 8,803,713.13 \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%:} = 9,684,084.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 8780  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>001000</td>
<td>8780</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>20,659.91</td>
<td>0.00</td>
<td>22,823.39</td>
</tr>
<tr>
<td>0001000</td>
<td>8780</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>36,547.16</td>
<td>24,270.00</td>
<td>55,602.65</td>
</tr>
</tbody>
</table>

**Total:** 57,207.07  
**CY Exp Accruals (B):** 24,270.00  
**PY Exp Accruals (C):** 78,426.04

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \frac{(\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):})}{90\%} \leq \text{Total PY Exp Accruals (C):} \leq \frac{(\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):})}{110\%}
\]

\[
\text{Total Exp as of June 30 (A):} = 57,207.07  
\text{CY Exp Accruals (B):} = 24,270.00  
\text{PY Exp Accruals (C):} = 78,426.04
\]

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = 81,477.07
\]

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} \times 90\% = 73,329.36
\]

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} \times 110\% = 89,624.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0007000  
**Agency:** 4265  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0007000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>274,500.00</td>
<td>0.00</td>
<td>274,500.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
274,500.00 + 0.00 = 274,500.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
247,050.00 \times 0.90 = 301,950.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund:** 0065000  
**Agency:** 3960  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,115.04</td>
<td>0.00</td>
<td>66,461.85</td>
</tr>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>345,267.64</td>
<td>445,411.63</td>
<td>804,000.00</td>
</tr>
</tbody>
</table>

**Total:**  361,382.68  
**Total CY Exp Accruals:**  445,411.63  
**Total PY Exp Accruals:**  870,461.85

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & + \text{Total CY Exp Accruals (B):} \\
361,382.68 & + 445,411.63 = 806,794.31
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & = \text{Total PY Exp Accruals (C):} \\
726,114.88 & = 870,461.85
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>294,500.00</td>
<td>0.00</td>
<td>294,500.00</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>294,500.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>294,500.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>265,050.00</td>
<td>294,500.00</td>
<td>323,950.00</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0100000  
**Agency:** 3960  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>63,584.56</td>
<td>0.00</td>
<td>233,573.89</td>
</tr>
<tr>
<td>0100000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>41,098.72</td>
<td>(23,500.98)</td>
<td>121,569.85</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A): 104,683.28
- Total CY Expenditure Accruals (B): (23,500.98)
- Total PY Expenditure Accruals (C): 355,143.74

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

- Total Expenditures as of June 30 (A): 104,683.28
- Total CY Expenditure Accruals (B): (23,500.98)
- Total PY Expenditure Accruals (C): 355,143.74

\[
104,683.28 + (23,500.98) = 81,182.30
\]

\[
73,064.07 + 355,143.74 = 89,300.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0100000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,067,385.33</td>
<td>191,593.72</td>
<td>1,261,748.22</td>
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<tr>
<td>0100000</td>
<td>3970</td>
<td>2015</td>
<td>103</td>
<td>06/30/2016</td>
<td>166,991.84</td>
<td>0.00</td>
<td>181,741.75</td>
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<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>909,927.22</td>
<td>133,999.40</td>
<td>1,043,926.62</td>
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<tr>
<td>0100000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>624,088.52</td>
<td>0.00</td>
<td>665,075.30</td>
</tr>
</tbody>
</table>

Total:  
(A) Expenditures as of June 30  
(B) CY Expenditure Accruals  
(C) PY Expenditure Accruals

| Total: | 2,768,392.91 | 325,593.12 | 3,152,491.89 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,768,392.91 + 325,593.12 = 3,093,986.03
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
2,784,587.43 + 325,593.12 = 3,152,491.89
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,784,587.43 + 325,593.12 = 3,403,384.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0100000  Agency: 3980  Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,583.16</td>
<td>0.00</td>
<td>20,896.98</td>
</tr>
<tr>
<td>0100000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>161,553.61</td>
<td>51,338.50</td>
<td>212,022.22</td>
</tr>
</tbody>
</table>

Total: 173,136.77  51,338.50  232,919.20

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
= 173,136.77 + 51,338.50 = 224,475.27
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
202,027.74 + 232,919.20 = 246,922.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0102000  
**Agency:** 3540  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>704.57</td>
<td>0.00</td>
<td>13,999.29</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>846,553.55</td>
<td>461,259.94</td>
<td>1,339,679.80</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Total Expenditures as of June 30</th>
<th>(B) Total CY Expenditure Accruals</th>
<th>(C) Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>847,258.12</td>
<td>461,259.94</td>
<td>1,353,679.09</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
847,258.12 + 461,259.94 = 1,308,518.06
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,177,666.25 + 1,353,679.09 = 1,439,369.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B)}: \\
16,920.14 & \quad + \quad 11,474.69 = 28,394.83
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B) x 90%:} \\
25,555.35 & \quad + \quad 40,310.24 = 65,865.59 \\
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B) x 110%:} \\
28,394.83 & \quad + \quad 40,310.24 = 68,705.07
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,981,948.83</td>
<td>815,437.78</td>
<td>5,300,577.04</td>
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<tr>
<td>0111000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>53,258.23</td>
<td>0.00</td>
<td>23,043.43</td>
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<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>(B) CY Expenditure Accruals</th>
<th>Total:</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
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<tbody>
<tr>
<td>0111000</td>
<td>8570</td>
<td></td>
<td></td>
<td></td>
<td>2,035,207.06</td>
<td>815,437.78</td>
<td>5,323,620.47</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,035,207.06 + 815,437.78 = 2,850,644.84
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,565,580.36 + 5,323,620.47 = 3,135,709.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0131000  
Agency: 5180  
Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2016</td>
<td>598</td>
<td>06/30/2017</td>
<td>(4,924.16)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>42,667.01</td>
<td>46,531.75</td>
<td>92,140.84</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
37,742.85 + 46,531.75 = 84,274.60
\]

\[
75,847.14 + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
75,847.14 + 92,140.84 = 92,702.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0132000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4.49</td>
<td>0.00</td>
<td>1,459.81</td>
</tr>
<tr>
<td>0132000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>185.18</td>
<td>924.34</td>
<td>9,596.63</td>
</tr>
</tbody>
</table>

| Total: | 189.67 | 924.34 | 11,056.44 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: \quad 189.67 \\
\text{Total CY Exp Accruals (B)}: \quad 924.34 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}: \quad 1,114.01
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 1,002.61 \\
\text{Total PY Exp Accruals (C):} \quad 11,056.44 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 1,225.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0170000</td>
<td>5227</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(19,508.54)</td>
<td>2,318.41</td>
<td>(94,764.71)</td>
</tr>
<tr>
<td>0170000</td>
<td>5227</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,675,037.73</td>
<td>0.00</td>
<td>2,675,037.73</td>
</tr>
<tr>
<td>0170000</td>
<td>5227</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>68,056.25</td>
<td>0.00</td>
<td>132,156.52</td>
</tr>
</tbody>
</table>

\[
\text{Total:} \quad 2,723,585.44 \quad 2,318.41 \quad 2,712,429.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**  

**Fund:** 0181000  
**Agency:** 4140  
**Analyst:** Hkhinda  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>629,412.36</td>
<td>260,311.33</td>
<td>906,861.39</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>128,705.52</td>
<td>8,000.00</td>
<td>176,979.48</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A)} + \text{CY Expenses Accruals (B)} \times 90\% = \text{Total Expenses as of June 30 (A)} + \text{CY Expenses Accruals (B)} \times 110\%
\]

\[
\begin{align*}
\text{Total Expenses as of June 30 (A)} & = 758,117.88 \\
\text{Total CY Expenses Accruals (B)} & = 268,311.33 \\
\text{Total PY Expenses Accruals (C)} & = 1,083,840.87 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0212000  
**Agency:** 3560  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>355,321.52</td>
<td>711,214.94</td>
<td>827,612.66</td>
</tr>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>131,646.46</td>
<td>0.00</td>
<td>258,883.89</td>
</tr>
</tbody>
</table>

**Total:**  
486,967.98 + 711,214.94 = 1,198,182.92

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A)</th>
<th>Total CY Exp Accruals (B)</th>
<th>Total PY Exp Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,078,364.63</td>
<td>711,214.94</td>
<td>1,198,182.92</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000  Agency: 3600  Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>92,814.86</td>
<td>0.00</td>
<td>139,015.86</td>
</tr>
<tr>
<td>0212000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>70,599.40</td>
<td>515,458.57</td>
<td>549,817.68</td>
</tr>
</tbody>
</table>

Total: 163,414.26  515,458.57  688,833.54

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 163,414.26 + \text{Total CY Exp Accruals (B): } 515,458.57 = 678,872.83
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 610,985.55 + \text{Total PY Exp Accruals (C): } 688,833.54 = 746,760.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0212000  Agency: 3940  Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0212000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>24.40</td>
<td>0.00</td>
<td>24.40</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):}\ + \ + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
24.40 + 0.00 = 24.40
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
21.96 + 24.40 = 26.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0228000  **Agency:** 0890  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>245,867.43</td>
<td>0.00</td>
<td>756,773.11</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,276,032.43)</td>
<td>1,004,605.59</td>
<td>(1,634,498.94)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } (2,030,165.00) + 1,004,605.59 = (877,725.83)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)}: &\quad 5,251.24 \\
+ \quad \text{Total CY Exp Accruals (B)}: &\quad 0.00 \\
\text{Total PY Exp Accruals (C)}: &\quad 5,251.24
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0263000  
**Agency:** 3790  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) PY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,787,084.57</td>
<td>4,527,644.71</td>
<td>10,044,457.75</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2015</td>
<td>301</td>
<td>06/30/2016</td>
<td>215.48</td>
<td>0.00</td>
<td>215.48</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,805,443.55</td>
<td>0.00</td>
<td>5,256,971.88</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,092,767.85</td>
<td>5,137,919.93</td>
<td>7,241,771.26</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2013</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,396,408.28</td>
<td>0.00</td>
<td>2,754,650.00</td>
</tr>
</tbody>
</table>

| Total: | 15,081,919.73 | 9,665,564.64 | 25,298,066.37 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
15,081,919.73 + 9,665,564.64 = 24,747,484.37
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
22,272,735.93 + 25,298,066.37 = 27,222,232.81
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[\text{Y}\]
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,263.85</td>
<td>0.00</td>
<td>3,798.91</td>
</tr>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>37,596.46</td>
<td>0.00</td>
<td>34,714.85</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
39,860.31 + 0.00 = 39,860.31
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
35,874.28 \quad 38,513.76 \quad 43,846.34
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0281000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>25,042.81</td>
<td>0.00</td>
<td>32,015.12</td>
</tr>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>71,379.83</td>
<td>2,103.01</td>
<td>71,292.35</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 96,422.64 \quad 2,103.01 \quad 103,307.47
\]

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
96,422.64 \quad 2,103.01 \quad = \quad 98,525.65
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
88,673.09 \quad 103,307.47 \quad 108,378.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0312000  Agency: 4120  Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>38,826.89</td>
<td>0.00</td>
<td>26,142.06</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>73,628.57</td>
<td>(52.89)</td>
<td>73,747.01</td>
</tr>
</tbody>
</table>

Total:

- (A) Expenditures as of June 30: 112,455.46
- (B) CY Expenditure Accruals: (52.89)
- (C) PY Expenditure Accruals: 99,889.07

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
112,455.46 + 52.89 = 112,402.57
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
101,162.31 + 99,889.07 = 123,642.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 179,720.31 + 819.74 = 180,540.05
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 162,486.05 + 174,755.49 = 198,594.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,033,006.39</td>
<td>8,547.60</td>
<td>1,033,006.39</td>
</tr>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>69,350.42</td>
<td>0.00</td>
<td>545,336.09</td>
</tr>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,277.63)</td>
</tr>
</tbody>
</table>

Total: 1,102,356.81  8,547.60  1,577,064.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0387000  
**Agency:** 0555  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>131,938.89</td>
<td>0.00</td>
<td>131,906.90</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the **Total Prior Year Expenditure Accruals** (C) must be between 90% and 110% of the **Total Expenditures as of June 30** (A) + the **Total CY Expenditure Accruals** (B).

\[
\text{Total:} \quad 131,938.89 \quad 0.00 \quad 131,906.90
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 131,938.89 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 131,938.89
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 118,745.00 \\
\text{Total PY Exp Accruals (C):} & \quad 131,906.90 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 145,132.78
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,604.66</td>
<td>0.00</td>
<td>7,604.66</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

| Total: | 7,604.66 | 0.00 | 7,604.66 |

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90%:
\]

| Total PY Exp Accruals (C): | 7,604.66 |

| Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 110%: |

| Total Exp as of June 30 (A) + CY Exp Accruals (B) | 8,365.13 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0387000  
**Agency:** 3940  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>416,250.88</td>
<td>674.96</td>
<td>455,240.68</td>
</tr>
<tr>
<td>0387000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,108.93</td>
<td>0.00</td>
<td>3,108.93</td>
</tr>
</tbody>
</table>

| Total:          | 419,359.81 | 674.96 | 458,349.61 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total PY Exp Accruals (C):}
\]

\[
419,359.81 + 674.96 = 458,349.61
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>378,031.29</td>
<td>458,349.61</td>
<td>462,038.25</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

**Fund:** 0387000  **Agency:** 3970  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,881,135.35</td>
<td>3,855,588.96</td>
<td>9,773,964.17</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>507,598.48</td>
<td>0.00</td>
<td>596,027.42</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>35,198.81</td>
<td>0.00</td>
<td>523,527.99</td>
</tr>
</tbody>
</table>

**Total:** 6,423,932.64  3,855,588.96  10,893,519.58

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B):} = 10,279,521.60 \\
9,251,569.44 + 3,855,588.96 = 10,279,521.60
\]

\[
9,251,569.44 \times 0.90 = 9,218,612.90  \\
11,307,473.76 \times 1.10 = 12,438,221.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0387000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>36,365.61</td>
<td>21,146.44</td>
<td>57,226.75</td>
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<tr>
<td>0387000</td>
<td>3980</td>
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<td>001</td>
<td>06/30/2016</td>
<td>312.14</td>
<td>0.00</td>
<td>259.21</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Total Expenditures as of June 30</th>
<th>(B) Total CY Expenditure Accruals</th>
<th>(C) Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,677.75</td>
<td>21,146.44</td>
<td>57,824.19</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total PY Exp Accruals (C): }
\]

\[
36,677.75 + 21,146.44 = 57,824.19
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

\[
52,041.77
\]

**Total PY Exp Accruals (C):**

\[
57,485.96
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**

\[
63,606.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0412000  
**Agency:** 8660  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>228,702.32</td>
<td>25,316.44</td>
<td>258,677.20</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,596.13</td>
<td>0.00</td>
<td>10,987.95</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>228,702.32</td>
<td>25,316.44</td>
<td>258,677.20</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,596.13</td>
<td>0.00</td>
<td>10,987.95</td>
</tr>
</tbody>
</table>

### Total

<table>
<thead>
<tr>
<th>Total:</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>234,298.45</td>
<td>25,316.44</td>
<td>258,677.20</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%}
\]

\[
233,653.40 + 25,316.44 = 285,576.38
\]

\[
233,653.40 + 25,316.44 = 269,665.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0464000  
**Agency:** 8660  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>3,201,286.31</td>
<td>0.00</td>
<td>3,201,286.31</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>25,518.47</td>
<td>0.00</td>
<td>30,516.73</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>97,867.15</td>
<td>17,243.50</td>
<td>115,646.54</td>
</tr>
</tbody>
</table>

### Calculations

<table>
<thead>
<tr>
<th>Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,324,671.93</td>
<td>17,243.50</td>
<td>3,347,449.58</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 3,007,723.89
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 3,676,106.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>14,268.94</td>
<td>393.89</td>
<td>14,621.82</td>
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<tr>
<td>0478000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>469.82</td>
<td>0.00</td>
<td>178.38</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 90\% = \text{Total PY Exp Accruals (C)}
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 110\% = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>32,837.73</td>
<td>0.00</td>
<td>32,837.73</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,845,769.71</td>
<td>138,781.38</td>
<td>1,984,551.09</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>45,435.77</td>
<td>0.00</td>
<td>45,435.77</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>110,950.95</td>
<td>3,489,049.05</td>
<td>3,600,000.00</td>
</tr>
</tbody>
</table>

To: 0497000
Ag: 3360
An: Hkhinda

Total: 2,034,994.16 3,627,830.43 5,662,824.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0558000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>421,821.36</td>
<td>0.00</td>
<td>479,683.86</td>
</tr>
</tbody>
</table>

Total:

421,821.36
0.00
479,683.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0752000  
**Agency:** 1111  
**Analyst:** Hkhinda  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(625,400.51)</td>
<td>0.00</td>
<td>(625,321.51)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>218,147.53</td>
<td>0.00</td>
<td>374,358.18</td>
</tr>
</tbody>
</table>

**Total:**  

- Expenditures as of June 30 (A): **(407,252.98)**  
- CY Expenditure Accruals (B): **0.00**  
- PY Expenditure Accruals (C): **(250,963.33)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

**Total Exp as of June 30 (A):** **(407,252.98)**  
**CY Exp Accruals (B):** **0.00**  
**Total Exp as of June 30 (A) + CY Exp Accruals (B):** **(407,252.98)**

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** **(366,527.68)**  
**Total PY Exp Accruals (C):** **(250,963.33)**  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** **(447,978.28)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>817.00</td>
<td>0.00</td>
<td>817.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
817.00 + 0.00 = 817.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}
\]

\[
817.00 + 0.00 = 898.70
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
735.30 + 817.00 = 898.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>21,039.28</td>
<td>0.00</td>
<td>20,895.78</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(104,397.77)</td>
<td>1,245.32</td>
<td>(95,172.32)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(83,358.49)</td>
<td>1,245.32</td>
<td>(82,113.17)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(73,901.85)</td>
<td>(74,276.54)</td>
<td>(90,324.49)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0758000  
**Agency:** 1111  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,926,960.01</td>
<td>(2,045,025.18)</td>
<td>1,451,265.56</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,228,563.16</td>
<td>0.00</td>
<td>4,203,710.24</td>
</tr>
</tbody>
</table>

**Total:** 6,155,523.17  
**Total CY Exp Accruals (B):** (2,045,025.18)  
**Total PY Exp Accruals (C):** 5,654,975.80

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad 6,155,523.17 \\
\text{Total CY Exp Accruals (B):} \quad (2,045,025.18) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 4,110,497.99
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 3,699,448.19 \\
\text{Total PY Exp Accruals (C):} \quad 5,654,975.80 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 4,521,547.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0759000  
**Agency:** 1111  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(515,685.95)</td>
<td>(12,021.51)</td>
<td>(318,765.08)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>64,559.01</td>
<td></td>
<td>64,623.01</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: (451,126.94)  
(B) CY Expenditure Accruals: (12,021.51)  
(C) PY Expenditure Accruals: (254,142.07)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%}: (416,833.61) \\
\text{Total PY Exp Accruals (C)}: (254,142.07) \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%}: (509,463.30)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,237,995.43</td>
<td>0.00</td>
<td>4,688,894.94</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>705,375.54</td>
<td>0.00</td>
<td>727,584.61</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 3,943,370.97 + 0.00 = 5,416,479.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>33,215.36</td>
<td>0.00</td>
<td>32,926.77</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(126,376.21)</td>
<td>(13,460.13)</td>
<td>(112,959.44)</td>
</tr>
</tbody>
</table>

\[
\text{Total:} \quad \begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad (93,160.85) \\
\text{Total CY Exp Accruals (B):} & \quad (13,460.13) \\
\text{Total PY Exp Accruals (C):} & \quad (80,032.67)
\end{align*}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad (95,958.88) \\
\text{Total PY Exp Accruals (C):} \quad (80,032.67) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad (117,283.08)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 81,134.51 \\
\text{Total CY Exp Accruals (B):} & \quad 1,370.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 82,504.51
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 74,254.06 \\
\text{Total PY Exp Accruals (C):} & \quad 81,371.64 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 90,754.96
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3137000  
**Agency:** 4120  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>112,397.50</td>
<td>0.00</td>
<td>200,000.00</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>149,874.90</td>
<td>282.47</td>
<td>105,744.72</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,574.73</td>
<td>0.00</td>
<td>988.95</td>
</tr>
</tbody>
</table>

**Total:** 269,847.13 | 282.47 | 306,733.67

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110\%:}
\]

269,847.13 + 282.47 = 270,129.60

243,116.64 + 306,733.67 = 297,142.56

**Are the Total PY Accruals between 90\% and 110\% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3165000</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,656.98</td>
<td>0.00</td>
<td>2,604.67</td>
</tr>
<tr>
<td>3165000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>117,753.48</td>
<td>0.00</td>
<td>117,643.54</td>
</tr>
</tbody>
</table>

**Total:** 119,410.46  
**Total CY Exp Accruals:** 0.00  
**Total PY Exp Accruals:** 120,248.21

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
119,410.46 + 0.00 = 119,410.46
\]

\[
107,469.41 + 120,248.21 = 131,351.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3195000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>227,035.62</td>
<td>0.00</td>
<td>256,568.96</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
\begin{align*}
227,035.62 + 0.00 & = 227,035.62 \\
204,332.06 + 256,568.96 & = 460,901.02
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( \text{N} \)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3211000  
**Agency:** 3360  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditure as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>18,291,919.92</td>
<td>91,020,431.59</td>
<td>111,464,559.46</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>103,501.93</td>
<td>784,261.77</td>
<td>779,066.60</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2013</td>
<td>101</td>
<td>06/30/2015</td>
<td>33,205,348.43</td>
<td>57,334,727.22</td>
<td>90,986,457.07</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>535,653.60</td>
<td>346,090.01</td>
<td>881,743.61</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>39,755,096.80</td>
<td>113,385,292.93</td>
<td>153,139,402.10</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditure as of June 30 (A): 91,891,520.68  
- CY Expenditure Accruals (B): 262,870,803.52  
- PY Expenditure Accruals (C): 357,251,228.84

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total PY Exp Accruals (C)}
\]

<table>
<thead>
<tr>
<th>Total</th>
<th>91,891,520.68</th>
<th>262,870,803.52</th>
<th>357,251,228.84</th>
</tr>
</thead>
</table>

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

<table>
<thead>
<tr>
<th>Total</th>
<th>319,286,091.78</th>
<th>357,251,228.84</th>
<th>390,238,556.62</th>
</tr>
</thead>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3261000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>324.28</td>
<td>0.00</td>
<td>2,085.79</td>
</tr>
<tr>
<td>3261000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,420.87</td>
<td>17,672.84</td>
<td>17,894.50</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 1,745.15 + 17,672.84 = 19,417.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3263000</td>
<td>0989</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>30,300.52</td>
<td>0.00</td>
<td>30,305.22</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
30,300.52 + 0.00 = 30,300.52
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
27,270.47 + 30,305.22 = 33,330.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3263000  
**Agency:** 6980  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3263000</td>
<td>6980</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>50,307.00</td>
<td>0.00</td>
<td>50,307.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \begin{cases} 
\text{Total Exp as of June 30 (A)} \\
\text{CY Exp Accruals (B)}
\end{cases}
\]

Total: 50,307.00  
0.00  
50,307.00  

To meet the criteria, 45,276.30 + 0.00 must be between 90% and 110% of 50,307.00 + 50,307.00.

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
\text{Total PY Exp Accruals (C):} \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

45,276.30  
50,307.00  
55,337.70  

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3264000  
**Agency:** 3940  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3264000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,881.86</td>
<td>0.00</td>
<td>1,881.86</td>
</tr>
<tr>
<td>3264000</td>
<td>3940</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,175,742.42</td>
<td>1,286,356.92</td>
<td>2,462,099.34</td>
</tr>
<tr>
<td>3264000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>389,295.99</td>
<td>3,693.93</td>
<td>394,630.89</td>
</tr>
</tbody>
</table>

**Total:**  
1,566,920.27  
1,290,050.85  
2,858,612.09

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total EXP as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total EXP as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,566,920.27 + 1,290,050.85 = 2,858,612.09
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
2,571,274.01 + 1,290,050.85 = 2,858,612.09
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,571,274.01 + 1,290,050.85 = 3,142,668.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3273000  
**Agency:** 6870  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3273000</td>
<td>6870</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>88,896.00</td>
<td>0.00</td>
<td>88,896.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
88,896.00 + 0.00 = 88,896.00
\]

Total: 88,896.00  
0.00  
88,896.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 0250  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>38,111.97</td>
<td>0.00</td>
<td>13,330.41</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>9,052,924.70</td>
<td>(100,530.92)</td>
<td>9,308,842.30</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,597,878.77</td>
<td>0.00</td>
<td>3,577,221.05</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>430,761.13</td>
<td>0.00</td>
<td>374,708.49</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>38,494,719.57</td>
<td>7,116,137.93</td>
<td>48,174,865.33</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 50,614,396.14  
- CY Expenditure Accruals (B): 7,015,607.01  
- PY Expenditure Accruals (C): 61,448,967.58  

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 50,614,396.14 + \text{Total CY Exp Accruals (B): } 7,015,607.01 = 57,630,003.15
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 51,867,002.84 + \text{Total PY Exp Accruals (C): } 61,448,967.58 = 63,393,003.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0280  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>134,559.13</td>
<td>17,730.16</td>
<td>162,269.88</td>
</tr>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(5,580.00)</td>
<td>0.00</td>
<td>(1,280.00)</td>
</tr>
</tbody>
</table>

**Total:** 128,979.13  
**Total CY Exp Accruals:** 17,730.16  
**Total PY Exp Accruals:** 160,989.88

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
128,979.13 + 17,730.16 = 160,989.88
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):}
\]

\[
132,038.36 + 160,989.88 = 161,380.22
\]

- Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0500</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(148,325.61)</td>
<td>0.00</td>
<td>(152,301.95)</td>
</tr>
</tbody>
</table>

Total: (148,325.61) 0.00 (152,301.95)

Total Exp as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

(148,325.61) 0.00 = (148,325.61)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

(133,493.05) (152,301.95) = (163,158.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>222,096.71</td>
<td>172,945.76</td>
<td>921,517.33</td>
</tr>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,283,497.73</td>
<td>0.00</td>
<td>3,536,712.25</td>
</tr>
</tbody>
</table>

Total: 3,505,594.44 + 172,945.76 = 4,458,229.58

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 3,505,594.44 + Total CY Exp Accruals (B): 172,945.76 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 3,678,540.20

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 3,310,686.18 = Total PY Exp Accruals (C): 4,458,229.58 + CY Exp Accruals (B) x 110%: 4,046,394.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(300.87)</td>
<td>0.00</td>
<td>(300.87)</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2016</td>
<td>220</td>
<td>06/30/2017</td>
<td>34,995,708.94</td>
<td>13,363,101.06</td>
<td>48,358,810.00</td>
</tr>
<tr>
<td>0001000</td>
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<td>2015</td>
<td>220</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>22,061,257.97</td>
</tr>
</tbody>
</table>

**Fund:** 0001000  
**Agency:** 0985  
**Analyst:** Jdelorey

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
34,995,408.07 + 13,363,101.06 = 48,358,509.13
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
43,522,658.22 + 70,419,767.10 = 53,194,360.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  
Agency: 2240  
Analyst: jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) CY Expenditure as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,739.33</td>
<td>0.00</td>
<td>63,946.40</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,203.44</td>
<td>0.00</td>
<td>25,242.99</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>585,751.19</td>
<td>13,328.87</td>
<td>595,765.92</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>715,028.90</td>
<td>0.00</td>
<td>715,028.90</td>
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<tr>
<td>0001000</td>
<td>2240</td>
<td>2015</td>
<td>104</td>
<td>06/30/2016</td>
<td>2,844,406.08</td>
<td>0.00</td>
<td>2,844,406.08</td>
</tr>
</tbody>
</table>

Total:  
(A) 4,163,128.94  
(B) 13,328.87  
(C) 4,244,390.29

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
4,163,128.94 + 13,328.87 = 4,176,457.81
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
3,758,812.03 \quad 4,244,390.29 \quad 4,594,103.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,408,647.81</td>
<td>557,521.59</td>
<td>4,801,403.83</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>912,369.62</td>
<td>1,050,628.24</td>
<td>2,745,681.56</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>78,642.99</td>
<td>78,642.99</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2014</td>
<td>00114</td>
<td>06/30/2016</td>
<td>1,519,545.44</td>
<td>709,125.19</td>
<td>3,941,353.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>19,292,733.09</td>
<td>17,057,827.32</td>
<td>37,126,345.33</td>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>158,638.89</td>
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<td>158,638.89</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>839,201.97</td>
<td>0.00</td>
<td>1,304,516.17</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2013</td>
<td>001</td>
<td>06/30/2016</td>
<td>28,680.43</td>
<td>0.00</td>
<td>28,680.43</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2005</td>
<td>301</td>
<td>06/30/2008</td>
<td>0.00</td>
<td>0.00</td>
<td>105,188.79</td>
</tr>
</tbody>
</table>

Total: 25,160,346.11  
19,453,745.33  
50,295,123.87

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 44,614,091.44
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = 40,152,682.30
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = 50,295,123.87
\]

\[
\text{Total PY Exp Accruals (C):} = 50,295,123.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>16,161,471.19</td>
<td>(890,158.97)</td>
<td>60,459,011.59</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,114,249.06</td>
<td>970,877.82</td>
<td>2,494,018.94</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>61,358.77</td>
<td>0.00</td>
<td>326,333.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(9,396.40)</td>
<td>0.00</td>
<td>(10,880.59)</td>
</tr>
</tbody>
</table>

**Total:**

(A) Expenditures as of June 30: 17,327,682.62
(B) CY Expenditure Accruals: 80,718.85
(C) PY Expenditure Accruals: 63,268,482.94

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

- Total Expenditures as of June 30 (A): 17,327,682.62
- Total CY Exp Accruals (B): 80,718.85
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 17,408,401.47

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 15,667,561.32
- Total PY Exp Accruals (C): 63,268,482.94
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 19,149,241.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>06/30/2016</td>
<td>146,877.30</td>
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<td>12,316.50</td>
<td>203,642.60</td>
<td>260,807.48</td>
</tr>
</tbody>
</table>

To meet the criteria, \( \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 90\% = \text{TotalPY Exp Accruals (C)} \) and \( \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 110\% = 399,120.04 \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2007</td>
<td>101</td>
<td>06/30/2017</td>
<td>18,476.00</td>
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<td>001</td>
<td>06/30/2017</td>
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<tr>
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<td>06/30/2017</td>
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<td>2010</td>
<td>101</td>
<td>06/30/2017</td>
<td>518,538.00</td>
<td>213,279.00</td>
<td>1,038,504.00</td>
</tr>
</tbody>
</table>

**Total:**
- **(A):** 1,853,021.12
- **(B):** 1,133,963.45
- **(C):** 3,320,033.76

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{ CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{ CY Exp Accruals (B)}
\]

- **Total Exp as of June 30 (A):** 1,853,021.12
- **Total CY Exp Accruals (B):** 1,133,963.45
- **Total Exp as of June 30 (A) + CY Exp Accruals (B):** 2,986,984.57

- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 2,688,286.11
- **Total PY Exp Accruals (C):** 3,320,033.76
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 3,285,683.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0493000  
**Agency:** 8660  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>236,351.43</td>
<td>37,890.19</td>
<td>275,528.27</td>
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<tr>
<td>0493000</td>
<td>8660</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>4,304,562.37</td>
<td>0.00</td>
<td>3,615,820.14</td>
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<tr>
<td>0493000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>51,672,949.72</td>
<td>(12,061.03)</td>
<td>52,946,816.76</td>
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<tr>
<td>0493000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>56,217.53</td>
<td>0.00</td>
<td>67,165.60</td>
</tr>
</tbody>
</table>

**Total:**  56,270,081.05  
**Total CY Exp Accruals (B):** 25,829.16  
**Total PY Exp Accruals (C):** 56,905,330.77

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
56,270,081.05 + 25,829.16 = 56,295,910.21
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ Total PY Exp Accruals (C): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
50,666,319.19 + 56,905,330.77 = 61,925,501.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0932000  Agency: 0250  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0932000</td>
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<td>101</td>
<td>06/30/2016</td>
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</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>26,477,051.22</td>
<td>12,048,166.06</td>
<td>41,874,912.59</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>319,929.14</td>
<td>33,384.02</td>
<td>385,610.42</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2015</td>
<td>102</td>
<td>06/30/2016</td>
<td>86,999.80</td>
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<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>102</td>
<td>06/30/2017</td>
<td>16,790,483.81</td>
<td>210,105.13</td>
<td>17,603,709.63</td>
</tr>
<tr>
<td>0932000</td>
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<td>001</td>
<td>06/30/2016</td>
<td>195,007.28</td>
<td>0.00</td>
<td>299,698.10</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures: 51,237,700.15
- (B) CY Expenditure Accruals: 12,291,655.21
- (C) PY Expenditure Accruals: 69,886,026.46

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
51,237,700.15 + 12,291,655.21 = 63,529,355.36
\]

\[
57,176,419.82 + 69,886,026.46 = 69,882,290.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3001000  
**Agency:** 3790  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3001000</td>
<td>3790</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>75,000.00</td>
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<tr>
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<td>10103</td>
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<td>225,000.00</td>
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<tr>
<td>3001000</td>
<td>3790</td>
<td>2014</td>
<td>10102</td>
<td>06/30/2015</td>
<td>400,000.00</td>
<td>0.00</td>
<td>400,000.00</td>
</tr>
<tr>
<td>3001000</td>
<td>3790</td>
<td>2014</td>
<td>10101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>0.00</td>
<td>225,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 475,000.00  
(B) CY Expenditure Accruals: 225,000.00  
(C) PY Expenditure Accruals: 2,060,000.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Py Exp Accruals (C)}
\]

\[
475,000.00 + 225,000.00 = 700,000.00
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 90%:} = \text{Total Py Exp Accruals (C)} + \text{Total CY Exp Accruals (B) x 110%:}
\]

\[
630,000.00 + 225,000.00 = 770,000.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>99,929.03</td>
<td>0.00</td>
<td>99,929.03</td>
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</table>

**Fund: 3065000  Agency: 0860  Analyst: Jdelorey**

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>99,929.03</td>
<td>0.00</td>
<td>99,929.03</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).  

\[
\text{Total:} \quad \begin{array}{c}
99,929.03 \\
0.00 \\
99,929.03
\end{array}
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 99,929.03 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 99,929.03
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 89,936.13 \\
\text{Total PY Exp Accruals (C):} & \quad 99,929.03 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 109,921.93
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>408,463.50</td>
<td>(83,820.09)</td>
<td>413,000.00</td>
</tr>
<tr>
<td>3065000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>408,463.50</td>
<td>(83,820.09)</td>
<td>413,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total:} & \quad 801,181.12 \\
\text{(B)} & \quad (83,820.09) \\
\text{(C)} & \quad 805,717.62
\end{align*}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
\begin{align*}
645,624.93 & \quad 805,717.62 \\
789,097.13 & \quad 789,097.13
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3065000  
**Agency:** 3970  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>2015</td>
<td>103</td>
<td>06/30/2016</td>
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<td>0.00</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>527,751.06</td>
<td>1,164,244.77</td>
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<tr>
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<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>3,198,631.20</td>
<td>530,523.90</td>
<td>3,729,155.10</td>
</tr>
</tbody>
</table>

Total: 4,712,092.08  
Total Exp as of June 30 (A) + Total CY Exp Accruals (B) = Total Exp as of June 30 (A) + CY Exp Accruals (B): 5,770,367.04

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 5,193,330.34  
Total PY Exp Accruals (C): 6,358,641.85  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 6,347,403.74

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tbody>
<tr>
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<td>06/30/2017</td>
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<td>93,244.27</td>
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<tr>
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<td>06/30/2016</td>
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<table>
<thead>
<tr>
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<th>Ref</th>
<th>Enc Date</th>
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<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
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<td>001</td>
<td>06/30/2017</td>
<td>109,623.50</td>
<td>(15,318.56)</td>
<td>93,244.27</td>
</tr>
<tr>
<td>3257000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>580,848.73</td>
<td>0.00</td>
<td>580,848.73</td>
</tr>
</tbody>
</table>

**Total:**

| Total:          | 690,472.23 | (15,318.56) | 674,093.00 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 690,472.23 \quad \quad \quad \text{Total CY Exp Accruals (B): } 15,318.56 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 675,153.67 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 607,638.30 \quad \quad \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 742,669.04 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3287000</td>
<td>5227</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>853,033.00</td>
<td>9,146,967.00</td>
<td>10,000,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
853,033.00 + 9,146,967.00 = 10,000,000.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001002</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>21,731.47</td>
<td>0.00</td>
<td>21,731.47</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,731.47</td>
<td></td>
<td>0.00</td>
<td></td>
<td>21,731.47</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>19,558.32</td>
<td>21,731.47</td>
<td>23,904.62</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6031001  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2012</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,972,196.59</td>
<td>2,418,705.43</td>
<td>4,386,512.51</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>919,367.67</td>
<td>225,427.94</td>
<td>1,144,745.60</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2014</td>
<td>10114</td>
<td>06/30/2016</td>
<td>166,028.73</td>
<td>0.00</td>
<td>252,030.13</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>294,057.53</td>
<td>294,057.53</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2007</td>
<td>101</td>
<td>06/30/2010</td>
<td>676,657.03</td>
<td>0.00</td>
<td>492,200.57</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2005</td>
<td>101</td>
<td>06/30/2011</td>
<td>642,095.12</td>
<td>345,168.77</td>
<td>987,263.89</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2007</td>
<td>10107</td>
<td>06/30/2010</td>
<td>1,760,408.83</td>
<td>0.00</td>
<td>5,189,561.24</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>736,000.00</td>
<td>1,966,063.00</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>400,000.00</td>
<td>400,000.00</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2010</td>
<td>00113</td>
<td>06/30/2017</td>
<td>31,764.12</td>
<td>523,195.60</td>
<td>553,818.32</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2012</td>
<td>101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>4,505,000.00</td>
<td>4,505,000.00</td>
</tr>
</tbody>
</table>

**Total:** 6,168,518.09  
**PY Expenditure Accruals (C):** 19,423,527.83

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \quad 15,616,073.36
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} \quad 17,177,680.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6031002  
**Agency:** 3940  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031002</td>
<td>3940</td>
<td>2014</td>
<td>111</td>
<td>06/30/2017</td>
<td>735,590.09</td>
<td>2,288.21</td>
<td>796,377.87</td>
</tr>
<tr>
<td>6031002</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>33,527.60</td>
<td>52.46</td>
<td>36,555.32</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

![Image of table with calculations](image-url)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6031003  
**Agency:** 3640  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031003</td>
<td>3640</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>312.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6031003</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>91,437.20</td>
<td>9,446.13</td>
<td>99,744.58</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 91,749.70  
(B) CY Expenditure Accruals: 9,446.13  
(C) PY Expenditure Accruals: 99,744.58

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
91,749.70 + 9,446.13 = 101,195.83
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? □

**Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>37,419.50</td>
</tr>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>11,701.51</td>
<td>5,070.39</td>
<td>16,463.55</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 11,701.51 \quad 5,070.39 \quad 53,883.05
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 11,701.51 \\
\text{Total CY Exp Accruals (B):} & \quad 5,070.39 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 16,771.90
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 15,094.71 \\
\text{Total PY Exp Accruals (C):} & \quad 53,883.05 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 18,449.09
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031005</td>
<td>3885</td>
<td>2009</td>
<td>501</td>
<td>06/30/2016</td>
<td>62,784.92</td>
<td>0.00</td>
<td>83,593.80</td>
</tr>
<tr>
<td>6031005</td>
<td>3885</td>
<td>2008</td>
<td>001</td>
<td>06/30/2016</td>
<td>118,030.90</td>
<td>0.00</td>
<td>542,677.21</td>
</tr>
</tbody>
</table>

To:
\[
\text{Total:} \quad 180,815.82 \quad 0.00 \quad 626,271.01
\]

Total Expenditures as of June 30 (A): \(180,815.82\)  
Total CY Exp Accruals (B): \(0.00\)  
Total Exp as of June 30 (A) + CY Exp Accruals (B): \(180,815.82\)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: \(162,734.24\)  
Total PY Exp Accruals (C): \(626,271.01\)  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: \(198,897.40\)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(N\)
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031006</td>
<td>3940</td>
<td>2013</td>
<td>111</td>
<td>06/30/2016</td>
<td>10,829,500.77</td>
<td>0.00</td>
<td>11,951,330.06</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 10,829,500.77 + 0.00 = 11,951,330.06
\]

\[
\text{Total Exp as of June 30 (A): } 10,829,500.77 \\
+ \text{Total CY Exp Accruals (B): } 0.00 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 10,829,500.77
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 9,746,550.69 \\
\text{Total PY Exp Accruals (C): } 11,951,330.06 \\
+ \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 11,912,450.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031007</td>
<td>3125</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>188,916.82</td>
<td>0.00</td>
<td>188,916.82</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 188,916.82 + 0.00 = 188,916.82
\]

- Total Expenditures as of June 30 (A): 188,916.82
- Total CY Exp Accruals (B): 0.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 188,916.82

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 170,025.14 + 188,916.82 = 207,808.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031008</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>865,974.67</td>
<td>0.00</td>
<td>2,243,201.41</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\begin{align*}
865,974.67 + 0.00 & = 865,974.67 \\
779,377.20 & + 2,243,201.41 & = 952,572.14
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B): }
\]

\[
267,969.57 + 2,000.00 = 269,969.57
\]

\[
\text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) } \times 90%: \\
242,972.61 + 247,084.00 = 296,966.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{Y}\)
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6031010  
**Agency:** 3825  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031010</td>
<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>14,914.80</td>
<td>6,567.05</td>
<td>21,118.55</td>
</tr>
</tbody>
</table>

**Total:**

| Total: | 14,914.80 | 6,567.05 | 21,118.55 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
14,914.80 + 6,567.05 = 21,481.85
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

\[
19,333.67 + 21,118.55 = 23,630.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031012</td>
<td>3600</td>
<td>2013</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,707.97</td>
<td>0.00</td>
<td>11,770.83</td>
</tr>
</tbody>
</table>

Total: 5,707.97 0.00 11,770.83

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 5,137.17 11,770.83 6,278.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>160.22</td>
<td>0.00</td>
<td>1,936.48</td>
</tr>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>43,211.29</td>
<td>442.79</td>
<td>47,985.59</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 43,371.51 + 442.79 = 43,814.30
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 39,432.87 + 49,922.07 = 48,195.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) Total CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031015</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>19,535.82</td>
<td>0.00</td>
<td>19,535.82</td>
</tr>
<tr>
<td>6031015</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>203,042.77</td>
<td>88,190.64</td>
<td>291,233.41</td>
</tr>
</tbody>
</table>

**Total:**

| Total: | 222,578.59 | 88,190.64 | 310,769.23 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 222,578.59 \\
\text{+ Total CY Exp Accruals (B): } 88,190.64 \\
\text{= Total Exp as of June 30 (A) + CY Exp Accruals (B): } 310,769.23
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 279,692.31 \\
\text{Total PY Exp Accruals (C): } 310,769.23 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 341,846.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6038001  
**Agency:** 2240  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6038001</td>
<td>2240</td>
<td>2011</td>
<td>101</td>
<td>06/30/2012</td>
<td>0.00</td>
<td>0.00</td>
<td>460,000.00</td>
</tr>
<tr>
<td>6038001</td>
<td>2240</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>8.54</td>
<td>0.00</td>
</tr>
<tr>
<td>6038001</td>
<td>2240</td>
<td>2007</td>
<td>10211</td>
<td>06/30/2014</td>
<td>0.00</td>
<td>0.00</td>
<td>2,220,000.00</td>
</tr>
<tr>
<td>6038001</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>50.78</td>
<td>0.00</td>
<td>50.78</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 50.78  
- CY Expenditure Accruals (B): 8.54  
- PY Expenditure Accruals (C): 2,680,050.78

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = 59.32
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 53.39  
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 65.25

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
- Yes [Y]  
- No [N]  
  
  **Answer:** No [N]
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6057001  
**Agency:** 0840  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057001</td>
<td>0840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(556,836.85)</td>
<td>0.00</td>
<td>(556,836.85)</td>
</tr>
</tbody>
</table>

**Total:**  
(556,836.85)  
0.00  
(556,836.85)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(556,836.85) + 0.00 = (556,836.85)
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
(501,153.17)  
**Total PY Exp Accruals (C):**  
(556,836.85)  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**  
(612,520.54)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057001</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>104,823.64</td>
<td>(1,047.02)</td>
<td>106,013.47</td>
</tr>
<tr>
<td>6057001</td>
<td>6100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(158.55)</td>
<td>0.00</td>
<td>(158.55)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
104,665.09 + (1,047.02) = 103,618.07
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
93,256.26 \quad 105,854.92 \quad 113,979.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6057001  
**Agency:** 7760  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057001</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,798.60</td>
<td>3,356,199.66</td>
<td>3,365,998.26</td>
</tr>
<tr>
<td>6057001</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>43,743.80</td>
<td>0.00</td>
<td>1,512.28</td>
</tr>
</tbody>
</table>

Total: 53,542.40  
(B) Total CY Expenditure Accruals: 3,356,199.66  
(C) Total PY Expenditure Accruals: 3,367,510.54

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 90%} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 110%}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = 53,542.40 \\
\text{Total CY Exp Accruals (B)} & = 3,356,199.66 \\
\text{Total PY Exp Accruals (C)} & = 3,367,510.54
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%} & = 3,068,767.85 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%} & = 3,750,716.27
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083002</td>
<td>3940</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,563.88</td>
<td>0.00</td>
<td>3,563.88</td>
</tr>
</tbody>
</table>

Total: 3,563.88  0.00  3,563.88

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
3,563.88 + 0.00 = 3,563.88
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 3,207.49

Total PY Exp Accruals (C): 3,563.88

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 3,920.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6083003  
**Agency:** 0540  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083003</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>49,481.17</td>
<td>56,891.40</td>
<td>109,167.97</td>
</tr>
</tbody>
</table>

**Total:** 49,481.17 56,891.40 109,167.97

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \\
49,481.17 + 56,891.40 = 106,372.57
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
95,735.31  
**Total PY Exp Accruals (C):**  
109,167.97  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**  
117,009.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6083004  
**Agency:** 3125  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083004</td>
<td>3125</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(28.67)</td>
<td>0.00</td>
<td>(28.67)</td>
</tr>
<tr>
<td>6083004</td>
<td>3125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27,715.00</td>
<td>1,188.44</td>
<td>28,911.54</td>
</tr>
</tbody>
</table>

**Total:**  
(A) 27,686.33  
(B) 1,188.44  
(C) 28,882.87

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)x 90\%:} = \frac{\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)x 110\%:}}{28,874.77}
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)x 90\%:} = \frac{25,987.29 + 1,188.44}{28,874.77} = 0.92
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)x 110\%:} = \frac{28,882.87 + 1,188.44}{31,762.25} = 0.91
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

**Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6083005  
**Agency:** 3600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>170.03</td>
<td>0.00</td>
<td>3,870.08</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>374,828.16</td>
<td>86,257.42</td>
<td>595,348.21</td>
</tr>
</tbody>
</table>

Total: 374,998.19  
+ 86,257.42  
= 461,255.61

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 374,998.19  
+ Total CY Exp Accruals (B): 86,257.42  
= Total Exp as of June 30 (A) + CY Exp Accruals (B): 461,255.61

Total Exp as of June 30 (A): 374,998.19  
+ Total CY Exp Accruals (B): 86,257.42  
= Total Exp as of June 30 (A) + CY Exp Accruals (B): 461,255.61

Total Exp as of June 30 (A): 374,998.19  
+ CY Exp Accruals (B) x 90%: 86,257.42  
= Total PY Exp Accruals (C): 599,218.29  
+ CY Exp Accruals (B) x 110%: 507,381.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6083006  
**Agency:** 3640  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083006</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>25,873.66</td>
<td>143,728.95</td>
<td>167,754.06</td>
</tr>
<tr>
<td>6083006</td>
<td>3640</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>17,974.07</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%}
\]

\[
43,847.73 + 143,728.95 = 168,819.01
\]

\[
43,847.73 + 143,728.95 = 167,754.06
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%}
\]

\[
43,847.73 + 143,728.95 = 206,334.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083007</td>
<td>3760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>978,198.11</td>
<td>0.00</td>
<td>978,198.11</td>
</tr>
</tbody>
</table>

**Fund:** 6083007  
**Agency:** 3760  
**Analyst:** Jdelorey

---

**Total:**  
978,198.11  
0.00  
978,198.11

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
978,198.11 + 0.00 = 978,198.11
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
880,378.30
\]

Total PY Exp Accruals (C):

\[
978,198.11
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

\[
1,076,017.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083008</td>
<td>3810</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>45,195.78</td>
<td>0.00</td>
<td>45,394.09</td>
</tr>
<tr>
<td>6083008</td>
<td>3810</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>23,644.61</td>
<td>0.00</td>
<td>24,635.52</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total:} \quad 68,840.39 \quad 0.00 \quad 70,029.61
\]

\[
\text{Total Exp as of June 30 (A):} \quad \text{Total CY Exp Accruals (B):} = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
68,840.39 \quad 0.00 \quad 68,840.39
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
61,956.35 \quad 70,029.61 \quad 75,724.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083009</td>
<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>84,320.39</td>
<td>785.68</td>
<td>26,448.14</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
84,320.39 + 785.68 = 85,106.07
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 76,595.46

Total PY Exp Accruals (C): 26,448.14

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 93,616.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{N}\)
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083010</td>
<td>3835</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>22.28</td>
<td>0.00</td>
<td>0.88</td>
</tr>
</tbody>
</table>

Total: 22.28 0.00 0.88

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

22.28 0.00 22.28

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

20.05 0.88 24.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6083011</td>
<td>3845</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>1,953.26</td>
</tr>
<tr>
<td></td>
<td>6083011</td>
<td>3845</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(83.03)</td>
<td>0.00</td>
<td>526.94</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } (83.03) + 0.00 = 2,480.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{N}\)
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083012</td>
<td>3850</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27,355.77</td>
<td>0.00</td>
<td>27,304.79</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
27,355.77 + 0.00 = 27,355.77
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 24,620.19\quad \text{Total PY Exp Accruals (C):} \quad 27,304.79\quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 30,091.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 6083013  
**Agency:** 3855  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,138.48</td>
<td>0.00</td>
<td>6,138.48</td>
</tr>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>61,500.13</td>
<td>0.00</td>
<td>61,500.13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>(B) CY Exp Accruals:</th>
<th>(C) PY Exp Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>67,638.61</td>
<td>0.00</td>
<td>67,638.61</td>
</tr>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>67,638.61</td>
<td>0.00</td>
<td>67,638.61</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
67,638.61 + 0.00 = 67,638.61
\]

\[
60,874.75 \\
\times 90\% \\
= 67,638.61
\]

\[
74,402.47 \\
\times 110\% \\
= 74,402.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( Y \)
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6083014  
**Agency:** 3875  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083014</td>
<td>3875</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>409,592.39</td>
<td>0.00</td>
<td>538,240.15</td>
</tr>
<tr>
<td>6083014</td>
<td>3875</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>58,600.20</td>
<td>0.00</td>
<td>56,975.77</td>
</tr>
<tr>
<td>6083014</td>
<td>3875</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(555.28)</td>
<td>0.00</td>
<td>(555.28)</td>
</tr>
</tbody>
</table>

**Total:** 467,637.31  
**Total CY Exp Accruals (B):** 0.00  
**Total PY Exp Accruals (C):** 594,660.64

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

$$467,637.31 + 0.00 = 467,637.31$$

$$420,873.58 + 594,660.64 = 514,401.04$$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(614.49)</td>
<td>0.00</td>
<td>(614.49)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(614.49)</td>
<td>0.00</td>
<td>(614.49)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): (614.49)
- Total CY Exp Accruals (B): 0.00

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} = (614.49)
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: (553.04)
- Total PY Exp Accruals (C): (614.49)

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = (675.94)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0070000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,493.27</td>
<td>0.00</td>
<td>6,046.72</td>
</tr>
<tr>
<td>0070000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>263,716.72</td>
<td>8,996.63</td>
<td>233,171.21</td>
</tr>
</tbody>
</table>

Total: 270,209.99 + 8,996.63 = 279,206.62

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenses as of June 30 (A): 270,209.99
- Total CY Exp Accruals (B): 8,996.63

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 251,285.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0305000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(514,833.98)</td>
<td>0.00</td>
<td>(527,814.70)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>937,976.37</td>
<td>165,825.78</td>
<td>1,188,900.95</td>
</tr>
</tbody>
</table>

### Calculations

- **Total:** 423,142.39  
  
- **PY Exp Accruals (C):** 661,086.25

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Expenditures as of June 30 (A)</th>
<th>Total CY Exp Accruals (B)</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>423,142.39</td>
<td>165,825.78</td>
<td>588,968.17</td>
</tr>
</tbody>
</table>

- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 530,071.35
- **Total PY Exp Accruals (C):** 661,086.25
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 647,864.99

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0310000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(69,996.80)</td>
<td>(196.02)</td>
<td>(101,165.95)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>117,262.89</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  
47,266.09 + (196.02) = 47,070.07

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

**Total Expenditures as of June 30 (A):**  
47,266.09 + Total CY Exp Accruals (B):  
(196.02) = Total Exp as of June 30 (A) + CY Exp Accruals (B):  
47,070.07

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

42,363.06  
**Total PY Exp Accruals (C):**  
15,603.46  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**  
51,777.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(227,185.67)</td>
<td>(10,878.53)</td>
<td>(168,976.39)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>70,097.99</td>
<td>0.00</td>
<td>70,146.99</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): }\quad 157,087.68
\]
\[
\text{Total CY Exp Accruals (B): }\quad 10,878.53
\]
\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): }\quad 167,966.21
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: }\quad 151,169.59
\]
\[
\text{Total PY Exp Accruals (C): }\quad 98,829.40
\]
\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: }\quad 184,762.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0325000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>(188,974.97)</td>
<td>66,310.90</td>
<td>70,804.24</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(602,141.13)</td>
<td>0.00</td>
<td>(602,056.13)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & = (791,116.10) \\
\text{Total CY Exp Accruals (B):} & = 66,310.90 \\
\text{Total PY Exp Accruals (C):} & = 531,251.89 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & = (652,324.68) \\
\text{Total PY Exp Accruals (C):} & = (531,251.89) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = (797,285.72) \\
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
\[\text{N}\]
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3017000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(168,610.01)</td>
<td>19,017.35</td>
<td>(138,547.49)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>28,300.87</td>
<td>0.00</td>
<td>28,325.87</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30: (140,309.14)  
- CY Expenditure Accruals: 19,017.35  
- PY Expenditure Accruals: (110,221.62)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
(140,309.14) + 19,017.35 = (110,221.62)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>156,054.78</td>
<td>0.00</td>
<td>164,099.90</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>54.24</td>
<td>0.00</td>
<td>(1,460.76)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):}
\]

\[
156,109.02 + 0.00 = 156,109.02
\]

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
140,498.12 + 162,639.14 = 171,719.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3109000  
**Agency:** 3360  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2013</td>
<td>001</td>
<td>06/30/2015</td>
<td>4,791,254.04</td>
<td>7,683,841.26</td>
<td>12,475,095.33</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,621,534.84</td>
<td>15,528,890.44</td>
<td>21,597,912.63</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2012</td>
<td>001</td>
<td>06/30/2014</td>
<td>4,224,028.51</td>
<td>0.00</td>
<td>6,820,468.88</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,243,295.44</td>
<td>12,460,150.83</td>
<td>18,702,745.27</td>
</tr>
</tbody>
</table>

**Total:**  
(A) 19,880,112.83  
(B) 35,672,882.53  
(C) 59,596,222.11

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
19,880,112.83 + 35,672,882.53 = 55,552,995.36
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
49,997,695.82 = 59,596,222.11 + 61,108,294.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
**Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3140000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>20,625.19</td>
<td>0.00</td>
<td>20,293.62</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(154,203.71)</td>
<td>28,666.17</td>
<td>(127,638.85)</td>
</tr>
</tbody>
</table>

| Total: | (133,578.52) | 28,666.17 | (107,345.23) |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: (133,578.52) + \text{Total CY Exp Accruals (B)}: 28,666.17 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}: (104,912.35)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \ (94,421.12) = \text{Total PY Exp Accruals (C):} \ (107,345.23) \ \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \ (115,403.59)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3142000  
Agency: 1111  
Analyst: Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,192.99</td>
<td>0.00</td>
<td>11,642.03</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(258,378.23)</td>
<td>47,222.64</td>
<td>(153,318.59)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): \( (247,185.24) \) + Total CY Exp Accruals (B): \( 47,222.64 \) = Total Exp as of June 30 (A) + CY Exp Accruals (B): (199,962.60)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: \( (179,966.34) \) Total PY Exp Accruals (C): \( (141,676.56) \) Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: \( (219,958.86) \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3202000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>268.83</td>
<td>0.00</td>
<td>268.83</td>
</tr>
<tr>
<td>3202000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>34,416.37</td>
<td>40.18</td>
<td>32,831.96</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: 34,685.20</td>
<td>40.18</td>
<td>33,100.79</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
34,685.20 \quad + \quad 40.18 \quad = \quad 34,725.38
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
31,252.84 \quad + \quad 33,100.79 \quad = \quad 38,197.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3260000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,827,256.11</td>
<td>1,118,634.56</td>
<td>2,870,536.62</td>
</tr>
<tr>
<td>3260000</td>
<td>0690</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,579,711.53</td>
<td>0.00</td>
<td>2,840,455.49</td>
</tr>
</tbody>
</table>

Total:

- **Total Expenditures as of June 30 (A):** 4,406,967.64
- **Total CY Expenditure Accruals (B):** 1,118,634.56
- **Total PY Expenditure Accruals (C):** 5,710,992.11

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- **Total Exp as of June 30 (A):** 4,406,967.64
- **Total CY Exp Accruals (B):** 1,118,634.56
- **Total PY Exp Accruals (C):** 5,710,992.11

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90\%: } \quad 4,973,041.98
\]

\[
\text{Total PY Exp Accruals (C): } \quad 5,710,992.11
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110\%: } \quad 6,078,162.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3260000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(55,008.00)</td>
<td>0.00</td>
<td>(55,008.00)</td>
</tr>
</tbody>
</table>

Total: (55,008.00) 0.00 (55,008.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3268000  
**Agency:** 0840  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3268000</td>
<td>0840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(318,564.00)</td>
<td>0.00</td>
<td>(318,564.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(318,564.00)</td>
<td>0.00</td>
<td>(318,564.00)</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:  
(286,707.60)  
Total PY Exp Accruals (C):  
(318,564.00)  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:  
(350,420.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>64,962.48</td>
<td>965.66</td>
<td>113,246.19</td>
</tr>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(7,525.18)</td>
<td>0.00</td>
<td>(8,074.20)</td>
</tr>
</tbody>
</table>

### Total:

- Total: 57,437.30
- CY Exp Accruals (B): 965.66
- PY Exp Accruals (C): 105,171.99

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: 57,437.30 + \text{Total CY Exp Accruals (B)}: 965.66 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}: 58,402.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} 52,562.66 + \text{Total PY Exp Accruals (C):} 105,171.99 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} 64,243.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 3885  
**Analyst:** Jsaeteun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3885</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,768,796.73</td>
<td>4,763,232.56</td>
<td>9,185,693.96</td>
</tr>
<tr>
<td>0001000</td>
<td>3885</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,813,141.80</td>
<td>0.00</td>
<td>5,800,953.54</td>
</tr>
</tbody>
</table>

**Total:** 8,581,938.53  
**Total:** 4,763,232.56  
**Total:** 14,986,647.50

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 8,581,938.53
- Total CY Exp Accruals (B): 4,763,232.56
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 13,345,171.09

To calculate the Total PY Exp Accruals (C):

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 12,010,653.98
- Total PY Exp Accruals (C): 14,986,647.50
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 14,679,688.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2016</td>
<td>601</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>207,319.96</td>
</tr>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,786,578.74</td>
<td>(268,357.02)</td>
<td>11,129,590.25</td>
</tr>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(809,144.69)</td>
<td>0.00</td>
<td>(118,547.36)</td>
</tr>
<tr>
<td>Fund: 0001000</td>
<td>Agency: 5160</td>
<td>Analyst: Jsaeteun</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 977,434.05 + \text{ Total CY Exp Accruals (B): } (268,357.02) = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 709,077.03
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 638,169.33 + \text{ Total PY Exp Accruals (C): } 11,218,362.85 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 779,984.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 5170  
**Analyst:** Jsaeteun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>5170</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>61,612.79</td>
<td>0.00</td>
<td>61,612.79</td>
</tr>
<tr>
<td>0001000</td>
<td>5170</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>18.00</td>
<td>0.00</td>
<td>18.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
61,630.79 + 0.00 = 61,630.79
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
55,467.71 + 61,630.79 = 67,793.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8830</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>40,974.57</td>
<td>12,329.98</td>
<td>53,304.55</td>
</tr>
<tr>
<td>0001000</td>
<td>8830</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,721.79</td>
<td>0.00</td>
<td>11,721.79</td>
</tr>
</tbody>
</table>

| Total: | 52,696.36 | 12,329.98 | 65,026.34 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} \quad 58,523.71
\]

\[
\text{Total PY Exp Accruals (C):} \quad 65,026.34
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110\%:} \quad 71,528.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 3030000**  
**Agency: 7350**  
**Analyst: Jsaeteun**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.07</td>
<td>0.00</td>
<td>2.39</td>
</tr>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>389,639.28</td>
<td>5.71</td>
<td>389,631.11</td>
</tr>
</tbody>
</table>

**Total:**  
- Total (A): 389,639.35  
- Total (B): 5.71  
- Total (C): 389,633.50

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B):} \quad \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B):} \\
389,639.35 + 5.71 = 389,645.06
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
- 350,680.55  
- Total PY Exp Accruals (C): 389,633.50  
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 428,609.57

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3083000</td>
<td>0509</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>58,539.02</td>
<td>0.00</td>
<td>30,239.02</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>58,539.02</td>
<td>0.00</td>
<td>58,539.02</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

<table>
<thead>
<tr>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>30,239.02</td>
<td>64,392.92</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,774.58</td>
<td>0.00</td>
<td>204,396.70</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,136,240.28</td>
<td>96,771.41</td>
<td>1,271,178.74</td>
</tr>
</tbody>
</table>

**Fund:** 3150000  
**Agency:** 7350  
**Analyst:** Jsaeteun

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 1,138,014.86 \\
\text{Total CY Exp Accruals (B): } 96,771.41 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 1,234,786.27
\]

Therefore, the Total PY Accruals are not between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals. The answer is **N**.
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3152000  Agency: 7350  Analyst: Jsaeteun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>168,229.70</td>
<td>0.00</td>
<td>1,609,277.83</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,920,858.22</td>
<td>1,178,543.57</td>
<td>3,939,300.37</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,089,087.92</td>
<td>1,178,543.57</td>
<td>4,267,631.49</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3246000  Agency: 1700  Analyst: Jsaeteun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3246000</td>
<td>1700</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>727,184.08</td>
<td>172,164.00</td>
<td>863,462.02</td>
</tr>
</tbody>
</table>

Total: 

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>727,184.08</td>
<td>809,413.27</td>
<td>899,348.08</td>
</tr>
<tr>
<td>172,164.00</td>
<td>199,282.89</td>
<td>289,282.89</td>
</tr>
<tr>
<td>863,462.02</td>
<td>989,282.89</td>
<td>1189,282.89</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 0954  Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0954</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>60,628.67</td>
<td>0.00</td>
<td>60,604.73</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 60,628.67 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 60,628.67
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 90%:} & \quad 54,565.80 \\
\text{Total PY Exp Accruals (C):} & \quad 60,604.73 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 110%:} & \quad 66,691.54
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3480  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(259.00)</td>
<td>0.00</td>
<td>(391.72)</td>
</tr>
<tr>
<td>0001000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>141,216.89</td>
<td>1,692,281.72</td>
<td>2,094,324.12</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th><strong>Total:</strong> (A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>140,957.89</td>
<td>1,692,281.72</td>
<td>2,093,932.40</td>
</tr>
</tbody>
</table>

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \frac{\text{Total Exp as of June 30 (A)}}{0.9} + \frac{\text{Total Exp as of June 30 (A)}}{1.1} = 1,833,239.61
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,649,915.65</td>
<td>2,093,932.40</td>
<td>2,016,563.57</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4300  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>PY Expenditure Accruals</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>(28,316,121.57)</td>
<td>5,648,742.58</td>
<td>0.00</td>
<td>2,095,939.66</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(10,751,344.92)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>21,911.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>00315</td>
<td>06/30/2017</td>
<td>142,814.15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>234,562.88</td>
<td>2,258,071.49</td>
<td>0.00</td>
<td>123,274.38</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>00315</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(11,820,922.38)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>772,769.78</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(987,248.88)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>(1,299.24)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>355.92</td>
<td>0.00</td>
<td>0.00</td>
<td>192,075.75</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,053,842.27</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,126,929.02</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>003</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(148,490.92)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>801,081.54</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>439,534.25</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>003</td>
<td>06/30/2016</td>
<td>(286,103.67)</td>
<td>0.00</td>
<td>0.00</td>
<td>(192,937.31)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(140,805.60)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (464,799,372.95)  
2,992,740.99  
(362,613,305.04)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{N}\)
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Code</th>
<th>Year</th>
<th>Code</th>
<th>Year</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<tr>
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<tr>
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<tr>
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<tr>
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<td>(4,711,708.47)</td>
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<td></td>
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### Total:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Total</td>
<td>(464,799,372.95)</td>
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<tr>
<td>2017-18 Total</td>
<td>2,992,740.99</td>
</tr>
<tr>
<td>2015-16 Total</td>
<td>(362,613,305.04)</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = (464,799,372.95) + 2,992,740.99 = 461,806,631.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad (415,625,968.76) \quad \text{Total PY Exp Accruals (C):} \quad (362,613,305.04)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad (507,987,295.16)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4540</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>13,855,580.09</td>
<td>78,362.52</td>
<td>13,734,295.76</td>
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<tr>
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<td>4540</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>329,597.43</td>
<td>0.00</td>
<td>(15,511.17)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 14,185,177.52 + 78,362.52 = 14,263,540.04
\]

\[
\text{Total Exp as of June 30 (A): } 14,185,177.52 + \text{CY Exp Accruals (B): } 78,362.52 = 14,263,540.04
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 12,837,186.04 + 13,718,784.59 = 15,689,894.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 4700  Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4700</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>37,699.43</td>
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<td>37,699.43</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 37,699.43 \\
\text{Total CY Exp Accruals (B): } 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 37,699.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Exp Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Exp Accruals</th>
<th>(C) PY Exp Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>001000</td>
<td>5180</td>
<td>2016</td>
<td>153</td>
<td>06/30/2017</td>
<td>14,274,468.30</td>
<td>1,937,380.00</td>
<td>17,751,878.30</td>
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<tr>
<td>001000</td>
<td>5180</td>
<td>2016</td>
<td>151</td>
<td>06/30/2017</td>
<td>35,902,659.99</td>
<td>29,266,235.20</td>
<td>54,027,833.84</td>
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<td>2016</td>
<td>151</td>
<td>06/30/2017</td>
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<td>06/30/2017</td>
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<td>06/30/2016</td>
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<td>06/30/2017</td>
<td>(75,421,195.60)</td>
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<td>(68,503,517.28)</td>
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<td>001000</td>
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<td>06/30/2017</td>
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<td>06/30/2016</td>
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<td>151</td>
<td>06/30/2016</td>
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<td>(4,038,852.43)</td>
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<td>06/30/2016</td>
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<td>2015</td>
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<td>06/30/2017</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>001000</td>
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<td>2015</td>
<td>151</td>
<td>06/30/2016</td>
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<td>1,123,635.18</td>
<td>2,879,061.54</td>
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<td>06/30/2015</td>
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<td>06/30/2016</td>
<td>(507,760.89)</td>
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<td>474,432.15</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Exp Accruals (B).

Total: 6,365,219.93 + 167,502,742.10 = 173,867,962.03

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 154,481,165.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 6120  Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
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<td>012</td>
<td>06/30/2016</td>
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<tr>
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<td>2015</td>
<td>013</td>
<td>06/30/2016</td>
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<td>0.00</td>
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<tr>
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<td>2016</td>
<td>213</td>
<td>06/30/2017</td>
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<td>(35.00)</td>
<td>0.00</td>
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<tr>
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<td>6120</td>
<td>2016</td>
<td>012</td>
<td>06/30/2017</td>
<td>(244,864.88)</td>
<td>(251,730.88)</td>
<td>(706,570.77)</td>
</tr>
</tbody>
</table>

Total: 7,274.38  (201,765.88)  281,652.16

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
7,274.38 + (201,765.88) = 194,491.50
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 175,042.35  Total PY Exp Accruals (C): 281,652.16  Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 213,940.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
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<td>001</td>
<td>06/30/2016</td>
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<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>68,361.67</td>
<td>162,776.88</td>
<td>228,569.63</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad 101,087.67 \\
\text{Total CY Exp Accruals (B):} \quad 162,776.88 \\
\text{Total PY Exp Accruals (C):} \quad 228,569.63 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 263,864.55
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 237,478.10 \\
\text{Total PY Exp Accruals (C):} \quad 228,569.63 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 290,251.01
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[\text{N}\]
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
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<td>4300</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
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<td>0.00</td>
</tr>
<tr>
<td>0172000</td>
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<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>1,130.40</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,151,903.99 + 0.00 = 3,151,903.99
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,836,713.59 + 1,130.40 = 3,467,094.39
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No.
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,797,723.38</td>
<td>(74,785.68)</td>
<td>1,919,464.05</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,081,478.67)</td>
<td>0.00</td>
<td>(1,081,478.67)</td>
</tr>
</tbody>
</table>

\[
\begin{align*}
\text{Total:} & \quad 716,244.71 \quad (74,785.68) \quad 837,985.38 \\
\text{Total Exp as of June 30 (A)}: & \quad + \quad \text{Total CY Exp Accruals (B):} & \quad \text{Total Exp as of June 30 (A)} \\
716,244.71 & \quad + \quad (74,785.68) & \quad = \quad 641,459.03 \\
\text{Total Exp as of June 30 (A) +} & \quad \text{Total CY Exp Accruals (B) x 90%:} & \quad \text{Total Exp as of June 30 (A) +} \quad \text{Total CY Exp Accruals (B) x 110%:} \\
577,313.13 & \quad \text{Total PY Exp Accruals (C):} & \quad 705,604.93 \\
837,985.38 & \quad & \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{N}\)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,000.00</td>
<td>0.00</td>
<td>3,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,000.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>3,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,700.00</td>
<td>3,000.00</td>
<td>3,300.00</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0271000  Agency: 5180  Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>460,504.16</td>
<td>0.00</td>
<td>460,504.16</td>
</tr>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,358.57</td>
<td>0.00</td>
<td>3,274.42</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 461,862.73 + \text{Total CY Exp Accruals (B): } 0.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 461,862.73
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>415,676.46</td>
<td>463,778.58</td>
<td>508,049.00</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,045.57</td>
<td>13.75</td>
<td>2,024.23</td>
</tr>
<tr>
<td>0279000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(266.34)</td>
<td>0.00</td>
<td>(277.16)</td>
</tr>
</tbody>
</table>

Total: 1,779.23 13.75 1,747.07

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 1,779.23
- Total CY Exp Accruals (B): 13.75

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 1,792.98
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 1,613.68
- Total PY Exp Accruals (C): 1,747.07

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\% = 1,972.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0279000  
**Agency:** 5180  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,316.68</td>
<td>0.00</td>
<td>3,993.44</td>
</tr>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>335,617.27</td>
<td>0.00</td>
<td>335,617.27</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad 337,933.95 \\
\text{Total CY Exp Accruals (B):} \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 337,933.95
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 304,140.56 \\
\text{Total PY Exp Accruals (C):} \quad 339,610.71 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 371,727.35
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0317000  
**Agency:** 1111  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,150,465.43</td>
<td>(476,580.77)</td>
<td>(189,026.28)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(1,436,645.13)</td>
<td>0.00</td>
<td>(1,173,597.78)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

- **Total:** \( (286,179.70) \)  
- **Total Exp as of June 30 (A):** \( (762,760.47) \)  
- **Total CY Exp Accruals (B):** \( (476,580.77) \) 
- **Total Exp as of June 30 (A) + CY Exp Accruals (B):** \( (1,362,624.06) \) 

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** \( (686,484.42) \)  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** \( (839,036.52) \)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? - N
# 2017-18 Financial Reporting Checklist

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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>119,849.65</td>
<td>0.00</td>
<td>119,864.65</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>294,334.06</td>
<td>312.50</td>
<td>284,068.37</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
414,183.71 + 312.50 = 414,496.21
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
373,046.59 \quad 403,933.02 \quad 455,945.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>0940000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>102,680.23</td>
<td>86,487.26</td>
<td>102,687.70</td>
</tr>
<tr>
<td>0940000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,047.52)</td>
<td>0.00</td>
<td>(6,687.68)</td>
</tr>
</tbody>
</table>

**Total:**

- **A** | **B** | **C**
- 101,632.71 | 86,487.26 | 96,000.02

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} = 169,307.97
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%:} = 206,931.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3002000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>404,484.86</td>
<td>111,208.62</td>
<td>490,735.98</td>
</tr>
<tr>
<td>3002000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>145.46</td>
<td>0.00</td>
<td>4,973.06</td>
</tr>
</tbody>
</table>

**Fund:** 3002000  **Agency:** 7350  **Analyst:** Ksaephan

**Total:**

- Expenditures as of June 30 (A): 404,630.32
- CY Expenditure Accruals (B): 111,208.62
- PY Expenditure Accruals (C): 495,709.04

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total \ Exp as of June 30 (A): } 404,630.32 \\
\text{+ \ CY Exp Accruals (B): } 111,208.62 \\
\text{= Total PY Exp Accruals (C): } 515,838.94
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 464,255.05 \\
\text{Total PY Exp Accruals (C): } 495,709.04 \\
\text{Total \ Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 567,422.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3022000  
**Agency:** 7350  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3022000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,327.85</td>
<td>0.00</td>
<td>133,101.42</td>
</tr>
<tr>
<td>3022000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>706,661.03</td>
<td>110,055.80</td>
<td>817,772.73</td>
</tr>
</tbody>
</table>

| Total:     | 708,988.88 | 110,055.80 | 950,874.15 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
708,988.88 + 110,055.80 = 819,044.68
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
737,140.21 + 950,874.15 = 900,949.15
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
\[\text{N}\]
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

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<tr>
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<tbody>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>41,483.15</td>
<td>4,109.93</td>
<td>82,471.69</td>
</tr>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>38,537.98</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:

- Expenditures as of June 30 (A): 80,021.13
- Total CY Exp Accruals (B): 4,109.93
- Total PY Exp Accruals (C): 82,471.69

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 90\%:} \quad \begin{array}{c}
80,021.13 \\
4,109.93 \times 0.90 \\
75,717.95
\end{array} = \begin{array}{c}
80,021.13 \\
4,109.93 \times 1.10 \\
92,544.17
\end{array}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

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<tr>
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</thead>
<tbody>
<tr>
<td>3025000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>289,243.93</td>
<td>265,557.91</td>
<td>543,744.24</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 289,243.93 \\
\text{Total CY Exp Accruals (B):} & \quad 265,557.91 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 554,801.84
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 499,321.66 \\
\text{Total PY Exp Accruals (C):} & \quad 543,744.24 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 610,282.02
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3037000  
**Agency:** 0250  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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</thead>
<tbody>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>20,138,756.27</td>
<td>12,828,153.78</td>
<td>32,293,114.27</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>251,713.83</td>
<td>0.00</td>
<td>274,744.30</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,264,624.43</td>
<td>0.00</td>
<td>4,649,595.54</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & & 22,655,094.53 \\
\text{Total CY Exp Accruals (B):} & & 12,828,153.78 \\
\text{Total:} & & 35,483,248.31
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & & 31,934,923.48 \\
\text{Total PY Exp Accruals (C):} & & 37,217,454.11 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & & 39,031,573.14
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{Y} \)
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3046000  Agency: 3480  Analyst: Ksaephan

<table>
<thead>
<tr>
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<th>Ref</th>
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<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,238.75</td>
<td>0.00</td>
<td>14,901.42</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,136,967.92</td>
<td>1,848,998.11</td>
<td>5,185,311.03</td>
</tr>
</tbody>
</table>

Total: 4,148,206.67  1,848,998.11  5,200,212.45

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \\
4,148,206.67 + 1,848,998.11 = 5,997,204.78
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} \\
5,397,484.30 + 1,848,998.11 = 6,596,925.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,956,439.74</td>
<td>314,104.14</td>
<td>2,203,456.55</td>
</tr>
<tr>
<td>3046000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,065.52</td>
<td>0.00</td>
<td>6,676.01</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 1,958,505.26 + 314,104.14 = 2,272,609.40
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 90%:} \quad 2,045,348.46 + 2,210,132.56 = 2,499,481.02
\]

\[
\text{Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?} \quad \text{Y}
\]
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3046000  
**Agency:** 3940  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>5,372,644.18</td>
<td>0.00</td>
<td>5,372,644.18</td>
</tr>
<tr>
<td>3046000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,980,982.47</td>
<td>4,376,014.07</td>
<td>7,414,304.77</td>
</tr>
</tbody>
</table>

Total: 8,353,626.65  

Total CY Exp Accruals (B): 4,376,014.07  

Total PY Exp Accruals (C): 12,786,948.95

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 8,353,626.65  

Total CY Exp Accruals (B): 4,376,014.07  

Total Exp as of June 30 (A) + CY Exp Accruals (B): 12,729,640.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3046000  
**Agency:** 3980  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3046000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>77,656.44</td>
<td>176,374.31</td>
<td>255,156.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 77,656.44 \quad 176,374.31 \quad 255,156.15
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 77,656.44 \\
\text{Total CY Exp Accruals (B):} & \quad 176,374.31 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 254,030.75
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 228,627.68 \\
\text{Total PY Exp Accruals (C):} & \quad 255,156.15 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 279,433.83
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3072000  
**Agency:** 7350  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,580.72</td>
<td>1,039.01</td>
<td>24,290.90</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>29.78</td>
<td>0.00</td>
<td>733.74</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th>CY Exp Accruals:</th>
<th>PY Exp Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30 (A):</td>
<td>24,610.50</td>
<td>1,039.01</td>
<td>25,024.64</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
24,610.50 + 1,039.01 = 25,649.51
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

\[
23,084.56 + 25,024.64 = 28,214.46
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

Y (Yes)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>548,385.00</td>
<td>1,787.17</td>
<td>549,318.84</td>
</tr>
<tr>
<td>3144000</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>193.06</td>
<td>0.00</td>
<td>669.64</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 548,578.06 + 1,787.17 = 550,365.23
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 495,328.71 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 605,401.75 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>104,131.23</td>
<td>5,000.09</td>
<td>119,253.36</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 104,131.23 \\
\text{Total CY Exp Accruals (B):} \quad 5,000.09 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 109,131.32
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 98,218.19 \\
\text{Total PY Exp Accruals (C):} \quad 119,253.36 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 120,044.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,661.32</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>246,690.58</td>
<td>182,341.48</td>
<td>422,688.96</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
251,351.90 + 182,341.48 = 433,693.38
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } = \text{ Total PY Exp Accruals (C):}
\]

\[
390,324.04 + 182,341.48 = 422,688.96
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
390,324.04 + 422,688.96 = 477,062.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3255000  
**Agency:** 5180  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,964.42</td>
<td>0.00</td>
<td>27,256.58</td>
</tr>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,974,254.58</td>
<td>139,964.37</td>
<td>2,054,775.67</td>
</tr>
</tbody>
</table>

**Total:**  
1,977,219.00  
139,964.37  
2,082,032.25

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\begin{align*}
1,977,219.00 + 139,964.37 & = 2,117,183.37 \\
1,977,219.00 + 2,082,032.25 & = 2,328,901.71
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000  
Agency: 1111  
Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>(373,924.88)</td>
<td>14,087.28</td>
<td>(4,282,399.48)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = (373,924.88) \\
\text{Total CY Exp Accruals (B)} & = 14,087.28 \\
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} & = (359,837.60)
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} & = (323,853.84) \\
\text{Total PY Exp Accruals (C):} & = (4,282,399.48) \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} & = (395,821.36)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
N
<table>
<thead>
<tr>
<th>Fund: 3288000</th>
<th>Agency: 4265</th>
<th>Analyst: Ksaephan</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund</strong></td>
<td><strong>Agency</strong></td>
<td><strong>FY</strong></td>
</tr>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2016</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)}: &\quad 1,110,287.16 \\
\text{Total CY Exp Accruals (B)}: &\quad (2,984.14) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}: &\quad 1,107,303.02 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} &\quad 996,572.72 \\
\text{Total PY Exp Accruals (C)}: &\quad 1,176,368.91 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} &\quad 1,218,033.32 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,835,069.71</td>
<td>(72,214.97)</td>
<td>3,834,729.05</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 3,835,069.71 \quad (72,214.97) \quad 3,834,729.05
\]

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,835,069.71 \quad (72,214.97) \quad 3,762,854.74
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
3,386,569.27 \quad 3,834,729.05 \quad 4,139,140.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(\text{Y}\)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2015</td>
<td>004</td>
<td>06/30/2016</td>
<td>240,218.75</td>
<td>0.00</td>
<td>1,532,070.80</td>
</tr>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>1,708,377.64</td>
<td>876,376.87</td>
<td>3,430,655.54</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,948,596.39 + 876,376.87 = 2,824,973.26
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,542,475.93 + 3,107,470.59 = 4,962,726.34
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,395,798.61</td>
<td>10,206,751.87</td>
<td>12,598,049.35</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>62,229.68</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2013</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.03</td>
</tr>
</tbody>
</table>

Total: 2,395,798.61 10,206,751.87 12,660,279.06

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 2,395,798.61 + \text{Total CY Exp Accruals (B): } 10,206,751.87 = 12,602,550.48
\]

\[
\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B) x 90%: } 11,342,295.43 + 12,660,279.06 = 13,862,805.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051002    Agency: 3125    Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051002</td>
<td>3125</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>443,681.59</td>
<td>0.00</td>
<td>323,350.43</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
443,681.59 + 0.00 = 443,681.59
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
399,313.43 + 323,350.43 = 488,049.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6051004  
**Agency:** 3480  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051004</td>
<td>3480</td>
<td>2013</td>
<td>101</td>
<td>06/30/2016</td>
<td>4,750,944.15</td>
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<td>8,602,106.49</td>
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<tr>
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<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>497,916.37</td>
<td>0.00</td>
<td>593,193.00</td>
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<tr>
<td>6051004</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,293.54</td>
<td>0.00</td>
<td>7,306.54</td>
</tr>
<tr>
<td>6051004</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>26,375.19</td>
<td>0.00</td>
<td>27,000.19</td>
</tr>
</tbody>
</table>

| Total:     | 5,282,529.25 | 0.00 | 9,229,606.22 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>+ Total CY Exp Accruals (B):</th>
<th>= Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,282,529.25</td>
<td>0.00</td>
<td>5,282,529.25</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,754,276.33</td>
<td>9,229,606.22</td>
<td>5,810,782.18</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6051006  
**Agency:** 3600  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2008</td>
<td>002</td>
<td>06/30/2016</td>
<td>711,052.89</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>138,577.36</td>
<td>0.00</td>
<td>3,461,491.21</td>
</tr>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>835,281.95</td>
<td>466.02</td>
<td>1,172,159.30</td>
</tr>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2013</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,519,504.94</td>
<td>0.00</td>
<td>2,585,677.33</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): $3,204,417.14 + Total CY Exp Accruals (B): $466.02 = Total Exp as of June 30 (A) + CY Exp Accruals (B): $3,204,883.16

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: $2,884,394.84  
Total PY Exp Accruals (C): $7,219,327.84  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: $3,525,371.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051007  
**Agency:** 3640  
**Analyst:** Ksaephant

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2007</td>
<td>302</td>
<td>06/30/2017</td>
<td>2,010.00</td>
<td>0.00</td>
<td>3,357.50</td>
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<tr>
<td>6051007</td>
<td>3640</td>
<td>2008</td>
<td>301</td>
<td>06/30/2017</td>
<td>6,476.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
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<td>0.00</td>
<td>923,230.15</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2010</td>
<td>302</td>
<td>06/30/2017</td>
<td>5,240.00</td>
<td>19,802.08</td>
<td>19,802.08</td>
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<tr>
<td>6051007</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>84,387.75</td>
<td>11,212.13</td>
<td>94,817.14</td>
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<tr>
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<td>2009</td>
<td>801</td>
<td>06/30/2017</td>
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<td>427,000.00</td>
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<tr>
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<td>2009</td>
<td>80113</td>
<td>06/30/2017</td>
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<td>151,286.71</td>
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<tr>
<td>6051007</td>
<td>3640</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(174.14)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2007</td>
<td>301</td>
<td>06/30/2017</td>
<td>2,711.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 1,479,976.84  
**Total CY Expenditure Accruals:** 39,537.70  
**Total PY Expenditure Accruals:** 1,619,493.58

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals} (B) = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals} (B)
\]

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,479,976.84</td>
<td>39,537.70</td>
<td>1,519,514.54</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

| 1,367,563.09                        | 1,619,493.58                | 1,671,465.99                                       |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2011</td>
<td>301</td>
<td>06/30/2014</td>
<td>(194,536.40)</td>
<td>0.00</td>
<td>75,463.60</td>
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<tr>
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<td>3760</td>
<td>2010</td>
<td>301</td>
<td>06/30/2016</td>
<td>4,172,351.70</td>
<td>0.00</td>
<td>5,790,056.04</td>
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<tr>
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<td>2009</td>
<td>301</td>
<td>06/30/2015</td>
<td>1,899,784.22</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2012</td>
<td>301</td>
<td>06/30/2015</td>
<td>350,194.32</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>3,022,404.85</td>
<td>0.00</td>
<td>7,088,755.41</td>
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<tr>
<td>6051008</td>
<td>3760</td>
<td>2008</td>
<td>301</td>
<td>06/30/2014</td>
<td>414,593.16</td>
<td>0.00</td>
<td>2,914,354.05</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 9,664,791.85
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 15,868,629.10

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \frac{\text{Total Exp as of June 30 (A)} \times 90}{100} + \text{CY Exp Accruals (B)} \times 110\%
\]

- Total Exp as of June 30 (A): 9,664,791.85
- Total CY Exp Accruals (B): 0.00
- Total PY Exp Accruals (C): 15,868,629.10
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 8,698,312.67
- Total PY Exp Accruals (C) + CY Exp Accruals (B) x 110%: 15,868,629.10
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 10,631,271.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6051009  
**Agency:** 3790  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051009</td>
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<td>102</td>
<td>11/04/2013</td>
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<td>101</td>
<td>06/30/2012</td>
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<td>0.00</td>
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<td>3790</td>
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<td>301</td>
<td>06/30/2016</td>
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<td>3790</td>
<td>2015</td>
<td>301</td>
<td>06/30/2016</td>
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<td>296,009.38</td>
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<td>001</td>
<td>06/30/2016</td>
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<tr>
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<td>301</td>
<td>06/30/2016</td>
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<tr>
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<td>3790</td>
<td>2013</td>
<td>003</td>
<td>06/30/2016</td>
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<td>0.00</td>
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<tr>
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<td>2009</td>
<td>301</td>
<td>06/30/2016</td>
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<td>301</td>
<td>06/30/2016</td>
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<tr>
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<td>3790</td>
<td>2014</td>
<td>003</td>
<td>06/30/2017</td>
<td>355,936.22</td>
<td>907,441.98</td>
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<td>301</td>
<td>06/30/2016</td>
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<td>03/25/2015</td>
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</tr>
<tr>
<td>6051009</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>527,393.33</td>
<td>74,022.35</td>
<td>609,054.37</td>
</tr>
<tr>
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<td>3790</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>180,619.00</td>
<td>1,077,471.84</td>
<td>1,279,423.33</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 36,712,934.50  
- (B) Total CY Expenditure Accruals: 51,217,557.91  
- (C) Total PY Expenditure Accruals: 81,757,976.34

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 36,712,934.50 \\
\text{Total CY Exp Accruals (B):} & \quad 51,217,557.91 \\
\text{Total PY Exp Accruals (C):} & \quad 81,757,976.34
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 79,137,443.17 \\
\text{Total PY Exp Accruals (C):} & \quad 81,757,976.34 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 96,723,541.65
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes [Y]
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
1,359,393.26 + 2,341,140.66 = 3,700,533.92
\]

\[
3,330,480.53 + 4,189,464.21 = 4,070,587.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6051011  
**Agency:** 3825  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051011</td>
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<td>301</td>
<td>06/30/2017</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,423.42</td>
<td>3,943.86</td>
<td>13,014.50</td>
</tr>
</tbody>
</table>

**Total:** 1,088,810.41  
**Total CY Expenditure Accruals:** 1,923,943.86  
**Total PY Expenditure Accruals:** 2,606,437.76

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
1,088,810.41 + 1,923,943.86 = 3,012,754.27
\]

\[
2,711,478.84 + 2,606,437.76 = 3,314,029.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 0.88 + \text{ Total CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 0.88
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 0.79 + \text{ Total PY Exp Accruals (C): } 0.88 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 0.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6051014  | **Agency:** 3850  | **Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051014</td>
<td>3850</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,991.21</td>
<td>10,000.00</td>
<td>15,000.00</td>
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<td>06/30/2016</td>
<td>28,233.60</td>
<td>0.00</td>
<td>23,233.60</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>(B) CY Exp Accruals</th>
<th>(C) PY Exp Accruals</th>
</tr>
</thead>
<tbody>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>34,224.81</td>
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<tr>
<td>6051014</td>
<td>3850</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 34,224.81 \\
\text{Total CY Exp Accruals (B):} \quad 10,000.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 44,224.81
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>39,802.33</td>
<td>38,233.60</td>
<td>48,647.29</td>
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</tbody>
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**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051015  Agency: 3855  Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
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<tbody>
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<td>06/30/2016</td>
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<td>39,009.23</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>660,430.40</td>
<td>569,896.24</td>
<td>1,140,988.85</td>
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</tbody>
</table>

Total: 701,914.08  569,896.24  1,182,472.53

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
701,914.08 + 569,896.24 = 1,271,810.32
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:}
\]

\[
1,144,629.29 + 1,182,472.53 = 1,398,991.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6051016  
**Agency:** 3860  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Exp Accruals</th>
<th>(C) PY Exp Accruals</th>
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<tbody>
<tr>
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<td>06/30/2017</td>
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<td>30,550,732.12</td>
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<td>2008</td>
<td>603</td>
<td>06/30/2016</td>
<td>3,616,697.22</td>
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<td>36,282,081.83</td>
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<td>10110</td>
<td>06/30/2015</td>
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<td>5,278,045.00</td>
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<td>06/30/2015</td>
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<td>100,297,121.50</td>
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<td>603</td>
<td>06/30/2010</td>
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<td>15,780,676.33</td>
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<tr>
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<td>02/28/2017</td>
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<td>101</td>
<td>06/30/2013</td>
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<td>1,388,863.35</td>
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<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>96,432.45</td>
<td>96,432.45</td>
</tr>
</tbody>
</table>

**Total:**  
108,368,949.06  
412,803,261.27  
538,837,365.85

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\text{108,368,949.06} + \text{412,803,261.27} = \text{521,172,210.33}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
Y
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**  

**Fund:** 6051017  
**Agency:** 3940  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051017</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>0.00</td>
<td>799.72</td>
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<tr>
<td>6051017</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>91,586.03</td>
<td>151.27</td>
<td>100,335.93</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\begin{align*}
\text{Total:} & \quad 92,385.75 \quad 151.27 \quad 101,135.65
\end{align*}
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 92,385.75
\end{align*}
\]

\[
\begin{align*}
\text{Total CY Exp Accruals (B):} & \quad 151.27
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 92,537.02
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 83,283.32
\end{align*}
\]

\[
\begin{align*}
\text{Total PY Exp Accruals (C):} & \quad 101,135.65
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 101,790.72
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051018</td>
<td>3940</td>
<td>2013</td>
<td>111</td>
<td>06/30/2016</td>
<td>5,515,852.02</td>
<td>0.00</td>
<td>13,885,401.55</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 5,515,852.02 \quad 0.00 \quad 13,885,401.55
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad + \quad \text{Total CY Exp Accruals (B):} & \quad \text{= Total Exp as of June 30 (A)} \\
5,515,852.02 & \quad + \quad 0.00 & \quad = \quad 5,515,852.02
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad \text{Total PY Exp Accruals (C):} & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
4,964,266.82 & \quad 13,885,401.55 & \quad 6,067,437.22
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051020</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>6051020</td>
<td>3830</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,000.00</td>
<td>10,750.00</td>
<td>15,750.00</td>
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</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,104.09</td>
<td>10,750.00</td>
<td>23,887.28</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 13,104.09 \\
\text{Total CY Exp Accruals (B):} \quad 10,750.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 23,854.09 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 21,468.68 \\
\text{Total PY Exp Accruals (C):} \quad 23,887.28 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 26,239.50 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>001</td>
<td>06/30/2016</td>
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<td>001</td>
<td>06/30/2017</td>
<td>278,518.88</td>
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<td>295,684.28</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 278,518.88 + \text{Total CY Exp Accruals (B): } 8,214.14 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 286,733.02
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 258,059.72 + \text{Total PY Exp Accruals (C): } 299,532.10 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 315,406.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
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<tbody>
<tr>
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Total: 455,872,636.67 65,692,114.57 537,557,053.79

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \frac{\text{Total Exp as of June 30 (A)}}{0.9} + \frac{\text{Total CY Exp Accruals (B)}}{1.1}
\]

\[
\text{Total Exp as of June 30 (A):} \quad 455,872,636.67
\]
\[
\text{Total CY Exp Accruals (B):} \quad 65,692,114.57
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 90%:} \quad 469,408,276.12
\]
\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 110%:} \quad 573,721,226.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

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<tr>
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<th>Period</th>
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<th>CY Exp Accruals</th>
<th>Total PY Exp Accruals</th>
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Total:

\[
\text{Total: } 455,872,636.67 + 65,692,114.57 = 537,557,053.79
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 455,872,636.67

Total CY Exp Accruals (B): 65,692,114.57

Total Exp as of June 30 (A) + CY Exp Accruals (B): 521,564,751.24

To check if the Total PY Accruals are within the required range:

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 469,408,276.12
\]

\[
\text{Total PY Exp Accruals (C): } 537,557,053.79
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 573,721,226.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 5227  
**Analyst:** Lle

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<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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**Total:**  
(A) 5,973,128.96  
(B) 28,941.18  
(C) 6,329,252.88

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:}
\]

\[
5,401,863.13 + 28,941.18 = 6,430,804.31
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
5,401,863.13 + 32,835.27 = 5,730,728.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[Y\]
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 6100  
**Analyst:** Lle

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**Total: 376,713,080.21  417,590,259.67  884,661,478.45**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

**Total Expenditures as of June 30 (A):** 376,713,080.21  
**Total CY Expenditure Accruals (B):** 417,590,259.67  
**Total Exp as of June 30 (A) + CY Exp Accruals (B):** 794,303,339.88

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 714,873,005.89  
**Total PY Expenditure Accruals (C):** 884,661,478.45  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 873,733,673.87

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

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<th>Code</th>
<th>Year</th>
<th>Code</th>
<th>Year</th>
<th>Date</th>
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<th>Accruals</th>
<th>Balance</th>
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**Total:**

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<td>72,769.00</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad \text{Total CY Exp Accruals (B):} \\
376,713,080.21 & \quad 417,590,259.67 \\
\Rightarrow \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 794,303,339.88
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

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</table>

**Total:**

| Total: | 376,713,080.21 | 417,590,259.67 | 884,661,478.45 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B)} & \quad = \quad \text{Total PY Exp Accruals (C)} \\
376,713,080.21 & \quad + \quad 417,590,259.67 & \quad = \quad 794,303,339.88
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

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<th>Total Exp as of June 30 (A) + Total CY Exp Accruals (B)</th>
<th>Exp as of June 30 (A) + CY Exp Accruals (B) x 90%</th>
<th>Total PY Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%</th>
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<td>873,733,673.87</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

$$\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}$$

$$\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C):}$$

$$\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}$$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<td>35,257.12</td>
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
29,943.04 + 16,750.90 = 46,693.94
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
42,024.55 = 35,257.12
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
42,024.55 + 35,257.12 = 51,363.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<th>Expenditures as of June 30</th>
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<td>06/30/2016</td>
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<td>37,542.77</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 783,785.75 \\
\text{Total CY Exp Accruals (B):} \quad 715,009.31 \\
\text{Total PY Exp Accruals (C):} \quad 1,593,305.78 \\
\]

\[
\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B):} \quad 1,498,795.06 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 1,348,915.55 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 1,648,674.57 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6240  
**Analyst:** Lle

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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<td>0.00</td>
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</table>

**Total: 1,806,895.25**  
**Total CY Expenditure Accruals: 156,419.38**  
**Total PY Expenditure Accruals: 3,069,662.14**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total Expenditures as of June 30 (A): 1,806,895.25 + Total CY Exp Accruals (B): 156,419.38 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 1,963,314.63 |
|---------------------------------|---------------------------------|------------------------------|
| 1,766,983.17                   | 3,069,662.14                   | 2,159,646.09                 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6250  
**Analyst:** Lle

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<th>Total Expenditures as of June 30</th>
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<tr>
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<td>006</td>
<td>06/30/2016</td>
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<td>0.00</td>
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<td>6250</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>(47,314.04)</td>
<td>385,167.75</td>
<td>337,853.71</td>
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<tr>
<td>0001000</td>
<td>6250</td>
<td>2016</td>
<td>005</td>
<td>06/30/2017</td>
<td>1,127,146.39</td>
<td>(559.39)</td>
<td>1,588,753.63</td>
</tr>
<tr>
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<td>6250</td>
<td>2015</td>
<td>005</td>
<td>06/30/2016</td>
<td>938,956.58</td>
<td>0.00</td>
<td>901,286.89</td>
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<tr>
<td>0001000</td>
<td>6250</td>
<td>2015</td>
<td>602</td>
<td>06/30/2015</td>
<td>162,982.43</td>
<td>0.00</td>
<td>163,074.46</td>
</tr>
</tbody>
</table>

**Total:** 2,463,971.56  
**PY Expenditure Accruals:** 384,608.36  
**Total PY Expenditure Accruals (C):** 3,282,311.30

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
2,463,971.56 + 384,608.36 = 2,848,579.92
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,563,721.93 + 3,133,437.91 = 3,133,437.91
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6255  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>49,378.94</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>69,812.20</td>
<td>0.00</td>
<td>118,120.77</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 119,191.14 + 0.00 = 119,191.14
\]

\[
\text{Total Exp as of June 30 (A): } 119,191.14 + \text{CY Exp Accruals (B): } 0.00 = 119,191.14
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 107,272.03 + 140,602.96 = 131,110.25
\]

\[
\text{Total PY Exp Accruals (C): } 140,602.96 + \text{CY Exp Accruals (B) x 110%: } 131,110.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6260</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>775,563.04</td>
<td>847,687.77</td>
<td>1,623,250.81</td>
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<tr>
<td>0001000</td>
<td>6260</td>
<td>2015</td>
<td>006</td>
<td>06/30/2016</td>
<td>207,132.39</td>
<td>0.00</td>
<td>245,187.86</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 982,695.43 + 847,687.77 = 1,830,383.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

### Fund: 0001000  
### Agency: 6360  
### Analyst: Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>414,607.74</td>
<td>826,693.03</td>
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<td>2015</td>
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<td>06/30/2016</td>
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<td>06/30/2016</td>
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<td>1,019,475.00</td>
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<td>3,790,634.00</td>
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<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>5,140,082.58</td>
<td>(B)</td>
<td>16,871,327.19</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):}
\]

\[
5,140,082.58 + 16,871,327.19 = 22,011,409.79
\]

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
19,810,268.79 + 22,011,886.75 = 24,212,550.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6870  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2012</td>
<td>680</td>
<td>07/31/2012</td>
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<td>0.00</td>
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<td>101</td>
<td>06/30/2017</td>
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<td>620</td>
<td>06/30/2015</td>
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<td>38,068,892.03</td>
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<td>06/30/2016</td>
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<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
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<td>137.00</td>
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<tr>
<td>0001000</td>
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<td>2015</td>
<td>613</td>
<td>06/30/2017</td>
<td>(12,252.75)</td>
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<tr>
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<td>2015</td>
<td>102</td>
<td>06/30/2016</td>
<td>(12,252.75)</td>
<td>0.00</td>
<td>137.00</td>
</tr>
</tbody>
</table>

**Total:** 135,031,726.28  
**Total CY Exp Accruals (B):** 302,808,645.98  
**Total PY Exp Accruals (C):** 413,242,258.61

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total PY Exp Accruals (C):}
\]

\[
135,031,726.28 + 302,808,645.98 = 437,840,372.26
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
394,056,335.03 = 413,242,258.61
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = \text{Total PY Exp Accruals (C):}
\]

\[
481,624,409.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  
**Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Code</th>
<th>Year</th>
<th>Code</th>
<th>Date</th>
<th>Value</th>
<th>Value</th>
<th>Value</th>
</tr>
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<tbody>
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<td>06/30/2017</td>
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<td>11,300,000.00</td>
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<tr>
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<td>06/30/2017</td>
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<td>06/30/2016</td>
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<tr>
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<td>111</td>
<td>06/30/2017</td>
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<td>570,000.00</td>
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<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
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<td>102</td>
<td>06/30/2017</td>
<td>(2,404.00)</td>
<td>43,797.00</td>
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<tr>
<td>0001000</td>
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<td>2014</td>
<td>651</td>
<td>06/30/2015</td>
<td>8,000,000.00</td>
<td>12,000,000.00</td>
</tr>
</tbody>
</table>

**Total:** 135,031,726.28  | 302,808,645.98  | 413,242,258.61

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
135,031,726.28 + 302,808,645.98 = 437,840,372.26
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
394,056,335.03 + 413,242,258.61 = 481,624,409.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,205.06</td>
<td>0.00</td>
<td>301,103.16</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
359,677.60 + 411,292.50 = 770,970.10
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
693,873.09 \quad 1,159,304.58 \quad 848,067.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0006000  
**Agency:** 7760  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0006000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,536,228.04</td>
<td>1,795,463.95</td>
<td>4,931,215.17</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,539,228.04</td>
<td>+</td>
<td>1,795,463.95</td>
<td></td>
<td>5,334,691.99</td>
</tr>
</tbody>
</table>

To verify:

- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 4,801,222.79
- **Total PY Exp Accruals (C):** 4,931,215.17
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 5,868,161.19

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0009000  
**Agency:** 4260  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0009000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>699,644.97</td>
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<tr>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<tr>
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<td>06/30/2016</td>
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<td>(41.32)</td>
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<tr>
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<td>2016</td>
<td>114</td>
<td>06/30/2017</td>
<td>1,134,641.91</td>
<td>0.00</td>
<td>953,662.55</td>
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</table>

**Total:** 1,613,546.20  
**Total CY Exp Accruals (B):** 19,538.63  
**Total PY Exp Accruals (C):** 1,665,438.86

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
1,613,546.20 + 19,538.63 = 1,633,084.83
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,469,776.35 + 1,665,438.86 = 1,796,393.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>(1,879.63)</td>
<td>816.68</td>
</tr>
<tr>
<td>0014000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>9,664.97</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:
}\begin{array}{ccc}
0.00 & (1,879.63) & 10,481.65
\end{array}
\]

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
\begin{array}{ccc}
0.00 & (1,879.63) & (1,879.63)
\end{array}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
\begin{array}{ccc}
(1,691.67) & 10,481.65 & (2,067.59)
\end{array}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>953,500.53</td>
<td>754,096.43</td>
<td>288,270.71</td>
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<tr>
<td>0014000</td>
<td>3960</td>
<td>2015</td>
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<td>06/30/2016</td>
<td>1,592,438.30</td>
<td>0.00</td>
<td>1,368,174.91</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
(2,545,938.83) + 754,096.43 = (1,791,842.40)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
(1,612,658.16) + (288,270.71) = (1,656,445.62) + (1,971,026.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>Enc Date</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0024000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,375.23</td>
<td>1,416.00</td>
<td>12,470.83</td>
</tr>
<tr>
<td>0024000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>12,371.22</td>
<td>0.00</td>
<td>12,402.57</td>
</tr>
</tbody>
</table>

### Calculation:

\[
\text{Total: } 22,746.45 + 1,416.00 = 24,162.45
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & + \text{ Total CY Exp Accruals (B)} = \\
22,746.45 & + 1,416.00 = 24,162.45
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \\
21,746.21 & + 24,873.40 = 26,578.70
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>146,952.15</td>
<td>0.00</td>
<td>195,509.97</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 146,952.15 + 0.00 = 146,952.15
\]

To verify:

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & = 146,952.15 \\
\text{Total CY Exp Accruals (B):} & = 0.00 \\
\text{Total PY Exp Accruals (C):} & = 195,509.97 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & = 132,256.94 \\
\text{Total PY Exp Accruals (C):} & = 195,509.97 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = 161,647.37
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0129000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>13.80</td>
<td>0.00</td>
<td>13.80</td>
</tr>
<tr>
<td>0129000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,154.53</td>
<td>11.94</td>
<td>26,765.89</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>CY Exp Accruals:</th>
<th>PY Exp Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0129000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>24,168.33</td>
<td>11.94</td>
<td>26,779.69</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 24,168.33 \\
\text{Total CY Exp Accruals (B): } 11.94 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 24,180.27
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
21,762.24 + 26,779.69 = 26,598.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0179000  
Agency: 3940  
Analyst: Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>298.36</td>
<td>0.00</td>
<td>298.36</td>
</tr>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>366,805.78</td>
<td>143.42</td>
<td>398,059.10</td>
</tr>
</tbody>
</table>

Total: 367,104.14  143.42  398,357.46

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 367,104.14 + Total CY Exp Accruals (B): 143.42 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 367,247.56

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 330,522.80 = Total PY Exp Accruals (C): 398,357.46 + CY Exp Accruals (B) x 110%: 403,972.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2014</td>
<td>0014</td>
<td>06/30/2016</td>
<td>376,516.52</td>
<td>0.00</td>
<td>494,533.42</td>
</tr>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2015</td>
<td>01</td>
<td>06/30/2016</td>
<td>1,442.79</td>
<td>0.00</td>
<td>6,952.59</td>
</tr>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>62,656.38</td>
<td>14,508.69</td>
<td>68,636.30</td>
</tr>
</tbody>
</table>

\[
\text{Total: } 440,615.69 + 14,508.69 = 570,122.31
\]

To meet the criteria, the Total PY Accruals must be between 90% and 110% of the Total Expenditures as of June 30 + Total CY Accruals.

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = 440,615.69 \\
\text{Total CY Exp Accruals (B)} & = 14,508.69 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} & = 455,124.38
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%} & = 409,611.94 \\
\text{Total PY Exp Accruals (C)} & = 570,122.31 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%} & = 500,636.82
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0193000  |  **Agency:** 3600  |  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>180,078.97</td>
<td>67,596.69</td>
<td>246,852.21</td>
</tr>
<tr>
<td>0193000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>73.10</td>
<td>0.00</td>
<td>25,221.42</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
180,152.07 + 67,596.69 = 247,748.76
\]

\[
222,973.88 \times 0.90 = 200,676.49
\]

\[
272,073.63 \times 1.10 = 300,280.93
\]

\[
\text{Total: } 180,152.07 \quad 67,596.69 \quad 272,073.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0193000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,264,135.66</td>
<td>0.00</td>
<td>4,834,419.53</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>509,887.31</td>
<td>0.00</td>
<td>558,701.94</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>18,152,810.74</td>
<td>4,911,283.64</td>
<td>23,725,537.55</td>
</tr>
</tbody>
</table>

**Total:** 22,926,833.71  
**Total CY Exp Accruals:** 4,911,283.64  
**Total PY Exp Accruals:** 29,118,659.02

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

- Total Exp as of June 30 (A): 22,926,833.71
- Total CY Exp Accruals (B): 4,911,283.64
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 25,054,305.62
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 30,621,929.09

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0193000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,970.05</td>
<td>0.00</td>
<td>11,658.34</td>
</tr>
<tr>
<td>0193000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>62,472.32</td>
<td>23,121.13</td>
<td>86,216.89</td>
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</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Expenditures as of June 30 (A):}\quad 70,442.37 \\
\text{Total CY Exp Accruals (B):}\quad 23,121.13 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}\quad 93,563.50 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}\quad 84,207.15 \\
\text{Total PY Exp Accruals (C):}\quad 97,875.23 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}\quad 102,919.85 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:**  0200000  
**Agency:**  3600  
**Analyst:**  Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,819,556.17)</td>
<td>(11,430,343.98)</td>
<td>(8,028,561.30)</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2014</td>
<td>00114</td>
<td>06/30/2016</td>
<td>909,861.12</td>
<td>0.00</td>
<td>1,065,002.11</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,077,829.30</td>
<td>0.00</td>
<td>3,176,513.26</td>
</tr>
</tbody>
</table>

Total:  168,134.25  

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad 168,134.25
\]

\[
\text{Total CY Exp Accruals (B):} \quad (11,430,343.98)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad (11,262,209.73)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

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<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>0.00</td>
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<tr>
<td>0247000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>200,147.42</td>
<td>229.06</td>
<td>232,402.28</td>
</tr>
</tbody>
</table>

| **Total:** | **201,067.61** | **229.06** | **252,295.79** |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 201,067.61 \quad + \quad \text{Total CY Exp Accruals (B): } 229.06 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 201,296.67
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 181,167.00 \quad = \quad \text{Total PY Exp Accruals (C): } 252,295.79
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 221,426.34
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

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<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0306000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,931.24</td>
<td>0.00</td>
<td>2,931.24</td>
</tr>
<tr>
<td>0306000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,200,623.17</td>
<td>1,698.60</td>
<td>3,489,480.99</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,203,554.41</td>
<td>1,698.60</td>
<td>3,205,253.01</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,884,727.71</td>
<td>3,492,412.23</td>
<td>3,525,778.31</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0311000</td>
<td>5160</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>410,084.00</td>
<td>0.00</td>
<td>420,390.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{410,084.00} + 0.00 & = 410,084.00 \\
369,075.60 + 420,390.00 & = 451,092.40
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(7,406.58)</td>
<td>0.00</td>
<td>(7,406.58)</td>
</tr>
</tbody>
</table>

Total: (7,406.58) 0.00 (7,406.58)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0320000  
**Agency:** 3560  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3560</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>437,615.30</td>
<td>93,256.51</td>
<td>479,774.38</td>
</tr>
<tr>
<td>0320000</td>
<td>3560</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>25,931.21</td>
<td>0.00</td>
<td>(4,746.60)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the **Total Prior Year Expenditure Accruals (C)** must be between 90% and 110% of the **Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

- **Total Exp as of June 30 (A):** 463,546.51
- **Total CY Exp Accruals (B):** 93,256.51
- **Total Exp as of June 30 (A) + CY Exp Accruals (B):** 556,803.02

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 501,122.72
\]
\[
\text{Total PY Exp Accruals (C):} \quad 475,027.78
\]
\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 612,483.32
\]

**Total:** 463,546.51  
**Total:** 93,256.51  
**Total:** 475,027.78

N
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0320000  
**Agency:** 3600  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,516,104.56</td>
<td>1,766,267.26</td>
<td>4,068,980.65</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>18,088.76</td>
<td>0.00</td>
<td>227,854.26</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>284,522.39</td>
<td>150,383.13</td>
<td>391,504.40</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>18,038.33</td>
<td>0.00</td>
<td>81,828.08</td>
</tr>
</tbody>
</table>

**Total:** 2,836,754.04  
**Total:** 1,916,650.39  
**Total:** 4,770,167.39

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,836,754.04</td>
<td></td>
<td>1,916,650.39</td>
<td></td>
<td>4,753,404.43</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,278,063.99</td>
<td>4,770,167.39</td>
<td>5,228,744.87</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>236.94</td>
<td>0.00</td>
<td>278.97</td>
</tr>
<tr>
<td>0320000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,823.55</td>
<td>598.82</td>
<td>16,067.98</td>
</tr>
</tbody>
</table>

Total: 16,060.49 598.82 16,346.95

Total Expenditures as of June 30 (A): 16,060.49 + Total CY Exp Accruals (B): 598.82 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 16,659.31

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 14,993.38 = Total PY Exp Accruals (C): 16,346.95

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 18,325.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

- **Fund:** 0367000
- **Agency:** 0820
- **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,081.45</td>
<td>235,168.32</td>
<td>268,972.66</td>
</tr>
<tr>
<td>0367000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>47,237.38</td>
<td>0.00</td>
<td>76,813.08</td>
</tr>
</tbody>
</table>

**Total:**
- (A) 71,318.83
- (B) 235,168.32
- (C) 345,785.74

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 71,318.83 + \text{ Total CY Exp Accruals (B): } 235,168.32 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 306,487.15
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

\[
275,838.44 + \text{ Total PY Exp Accruals (C): } 345,785.74 = 337,135.87
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

\[\text{N}\]
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(155,013.68)</td>
<td>0.00</td>
<td>(154,896.11)</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>448,482.14</td>
<td>179.34</td>
<td>463,671.39</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
293,468.46 + 179.34 = 293,647.80
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B) x 90%:}
\]

\[
264,283.02 + 308,775.28 = 323,012.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0367000  
**Agency:** 4265  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>2,462,177.25</td>
<td>183,673.70</td>
<td>2,645,850.95</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>78,600.50</td>
<td>0.00</td>
<td>76,604.76</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2015</td>
<td>111</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>429,820.22</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,153,888.11</td>
<td>938.35</td>
<td>1,225,318.94</td>
</tr>
</tbody>
</table>

| **Total:** | 3,694,665.86 | 184,612.05 | 4,377,594.87 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B): }
\]

\[
3,694,665.86 + 184,612.05 = 3,879,277.91
\]

\[
\text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) } \times 90\%: \text{ Total PY Exp Accruals (C): } + \text{ CY Exp Accruals (B) } \times 110\%: \text{ Total Exp as of June 30 (A)}
\]

\[
3,491,350.12 + 4,377,594.87 = 4,267,205.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0367000  
**Agency:** 7501  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0367000</td>
<td>7501</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,550.00</td>
<td>0.00</td>
<td>5,550.00</td>
</tr>
</tbody>
</table>

**Total:** 5,550.00  
**0.00**  
**5,550.00**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}: \\
5,550.00 + 0.00 = 5,550.00 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
\text{Total PY Exp Accruals (C):} \\
4,995.00 + 5,550.00 = 6,105.00 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

- **Fund:** 0407000
- **Agency:** 6360
- **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>284,335.47</td>
<td>62,217.74</td>
<td>381,952.57</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>46,201.68</td>
<td>0.00</td>
<td>167,180.63</td>
</tr>
</tbody>
</table>

Total: $330,537.15 + $62,217.74 = $392,754.89

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

**Total Exp as of June 30 (A):** $330,537.15

**Total CY Exp Accruals (B):** $62,217.74

**Total Exp as of June 30 (A) + CY Exp Accruals (B):** $392,754.89

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** $353,479.40

**Total PY Exp Accruals (C):** $549,133.20

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** $432,030.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>218,264.05</td>
<td>0.00</td>
<td>263,466.65</td>
</tr>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>424,879.18</td>
<td>16,309.43</td>
<td>425,382.32</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 643,143.23 \quad 16,309.43 \quad 688,848.97
\]

\[
\text{Total Expenditures as of June 30 (A):} \quad 643,143.23 \quad + \quad \text{Total CY Exp Accruals (B):} \quad 16,309.43 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 659,452.66
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 593,507.39 \quad + \quad \text{Total PY Exp Accruals (C):} \quad 688,848.97 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 725,397.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(262,372.30)</td>
<td>0.00</td>
<td>(262,321.70)</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>319,527.60</td>
<td>44,974.95</td>
<td>385,809.96</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(262,372.30)</td>
<td>0.00</td>
<td>(262,321.70)</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>319,527.60</td>
<td>44,974.95</td>
<td>385,809.96</td>
</tr>
</tbody>
</table>

### Total:
- **Expenditures as of June 30 (A):** $57,155.30
- **Total CY Expenditure Accruals (B):** $44,974.95
- **Total PY Expenditure Accruals (C):** $123,488.26

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** $91,917.23
- **Total PY Exp Accruals (C):** $123,488.26
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** $112,343.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0436000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0436000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>44.21</td>
<td>0.00</td>
<td>44.21</td>
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<tr>
<td>0436000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,526.89</td>
<td>2.12</td>
<td>5,651.02</td>
</tr>
</tbody>
</table>

Total: 5,571.10  
2.12  
5,695.23

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 5,571.10 + \text{ Total CY Exp Accruals (B): } 2.12 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 5,573.22
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 5,015.90 + \text{ Total PY Exp Accruals (C): } 5,695.23 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 6,130.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>0555</td>
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<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>001</td>
<td>06/30/2017</td>
<td>57,000.00</td>
<td>3,079.24</td>
<td>14,726.58</td>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
57,000.00 + 3,079.24 = 60,079.24
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
54,071.32 + 34,471.66 = 66,087.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.59</td>
<td>0.00</td>
<td>0.59</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A): 0.59</th>
<th>Total CY Exp Accruals (B): 0.00</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B): 0.59</th>
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</thead>
<tbody>
<tr>
<td>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 0.53</td>
<td>Total PY Exp Accruals (C): 0.59</td>
<td>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 0.65</td>
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</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0439000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>19,162,419.49</td>
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<td>50,297,255.45</td>
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<tr>
<td>0439000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(5,386,801.01)</td>
<td>37,951,637.54</td>
<td>40,207,305.33</td>
</tr>
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</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 13,775,618.48 \quad + \quad 37,951,637.54 = 51,727,256.02
\]

\[
\text{Total Exp as of June 30 (A):} \quad 13,775,618.48 \quad + \quad \text{Total CY Exp Accruals (B):} \quad 37,951,637.54 = 51,727,256.02
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 46,554,530.42 \quad + \quad \text{Total PY Exp Accruals (C):} \quad 90,504,560.78 = 56,899,818.62
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>61,000.00</td>
<td>0.00</td>
<td>63,802.49</td>
</tr>
<tr>
<td>0557000</td>
<td>3540</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>0.00</td>
<td>545,093.49</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Expenditures as of June 30</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>61,000.00</td>
<td>608,895.98</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 61,000.00

Total CY Exp Accruals (B): 0.00

Total Exp as of June 30 (A) + CY Exp Accruals (B): 61,000.00

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 54,900.00

Total PY Exp Accruals (C): 608,895.98

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 67,100.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,199,586.47)</td>
<td>1,208,502.46</td>
<td>1,603,394.34</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,778,249.92</td>
<td>0.00</td>
<td>4,704,442.90</td>
</tr>
</tbody>
</table>

**Fund:** 0557000  
**Agency:** 3960  
**Analyst:** Lle

**Total:**
- **Expenditures as of June 30 (A):** 5,578,663.45
- **CY Expenditure Accruals (B):** 1,208,502.46
- **PY Expenditure Accruals (C):** 6,307,837.24

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
5,578,663.45 + 1,208,502.46 = 6,787,165.91
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
6,108,449.32 + 6,307,837.24 = 7,465,882.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>35,845.38</td>
<td>8,870.46</td>
<td>43,908.42</td>
</tr>
<tr>
<td>0557000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,235.87</td>
<td>0.00</td>
<td>1,344.63</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%:}
\]

\[
37,081.25 + 8,870.46 = 45,951.71
\]

\[
41,356.54 + 45,253.05 = 50,546.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0557000  
**Agency:** 4265  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,434.06</td>
<td>0.00</td>
<td>6,249.77</td>
</tr>
<tr>
<td>0557000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>259,497.98</td>
<td>9,028.63</td>
<td>271,976.34</td>
</tr>
</tbody>
</table>

- **Total Expenditures as of June 30 (A):** 261,932.04
- **Total CY Expenditure Accruals (B):** 9,028.63
- **Total PY Expenditure Accruals (C):** 278,226.11

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 261,932.04 \\
\text{Total CY Exp Accruals (B): } 9,028.63 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 270,960.67
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 243,864.60 \\
\text{Total PY Exp Accruals (C): } 278,226.11 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 298,056.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3121000  
**Agency:** 7350  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,087,242.48</td>
<td>1,188,234.75</td>
<td>7,611,338.92</td>
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<tr>
<td>3121000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>29,004.20</td>
<td>0.00</td>
<td>1,029,795.96</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 7,116,246.68  
(B) CY Expenditure Accruals: 1,188,234.75  
(C) PY Expenditure Accruals: 8,641,134.88

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
7,116,246.68 + 1,188,234.75 = 8,304,481.43
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%}
\]

\[
7,474,033.29 + 8,641,134.88 = 9,134,929.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tbody>
<tr>
<td>6084001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>207,932.09</td>
<td>125,595.91</td>
<td>331,104.76</td>
</tr>
</tbody>
</table>

Total: 207,932.09 + 125,595.91 = 333,528.00

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 300,175.20 + 331,104.76 = 366,880.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>017</td>
<td>06/30/2017</td>
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<td>375,682.25</td>
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<tr>
<td>0001000</td>
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<td>2015</td>
<td>01</td>
<td>06/30/2016</td>
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<td>0.00</td>
<td>329,748.32</td>
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<td>017</td>
<td>06/30/2017</td>
<td>(421,035.50)</td>
<td>77,500.56</td>
<td>(301,246.38)</td>
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<tr>
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<td>2015</td>
<td>017</td>
<td>06/30/2016</td>
<td>4,110.31</td>
<td>0.00</td>
<td>539.00</td>
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<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total: (64,790.64)</th>
<th>Total PY Exp Accruals (C): 404,723.19</th>
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<tbody>
<tr>
<td>0001000</td>
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<td>017</td>
<td>06/30/2017</td>
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<td>06/30/2016</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A): } + \text{ CY Exp Accruals (B): } \\
(64,790.64) + 77,500.56 = 12,709.92 \\
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%

\[
11,438.93 + 404,723.19 = 13,980.91 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \[\text{N}\]
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>61,658.75</td>
<td>0.00</td>
<td>906,304.09</td>
</tr>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>955,171.60</td>
<td>186,553.70</td>
<td>1,423,496.41</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>1,016,830.35</th>
<th>186,553.70</th>
<th>2,329,800.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>61,658.75</td>
<td>0.00</td>
<td>906,304.09</td>
<td></td>
</tr>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>955,171.60</td>
<td>186,553.70</td>
<td>1,423,496.41</td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,016,830.35 + 186,553.70 = 1,203,384.05
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,083,045.65 + 2,329,800.50 = 1,323,722.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0559</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>192,060.31</td>
<td>0.00</td>
<td>192,060.31</td>
</tr>
</tbody>
</table>

\[
\text{Total:} \quad 192,060.31 \quad \quad \quad \quad \quad \quad \quad \quad \quad 0.00 \quad \quad \quad \quad \quad \quad \quad \quad \quad 192,060.31
\]

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
192,060.31 \quad + \quad 0.00 \quad = \quad 192,060.31
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad = \quad \text{Total PY Exp Accruals (C):} \quad + \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
172,854.28 \quad = \quad 192,060.31 \quad + \quad 211,266.34
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>865,404.01</td>
<td>11,671,835.76</td>
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<tr>
<td>0001000</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,267,085.40)</td>
<td>0.00</td>
<td>1,344,095.38</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
6,211,911.90 + 865,404.01 = 7,077,315.91
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 90\%: \\
6,369,584.32 + 13,015,931.14 = 7,785,047.50
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 110\%: \\
6,369,584.32 + 13,015,931.14 = 7,785,047.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0911</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,137.96</td>
<td>5,884.46</td>
<td>17,605.92</td>
</tr>
<tr>
<td>0001000</td>
<td>0911</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>890.89</td>
<td>0.00</td>
<td>224.70</td>
</tr>
</tbody>
</table>

Total: 17,028.85  5,884.46  17,830.62

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \ \text{Total CY Exp Accruals (B): } = \ \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
17,028.85 + 5,884.46 = 22,913.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3540  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2014</td>
<td>001</td>
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<td>645,187.09</td>
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<tr>
<td>0001000</td>
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<td>301</td>
<td>06/30/2017</td>
<td>845,388.89</td>
<td>0.00</td>
<td>739,462.34</td>
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<tr>
<td>0001000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>19,789,995.62</td>
<td>0.00</td>
<td>26,591,846.26</td>
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<tr>
<td>0001000</td>
<td>3540</td>
<td>2015</td>
<td>301</td>
<td>06/30/2017</td>
<td>688,996.57</td>
<td>21,944.30</td>
<td>630,691.62</td>
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<tr>
<td>0001000</td>
<td>3540</td>
<td>2013</td>
<td>001</td>
<td>06/30/2014</td>
<td>305,978.28</td>
<td>0.00</td>
<td>305,978.28</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(40,869,030.86)</td>
<td>17,337,705.33</td>
<td>(24,531,325.53)</td>
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<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>233.61</td>
<td>0.00</td>
<td>233.61</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>(107,714,120.12)</td>
<td>12,231,671.33</td>
<td>(94,382,759.58)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>188,336.94</td>
<td>104,492.31</td>
<td>282,710.12</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2015</td>
<td>006</td>
<td>06/30/2016</td>
<td>(8,298,690.77)</td>
<td>0.00</td>
<td>(3,912,795.98)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Expenditures as of June 30 (A):** (134,312,682.40)  
- **CY Expenditure Accruals (B):** 29,696,418.54  
- **PY Expenditure Accruals (C):** (93,227,037.45)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

1. **Total Expenditures as of June 30 (A):** (134,312,682.40)  
2. **Total CY Expenditure Accruals (B):** 29,696,418.54  
3. **Total PY Expenditure Accruals (C):** (93,227,037.45)

\[
\text{Total PY Expenditure Accruals (C):} \quad (93,227,037.45) 
\]

\[
(134,312,682.40) + 29,696,418.54 = (104,616,263.86)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,473,286.59</td>
<td>163,895.00</td>
<td>2,619,748.00</td>
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<tr>
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<td>4170</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>109,928.48</td>
<td>11,963.31</td>
<td>(167,978.13)</td>
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<tr>
<td>0001000</td>
<td>4170</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,929.54</td>
<td>0.00</td>
<td>(646.24)</td>
</tr>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>37,964.00</td>
</tr>
</tbody>
</table>

| Total:   | 2,590,144.61 | 175,858.31 | 2,489,087.63 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A): } \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,590,144.61 + 175,858.31 = 2,766,002.92
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,489,402.63 + 2,489,087.63 = 3,042,603.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7502</td>
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<td>001</td>
<td>06/30/2016</td>
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<tr>
<td>0001000</td>
<td>7502</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>586,841.07</td>
<td>0.00</td>
<td>652,820.87</td>
</tr>
</tbody>
</table>

**Fund:** 0001000  **Agency:** 7502  **Analyst:** Matif

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad \begin{array}{ccc}
622,883.33 & 0.00 & 688,861.25
\end{array}
\]

\[\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \]
\[622,883.33 \quad 0.00 \quad 622,883.33\]

\[\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \]
\[560,595.00 \quad 688,861.25 \quad 685,171.66\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0004000  
**Agency:** 0860  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0004000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(43,659.20)</td>
<td>0.00</td>
<td>(43,659.20)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A):  
(43,659.20)  

Total CY Exp Accruals (B):  
0.00  

Total Exp as of June 30 (A) + CY Exp Accruals (B):  
(43,659.20)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>572,828.91</td>
<td>96,800.55</td>
<td>681,584.13</td>
</tr>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>21,945.81</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 594,774.72 \\
\text{Total CY Exp Accruals (B):} & \quad 96,800.55 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 691,575.27 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 622,417.74 \\
\text{Total PY Exp Accruals (C):} & \quad 681,584.13 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 760,732.80 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### Expenditure Criteria Worksheet

**Fund:** 0143000  
**Agency:** 4140  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,846,089.25</td>
<td>2,217,126.60</td>
<td>4,389,176.55</td>
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<td>4140</td>
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<td>001</td>
<td>06/30/2016</td>
<td>1,178,892.48</td>
<td>0.00</td>
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<td>2013</td>
<td>101</td>
<td>06/30/2017</td>
<td>318,580.88</td>
<td>100,821.19</td>
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<td>2012</td>
<td>101</td>
<td>06/30/2016</td>
<td>159,438.27</td>
<td>0.00</td>
<td>203,300.04</td>
</tr>
</tbody>
</table>

**Total:**  
- **Expenditures as of June 30 (A):** 4,503,000.88  
- **CY Expenditure Accruals (B):** 2,317,947.79  
- **PY Expenditure Accruals (C):** 6,426,912.61

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Exp as of June 30 (A): 4,503,000.88
- Total CY Exp Accruals (B): 2,317,947.79

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 6,820,948.67
\]

- Total Exp as of June 30 (A): 4,503,000.88
- Total PY Exp Accruals (C): 6,426,912.61

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = 7,503,043.54
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\% = 7,503,043.54
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>34,674.32</td>
<td>0.00</td>
<td>61,396.27</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \\
34,674.32 + 0.00 = 34,674.32
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
31,206.89 + 61,396.27 = 38,141.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>14,523.46</td>
<td>33.99</td>
<td>(615.59)</td>
</tr>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,370.93</td>
<td>0.00</td>
<td>128.83</td>
</tr>
</tbody>
</table>

**Fund:** 0194000  
**Agency:** 4120  
**Analyst:** Matif

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
15,894.39 + 33.99 = 15,928.38
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
14,335.54 + (486.76) = 17,521.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>61,431.35</td>
<td>0.00</td>
<td>165,808.45</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>816,415.01</td>
<td>244,605.55</td>
<td>1,194,495.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \frac{\text{Total CY Exp Accruals (B)}}{90\%} + \frac{\text{Total CY Exp Accruals (B)}}{110\%} = \text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B)}
\]

| Total | 877,846.36 | 244,605.55 | 1,360,303.60 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[N\]
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>72,342.75</td>
<td>604,954.72</td>
<td>1,802,301.64</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(128,660.07)</td>
<td>0.00</td>
<td>(111,326.17)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total:} & \quad (56,317.32) & \quad 604,954.72 & \quad 1,690,975.47 \\
\text{Total Expenditures as of June 30 (A):} & \quad + & \quad \text{Total CY Exp Accruals (B):} & \quad = & \quad \text{Total Exp as of June 30 (A)} & \quad + & \quad \text{CY Exp Accruals (B):} \\
(56,317.32) & \quad + & \quad 604,954.72 & \quad = & \quad 548,637.40 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad \text{Total PY Exp Accruals (C):} & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
493,773.66 & \quad 1,690,975.47 & \quad 603,501.14 &
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>175,000.00</td>
<td>(1,504.53)</td>
<td>173,495.47</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 175,000.00

Total CY Exp Accruals (B): (1,504.53)

Total Exp as of June 30 (A) + CY Exp Accruals (B): 173,495.47

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 156,145.92

Total PY Exp Accruals (C): 173,495.47

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 190,845.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>834,085.65</td>
<td>636,244.24</td>
<td>1,452,903.53</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
834,085.65 + 636,244.24 = 1,470,329.89
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\%: \quad \text{Total PY Exp Accruals (C)}: \quad \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%:
\]

\[
1,323,296.90 + 636,244.24 = 1,452,903.53
\]

\[
1,323,296.90 + 636,244.24 = 1,617,362.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

### Fund: 0226000  
### Agency: 3970  
### Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,560,686.12</td>
<td>1,744,735.82</td>
<td>5,412,246.28</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,509,236.14</td>
<td>0.00</td>
<td>3,300,126.52</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>991,536.38</td>
<td>0.00</td>
<td>1,242,589.00</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>7,341,603.19</td>
<td>204,720.00</td>
<td>11,926,208.59</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2015</td>
<td>103</td>
<td>06/30/2016</td>
<td>507,094.60</td>
<td>0.00</td>
<td>523,863.44</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>2,079,443.65</td>
<td>303,593.68</td>
<td>2,383,037.34</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>9,167.00</td>
<td>0.00</td>
<td>9,167.00</td>
</tr>
</tbody>
</table>

**Total:** 16,998,767.08  
**Total CY Expenditure Accruals:** 2,253,049.50  
**Total PY Expenditure Accruals:** 24,788,071.17

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total PY Exp Accruals (C):}
\]

\[
16,998,767.08 + 2,253,049.50 = 21,251,816.58
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
17,326,634.92 \quad 24,788,071.17 \quad 21,176,998.24
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 0243000</th>
<th>Agency: 4260</th>
<th>Analyst: Matif</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
</tr>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2016</td>
</tr>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2015</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
111,763.93 + 5,998.61 = 117,762.54
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \text{ Total PY Exp Accruals (C): } \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
105,986.29 + 108,843.72 = 129,538.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0268000  
**Agency:** 8120  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>9,263,557.79</td>
<td>14,025.79</td>
<td>10,200,000.00</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>138,561.74</td>
<td>106,672.11</td>
<td>178,854.35</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>102</td>
<td>06/30/2017</td>
<td>336,110.11</td>
<td>0.00</td>
<td>45,347.39</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,117.71</td>
<td>0.00</td>
<td>40,950.02</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>629,901.16</td>
<td>483.68</td>
<td>71,492.40</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>243,800.14</td>
<td>0.00</td>
<td>1,742,385.64</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2015</td>
<td>102</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>38,207.21</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>012</td>
<td>06/30/2017</td>
<td>648,466.29</td>
<td>0.00</td>
<td>716,205.35</td>
</tr>
</tbody>
</table>

**Total:** 11,261,514.94  
**121,181.58**  
**13,033,442.36**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
11,261,514.94 + 121,181.58 = 13,033,442.36
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>26,114.59</td>
<td>2,800.00</td>
<td>32,439.47</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,300.00</td>
<td>0.00</td>
<td>8,100.00</td>
</tr>
</tbody>
</table>

| Total: | 28,414.59 | 2,800.00 | 40,539.47 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 28,414.59 \\
\text{Total CY Exp Accruals (B): } 2,800.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 31,214.59
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 28,093.13 \\
\text{Total PY Exp Accruals (C): } 40,539.47 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 34,336.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>340,646.38</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>25,594,337.27</td>
<td>5,313,750.49</td>
<td>29,789,503.31</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total: 25,934,983.65</th>
<th>Total CY Exp Accruals: 5,313,750.49</th>
<th>Total PY Exp Accruals: 29,789,503.31</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
25,934,983.65 + 5,313,750.49 = 31,248,734.14
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
28,123,860.73 + 29,789,503.31 = 34,373,607.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } (84,580.74) + \text{Total CY Exp Accruals (B): } 2,210.88 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } (82,369.86)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (74,132.87) + \text{Total PY Exp Accruals (C): } (76,606.17) = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (90,606.85)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,759.59)</td>
<td>0.00</td>
<td>(929.84)</td>
</tr>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>566,649.80</td>
<td>0.00</td>
<td>561,817.15</td>
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<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total:</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total PY Exp Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>0448000</td>
<td>0968</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>564,890.21</td>
<td>0.00</td>
<td>560,887.31</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 564,890.21 \\
+ \quad \text{Total CY Exp Accruals (B): } 0.00 \\
= \quad \text{Total Exp as of June 30 (A) } + \quad \text{CY Exp Accruals (B): } 564,890.21
\]

\[
\text{Total Exp as of June 30 (A): } 508,401.19 \\
+ \quad \text{Total CY Exp Accruals (B) x 90%: } 0.00 \\
= \quad \text{Total Exp as of June 30 (A) } + \quad \text{CY Exp Accruals (B) x 110%: } 621,379.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,759.59</td>
<td>0.00</td>
<td>2,554.34</td>
</tr>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(304,398.81)</td>
<td>(401.68)</td>
<td>(307,721.85)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total PY Exp Accruals (C)}
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund**: 0460000  
**Agency**: 0820  
**Analyst**: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>29,720.56</td>
<td>0.00</td>
<td>68,296.82</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>30.50</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(453,731.83)</td>
<td>74,488.47</td>
<td>(259,526.59)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>7,965.50</td>
<td>481.00</td>
<td>8,446.50</td>
</tr>
</tbody>
</table>

| Total:             | (416,045.77)                   | 74,969.47                   | (182,752.77)                  |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

- Total Expenditures as of June 30 (A): \(416,045.77\)
- Total CY Exp Accruals (B): \(74,969.47\)
- Total Exp as of June 30 (A) + CY Exp Accruals (B): \(341,076.30\)

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: \(306,968.67\)
- Total PY Exp Accruals (C): \(182,752.77\)
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: \(375,183.93\)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>10,813.26</td>
<td>0.00</td>
<td>20,091.87</td>
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<tr>
<td>0461000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,693,425.04</td>
<td>127,150.00</td>
<td>1,820,975.52</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 1,704,238.30 + \text{Total CY Exp Accruals (B): } 127,150.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 1,831,388.30
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 1,648,249.47 + \text{Total PY Exp Accruals (C): } 1,841,067.39 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 2,014,527.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>121,838.11</td>
<td>0.00</td>
<td>150,764.40</td>
</tr>
<tr>
<td>0462000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>160,913.18</td>
<td>2,371.72</td>
<td>150,000.00</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } \quad \text{Total CY Exp Accruals (B): } \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\begin{align*}
282,751.29 & + 2,371.72 = 285,123.01 \\
256,610.71 & + 300,764.40 = 313,635.31
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0462000  
**Agency:** 3980  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>221.35</td>
<td>0.00</td>
<td>261.22</td>
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<tr>
<td>0462000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>59,906.34</td>
<td>5,364.38</td>
<td>65,138.75</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>60,127.69</td>
<td>5,364.38</td>
<td>65,399.97</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
60,127.69 + 5,364.38 = 65,492.07
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
58,942.86 + 65,399.97 = 72,041.28
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0462000  
**Agency:** 8660  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(502,760.00)</td>
<td>0.00</td>
<td>4,838,605.02</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,575,396.20</td>
<td>4,141,589.35</td>
<td>3,589,787.52</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2009</td>
<td>001</td>
<td>06/30/2010</td>
<td>37,262.46</td>
<td>712,266.87</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

| Total:  | 2,109,898.66 | 4,853,856.22 | 8,428,392.54 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 2,109,898.66 \\
\text{Total CY Exp Accruals (B):} & \quad 4,853,856.22 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 6,963,754.88 
\end{align*}
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

\[
6,267,379.39
\]

**Total PY Exp Accruals (C):**

\[
8,428,392.54
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**

\[
7,660,130.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0471000  
**Agency:** 8660  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>61,981,185.92</td>
<td>0.00</td>
<td>70,908,796.79</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,909,003.15</td>
<td>3,412,458.72</td>
<td>8,324,673.17</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>14,453.27</td>
<td>0.00</td>
<td>14,453.27</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>976,789.36</td>
<td>0.00</td>
<td>997,133.08</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A): 67,881,431.70  
Total CY Exp Accruals (B): 3,412,458.72  
Total PY Exp Accruals (C): 80,245,056.31

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 64,164,501.38  
Total PY Exp Accruals (C): 80,245,056.31  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 78,423,279.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0483000</td>
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<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>31,163.73</td>
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<td>104,073.44</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,337,245.12</td>
<td>7,506,646.96</td>
<td>17,659,832.55</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>731,052.76</td>
<td>0.00</td>
<td>3,131,973.54</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
8,099,461.61 + 7,506,646.96 = 15,606,108.57
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
14,045,497.71 + 20,895,879.53 = 17,166,719.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  \( \boxed{\text{N}} \)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0648000  
**Agency:** 2240  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(101,236.54)</td>
<td>54,722.42</td>
<td>(109,266.82)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(82,739.27)</td>
<td>0.00</td>
<td>45,215.38</td>
</tr>
</tbody>
</table>

**Total:** (183,975.81)  
**Total CY Expenditure Accruals:** 54,722.42  
**Total PY Expenditure Accruals:** (64,051.44)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B):} \\
(183,975.81) + 54,722.42 = (129,253.39)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ Total PY Exp Accruals (C): } = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) x 110%:} \\
(116,328.05) + (64,051.44) = (142,178.73)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>81,903.26</td>
<td>0.00</td>
<td>78,681.02</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,382,582.04</td>
<td>2,401.75</td>
<td>2,660,913.77</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 2,464,485.30 + 2,401.75 = 2,739,594.79
\]

Total Expenditures as of June 30 (A) + Total CY Exp Accruals (B):

\[
\frac{2,464,485.30}{2,739,594.79} \times 90\% = 2,220,198.35
\]

\[
\frac{2,220,198.35}{2,713,575.76} \times 110\% = 2,739,594.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? [N]
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>47,908.53</td>
<td>0.00</td>
<td>106,962.58</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>47,606.03</td>
<td>0.00</td>
<td>47,624.03</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 95,514.56 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 95,514.56
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 85,963.10 \\
\text{Total PY Exp Accruals (C):} & \quad 154,586.61 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 105,066.02
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0770000  
**Agency:** 1111  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,812.25</td>
<td>0.00</td>
<td>84,302.42</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(486,928.90)</td>
<td>0.00</td>
<td>(353,649.77)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(475,116.65)</td>
<td>0.00</td>
<td>(269,347.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } (475,116.65) + \text{ CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (475,116.65)
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(427,604.99)</td>
<td>(269,347.35)</td>
<td>(522,628.32)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>216,777.07</td>
<td>0.00</td>
<td>230,470.37</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(26,917.31)</td>
<td>0.00</td>
<td>(26,904.31)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } \quad 189,859.76
\]

\[
\text{Total CY Exp Accruals (B): } \quad 0.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } \quad 189,859.76
\]

\[
\text{Total EXP as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad 170,873.78
\]

\[
\text{Total PY Exp Accruals (C): } \quad 203,566.06
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } \quad 208,845.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(97,539.79)</td>
<td>0.00</td>
<td>325,551.43</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>122,705.20</td>
<td>0.00</td>
<td>113,534.17</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } \quad 25,165.41 + 0.00 = 25,165.41
\]

\[
\text{Total Exp as of June 30 (A) + } \quad \text{Total CY Exp Accruals (B):} \quad 25,165.41
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 22,648.87 + 0.00 \times 0.9 = 22,648.87
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 25,165.41 + 0.00 \times 1.1 = 25,165.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[ \text{N} \]
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } (128,937.38) + 0.00 = (183,093.50)
\]

\[
\text{Total Exp as of June 30 (A): } 128,937.38 + \text{ Total CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 183,093.50
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 116,043.64 + \text{ Total PY Exp Accruals (C): } 183,093.50 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 141,831.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>97,012.22</td>
<td>0.00</td>
<td>97,063.32</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>405,135.78</td>
<td>0.00</td>
<td>535,035.22</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = 502,148.00 + 0.00 = 502,148.00
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = 502,148.00
\]

\[
\text{Total Exp as of June 30 (A)} = 502,148.00
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 502,148.00
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = 451,933.20
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} = 552,362.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3015000  
**Agency:** 0860  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3015000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>57,468.73</td>
<td>0.00</td>
<td>57,468.73</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
57,468.73 + 0.00 = 57,468.73 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
51,721.86 + 57,468.73 = 63,215.60 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3024000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,350.70</td>
<td>0.00</td>
<td>4,791.37</td>
</tr>
<tr>
<td>3024000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>774.55</td>
<td>20,000.00</td>
<td>20,774.55</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- **Total Expenditures as of June 30 (A):** 5,125.25
- **Total CY Exp Accruals (B):** 20,000.00

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} = 25,125.25
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

\[
22,612.73
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**

\[
27,637.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,556.37</td>
<td>0.00</td>
<td>3,026.95</td>
</tr>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>194,570.07</td>
<td>25,943.79</td>
<td>197,290.23</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 197,126.44 + \text{ Total CY Exp Accruals (B): } 25,943.79 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 223,070.23
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 200,763.21 + \text{ Total PY Exp Accruals (C): } 200,317.18 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 245,377.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3060000  
**Agency:** 0250  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>(3.28)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,011,424.33</td>
<td>0.00</td>
<td>1,013,431.13</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,011,424.33 + 0.00 = 1,013,427.85
\]

To meet the criteria, the Total PY Accruals must be between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals.

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
910,281.90 + 1,013,427.85 = 1,112,566.76
\]

Are the PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total Expenditures as of June 30 (A)</th>
<th>CY Expenditure Accruals (B)</th>
<th>PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3063000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(60,053.01)</td>
<td>0.00</td>
<td>(60,053.01)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(60,053.01) + 0.00 = (60,053.01)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
(54,047.71) + (60,053.01) = (66,058.31)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Fund as of June 30</th>
<th>CY Exp Accruals</th>
<th>PY Exp Accruals</th>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>3063000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>521,161.28</td>
<td>46,692.72</td>
<td>650,586.29</td>
<td></td>
</tr>
<tr>
<td>3063000</td>
<td>3340</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,836.33</td>
<td>0.00</td>
<td>35,486.87</td>
<td></td>
</tr>
</tbody>
</table>

Total: 532,997.61 46,692.72 686,073.16

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
532,997.61 + 46,692.72 = 579,690.33
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

521,721.30 686,073.16 637,659.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  \( \text{N} \)
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,741,203.95</td>
<td>0.00</td>
<td>4,931,738.60</td>
</tr>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2016</td>
<td>00105</td>
<td>06/30/2017</td>
<td>89,328.52</td>
<td>0.00</td>
<td>10,044.03</td>
</tr>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>14,308,141.08</td>
<td>7,594,118.46</td>
<td>21,282,894.53</td>
</tr>
</tbody>
</table>

Total:  18,138,673.55  7,594,118.46  26,224,677.16

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%}
\]

\[
18,138,673.55 + 7,594,118.46 = 25,732,792.01
\]

\[
23,159,512.81 + 26,224,677.16 = 28,306,071.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>306600</td>
<td>0250</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(734,725.59)</td>
<td>0.00</td>
<td>1,472,102.25</td>
</tr>
<tr>
<td>306600</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27,934,941.56</td>
<td>515,283.92</td>
<td>26,468,732.54</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 27,200,215.97
- CY Exp Accruals: 515,283.92
- PY Exp Accruals: 27,940,834.79

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%: } 24,943,949.90
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 30,487,049.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>213,655.04</td>
<td>0.00</td>
<td>275,326.32</td>
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<tr>
<td>3084000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,538.90</td>
<td>247,718.63</td>
<td>189,031.58</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 110\%
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 221,193.94 \\
\text{Total CY Exp Accruals (B):} & \quad 247,718.63 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 468,912.57
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 422,021.31 \\
\text{Total PY Exp Accruals (C):} & \quad 464,357.90 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 515,803.83
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( \text{Y} \)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>143,728.44</td>
<td>0.00</td>
<td>277,454.58</td>
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<tr>
<td>3089000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,414,016.61</td>
<td>437,337.38</td>
<td>3,782,498.52</td>
</tr>
</tbody>
</table>

**Total:**

- **3,557,745.05**
- **437,337.38**
- **4,059,953.10**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

```
(3,557,745.05 + 437,337.38) x 90% = 3,595,574.19
```

```
(3,557,745.05 + 437,337.38) x 110% = 4,394,590.67
```

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# Expenditure Criteria Worksheet

- **Fund:** 3091000
- **Agency:** 7760
- **Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>144,673.18</td>
<td>49,133.16</td>
<td>170,292.31</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

- **Total:** 144,673.18
- **Total CY Exp Accruals:** 49,133.16
- **Total PY Exp Accruals:** 170,292.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 3117000  
Agency: 3360  
Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>10,035,293.29</td>
<td>42,154,429.24</td>
<td>52,189,722.44</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2010</td>
<td>001</td>
<td>06/30/2012</td>
<td>0.00</td>
<td>0.00</td>
<td>5,100,000.00</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2012</td>
<td>00113</td>
<td>06/30/2016</td>
<td>2,693.14</td>
<td>0.00</td>
<td>4,650,081.42</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2011</td>
<td>00116</td>
<td>06/30/2013</td>
<td>(5,378.10)</td>
<td>5,000,000.00</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2013</td>
<td>001</td>
<td>06/30/2015</td>
<td>10,308,666.93</td>
<td>24,044,797.55</td>
<td>35,934,729.90</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2016</td>
<td>00134</td>
<td>06/30/2017</td>
<td>3,047,892.52</td>
<td>16,904,220.15</td>
<td>11,723,341.64</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2013</td>
<td>00113</td>
<td>06/30/2017</td>
<td>435,300.00</td>
<td>902,385.59</td>
<td>1,337,685.59</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,159,969.10</td>
<td>57,187,194.32</td>
<td>70,457,684.00</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2012</td>
<td>001</td>
<td>06/30/2014</td>
<td>11,330,270.50</td>
<td>0.00</td>
<td>16,580,829.82</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 44,314,707.38 + 146,193,026.85 = 202,974,254.81
\]

\[
\text{Total Exp as of June 30 (A): } 44,314,707.38 + \text{Total CY Exp Accruals (B): } 146,193,026.85 = 190,507,734.23
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 171,456,960.81 + \text{Total PY Exp Accruals (C): } 202,974,254.81 = 209,558,507.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(83,743.68)</td>
<td>0.00</td>
<td>(83,731.68)</td>
</tr>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>967,249.74</td>
<td>0.00</td>
<td>1,164,441.86</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad 883,506.06 \\
\text{Total CY Exp Accruals (B):} \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \quad 883,506.06 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 795,155.45 \\
\text{Total PY Exp Accruals (C):} \quad 1,080,710.18 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 971,856.67 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3122000  
**Agency:** 3900  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3122000</td>
<td>3900</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,200,000.00</td>
<td>0.00</td>
<td>1,200,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
1,200,000.00 + 0.00 = 1,200,000.00
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

\[
1,080,000.00 + 1,200,000.00 = 1,320,000.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3244000</td>
<td>0890</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,405,384.87</td>
<td>184,561.50</td>
<td>1,585,548.99</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,405,384.87</td>
<td>+</td>
<td>184,561.50</td>
<td>=</td>
<td>1,589,946.37</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,430,951.73</td>
<td>1,585,548.99</td>
<td>1,748,941.01</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,264.37</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>136,037.11</td>
<td>206,076.51</td>
<td>341,907.56</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 137,301.48
- Total CY Expenditure Accruals (B): 206,076.51
- Total PY Expenditure Accruals (C): 341,907.56

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 137,301.48 + \text{ Total CY Exp Accruals (B): } 206,076.51 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 343,377.99
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 309,040.19 + \text{ Total PY Exp Accruals (C): } 341,907.56 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 377,715.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3297000  
**Agency:** 0820  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3297000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,402.19)</td>
<td>300.71</td>
<td>(2,064.01)</td>
</tr>
</tbody>
</table>

### Calculations

- **Total:**
  - **Total Expenditures (A):** $2,402.19
  - **Total CY Expenditure Accruals (B):** $300.71
  - **Total PY Expenditure Accruals (C):** $2,064.01

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- **Total Exp as of June 30 (A):** $2,402.19
- **Total CY Exp Accruals (B):** $300.71
- **Total Exp as of June 30 (A) + CY Exp Accruals (B):** $2,702.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0509</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>744,169.91</td>
<td>0.00</td>
<td>715,947.02</td>
</tr>
<tr>
<td>0001000</td>
<td>0509</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(8,614.22)</td>
<td>0.00</td>
<td>(798.49)</td>
</tr>
</tbody>
</table>

To: 735,555.69  0.00  715,148.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0845  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
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<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>17,592.12</td>
<td>0.00</td>
<td>10,804.23</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>514,443.42</td>
<td>127,635.89</td>
<td>1,026,740.87</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>781,629.06</td>
<td>0.00</td>
<td>337,542.56</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } \begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 1,313,664.60 \\
\text{Total CY Exp Accruals (B):} & \quad 127,635.89 \\
\text{PY Expenditure Accruals (C):} & \quad 1,375,087.66
\end{align*}
\]

\[
\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B):} = 1,441,300.49
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = 1,297,170.44
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = 1,585,430.54
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) 4</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(3,283,025.60)</td>
<td>0.00</td>
<td>(3,154,884.02)</td>
</tr>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>42,400.54</td>
<td>0.00</td>
<td>40,333.07</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A): } 3,240,625.06 + \text{ Total Exp as of June 30 (A)} \\
\text{+ CY Exp Accruals (B): } 0.00 + \text{ CY Exp Accruals (B): } 3,240,625.06
\]

\[
\text{Total Exp as of June 30 (A): } 2,916,562.55 + \text{ CY Exp Accruals (B): } 3,114,550.95 + \text{ CY Exp Accruals (B): } 3,564,687.57
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 1700  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>1700</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,050,273.47</td>
<td>398,759.44</td>
<td>1,492,772.92</td>
</tr>
<tr>
<td>001000</td>
<td>1700</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>14,247.96</td>
<td>0.00</td>
<td>43,801.99</td>
</tr>
</tbody>
</table>

**Total:**  
1,064,521.43 + 398,759.44 = 1,536,574.91

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
1,316,952.78 + 398,759.44 = 1,536,712.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3460</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>64,027.24</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3460</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>340,172.77</td>
<td>0.00</td>
<td>61,142.16</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
404,200.01 + 0.00 = 404,200.01
\]

\[
363,780.01 \times 0.90 + 61,142.16 = 444,620.01
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000  Agency: 3780  Analyst: Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,171.19</td>
<td>0.00</td>
<td>1,137.13</td>
</tr>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>248,346.63</td>
<td>39,636.55</td>
<td>281,476.61</td>
</tr>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2015</td>
<td>00116</td>
<td>06/30/2017</td>
<td>113,400.29</td>
<td>883,599.71</td>
<td>997,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total:</th>
<th>363,918.11</th>
<th>923,236.26</th>
<th>1,279,613.74</th>
</tr>
</thead>
</table>

Total Expenditures as of June 30 (A): + Total CY Exp Accruals (B): = Total Exp as of June 30 (A) + CY Exp Accruals (B):

363,918.11 + 923,236.26 = 1,287,154.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3875  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3875</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,088.35</td>
<td>0.00</td>
<td>25,214.72</td>
</tr>
<tr>
<td>0001000</td>
<td>3875</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(29,412.11)</td>
<td>92,739.50</td>
<td>119,347.13</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): -22,323.76  
- CY Expenditure Accruals (B): 92,739.50  
- PY Expenditure Accruals (C): 144,561.85

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):}
\]

\[
(22,323.76) + 92,739.50 = 70,415.74
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 63,374.17  
**Total PY Exp Accruals (C):** 144,561.85  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 77,457.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 4490  **Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4490</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>439,414.03</td>
<td>0.00</td>
<td>424,133.43</td>
</tr>
<tr>
<td>0001000</td>
<td>4490</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>2,241,518.85</td>
<td>974,693.50</td>
<td>3,878,142.64</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,680,932.88</td>
<td>974,693.50</td>
<td>4,302,276.07</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = 2,680,932.88 \\
\text{Total CY Exp Accruals (B)} & = 974,693.50 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} & = 3,655,626.38 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} & = 3,290,063.74 \\
\text{Total PY Exp Accruals (C):} & = 4,302,276.07 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & = 4,021,189.02 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 7300  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,024,051.57</td>
<td>534,529.73</td>
<td>1,900,399.77</td>
</tr>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>42,744.55</td>
<td>0.00</td>
<td>65,470.92</td>
</tr>
</tbody>
</table>

**Total:** 1,066,796.12  
**Total CY Exp Accruals (B):** 534,529.73  
**Total PY Exp Accruals (C):** 1,965,870.69

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
1,066,796.12 + 534,529.73 = 1,601,325.85
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
1,441,193.27 + 1,965,870.69 = 1,761,458.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>001000</td>
<td>7870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,248.65</td>
<td>0.00</td>
<td>2,986.65</td>
</tr>
<tr>
<td>0001000</td>
<td>7870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>121,000.00</td>
<td>0.00</td>
<td>121,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>001000</td>
<td>7870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,248.65</td>
<td>0.00</td>
<td>2,986.65</td>
</tr>
<tr>
<td>0001000</td>
<td>7870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>121,000.00</td>
<td>0.00</td>
<td>121,000.00</td>
</tr>
</tbody>
</table>

Total: 123,248.65 0.00 123,986.65

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 123,248.65

Total CY Exp Accruals (B): 0.00

Total Exp as of June 30 (A) + CY Exp Accruals (B): 123,248.65

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 110,923.79

Total PY Exp Accruals (C): 123,986.65

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 135,573.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0067000  
**Agency:** 0515  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0067000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(22.84)</td>
<td>0.00</td>
<td>529.63</td>
</tr>
<tr>
<td>0067000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>70,941.88</td>
<td>(6,467.73)</td>
<td>60,302.61</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A): 70,919.04  
- Total CY Expenditure Accruals (B): (6,467.73)  
- Total PY Expenditure Accruals (C): 60,832.24

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

- Total Exp as of June 30 (A): 70,919.04  
- Total CY Exp Accruals (B): (6,467.73)  
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 64,451.31

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\%: \quad \text{Total PY Exp Accruals (C)} = \quad \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

- Total Exp as of June 30 (A): 58,006.18  
- Total PY Exp Accruals (C): 60,832.24  
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 70,896.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad + \quad \text{Total CY Exp Accruals (B):} & \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
(1,625,977.98) & \quad + \quad (4,002.65) & \quad = \quad (1,629,980.63)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  \[\text{N}\]
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0071000</td>
<td>3110</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>164,957.33</td>
<td>0.00</td>
<td>164,957.33</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total: 164,957.33 + 0.00 = 164,957.33

Total Exp as of June 30 (A) + Total CY Exp Accruals (B): 164,957.33

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 148,461.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>102,424.03</td>
<td>19,940.43</td>
<td>106,608.71</td>
</tr>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>14,502.28</td>
<td>0.00</td>
<td>3,334.89</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} = 123,180.07
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%:} = 150,553.41
\]

Are the Total PY Accruals between 90\% and 110\% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0122000</td>
<td>5180</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>220,037.27</td>
<td>25,908.00</td>
<td>245,958.04</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 220,037.27 \\
\text{Total CY Exp Accruals (B): } 25,908.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 245,945.27 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0140000  
**Agency:** 0540  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>93,933.38</td>
<td>252,081.97</td>
<td>817,739.54</td>
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<td>001</td>
<td>06/30/2016</td>
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<td>00115</td>
<td>06/30/2017</td>
<td>71,829.78</td>
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<td>2,500,000.00</td>
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<td>2,500,000.00</td>
<td>0.00</td>
<td>2,500,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 2,668,904.50  
(B) CY Expenditure Accruals: 2,680,252.19  
(C) PY Expenditure Accruals: 6,276,889.06

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total PY Exp Accruals (C)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 2,668,904.50 \\
\text{Total CY Exp Accruals (B):} & \quad 2,680,252.19 \\
\text{Total PY Exp Accruals (C):} & \quad 6,276,889.06
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3110</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>195,172.32</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,191.27</td>
<td>196,808.73</td>
<td>200,000.00</td>
</tr>
</tbody>
</table>

Total: 194,516.97 + 196,808.73 = 391,325.70

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Exp as of June 30 (A): 194,516.97 + Total CY Exp Accruals (B): 196,808.73 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 391,325.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3125  
**Analyst:** Mhatai  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,026.65</td>
<td>0.00</td>
<td>17,639.67</td>
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<tr>
<td>0140000</td>
<td>3125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>94,780.60</td>
<td>(50,116.29)</td>
<td>31,533.62</td>
</tr>
</tbody>
</table>

**Total:**  

- Expenditures as of June 30 (A): 110,807.25  
- CY Expenditure Accruals (B): (50,116.29)  
- PY Expenditure Accruals (C): 49,173.29  

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
110,807.25 + (50,116.29) = 60,690.96
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 54,621.86  
- Total PY Exp Accruals (C): 49,173.29  
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 66,760.06  

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3340  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3340</td>
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<td>001</td>
<td>06/30/2016</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>691.37</td>
<td>452.79</td>
<td>1,145.39</td>
</tr>
</tbody>
</table>

**Total:** 719.03  

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
719.03 + 452.79 = 1,171.82
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
**Total PY Exp Accruals (C):**  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:**

\[
1,054.64 \times 0.90 = 949.18
\]

\[
1,298.82
\]

\[
1,289.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>87,723.02</td>
<td>0.00</td>
<td>70,814.91</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 87,723.02 + \text{Total CY Exp Accruals (B): } 0.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 87,723.02
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 78,950.72 + \text{Total PY Exp Accruals (C): } 70,814.91 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 96,495.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,414.76</td>
<td>0.00</td>
<td>10,535.83</td>
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<tr>
<td>0140000</td>
<td>3640</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(52.79)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total: 7,361.97 + 0.00 = 7,361.97

6,625.77 + 0.00 = 6,625.77

6,625.77 + (6,625.77 x 10%) = 8,098.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3810</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(33,540.59)</td>
<td>0.00</td>
<td>(33,634.31)</td>
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<tr>
<td>0140000</td>
<td>3810</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(19,355.53)</td>
<td>0.00</td>
<td>(15,834.57)</td>
</tr>
</tbody>
</table>

\[
\text{Total: } \begin{align*}
\text{(A)} & \quad 52,896.12 \\
\text{(B)} & \quad 0.00 \\
\text{(C)} & \quad 49,468.88
\end{align*}
\]

To meet the criteria, the Total PY Accruals must be between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals.

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 52,896.12 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 52,896.12 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 47,606.51 \\
\text{Total PY Exp Accruals (C):} & \quad 49,468.88 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 58,185.73
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
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<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(45,741.23)</td>
<td>11,428.92</td>
<td>(20,674.30)</td>
</tr>
</tbody>
</table>

Total Expenditures as of June 30 (A): (45,741.23) + Total CY Exp Accruals (B): 11,428.92 = Total Exp as of June 30 (A) + CY Exp Accruals (B): (34,312.31)

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: (30,881.08) + Total PY Exp Accruals (C): (20,674.30) = Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: (37,743.54)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3830</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,208.18</td>
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<td>16,274.58</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>26,148.10</td>
<td>33,680.00</td>
<td>45,273.77</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 42,356.28 + \text{Total CY Exp Accruals (B): } 33,680.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 76,036.28
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 68,432.65 + \text{Total PY Exp Accruals (C): } 61,548.35 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 83,639.91
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3835  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tbody>
<tr>
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<td>3835</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>30,045.62</td>
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<td>30,000.00</td>
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<td>06/30/2017</td>
<td>55,716.10</td>
<td>1,072.51</td>
<td>56,896.24</td>
</tr>
</tbody>
</table>

**Total:** 85,761.72  
**Total CY Exp Accruals:** 1,072.51  
**Total PY Exp Accruals:** 86,896.24

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
85,761.72 + 1,072.51 = 86,834.23
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 78,150.81  
**Total PY Exp Accruals (C):** 86,896.24  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 95,517.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3840  
**Analyst:** Mhatai

<table>
<thead>
<tr>
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<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>06/30/2016</td>
<td>107,916.56</td>
<td>0.00</td>
<td>55,619.74</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 190,409.39 + 146,736.55 = 337,145.94
\]

\[
\text{Total Exp as of June 30 (A): } 303,431.35 + \text{CY Exp Accruals (B) x 90%: } 324,242.97 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 370,860.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3845  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tr>
<td>0140000</td>
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<td>06/30/2017</td>
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<td>0.00</td>
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<tr>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>0.00</td>
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<tr>
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<td>3845</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>58.55</td>
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<td>3845</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>277.17</td>
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<td>38,520.76</td>
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<tr>
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<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>(66,475.29)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (3,387.39)  
(B) 25,678.23  
(C) 5,996.63

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(3,387.39) + 25,678.23 = 22,290.84
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ CY Exp Accruals (B) x 110%:}
\]

\[
20,061.76 + 24,519.92 = 44,581.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3850  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
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<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3850</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(41,770.53)</td>
<td>0.00</td>
<td>(27,250.29)</td>
</tr>
<tr>
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<td>3850</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>470.22</td>
<td>0.00</td>
<td>5,110.05</td>
</tr>
</tbody>
</table>

**Total:** (41,300.31) 0.00 (22,140.24)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } \quad + \quad \text{Total CY Exp Accruals (B): } \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} \\
(41,300.31) \quad + \quad 0.00 \quad = \quad (41,300.31)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad \text{Total PY Exp Accruals (C): } \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
(37,170.28) \quad \text{(22,140.24)} \quad (45,430.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3855  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>154,415.44</td>
<td>930.00</td>
<td>167,481.33</td>
</tr>
<tr>
<td>0140000</td>
<td>3855</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(94,345.40)</td>
<td>0.00</td>
<td>(85,631.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>60,070.04</th>
<th>Total CY Exp Accruals (B):</th>
<th>930.00</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
<th>61,000.04</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</td>
<td>54,900.04</td>
<td>Total PY Exp Accruals (C):</td>
<td>81,849.43</td>
<td>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</td>
<td>67,100.04</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3860  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>80,480.52</td>
<td>6,146.21</td>
<td>71,618.6</td>
</tr>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2012</td>
<td>001</td>
<td>06/30/2013</td>
<td>22,511.33</td>
<td>0.00</td>
<td>22,511.33</td>
</tr>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2011</td>
<td>001</td>
<td>06/30/2012</td>
<td>60,206.00</td>
<td>88,935.02</td>
<td>154,141.02</td>
</tr>
</tbody>
</table>

**Total:** 163,197.85  
**Total CY Exp Accruals (B):** 95,081.23  
**Total PY Exp Accruals (C):** 248,271.21

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
163,197.85 \quad + \quad 95,081.23 \quad = \quad 258,279.08
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
232,451.17 \quad + \quad 248,271.21 \quad = \quad 284,106.99
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  

Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3875</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,842.41</td>
<td>0.00</td>
<td>4,958.31</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,842.41</td>
<td>0.00</td>
<td>3,842.41</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

| 3,458.17                             | 4,958.31                   | 4,226.65                                           |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3885</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>60.00</td>
<td>0.00</td>
<td>60.00</td>
</tr>
<tr>
<td>0140000</td>
<td>3885</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>76,136.82</td>
<td>(20.11)</td>
<td>55,213.51</td>
</tr>
</tbody>
</table>

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>76,196.82</td>
<td>(20.11)</td>
<td>55,273.51</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
\text{Total} = 76,196.82 + (20.11) = 76,176.71
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = 68,559.04
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = 83,794.38
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3930</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>447,000.00</td>
<td>0.00</td>
<td>447,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 447,000.00 + 0.00 = 447,000.00
\]

\[
\text{Total Exp as of June 30 (A): } 447,000.00 \text{ + CY Exp Accruals (B): } 0.00 = 447,000.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 402,300.00 \text{ + CY Exp Accruals (B) x 110%: } 491,700.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>156,551.81</td>
<td>48,871.47</td>
<td>204,020.30</td>
</tr>
<tr>
<td>0140000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,325.59</td>
<td>0.00</td>
<td>6,287.07</td>
</tr>
</tbody>
</table>

| Total: | 162,877.40 | 48,871.47 | 210,307.37 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): }
\]

\[
162,877.40 + 48,871.47 = 211,748.87
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: }
\]

\[
190,573.98 + 210,307.37 = 232,923.76
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0140000**  
**Agency: 6100**  
**Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2016</td>
<td>181</td>
<td>06/30/2017</td>
<td>192,059.03</td>
<td>0.00</td>
<td>194,564.00</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,008.02</td>
<td>(19.53)</td>
<td>990.30</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,421.78</td>
<td>0.00</td>
<td>9,996.92</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2015</td>
<td>181</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>4,556.32</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 199,488.83 + \text{Total CY Exp Accruals (B): } (19.53) = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 199,669.30
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 179,522.37 + \text{Total PY Exp Accruals (C): } 210,107.54 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 219,416.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### Expenditure Criteria Worksheet

**Fund: 0214000**  
**Agency: 0690**  
**Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>0690</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>5,788,656.00</td>
<td>0.00</td>
<td>6,587,952.00</td>
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<tr>
<td>0214000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,492,894.00</td>
<td>1.62</td>
<td>9.95</td>
</tr>
</tbody>
</table>

**Total: 9,281,555.49**  
1.62  
**10,188,179.58**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 9,281,555.49 + \text{ Total CY Exp Accruals (B): } 1.62 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } 9,281,557.11
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 8,353,401.40 + \text{ Total PY Exp Accruals (C): } 10,188,179.58 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 10,209,712.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0214000  
**Agency:** 0820  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>73.23</td>
<td>0.00</td>
<td>165.47</td>
</tr>
<tr>
<td>0214000</td>
<td>0820</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,182,956.98</td>
<td>0.00</td>
<td>1,746,183.78</td>
</tr>
<tr>
<td>0214000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>31,217.79</td>
<td>809.16</td>
<td>52,683.40</td>
</tr>
<tr>
<td>0214000</td>
<td>0820</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,805,245.47</td>
<td>2,024,508.53</td>
<td>3,829,754.00</td>
</tr>
</tbody>
</table>

| Total: | 3,019,493.47 | 2,025,317.69 | 5,628,786.65 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,019,493.47 + 2,025,317.69 = 5,044,811.16
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
4,540,330.04 \quad 5,628,786.65 \quad 5,549,292.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0214000</td>
<td>5227</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>46,233.49</td>
<td>0.00</td>
<td>46,233.49</td>
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<tr>
<td>0214000</td>
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<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>294,227.84</td>
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<td>398,889.00</td>
</tr>
<tr>
<td>0214000</td>
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<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>8,013,788.00</td>
<td>217,899.00</td>
<td>8,231,687.00</td>
</tr>
<tr>
<td>0214000</td>
<td>5227</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>15,072.92</td>
<td>0.00</td>
<td>14,864.63</td>
</tr>
</tbody>
</table>

**Total:**

- **(A) Expenditures as of June 30:** 8,369,322.25
- **(B) CY Expenditure Accruals:** 217,899.00
- **(C) PY Expenditure Accruals:** 8,691,674.12

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%:}
\]

- **Total Exp as of June 30 (A):** 8,369,322.25
- **Total CY Exp Accruals (B):** 217,899.00
- **Total PY Exp Accruals (C):** 8,691,674.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0214000  
**Agency:** 7870  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,512,578.62</td>
<td>84,443.89</td>
<td>2,182,098.80</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(447,016.60)</td>
<td>0.00</td>
<td>(318,276.28)</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2015</td>
<td>103</td>
<td>06/30/2016</td>
<td>516,113.35</td>
<td>0.00</td>
<td>628,496.06</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>102</td>
<td>06/30/2017</td>
<td>4,219,652.45</td>
<td>0.00</td>
<td>3,649,443.31</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>842,070.25</td>
<td>431,929.47</td>
<td>1,641,452.80</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>5,997.27</td>
<td>0.00</td>
<td>5,997.27</td>
</tr>
</tbody>
</table>

**Total:** 6,649,395.34  
**CY Expenditure Accruals (B):** 516,373.36  
**PY Expenditure Accrals (C):** 7,789,211.96

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\text{6,649,395.34 + 516,373.36 = 7,165,768.70}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
\text{6,449,191.83 + 516,373.36 = 7,789,211.96}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
\text{6,449,191.83 + 568,010.63 = 7,882,345.57}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,063,169.69</td>
<td>0.00</td>
<td>1,159,228.05</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,734,787.08</td>
<td>1,685,398.91</td>
<td>9,186,488.27</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,733,598.41</td>
<td>0.00</td>
<td>2,849,757.00</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>(85,004.01)</td>
<td>0.00</td>
<td>(34,154.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B):}
\]

\[
11,446,551.17 + 1,685,398.91 = 13,131,950.08
\]

\[
11,818,755.07 + 13,161,319.32 = 14,445,145.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0217000</td>
<td>1690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>57,913.20</td>
<td>662.93</td>
<td>54,887.94</td>
</tr>
<tr>
<td>0217000</td>
<td>1690</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>14,380.05</td>
<td>0.00</td>
<td>14,380.05</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
72,293.25 + 662.93 = 72,956.18
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
65,660.56 + 69,267.99 = 80,251.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0399000  
**Agency:** 1111  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>30,358.54</td>
<td>0.00</td>
<td>97,535.68</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = 30,358.54 \\
\text{Total CY Exp Accruals (B)} & = 0.00 \\
\text{Total PY Exp Accruals (C)} & = 97,535.68 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(10,559,636.97)</td>
<td>0.00</td>
<td>(10,638,558.46)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>2,367,375.18</td>
<td>48,361.37</td>
<td>(6,090,075.25)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(8,192,261.79)</td>
<td>48,361.37</td>
<td>(8,143,900.42)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0421000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>192,283.29</td>
<td>0.00</td>
<td>247,426.62</td>
</tr>
<tr>
<td>0421000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,096,820.01</td>
<td>344,845.28</td>
<td>8,396,958.80</td>
</tr>
</tbody>
</table>

Total: 8,289,103.30

Total CY Exp Accruals (B): 344,845.28

Total Exp as of June 30 (A) + CY Exp Accruals (B): 8,633,948.58

Total Exp as of June 30 (A): 8,289,103.30

Total PY Exp Accruals (C): 8,644,385.42

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 7,770,553.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0470000  
**Agency:** 8660  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>3,344,182.81</td>
<td>0.00</td>
<td>3,342,723.02</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,907.99</td>
<td>0.00</td>
<td>20,303.06</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>62,093.65</td>
<td>9,292.81</td>
<td>72,901.16</td>
</tr>
</tbody>
</table>

**Total:**  
3,423,184.45 + 9,292.81 = 3,432,477.26

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0623000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(917,024.71)</td>
<td>0.00</td>
<td>(917,024.71)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } (917,024.71) + \text{ Total CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (917,024.71)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (825,322.24) \leq \text{ Total PY Exp Accruals (C): } (917,024.71) \leq \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (1,008,727.18)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,963.70</td>
<td>102.50</td>
<td>19,997.95</td>
</tr>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>222,278.18</td>
<td>0.00</td>
<td>275,065.78</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,963.70</td>
<td>102.50</td>
<td>19,997.95</td>
</tr>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>222,278.18</td>
<td>0.00</td>
<td>275,065.78</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
\]

\[
\begin{align*}
228,241.88 + 102.50 &= 228,344.38  \\
251,178.82 + 295,063.73 &= 228,444.38 \\
\end{align*}
\]

Total: 228,241.88  102.50  295,063.73

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1018000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>156,036.00</td>
<td>0.00</td>
<td>156,036.00</td>
</tr>
<tr>
<td>1018000</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>67,033.14</td>
<td>0.00</td>
<td>67,033.14</td>
</tr>
</tbody>
</table>

**Total:** 223,069.14 0.00 223,069.14

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

<table>
<thead>
<tr>
<th>Expenditures as of June 30 (A)</th>
<th>Total CY Exp Accruals (B)</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>223,069.14</td>
<td>0.00</td>
<td>223,069.14</td>
</tr>
</tbody>
</table>

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total PY Exp Accruals (C)}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%</th>
<th>Total PY Exp Accruals (C)</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%</th>
</tr>
</thead>
<tbody>
<tr>
<td>200,762.23</td>
<td>223,069.14</td>
<td>245,376.05</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6029001  
**Agency:** 3790  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2005</td>
<td>301</td>
<td>06/30/2017</td>
<td>49,644.62</td>
<td>141,663.65</td>
<td>221,308.27</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2011</td>
<td>103</td>
<td>06/30/2014</td>
<td>0.00</td>
<td>2,175,152.18</td>
<td>2,226,512.66</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>4,032.83</td>
<td>0.00</td>
<td>15,831.16</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>92,933.31</td>
<td>32,910.18</td>
<td>133,714.72</td>
</tr>
</tbody>
</table>

**Total:** 146,610.76  
**Total:** 2,349,726.01  
**Total:** 2,597,366.81

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
146,610.76 + 2,349,726.01 = 2,496,336.77
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \text{Total PY Exp Accruals (C):} \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
2,246,703.09 + 2,597,366.81 = 2,745,970.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>97,555.29</td>
<td>9,784.18</td>
<td>107,371.38</td>
</tr>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2004</td>
<td>302</td>
<td>06/30/2017</td>
<td>2,028,803.59</td>
<td>3,236,791.46</td>
<td>5,269,225.14</td>
</tr>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(147.54)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110\%:}
\]

\[
2,126,211.34 \quad + \quad 3,246,575.64 \quad = \quad 5,376,596.52 \quad + \quad 5,910,065.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029003</td>
<td>3760</td>
<td>2010</td>
<td>301</td>
<td>06/30/2016</td>
<td>229,643.57</td>
<td>0.00</td>
<td>272,728.38</td>
</tr>
<tr>
<td>6029003</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>177,727.12</td>
<td>0.00</td>
<td>795,425.70</td>
</tr>
</tbody>
</table>

Total: 407,370.69 0.00 1,068,154.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029004  Agency: 3810  Analyst: Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029004</td>
<td>3810</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>23,620.13</td>
<td>94,120.53</td>
<td>137,740.66</td>
</tr>
<tr>
<td>6029004</td>
<td>3810</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(3,966.54)</td>
<td>0.00</td>
<td>(3,989.53)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total:} & \quad 19,653.59 & \quad 94,120.53 & \quad 133,751.13 \\
\text{Total Expenditures as of June 30 (A):} & \quad 19,653.59 & & \\
+ \quad \text{Total CY Exp Accruals (B):} & \quad 94,120.53 & & \\
= \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 113,774.12 & & \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 102,396.71 & \quad 133,751.13 & \quad 125,151.53 \\
\text{Total PY Exp Accruals (C):} & & & \\
+ \quad \text{CY Exp Accruals (B) x 110%:} & & & \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( N \)
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029005</td>
<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>14,698.53</td>
<td>6,567.05</td>
<td>20,903.12</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total PY Exp Accruals (C)}
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029008</td>
<td>3835</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.88</td>
<td>0.00</td>
<td>0.88</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 6029010</th>
<th>Agency: 0540</th>
<th>Analyst: Mhatai</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
</tr>
<tr>
<td>6029010</td>
<td>0540</td>
<td>2016</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total: | 9.44 | 108.75 | (358.71) |

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 106.37

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 130.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>155.37</td>
<td>0.00</td>
<td>155.37</td>
</tr>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>28,979.63</td>
<td>41.17</td>
<td>31,356.51</td>
</tr>
</tbody>
</table>

Total: 29,135.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
29,135.00 + 41.17 = 29,176.17
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 26,258.55

Total PY Exp Accruals (C): 31,511.88

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 32,093.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6029016  
**Agency:** 3125  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029016</td>
<td>3125</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>305,997.99</td>
<td>286.00</td>
<td>349,576.46</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>305,997.99</td>
<td>286.00</td>
<td></td>
<td>349,576.46</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 305,997.99 \\
+ \text{Total CY Exp Accruals (B): } 286.00 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 306,283.99
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 275,655.59 \\
\text{Total PY Exp Accruals (C):} & \quad 349,576.46 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 336,912.39
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6029017  
**Agency:** 3830  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029017</td>
<td>3830</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3.92</td>
<td>19,000.00</td>
<td>19,003.92</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \frac{\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}}{1.10} \\
\text{Total} = \frac{3.92 + 19,000.00}{1.10} = 19,003.92
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>17,103.53</td>
<td>19,003.92</td>
<td>20,904.31</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>8080000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,009,788.06</td>
<td>106,734.26</td>
<td>1,205,170.28</td>
</tr>
<tr>
<td>8080000</td>
<td>3340</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>8,663.10</td>
<td>0.00</td>
<td>25,990.37</td>
</tr>
</tbody>
</table>

Total: 1,018,451.16  106,734.26  1,231,160.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 8080000  
**Agency:** 7120  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>8080000</td>
<td>7120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,188,703.42</td>
<td>1,461,352.44</td>
<td>2,650,055.86</td>
</tr>
<tr>
<td>8080000</td>
<td>7120</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>677,240.41</td>
<td>0.00</td>
<td>835,375.41</td>
</tr>
<tr>
<td>8080000</td>
<td>7120</td>
<td>2013</td>
<td>501</td>
<td>06/26/2016</td>
<td>466,952.87</td>
<td>0.00</td>
<td>466,952.87</td>
</tr>
</tbody>
</table>

| Total: | 2,332,896.70 | 1,461,352.44 | 3,952,384.14 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total PY Exp Accruals (C):}
\]

\[
2,332,896.70 + 1,461,352.44 = 3,794,249.14
\]

\[
3,414,824.23 + \text{ Total CY Exp Accruals (B) x 90%:} = 3,952,384.14
\]

\[
3,414,824.23 + 3,952,384.14 = 4,173,674.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3560  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>0.00</td>
<td>(10,152.17)</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(49,557.79)</td>
<td>0.00</td>
<td>(27,945.14)</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>977,707.28</td>
<td>200,821.49</td>
<td>983,371.84</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Total Expeditures as of June 30 (A): 928,149.49</th>
<th>Total CY Exp Accruals (B): 200,821.49</th>
<th>Total PY Exp Accruals (C): 945,274.53</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}  
\]

\[
928,149.49 + 200,821.49 = 1,128,970.98  
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:}  
\]

\[
1,016,073.88 + 945,274.53 = 1,961,348.41  
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:}  
\]

\[
1,016,073.88 + 2,725,882.28 = 3,742,056.16  
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,846,587.76</td>
<td>0.00</td>
<td>6,920,874.10</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,882,133.00</td>
<td>0.00</td>
<td>1,882,152.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,272,012.50</td>
<td>3,342,405.24</td>
<td>16,680,554.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>2,500,000.00</td>
<td>2,500,000.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Expenditures as of June 30 (A):** 22,000,733.26
- **CY Expenditure Accruals (B):** 5,842,405.24
- **PY Expenditure Accruals (C):** 27,983,580.10

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total PY Exp Accruals (C):} = \frac{90}{100} \times (\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}) + \frac{110}{100} \times (\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)})
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = 27,843,138.50
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 0.90 = 25,058,824.65
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 1.10 = 30,627,452.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>150,000.00</td>
<td>150,000.00</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

<table>
<thead>
<tr>
<th>Total:</th>
<th>0.00</th>
<th>150,000.00</th>
<th>150,000.00</th>
</tr>
</thead>
</table>

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

- Total PY Exp Accruals (C): 150,000.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 165,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 7501  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,370,115.20)</td>
<td>164,094.95</td>
<td>(4,520,394.86)</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2013</td>
<td>00113</td>
<td>06/30/2017</td>
<td>71,437.95</td>
<td>0.00</td>
<td>57,000.62</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>34,146.83</td>
<td>10,808.85</td>
<td>60,711.74</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(71,148.02)</td>
<td>0.00</td>
<td>211,812.32</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Pres Exp (C)}
\]

\[
(4,335,678.44) + 174,903.80 = 4,190,870.18
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 8940  |  **Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>2,039,435.83</td>
<td>1,980,233.67</td>
<td>4,014,670.44</td>
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<td>0001000</td>
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<td>001</td>
<td>06/30/2017</td>
<td>(7,749,390.75)</td>
<td>(8,326,320.22)</td>
<td>(15,469,376.72)</td>
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<tr>
<td>0001000</td>
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<td>2015</td>
<td>301</td>
<td>06/30/2016</td>
<td>68,790.27</td>
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<td>160,380.49</td>
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<tr>
<td>0001000</td>
<td>8940</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(4,325,214.68)</td>
<td>0.00</td>
<td>(3,011,136.39)</td>
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<tr>
<td>0001000</td>
<td>8940</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>642,502.81</td>
<td>0.00</td>
<td>643,011.05</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: 9,323,876.52
- (B) CY Expenditure Accruals: 6,346,086.55
- (C) PY Expenditure Accruals: 13,662,451.13

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } (9,323,876.52) + \text{ Total CY Exp Accruals (B): } (6,346,086.55) = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B): } (15,669,963.07)
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } (14,102,966.76) + \text{ Total PY Exp Accruals (C): } (13,662,451.13) = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } (17,236,959.38)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0041000  
**Agency:** 2660  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>616,183.50</td>
<td>0.00</td>
<td>7,591.42</td>
</tr>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>616,183.50</td>
<td>0.00</td>
<td>612,650.87</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 616,183.50 + \text{ Total CY Exp Accruals (B): } 0.00 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):} 616,183.50
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 554,565.15 + \text{ Total PY Exp Accruals (C): } 620,242.29 = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} 677,801.85
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0042000  
**Agency:** 2600  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tr>
<td>0042000</td>
<td>2600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>76,239.11</td>
<td>12,866.18</td>
<td>89,964.07</td>
</tr>
</tbody>
</table>

| Total: | 76,308.06 | 12,866.18 | 90,032.64 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
\text{Total} = 76,308.06 + 12,866.18 = 89,174.24
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = 80,256.82
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\% = 98,091.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund**: 0042000  
**Agency**: 2660  
**Analyst**: Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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<tbody>
<tr>
<td>0042000</td>
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<td>007</td>
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<td>06/30/2017</td>
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<td>0042000</td>
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<td>001</td>
<td>06/30/2016</td>
<td>57,379,809.86</td>
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<td>0.00</td>
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<tr>
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<td>2013</td>
<td>303</td>
<td>06/30/2016</td>
<td>641,779.34</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>2011</td>
<td>301</td>
<td>06/30/2017</td>
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<td>0.00</td>
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<tr>
<td>0042000</td>
<td>2660</td>
<td>2011</td>
<td>102</td>
<td>06/30/2017</td>
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<tr>
<td>0042000</td>
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<td>06/30/2016</td>
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<tr>
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<td>2010</td>
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<td>06/30/2016</td>
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<tr>
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<tr>
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<td>06/30/2017</td>
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<td>302</td>
<td>06/30/2016</td>
<td>350,530.20</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 683,239,669.42  
**Total CY Exp Accruals (B):** 0.00  
**Total PY Exp Accruals (C):** 0.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & \quad + \quad \text{Total CY Exp Accruals (B)} \\
683,239,669.42 & \quad + \quad 0.00 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
614,915,702.48 & \quad + \quad 0.00 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
751,563,636.36 & \quad + \quad 0.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>2720</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>961.49</td>
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<td>25,645.86</td>
</tr>
<tr>
<td>0042000</td>
<td>2720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,340,000.00</td>
<td>0.00</td>
<td>1,340,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad \frac{1,340,961.49}{0.00} = \frac{1,365,645.86}{0.00}
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 1,340,961.49 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 1,340,961.49 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 1,206,865.34 \\
\text{Total PY Exp Accruals (C):} & \quad 1,365,645.86 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 1,475,057.64
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0042000  
**Agency:** 2740  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>960,166.63</td>
<td>0.00</td>
<td>960,166.63</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 960,166.63 \\
\text{Total CY Exp Accruals (B):} & \quad 0.00 \\
\text{Total PY Exp Accruals (C):} & \quad 960,166.63 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 960,166.63 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 864,149.97 \\
\text{Total PY Exp Accruals (C):} & \quad 960,166.63 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 1,056,183.29 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0042000  
**Agency:** 3480  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>462.29</td>
<td>0.00</td>
<td>462.92</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
462.29 + 0.00 = 462.29
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
416.06 = \text{Total PY Exp Accruals (C):} + 508.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes (Y)
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
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<td>001</td>
<td>06/30/2016</td>
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<td>23,391.87</td>
</tr>
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<td>0042000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>596,160.32</td>
<td>41,665.85</td>
<td>638,915.21</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 608,156.35
- CY Expenditure Accruals (B): 41,665.85
- PY Expenditure Accruals (C): 662,307.08

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 608,156.35 \\
\text{+ Total CY Exp Accruals (B): } 41,665.85 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 649,822.20
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 584,839.98 \\
\text{Total PY Exp Accruals (C): } 662,307.08 \\
= \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 714,804.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>0521</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>567.15</td>
<td>1.71</td>
<td>564.28</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
567.15 + 1.71 = 568.86
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } + \text{ Total PY Exp Accruals (C): } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
511.97 + 564.28 = 625.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0046000  
**Agency:** 2600  
**Analyst:** Rhulpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>85,090.95</td>
<td>26,136.35</td>
<td>98,248.94</td>
</tr>
<tr>
<td>0046000</td>
<td>2600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(67.19)</td>
<td>0.00</td>
<td>(68.57)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>85,090.95</td>
<td>98,248.94</td>
</tr>
</tbody>
</table>

**Total:**
- **Expenditures as of June 30 (A):** 85,023.76
- **Total CY Expenditure Accruals (B):** 26,136.35
- **Total PY Expenditure Accruals (C):** 98,180.37

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\begin{align*}
85,023.76 & \quad + \quad 26,136.35 \\
& \quad = \quad 111,160.11
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad \text{Total PY Exp Accruals (C):} \\
100,044.10 & \quad 98,180.37 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\end{align*}
\]

\[
\begin{align*}
122,276.12 & \quad 111,160.11
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>53,467,997.09</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,834,592.05</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2010</td>
<td>301</td>
<td>06/30/2016</td>
<td>1,683.06</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2011</td>
<td>301</td>
<td>06/30/2017</td>
<td>4,801,659.39</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 66,105,931.59
- CY Exp Accruals (B): 0.00
- PY Exp Accruals (C): 0.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 66,105,931.59
- Total CY Exp Accruals (B): 0.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 66,105,931.59
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 59,495,338.43
- Total PY Exp Accruals (C): 0.00
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 72,716,524.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): \[(461,347.73)\]
- Total CY Exp Accruals (B): \[81,232.43\]
- Total Exp as of June 30 (A) + CY Exp Accruals (B): \[(380,115.30)\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,245,909.30</td>
<td>0.00</td>
<td>1,245,909.30</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)}
\]

\[
1,245,909.30 + 0.00 = 1,245,909.30
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

\[
1,121,318.37 + 1,245,909.30 = 1,370,500.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0286000  
**Agency:** 3125  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>42,521.39</td>
<td>0.00</td>
<td>42,521.39</td>
</tr>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>74,078.22</td>
<td>0.00</td>
<td>76,925.41</td>
</tr>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>74,093.36</td>
<td>98,853.45</td>
<td>177,555.26</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the **Total Prior Year Expenditure Accruals (C)** must be between 90% and 110% of the **Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

| Total: | 190,692.97 | 98,853.45 | 297,002.06 |

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\text{Total Exp as of June 30 (A)} = 190,692.97
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 297,002.06
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 318,501.06
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

- **Yes**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0286000  
**Agency:** 3790  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0286000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>164.32</td>
<td>0.00</td>
<td>1,066.84</td>
</tr>
<tr>
<td>0286000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(16,818.89)</td>
<td>3,678.46</td>
<td>(11,539.72)</td>
</tr>
</tbody>
</table>

| Total: | (16,654.57) | 3,678.46 | (10,472.88) |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 16,654.57 + \text{Total CY Exp Accruals (B): } 3,678.46 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 12,976.11
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 11,678.50 = \text{Total PY Exp Accruals (C): } 10,472.88 + \text{CY Exp Accruals (B) x 110%: } 14,273.72
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0309000  
**Agency:** 4260  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>18,805.70</td>
<td>(1,108.05)</td>
<td>18,095.55</td>
</tr>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>136.80</td>
<td>0.00</td>
<td>294.33</td>
</tr>
</tbody>
</table>

**Total:**  
18,942.50  
(1,108.05)  
18,389.88

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 18,942.50 \\
\text{Total CY Exp Accruals (B): } (1,108.05) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 17,834.45
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 16,051.01 \\
\text{Total PY Exp Accruals (C): } 18,389.88 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 19,617.90
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0313000  
**Agency:** 4260  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0313000</td>
<td>4260</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>33.60</td>
</tr>
<tr>
<td>0313000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>3,747.26</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
0.00 + 3,780.86 = 0.00 + 3,780.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>87,925.92</td>
<td>533,132.66</td>
<td>892,739.74</td>
</tr>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>26,291.15</td>
<td>0.00</td>
<td>433,108.14</td>
</tr>
</tbody>
</table>

**Fund:** 0365000  
**Agency:** 2660  
**Analyst:** Rholpuch

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 90\%
\]

\[
114,217.07 + 533,132.66 = 647,349.73
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} \times 100\%
\]

\[
582,614.76 + 1,325,847.88 = 1,908,462.64
\]

**Total:** 114,217.07  
**Total CY Accruals:** 533,132.66  
**Total PY Accruals:** 1,325,847.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0392000  
**Agency:** 3790  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Exp Accruals</th>
<th>PY Exp Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2015</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,845,373.20</td>
<td>723,453.95</td>
<td>2,290,035.60</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>806,582.08</td>
<td>4,042,332.81</td>
<td>4,845,734.43</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(3,319,941.87)</td>
<td>0.00</td>
<td>(4,722,882.82)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2014</td>
<td>00114</td>
<td>06/30/2016</td>
<td>338,691.01</td>
<td>0.00</td>
<td>438,260.03</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2012</td>
<td>505</td>
<td>06/30/2016</td>
<td>950,549.27</td>
<td>0.00</td>
<td>1,105,195.60</td>
</tr>
</tbody>
</table>

**Total:** 621,253.69  
**CY Exp Accruals:** 4,765,786.76  
**PY Exp Accruals:** 3,956,342.84

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
621,253.69 + 4,765,786.76 = 5,387,040.45
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
4,848,336.41 + 3,956,342.84 = 5,925,744.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[\boxed{N}\]
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0449000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>53,806.59</td>
<td>151,295.13</td>
<td>189,645.56</td>
</tr>
<tr>
<td>0449000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>15,422.15</td>
<td>0.00</td>
<td>157,542.16</td>
</tr>
</tbody>
</table>

To: 69,228.74

Total CY Exp Accruals (B): 151,295.13

Total PY Exp Accruals (C): 347,187.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3007000  
**Agency:** 2660  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3007000</td>
<td>2660</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,646,078.10</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3007000</td>
<td>2660</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>646,138.16</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 2,292,216.26  
0.00  
0.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,062,994.63 + 0.00 = 2,062,994.63
\]

\[
2,062,994.63 + \text{CY Exp Accruals (B) x 110%:} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
2,062,994.63 + 0.00 = 2,062,994.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>0559</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>43,441.73</td>
<td>22,285.50</td>
<td>275,728.28</td>
</tr>
</tbody>
</table>

Total: 43,441.73 + 22,285.50 = 65,727.23

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Exp as of June 30 (A): 43,441.73
Total CY Exp Accruals (B): 22,285.50

Total Exp as of June 30 (A) + CY Exp Accruals (B): 65,727.23

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 59,154.51

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 72,299.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund:** 3078000  
**Agency:** 7300  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>7300</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(45,000.68)</td>
<td>0.00</td>
<td>(44,427.02)</td>
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<tr>
<td>3078000</td>
<td>7300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>423,711.28</td>
<td>31,402.34</td>
<td>446,798.33</td>
</tr>
</tbody>
</table>

**Total:**

\[
\begin{align*}
\text{(A)} & = 378,710.60 \\
\text{(B)} & = 31,402.34 \\
\text{(C)} & = 402,371.31
\end{align*}
\]

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenses as of June 30 (A)} & + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
378,710.60 + 31,402.34 & = 410,112.94
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%} & = \text{Total PY Exp Accruals (C)} \\
369,101.65 & = 402,371.31
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%} & = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} \\
451,124.23 & = 451,124.23
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? ❯
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3078000  Agency: 7350  Analyst: Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,207.04</td>
<td>0.00</td>
<td>11,208.20</td>
</tr>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,393,081.89</td>
<td>24,996.40</td>
<td>2,407,822.22</td>
</tr>
</tbody>
</table>

Total: 2,394,288.93  24,996.40  2,419,030.42

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} \quad 2,394,288.93 \\
\text{Total CY Exp Accruals (B):} \quad 24,996.40 \\
\text{Total PY Exp Accruals (C):} \quad 2,419,030.42
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad 2,177,356.80 \\
\text{Total PY Exp Accruals (C):} \quad 2,419,030.42 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \quad 2,661,213.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,890.71</td>
<td>0.00</td>
<td>3,890.71</td>
</tr>
</tbody>
</table>

\[
\text{Total:} = 3,890.71 + 0.00 = 3,890.71
\]

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
3,890.71 + 0.00 = 3,890.71
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
3,501.64 + 3,890.71 = 4,279.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3103000  
**Agency:** 3600  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,023,644.86</td>
<td>376,904.70</td>
<td>5,334,219.62</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2015</td>
<td>301</td>
<td>06/30/2016</td>
<td>702,138.82</td>
<td>0.00</td>
<td>890,668.87</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>16,208.05</td>
<td>0.00</td>
<td>255,768.31</td>
</tr>
</tbody>
</table>

**Total:**

- **Expenditures as of June 30 (A):** 2,741,991.73
- **CY Expenditure Accruals (B):** 376,904.70
- **PY Expenditure Accruals (C):** 6,480,656.80

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{ Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}
\]

\[
2,741,991.73 + 376,904.70 = 3,118,896.43
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>52,200.83</td>
<td>0.00</td>
<td>1,000,000.00</td>
</tr>
</tbody>
</table>

| Total: | 52,200.83 | 0.00 | 1,000,000.00 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
52,200.83 + 0.00 = 52,200.83 + 1,000,000.00
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>46,980.75</td>
<td>1,000,000.00</td>
<td>57,420.91</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 8790  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>8,770.85</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>75,383.91</td>
<td>0.00</td>
<td>89,413.16</td>
</tr>
</tbody>
</table>

**Total:** 84,154.76  
**CY Exp Accruals:** 0.00  
**PY Exp Accruals:** 89,413.16

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 84,154.76 + \text{Total CY Exp Accruals (B): } 0.00 = \text{Total PY Exp Accruals (C): } 89,413.16
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 100%: } 75,739.28 + \text{Total PY Exp Accruals (C): } 89,413.16 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 92,570.24
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>39,008.46</td>
<td>0.00</td>
<td>40,094.08</td>
</tr>
<tr>
<td>0001000</td>
<td>8820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>64,711.28</td>
<td>20,856.32</td>
<td>89,836.93</td>
</tr>
</tbody>
</table>

**Fund:** 0001000  
**Agency:** 8820  
**Analyst:** Rphan

Total Expenditures as of June 30 (A): 103,719.74  
+ Total CY Exp Accruals (B): 20,856.32  
= Total Exp as of June 30 (A) + CY Exp Accruals (B): 124,576.06

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 112,118.45  
Total PY Exp Accruals (C): 129,931.01  
+ CY Exp Accruals (B) x 110%: 137,033.67

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,460,118.35</td>
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<td>2,460,118.35</td>
</tr>
<tr>
<td>0001000</td>
<td>8855</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(27,180.00)</td>
<td>0.00</td>
<td>(27,180.00)</td>
</tr>
</tbody>
</table>

**Fund:** 0001000  **Agency:** 8855  **Analyst:** Rphan

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 2,432,938.35 + 0.00 = 2,432,938.35
\]

\[
\text{Total Exp as of June 30 (A): } 2,432,938.35 + \text{CY Exp Accruals (B): } 0.00 = 2,432,938.35
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 2,189,644.52 + \text{Total PY Exp Accruals (C): } 2,432,938.35 = 2,676,232.19
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 0250  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>33,281.00</td>
<td>0.00</td>
<td>33,281.00</td>
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</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
33,281.00 + 0.00 = 33,281.00
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(A) Expenditures as of June 30</th>
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<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0521</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(295,854.39)</td>
<td>(1.71)</td>
<td>(302,039.15)</td>
</tr>
<tr>
<td>0044000</td>
<td>0521</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To: 295,854.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(240,465.92)</td>
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<td>333,977.77</td>
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<tr>
<td>0044000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>76,629.83</td>
<td>0.00</td>
<td>113,965.50</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
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<tr>
<td>0044000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(240,465.92)</td>
<td>388,682.94</td>
<td>333,977.77</td>
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<tr>
<td>0044000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>76,629.83</td>
<td>0.00</td>
<td>113,965.50</td>
</tr>
</tbody>
</table>

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<th>Ref</th>
<th>Enc Date</th>
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<tbody>
<tr>
<td>0044000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(240,465.92)</td>
<td>388,682.94</td>
<td>333,977.77</td>
</tr>
<tr>
<td>0044000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>76,629.83</td>
<td>0.00</td>
<td>113,965.50</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad + \quad \text{Total CY Exp Accruals (B):} \\
& \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\end{align*}
\]

\[
\begin{align*}
(163,836.09) + 388,682.94 & = 224,846.85 \\
202,362.17 + 447,943.27 & = 650,305.44
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>609,484.70</td>
<td>0.00</td>
<td>682,769.87</td>
</tr>
<tr>
<td>0044000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(5,874.64)</td>
<td>280,941.66</td>
<td>347,340.02</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = 884,551.72
\]

Total

| Total:   | 603,610.06 | 280,941.66 | 1,030,109.89 |

To calculate:

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 603,610.06 \\
\text{Total CY Exp Accruals (B):} & \quad 280,941.66 \\
\text{Total Exp as of June 30 (A)} & \quad 884,551.72 \\
\text{Total PY Exp Accruals (C):} & \quad 1,030,109.89 \\
\text{Total Exp as of June 30 (A)} & \quad 973,006.89
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000  Agency: 2720  Analyst: Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>(189,374.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>35,168,448.05</td>
<td>4,743,072.26</td>
<td>39,728,470.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,108,664.05</td>
<td>0.00</td>
<td>2,845,073.09</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>1,650,000.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 37,087,738.10 | 6,393,072.26 | 42,573,543.09 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
37,087,738.10 + 6,393,072.26 = 43,480,810.36
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
39,132,729.32 + 42,573,543.09 = 47,828,891.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>185,723.22</td>
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<td>8,177,898.96</td>
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<tr>
<td>0044000</td>
<td>2740</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,773,733.50</td>
<td>4,940,716.60</td>
<td>6,744,340.49</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>38,746,237.53</td>
<td>10,047,268.63</td>
<td>49,529,954.39</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = 40,705,694.25 + 14,987,985.23 + 64,452,193.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>48,351.72</td>
<td>0.00</td>
<td>48,351.72</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total</th>
<th>Total Exp as of June 30 (A)</th>
<th>Total CY Exp Accruals (B)</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>48,351.72</td>
<td>48,351.72</td>
<td>0.00</td>
<td>48,351.72</td>
</tr>
</tbody>
</table>

To meet the criteria, the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes [Y]
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 3900  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,913,617.77</td>
<td>0.00</td>
<td>3,653,836.86</td>
</tr>
<tr>
<td>0044000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(7,391,339.71)</td>
<td>9,734,432.59</td>
<td>411,949.43</td>
</tr>
</tbody>
</table>

**Total: (A)**  
- (4,477,721.94)
- 9,734,432.59
- 4,065,786.29

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 4,477,721.94 \\
\text{Total CY Exp Accruals (B):} & \quad 9,734,432.59 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 5,256,710.65 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 4,731,039.59 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 5,782,381.72 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 3980  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>136,628.94</td>
<td>0.00</td>
<td>167,514.58</td>
</tr>
<tr>
<td>0044000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>284,655.34</td>
<td>231,511.91</td>
<td>513,874.95</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 421,284.28 + 231,511.91 = 681,389.53
\]

\[
\text{Total Exp as of June 30 (A): } 421,284.28 + \text{Total CY Exp Accruals (B): } 231,511.91 = 652,796.19
\]

\[
\text{Total Exp as of June 30 (A): } 421,284.28 + \text{CY Exp Accruals (B) x 90%: } 587,516.57 = 718,075.81
\]

\[
\text{Total Exp as of June 30 (A): } 421,284.28 + \text{CY Exp Accruals (B) x 110%: } 681,389.53 = 792,883.81
\]

\[
\text{Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? } \text{Y}
\]
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,099.78</td>
<td>0.00</td>
<td>11,016.41</td>
</tr>
<tr>
<td>0044000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>133,398.10</td>
<td>10,369.67</td>
<td>162,050.99</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 136,497.88 + \text{Total CY Exp Accruals (B): 10,369.67} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): 146,867.55}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 132,180.80 + Total PY Exp Accruals (C): 173,067.40} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 161,554.31}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>7730</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(745.16)</td>
<td>0.00</td>
<td>27.04</td>
</tr>
<tr>
<td>0044000</td>
<td>7730</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>290,907.64</td>
<td>29.21</td>
<td>293,493.34</td>
</tr>
</tbody>
</table>

Total: 290,162.48 29.21 293,520.38

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A): 290,162.48
Total CY Exp Accruals (B): 29.21

Total: 290,191.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>8570</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>760.64</td>
<td>0.00</td>
<td>713.66</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

<table>
<thead>
<tr>
<th>Total:</th>
<th>760.64</th>
<th>0.00</th>
<th>713.66</th>
</tr>
</thead>
</table>

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:}
\]

\[
\text{Total PY Exp Accruals (C):}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

Total: 760.64 0.00 713.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes (Y)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0574002</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,809.04</td>
<td>0.00</td>
<td>749.03</td>
</tr>
<tr>
<td>0574002</td>
<td>6870</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>5,892.73</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad \begin{array}{ccc}
2,809.04 \\
749.03 \\
10,334.46
\end{array}
\]

- Total Expenditures as of June 30 (A) + Total CY Exp Accruals (B): 3,558.07
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 3,202.26
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 3,913.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0577000</td>
<td>3790</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>246,558.53</td>
<td>770,394.34</td>
<td>1,024,745.15</td>
</tr>
<tr>
<td>0577000</td>
<td>3790</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>308,009.37</td>
<td>0.00</td>
<td>335,949.06</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)}: 554,567.90 + \text{Total CY Exp Accruals (B)}: 770,394.34 = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}: 1,324,962.24
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} 1,192,466.02 = \text{Total PY Exp Accruals (C)}: 1,360,694.21
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} 1,457,458.46
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? ** Y
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A): Expenditures as of June 30</th>
<th>(B): CY Expenditure Accruals</th>
<th>(C): PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>129,415.79</td>
<td>0.00</td>
<td>155,448.02</td>
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<tr>
<td>0593000</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>140,093.28</td>
<td>0.00</td>
<td>427,117.73</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>215,957.06</td>
<td>0.00</td>
<td>315,266.16</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>265,009.34</td>
<td>0.00</td>
<td>443,001.00</td>
</tr>
</tbody>
</table>

Total: 750,475.47 0.00 1,340,832.91

Total Expenditures as of June 30 (A): 750,475.47 + Total CY Exp Accruals (B): 0.00 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 750,475.47

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 675,427.92 + Total PY Exp Accruals (C): 1,340,832.91 = Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 825,523.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0515  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0515</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>20,294.84</td>
<td>0.00</td>
<td>62,691.99</td>
</tr>
<tr>
<td>0001000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(57,849.01)</td>
<td>(73,790.05)</td>
<td>178,489.14</td>
</tr>
</tbody>
</table>

Total:  
(A) Expenditures as of June 30: (37,554.17)  
(B) CY Expenditure Accruals: (73,790.05)  
(C) PY Expenditure Accruals: 241,181.13

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
(100,209.80) + (73,790.05) = (122,478.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0690  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>001000</td>
<td>0690</td>
<td>2014</td>
<td>0014</td>
<td>06/30/2016</td>
<td>(5,275.27)</td>
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<td>(2,850.36)</td>
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<tr>
<td>001000</td>
<td>0690</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>6,107.47</td>
<td>0.00</td>
<td>1,577.91</td>
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<tr>
<td>001000</td>
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<td>2015</td>
<td>301</td>
<td>06/30/2017</td>
<td>(887,755.69)</td>
<td>0.00</td>
<td>(639,421.39)</td>
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<tr>
<td>001000</td>
<td>0690</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>(130,764.50)</td>
<td>0.00</td>
<td>(146,089.50)</td>
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<td>001000</td>
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<td>112</td>
<td>06/30/2017</td>
<td>(597,375.00)</td>
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<td>0.00</td>
</tr>
<tr>
<td>001000</td>
<td>0690</td>
<td>2015</td>
<td>115</td>
<td>06/30/2017</td>
<td>(269.46)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>001000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,745,660.67</td>
<td>15,652,439.15</td>
<td>19,829,344.80</td>
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<td>101</td>
<td>06/30/2017</td>
<td>8,968,238.00</td>
<td>6,840,691.00</td>
<td>15,902,442.00</td>
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<td>001000</td>
<td>0690</td>
<td>2016</td>
<td>112</td>
<td>06/30/2017</td>
<td>4,178,218.20</td>
<td>0.00</td>
<td>(1,306,072.20)</td>
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<tr>
<td>001000</td>
<td>0690</td>
<td>2016</td>
<td>115</td>
<td>06/30/2017</td>
<td>104,974.96</td>
<td>0.00</td>
<td>104,974.96</td>
</tr>
</tbody>
</table>

**Total:**
- Expenditures as of June 30 (A): 16,381,759.38
- CY Expenditure Accruals (B): 22,493,130.15
- PY Expenditure Accruals (C): 33,744,742.31

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 34,987,400.58} \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 42,762,378.48}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0750</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>273,347.15</td>
<td>0.00</td>
<td>255,508.85</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
273,347.15 + 0.00 = 273,347.15
\]

\[
246,012.44 + 255,508.85 = 300,681.87
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 3720  
**Analyst:** Sngo

<table>
<thead>
<tr>
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<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3720</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>678.01</td>
<td>0.00</td>
<td>401.71</td>
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<tr>
<td>0001000</td>
<td>3720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>178,458.75</td>
<td>0.00</td>
<td>112,671.11</td>
</tr>
</tbody>
</table>

**Total:** 179,136.76  
**Total CY Exp Accruals:** 0.00  
**Total PY Exp Accruals:** 113,072.82

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \quad 161,223.08 + \quad 113,072.82 = \quad 197,050.44
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} \quad 179,136.76 + \quad 113,072.82 = \quad 197,050.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 8620  
**Analyst:** sngo

<table>
<thead>
<tr>
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<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
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</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1974</td>
<td>53116</td>
<td>06/30/2017</td>
<td>658,083.39</td>
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<td>675,678.13</td>
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<tr>
<td>0001000</td>
<td>8620</td>
<td>1996</td>
<td>520</td>
<td>06/30/2016</td>
<td>32,471.89</td>
<td>0.00</td>
<td>15,218.83</td>
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<tr>
<td>0001000</td>
<td>8620</td>
<td>1974</td>
<td>531</td>
<td>06/30/2016</td>
<td>25,819.95</td>
<td>0.00</td>
<td>15,202.68</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1996</td>
<td>52016</td>
<td>06/30/2017</td>
<td>73,120.23</td>
<td>73.02</td>
<td>54,106.46</td>
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<tr>
<td>0001000</td>
<td>8620</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(45,513.12)</td>
<td>0.00</td>
<td>(30,470.44)</td>
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<tr>
<td>0001000</td>
<td>8620</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(394,808.87)</td>
<td>(2,955.54)</td>
<td>(335,109.53)</td>
</tr>
</tbody>
</table>

**Total:** 349,173.47  
**Total CY Expenditure Accruals:** 4,479.88  
**Total PY Expenditure Accruals:** 394,626.13

---

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
349,173.47 + 4,479.88 = 353,653.35
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 318,288.02  
**Total PY Exp Accruals (C):** 394,626.13  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 389,018.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 8860  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(807,462.43)</td>
<td>(628.89)</td>
<td>(487,721.82)</td>
</tr>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(10,359.37)</td>
<td>0.00</td>
<td>(5,921.94)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: **(817,821.80)**  
(B) CY Expenditure Accruals: **(628.89)**  
(C) PY Expenditure Accruals: **(493,643.76)**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: **(736,605.62)**  
Total PY Exp Accruals (C): **(493,643.76)**  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: **(900,295.76)**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>865,162.64</td>
<td>0.00</td>
<td>1,611,456.90</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>229,818.99</td>
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<td>212,930.78</td>
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<tr>
<td>0022000</td>
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<td>06/30/2017</td>
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<tr>
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<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>740.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 8,556,050.20
- (B) CY Expenditure Accruals: 130,371.75
- (C) PY Expenditure Accruals: 9,408,384.25

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
8,556,050.20 + 130,371.75 = 8,686,421.95
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} + \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
7,817,779.76 + 9,408,384.25 + 9,555,064.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0022000  Agency: 0860  Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(3,345.73)</td>
<td>0.00</td>
<td>(3,345.73)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total as of } \text{June 30 (A)}: \quad (3,345.73) \quad + \quad \text{Total CY Exp Accruals (B)}: \quad 0.00 \quad = \quad \text{Total Exp as of June 30 (A)} \quad + \quad \text{CY Exp Accruals (B)}: \quad (3,345.73)
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%:} \quad (3,011.16) \quad \text{Total PY Exp Accruals (C):} \quad (3,345.73) \quad \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:} \quad (3,680.30)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>614,388.95</td>
<td>30,561.30</td>
<td>624,159.35</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 614,388.95 \\
\text{Total CY Exp Accruals (B): } 30,561.30 \\
\text{Total PY Exp Accruals (C): } 624,159.35 \\
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 580,455.23 \\
\text{Total PY Exp Accruals (C): } 624,159.35 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 709,445.28 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0029000  
**Agency:** 0690  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(1,674.82)</td>
<td>0.00</td>
<td>(582.79)</td>
</tr>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>252,253.15</td>
<td>7,381.08</td>
<td>295,255.89</td>
</tr>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>25,683.00</td>
<td>0.00</td>
<td>70,180.00</td>
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</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 276,261.33
- Total CY Exp Accruals (B): 7,381.08
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 283,642.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0029000    Agency: 4265    Analyst: Sngo

<table>
<thead>
<tr>
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<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
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<td>001</td>
<td>06/30/2016</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>40,752.13</td>
<td>291.61</td>
<td>46,828.86</td>
</tr>
</tbody>
</table>

Total: 42,775.22 + 291.61 = 43,066.83

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \\
43,066.83 \\
\text{Total PY Exp Accruals (C):} \\
47,564.24 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
47,373.51
\]
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0106000  
**Agency:** 0555  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>45,000.00</td>
<td>(8,782.93)</td>
<td>44,302.79</td>
</tr>
<tr>
<td>0106000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,252.92</td>
<td>0.00</td>
<td>27,288.00</td>
</tr>
</tbody>
</table>

**Total:** 51,252.92 (8,782.93) 71,590.79

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 51,252.92 \quad + \quad \text{Total CY Exp Accruals (B): } (8,782.93) = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 42,469.99
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 38,222.99 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 46,716.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>(21,486.95)</td>
<td>(359.78)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(19,338.26) + (21,486.95) = (23,635.65)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 3930  **Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,625,767.95</td>
<td>418,563.57</td>
<td>8,646,008.90</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,252,881.64</td>
<td>0.00</td>
<td>1,924,698.36</td>
</tr>
</tbody>
</table>

**Total:** 8,878,649.59  418,563.57  10,570,707.26

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 8,878,649.59 + \text{Total CY Exp Accruals (B): } 418,563.57 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 9,297,213.16
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 8,367,491.84 + \text{Total PY Exp Accruals (C): } 10,570,707.26 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 10,226,934.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,282.30</td>
<td>3,207.00</td>
<td>16,000.00</td>
</tr>
<tr>
<td>0106000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,581.28</td>
<td>0.00</td>
<td>9,214.40</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 8,863.58 \quad 3,207.00 \quad 25,214.40
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 8,863.58 \\
\text{Total CY Exp Accruals (B):} & \quad 3,207.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 12,070.58
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 10,863.52 \\
\text{Total PY Exp Accruals (C):} & \quad 25,214.40 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 13,277.64
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(N\)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0106000  
**Agency:** 3970  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3970</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,502.12</td>
<td>0.00</td>
<td>3,382.94</td>
</tr>
<tr>
<td>0106000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>18,741.36</td>
<td>6,936.50</td>
<td>25,864.81</td>
</tr>
</tbody>
</table>

**Total:** 21,243.48 + 6,936.50 = 28,179.98

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,243.48</td>
<td>6,936.50</td>
<td>28,179.98</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,361.98</td>
<td>29,247.75</td>
<td>30,997.98</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0106000  
**Agency:** 3980  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,998.32</td>
<td>0.00</td>
<td>3,461.47</td>
</tr>
<tr>
<td>0106000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>107,329.03</td>
<td>26,474.78</td>
<td>133,956.15</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 110,327.35 \quad + \quad 26,474.78 \quad = \quad 136,802.13
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 110,327.35 \\
\text{Total CY Exp Accruals (B):} & \quad 26,474.78 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 136,802.13
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 123,121.92 \\
\text{Total PY Exp Accruals (C):} & \quad 137,417.62 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 150,482.34
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0106000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>966.17</td>
<td>0.00</td>
<td>370.35</td>
</tr>
<tr>
<td>0106000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>58,176.64</td>
<td>66.80</td>
<td>57,936.06</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 59,142.81 \\
\text{Total CY Exp Accruals (B): } 66.80 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 59,209.61
\]

To test if the conditions are met:

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 53,288.65 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 65,130.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \text{Y}
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund**: 0241000  
**Agency**: 0690  
**Analyst**: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0241000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>98,581.00</td>
<td>0.00</td>
<td>98,581.00</td>
</tr>
<tr>
<td>0241000</td>
<td>0690</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(122.91)</td>
<td>0.00</td>
<td>(48.30)</td>
</tr>
<tr>
<td>0241000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,020.16</td>
<td>194.15</td>
<td>1,192.32</td>
</tr>
</tbody>
</table>

| Total | 99,478.25 | 194.15 | 99,725.02 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 99,478.25 \quad + \quad \text{Total CY Exp Accruals (B): } 194.15 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 99,672.40
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 89,705.16 \quad + \quad \text{Total PY Exp Accruals (C): } 99,725.02 \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 109,639.64
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0371000  
**Agency:** 3720  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>84,278.03</td>
<td>0.00</td>
<td>90,878.67</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>167,146.89</td>
<td>0.00</td>
<td>176,373.88</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>230,410.45</td>
<td>88,000.00</td>
<td>364,894.89</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>12.29</td>
<td>0.00</td>
<td>12.29</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 481,847.66  
- (B) CY Expenditure Accruals: 88,000.00  
- (C) PY Expenditure Accruals: 632,159.73

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B)} = \frac{\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B)}}{0.90} = \frac{\text{Total Exp as of June 30 (A) + Total CY Exp Accruals (B)}}{1.10}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 481,847.66 \\
\text{Total CY Exp Accruals (B):} & \quad 88,000.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 569,847.66
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 512,862.89 \\
\text{Total PY Exp Accruals (C):} & \quad 632,159.73 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 626,832.43
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0371000  
**Agency:** 3760  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>151,488.67</td>
<td>0.00</td>
<td>301,142.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>199,845.25</td>
<td>0.00</td>
<td>244,582.08</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>151,750.14</td>
<td>0.00</td>
<td>307,812.93</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>104,144.89</td>
<td>0.00</td>
<td>154,826.52</td>
</tr>
</tbody>
</table>

Total: 607,228.95  
0.00  
1,008,363.53

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} = 607,228.95 \\
\text{Total CY Exp Accruals (B)} = 0.00 \\
\text{Total PY Exp Accruals (C)} = 1,008,363.53 \\
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = 607,228.95 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = 546,506.06 \\
\text{Total PY Exp Accruals (C):} = 1,008,363.53 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} = 667,951.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0425000  
**Agency:** 0690  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>4,405,626.00</td>
<td>0.00</td>
<td>4,787,656.00</td>
</tr>
<tr>
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<td>06/30/2016</td>
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<td>0.00</td>
<td>(1,900.16)</td>
</tr>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>106,008.01</td>
<td>2,416.72</td>
<td>97,668.38</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total:} & \quad 4,509,214.58 \\
\text{Total Exp as of June 30 (A):} & \quad 4,509,214.58 \\
\text{Total CY Exp Accruals (B):} & \quad 2,416.72 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 4,511,631.30 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 4,060,468.17 \\
\text{Total PY Exp Accruals (C):} & \quad 4,883,424.22 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 4,962,794.43 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,331,095.39</td>
<td>75,822.12</td>
<td>2,366,323.76</td>
</tr>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,571.77</td>
<td>0.00</td>
<td>162,568.85</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 2,337,667.16 + 75,822.12 = 2,528,892.61
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}: 2,413,489.28
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 2,172,140.35 + 2,528,892.61 = 2,654,838.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0453000  
**Agency:** 7350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,142.90</td>
<td>0.00</td>
<td>47,185.00</td>
</tr>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(167,129.41)</td>
<td>22,141.69</td>
<td>(127,609.77)</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>(163,986.51)</td>
<td>22,141.69</td>
<td>(80,424.77)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
(163,986.51) + 22,141.69 = (141,844.82)
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:  
(127,660.34)  
Total PY Exp Accruals (C):  
(80,424.77)  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:  
(156,029.30)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0459000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,316.39</td>
<td>932.00</td>
<td>1,767.21</td>
</tr>
<tr>
<td>0459000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(3,357.07)</td>
<td>0.00</td>
<td>(3,357.07)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: (A) } + \text{ Total (B) } = \text{ Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A):} & \quad 2,040.68 \\
\text{Total CY Exp Accruals (B):} & \quad 932.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 1,108.68
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 997.81 \\
\text{Total PY Exp Accruals (C):} & \quad 1,589.86 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 1,219.55
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>37,257.41</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,975.45</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 41,232.86 0.00 0.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total Exp as of June 30 (A)} = 41,232.86
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } + \text{ CY Exp Accruals (B): } = 41,232.86
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 37,109.57
Total PY Exp Accruals (C): 0.00
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 45,356.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0492000  
**Agency:** 1111  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,804.75</td>
<td>0.00</td>
<td>11,804.75</td>
</tr>
</tbody>
</table>

**Total:** 11,804.75  
**CY Exp Accruals (B):** 0.00  
**PY Exp Accruals (C):** 11,804.75

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } \quad 11,804.75 \\
+ \quad \text{Total CY Exp Accruals (B): } \quad 0.00 \\
= \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } \quad 11,804.75
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } \quad 10,624.28 \\
\quad \text{Total PY Exp Accruals (C): } \quad 11,804.75 \\
+ \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } \quad 12,985.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
**2017-18 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>1,682,659.20</td>
<td>(348.03)</td>
<td>1,865,748.40</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2015</td>
<td>002</td>
<td>06/30/2016</td>
<td>(2,635,857.42)</td>
<td>0.00</td>
<td>(2,656,516.07)</td>
</tr>
</tbody>
</table>

Total:                      

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad (953,198.22) \\
\text{Total CY Exp Accruals (B):} & \quad (348.03) \\
\text{Total PY Exp Accruals (C):} & \quad (790,767.67) \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad (858,191.63) \\
\text{Total PY Exp Accruals (C):} & \quad (790,767.67) \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad (1,048,900.88)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?  

N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0747001  
**Agency:** 5225  
**Analyst:** Sngo  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0747001</td>
<td>5225</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>431,546.92</td>
<td>0.00</td>
<td>494,998.95</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 431,546.92 \quad + \quad \text{Total CY Exp Accruals (B): } 0.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 431,546.92
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 388,392.23 \quad \text{Total PY Exp Accruals (C): } 494,998.95 \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 474,701.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2015</td>
<td>010</td>
<td>06/30/2016</td>
<td>(4,382.32)</td>
<td>0.00</td>
<td>(1,835.17)</td>
</tr>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2016</td>
<td>010</td>
<td>06/30/2017</td>
<td>113,192.94</td>
<td>14,764.83</td>
<td>98,010.02</td>
</tr>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,260,501.00</td>
<td>0.00</td>
<td>1,564,925.00</td>
</tr>
</tbody>
</table>

**Total: 1,369,311.62 | 14,764.83 | 1,661,099.85**

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
1,369,311.62 + 14,764.83 = 1,384,076.45
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
1,245,668.81 + 1,661,099.85 = 1,522,484.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>8120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>99,208.08</td>
<td>930.30</td>
<td>274,316.06</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90\%} &= \text{Total PY Exp Accruals (C)} + \text{CY Exp Accruals (B) x 110\%} \\
99,208.08 + 930.30 &\times 0.90 = 274,316.06 + 930.30 &\times 1.10 = 110,152.22
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3034000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>153,089.74</td>
<td>0.00</td>
<td>127,803.13</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
153,089.74 + 0.00 = 153,089.74
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C): Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
137,780.77 + 127,803.13 = 168,398.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3057000  
**Agency:** 3860  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,410,787.48</td>
<td>1,067,228.49</td>
<td>2,619,054.26</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>447,844.30</td>
<td>752,013.18</td>
<td>1,200,158.67</td>
</tr>
</tbody>
</table>

**Total:** 1,858,631.78  
**Total CY Exp Accruals:** 1,819,241.67  
**Total PY Exp Accruals:** 3,819,212.93

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,858,631.78</td>
<td>1,819,241.67</td>
<td>3,677,873.45</td>
</tr>
</tbody>
</table>

To: 3,031,086.11  
**Total PY Exp Accruals (C):** 3,819,212.93  
**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 4,045,660.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>432,103.64</td>
<td>2,292,993.05</td>
<td>2,725,096.69</td>
</tr>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>160,442.16</td>
<td>0.00</td>
<td>2,376,000.00</td>
</tr>
</tbody>
</table>

| Total: | 592,545.80 | 2,292,993.05 | 5,101,096.69 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 592,545.80
- Total CY Expenditure Accruals (B): 2,292,993.05
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 2,885,538.85

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3082000</td>
<td>7760</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>20,120.00</td>
</tr>
<tr>
<td>3082000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,996.54</td>
<td>68,373.83</td>
<td>76,370.37</td>
</tr>
</tbody>
</table>

Total: 7,996.54 68,373.83 96,490.37

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

- Total Expenditures as of June 30 (A): 7,996.54
- Total CY Expenditure Accruals (B): 68,373.83
- Total Exp as of June 30 (A) + CY Exp Accruals (B): 76,370.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3259000  
**Agency:** 0250  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3259000</td>
<td>0250</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,116,301.06</td>
<td>357,466.79</td>
<td>2,473,767.85</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<table>
<thead>
<tr>
<th>Total:</th>
<th>2,116,301.06</th>
<th>357,466.79</th>
<th>2,473,767.85</th>
</tr>
</thead>
</table>

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}:
\]

\[
2,116,301.06 + 357,466.79 = 2,473,767.85
\]

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**  
Total PY Exp Accruals (C):  
Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} + & \text{CY Exp Accruals (B) x 90%:} \\
2,226,391.07 & \text{Total PY Exp Accruals (C):} \\
2,473,767.85 & \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
2,721,144.64
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**

\[
Y
\]
### 2017-18 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3259000</td>
<td>5225</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>127,249.51</td>
<td>0.00</td>
<td>171,300.53</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 127,249.51 + \text{Total CY Exp Accruals (B): } 0.00 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 127,249.51
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 114,524.56 + \text{Total PY Exp Accruals (C): } 171,300.53 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 139,974.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3259000  
**Agency:** 5227  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3259000</td>
<td>5227</td>
<td>2014</td>
<td>10114</td>
<td>06/30/2017</td>
<td>(38,204.42)</td>
<td>0.00</td>
<td>199,553.12</td>
</tr>
<tr>
<td>3259000</td>
<td>5227</td>
<td>2014</td>
<td>601</td>
<td>06/30/2017</td>
<td>52.43</td>
<td>0.00</td>
<td>32,052.43</td>
</tr>
<tr>
<td>3259000</td>
<td>5227</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>400,861.45</td>
<td>0.00</td>
<td>892,932.85</td>
</tr>
<tr>
<td>3259000</td>
<td>5227</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>8,736,244.40</td>
<td>0.00</td>
<td>12,255,728.69</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 9,098,953.86  
- (B) CY Expenditure Accruals: 0.00  
- (C) PY Expenditure Accruals: 13,380,267.09

---

**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
9,098,953.86 + 0.00 = 9,098,953.86
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  
**N**
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3259000</td>
<td>7100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,463,472.53</td>
<td>0.00</td>
<td>3,228,284.89</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total:} \quad 2,463,472.53 + 0.00 = 3,228,284.89
\]

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B)}: \\
2,463,472.53 + 0.00 = 2,463,472.53
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
2,217,125.28 + 3,228,284.89 = 2,709,819.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? [N]
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

| Fund      | Agency | FY   | Ref | Enc Date     | (A) Expenditures as of June 30 | (B) CY Expenditure Accruals | (C) PY Expenditure Accruals |
|-----------|--------|------|-----|--------------|-------------------------------|-----------------------------|-----------------------------
| 6036001   | 0840   | 2016 | 001 | 06/30/2017   | (3,706.84)                    | 0.00                        | (3,706.84)                  |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \text{(A) Expenditures as of June 30} + \text{CY Expenditure Accruals}
\]

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,706.84)</td>
<td>0.00</td>
<td>(3,706.84)</td>
</tr>
</tbody>
</table>

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 90\%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 110\%:}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) \times 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,336.16)</td>
<td>(3,706.84)</td>
<td>(4,077.52)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund**: 6036001  
**Agency**: 6100  
**Analyst**: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036001</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,271.98</td>
<td>(5.19)</td>
<td>1,815.32</td>
</tr>
</tbody>
</table>

### Calculation

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A):} & \quad 2,271.98 \\
\text{Total CY Expenditure Accruals (B):} & \quad (5.19) \\
\text{Total PY Expenditure Accruals (C):} & \quad 1,815.32
\end{align*}
\]

\[
\begin{align*}
\text{Total:} & \quad 2,271.98 + (5.19) = 2,266.79 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B):} & \quad 2,266.79
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} & \quad 2,040.11 \\
\text{Total PY Exp Accruals (C):} & \quad 1,815.32 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} & \quad 2,493.47
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6036001  
**Agency:** 7760  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036001</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>89,144.88</td>
<td>89,144.88</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{ CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{ CY Exp Accruals (B)}
\]

\[
0.00 + 89,144.88 = 0.00 + 89,144.88
\]

\[
\text{Total Exp as of June 30 (A)} + \text{ CY Exp Accruals (B) x 90%:}
\]

\[
80,230.39 + 89,144.88 = 80,230.39 + 98,059.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044001</td>
<td>0840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(220,088.08)</td>
<td>0.00</td>
<td>(220,088.08)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } + \text{ Total CY Exp Accruals (B): } = \text{ Total Exp as of June 30 (A): }
\]

\[
\begin{align*}
(220,088.08) &+ 0.00 \quad = \quad (220,088.08) \\
198,079.27 &+ 220,088.08 \quad = \quad 242,096.89 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044001</td>
<td>6100</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(66.21)</td>
<td>0.00</td>
<td>(66.21)</td>
</tr>
<tr>
<td>6044001</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(12,212.93)</td>
<td>(381.11)</td>
<td>(12,890.03)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(12,279.14)</td>
<td>(381.11)</td>
<td>(12,956.24)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(11,394.23)</td>
<td>(12,956.24)</td>
<td>(13,926.28)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044001</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>2,211,828.50</td>
<td>2,211,828.50</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
0.00 + 2,211,828.50 = 2,211,828.50 + 2,211,828.50
\]

Total: 0.00 2,211,828.50 2,211,828.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079001</td>
<td>0977</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,652.69</td>
<td>0.00</td>
<td>10,627.48</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 10,652.69 \\
\text{Total CY Exp Accruals (B): } 0.00 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 10,652.69
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 9,587.42 \\
\text{Total PY Exp Accruals (C): } 10,627.48 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 11,717.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0160  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0160</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>9,249,845.71</td>
<td>0.00</td>
<td>9,249,845.71</td>
</tr>
<tr>
<td>0001000</td>
<td>0160</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>25,432,152.40</td>
<td>6,629,367.09</td>
<td>32,061,519.49</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total} = \text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%} = \text{Total PY Exp Accruals (C)}
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>001000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>651,761.24</td>
<td>1,869,633.76</td>
<td>2,553,400.00</td>
</tr>
<tr>
<td>001000</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,204,782.12</td>
<td>0.00</td>
<td>2,204,604.47</td>
</tr>
</tbody>
</table>

Total: 2,856,543.36 + 1,869,633.76 = 4,726,177.12

Total Exp as of June 30 (A) + Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 4,253,559.41 + 4,758,004.47 = 5,198,794.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund: 0001000**  **Agency: 3600**  **Analyst: Staylor**

<table>
<thead>
<tr>
<th>Fund: 0001000</th>
<th>Agency: 3600</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2014</td>
<td>10114</td>
<td>06/30/2016</td>
<td>474,316.59</td>
<td>0.00</td>
<td>499,966.29</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>427,091.58</td>
<td>0.00</td>
<td>463,590.17</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(318,721.61)</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>271,204.56</td>
<td>296,421.44</td>
<td>567,626.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2014</td>
<td>00114</td>
<td>06/30/2016</td>
<td>2,537,760.43</td>
<td>0.00</td>
<td>4,340,065.54</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,710,373.16</td>
<td>296,421.44</td>
<td>5,552,526.39</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A): } + \quad \text{Total CY Exp Accruals (B): } \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):
}
\]

\[
3,710,373.16 + 296,421.44 = 4,006,794.60
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: Total PY Exp Accruals (C):}
\]

\[
3,606,115.14 + 296,421.44 = 5,552,526.39
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
3,606,115.14 + 512,863.54 = 4,407,978.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A)} \\
68.49 \quad + \quad 0.00 \quad = \quad 68.49
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad + \quad \text{Total PY Exp Accruals (C):} \quad + \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:} \\
61.64 \quad + \quad 0.00 \quad = \quad 75.34
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>352.35</td>
<td>0.00</td>
<td>20,413.04</td>
</tr>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2015</td>
<td>295</td>
<td>06/30/2016</td>
<td>2,519.00</td>
<td>0.00</td>
<td>3,900.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>112,696.45</td>
<td>6,733.74</td>
<td>165,402.73</td>
</tr>
<tr>
<td>0001000</td>
<td>8885</td>
<td>2016</td>
<td>295</td>
<td>06/30/2017</td>
<td>208,995.00</td>
<td>3,826.00</td>
<td>31,883.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Expenditures as of June 30 (A):** 324,562.80
- **CY Expenditure Accruals (B):** 10,559.74
- **PY Expenditure Accruals (C):** 221,598.77

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>Total CY Exp Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>324,562.80</td>
<td>10,559.74</td>
<td>335,122.54</td>
</tr>
</tbody>
</table>

**Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:**

- **Total PY Exp Accruals (C):** 221,598.77
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 368,634.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0183000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>20,660.60</td>
<td>0.00</td>
<td>22,379.43</td>
</tr>
<tr>
<td>0183000</td>
<td>0540</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>80.29</td>
<td>0.00</td>
<td>50,157.99</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total: | 20,740.89 | 0.00  | 72,537.42 |

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
20,740.89 + 0.00 = 20,740.89
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):} + \text{CY Exp Accruals (B) x 110%:}
\]

\[
18,666.80 + 72,537.42 = 22,814.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0183000</td>
<td>2660</td>
<td>2011</td>
<td>101</td>
<td>06/30/2017</td>
<td>6,663.70</td>
<td>647,871.43</td>
<td>651,522.77</td>
</tr>
<tr>
<td>0183000</td>
<td>2660</td>
<td>2010</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,045,324.16</td>
<td>0.00</td>
<td>1,675,198.83</td>
</tr>
</tbody>
</table>

Total: 1,051,987.86  647,871.43  2,326,721.60

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 1,051,987.86 \\
\text{Total CY Exp Accruals (B): } 647,871.43 \\
\text{Total PY Exp Accruals (C): } 1,529,873.36
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 1,529,873.36 \\
\text{Total PY Exp Accruals (C): } 2,326,721.60 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 1,869,845.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3101000  
**Agency:** 8570  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3101000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3.89</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3101000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>11,545.71</td>
<td>(2,907.34)</td>
<td>11,966.71</td>
</tr>
</tbody>
</table>

**Total:**  
11,549.60  
(2,907.34)  
11,966.71

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & + \text{CY Exp Accruals (B)} = \\
11,549.60 & + (2,907.34) = \\
8,642.26 & \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & + \text{CY Exp Accruals (B) x 90%:} \\
7,778.03 & + 11,966.71 = \\
19,744.74 & \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 6068001</th>
<th>Agency: 2240</th>
<th>Analyst: Staylor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>Agency</td>
<td>FY</td>
</tr>
<tr>
<td>6068001</td>
<td>2240</td>
<td>2016</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{ Total CY Exp Accruals (B):} = \text{ Total PY Exp Accruals (C):}
\]

\[
0.00 + 7.12 = 0.00
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
6.41 + 0.00 = 7.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \( \text{N} \)
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>PY Expenditure Accruals</th>
<th>Total PY Exp Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>106,305.04</td>
<td>0.00</td>
<td>10,119.59</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2012</td>
<td>602</td>
<td>01/01/2016</td>
<td>28,994,957.23</td>
<td>36,065,325.98</td>
<td>70,444,517.21</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2009</td>
<td>101</td>
<td>06/30/2015</td>
<td>3,472,442.89</td>
<td>8,520,823.70</td>
<td>11,993,266.59</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2008</td>
<td>101</td>
<td>06/30/2015</td>
<td>5,344,492.55</td>
<td>11,738,396.93</td>
<td>17,082,973.04</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2007</td>
<td>601</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>49,975.34</td>
<td>49,975.34</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>41,255.90</td>
<td>9,242.87</td>
<td>50,263.05</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2007</td>
<td>101</td>
<td>06/30/2015</td>
<td>15,964,841.69</td>
<td>18,859,647.59</td>
<td>35,824,489.28</td>
</tr>
</tbody>
</table>

**Total:**
- Expenditures as of June 30 (A): $53,924,295.30
- Total CY Expenditure Accruals (B): $75,243,412.41
- Total PY Expenditure Accruals (C): $134,977,662.10

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 53,924,295.30 \\
\text{Total CY Exp Accruals (B): } 75,243,412.41 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 129,167,707.71
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 116,250,936.94 \\
\text{Total PY Exp Accruals (C): } 134,977,662.10 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 142,084,478.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6071001  Agency: 2240  Analyst: Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>9,312,935.44</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>88,248.00</td>
<td>34,390,260.00</td>
<td>34,500,000.00</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>150,455.43</td>
<td>2,681.80</td>
<td>152,771.16</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>26,190,472.35</td>
<td>0.00</td>
<td>26,574,475.00</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>7,340.91</td>
<td>0.00</td>
<td>9,772.17</td>
</tr>
</tbody>
</table>

Total: 35,749,452.13  34,392,941.80  61,237,018.33

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
35,749,452.13 + 34,392,941.80 = 70,142,393.93
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} + \text{Total PY Exp Accruals (C):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
63,128,154.54 + 61,237,018.33 = 77,156,633.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2017-18 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6076000</td>
<td>0540</td>
<td>2013</td>
<td>101</td>
<td>06/30/2016</td>
<td>1,497,274.52</td>
<td>0.00</td>
<td>2,228,907.11</td>
</tr>
<tr>
<td>6076000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27,660.78</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>+</th>
<th>Total CY Exp Accruals (B):</th>
<th>=</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,524,935.30</td>
<td></td>
<td>0.00</td>
<td></td>
<td>1,524,935.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,372,441.77</td>
<td>2,228,907.11</td>
<td>1,677,428.83</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,364,348.56</td>
<td>19,775,500.31</td>
<td>7,196,924.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,095,154.20</td>
<td>0.00</td>
<td>3,508,566.78</td>
</tr>
</tbody>
</table>

Total: 6,459,502.76 + 19,775,500.31 = 26,235,003.07

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 23,611,502.76 + Total PY Exp Accruals (C): 10,705,490.78 = 28,858,503.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0020000</td>
<td>6120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>21,066.35</td>
<td>972.67</td>
<td>(260.00)</td>
</tr>
<tr>
<td>0020000</td>
<td>6120</td>
<td>2015</td>
<td>011</td>
<td>06/30/2016</td>
<td>(0.01)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 21,066.34

972.67

(260.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0035000  **Agency:** 3480  **Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>34.81</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>30,702.01</td>
<td>25,726.34</td>
<td>64,149.16</td>
</tr>
</tbody>
</table>

### Calculation

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
30,736.82 + 25,726.34 = 56,463.16
\]

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 90\% = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \times 110\%
\]

\[
50,816.84 + 64,149.16 = 62,109.48
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?**  

\(\boxed{N}\)
# 2017-18 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0115000  
**Agency:** 0555  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(97,518.07)</td>
<td>(167,603.87)</td>
<td>(470,238.14)</td>
</tr>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>68,656.82</td>
<td>0.00</td>
<td>68,656.82</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (28,861.25)  
(B) (167,603.87)  
(C) (401,581.32)

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad (28,861.25) \\
\text{Total CY Exp Accruals (B):} \quad (167,603.87) \\
\]

\[
(28,861.25) + (167,603.87) = (196,465.12)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>557,691.34</td>
<td>791,799.22</td>
<td>1,170,368.39</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{Total Exp as of June 30 (A)} + \text{Total Exp as of June 30 (A)}
\]

\[
\text{Total Exp as of June 30 (A)} + \text{Total Exp as of June 30 (A)} + \text{Total Exp as of June 30 (A)} = \text{Total Exp as of June 30 (A)}
\]

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Total:</th>
<th>557,691.34</th>
<th>791,799.22</th>
<th>1,170,368.39</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Exp as of June 30 (A):</td>
<td>+</td>
<td>Total CY Exp Accruals (B):</td>
<td>=</td>
<td>Total Exp as of June 30 (A):</td>
</tr>
<tr>
<td>557,691.34</td>
<td></td>
<td>791,799.22</td>
<td></td>
<td>1,349,490.56</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>+</th>
<th>CY Exp Accruals (B) x 90%:</th>
<th>Total PY Exp Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,214,541.50</td>
<td></td>
<td>1,170,368.39</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Exp as of June 30 (A):</th>
<th>+</th>
<th>CY Exp Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,214,541.50</td>
<td></td>
<td>1,484,439.62</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0115000  
**Agency:** 3900  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,826,413.27</td>
<td>(3,716,940.02)</td>
<td>5,891,492.45</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>2,150,193.00</td>
<td>0.00</td>
<td>2,550,193.00</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>115,906.89</td>
<td>0.00</td>
<td>773,733.56</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>45,246,618.00</td>
<td>3,906,728.00</td>
<td>48,953,346.00</td>
</tr>
</tbody>
</table>

**Total:** 58,339,131.16  
**Total CY Expenditure Accruals:** 189,787.98  
**Total PY Expenditure Accruals:** 58,168,765.01

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} \quad + \quad \text{Total CY Exp Accruals (B):} \quad = \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
58,339,131.16 \quad + \quad 189,787.98 \quad = \quad 58,528,919.14
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
52,676,027.23 \quad \text{58,168,765.01} \quad 64,381,811.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0115000  Agency: 3960  Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3960</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>1,730.61</td>
<td>0.00</td>
<td>8,152.74</td>
</tr>
<tr>
<td>0115000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,552.32</td>
<td>2,935.82</td>
<td>14,000.00</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

| Total Exp as of June 30 (A): | 7,282.93 | Total CY Exp Accruals (B): | 2,935.82 | Total Exp as of June 30 (A) + CY Exp Accruals (B): | 10,218.75 |

| Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: | 9,196.88 | Total PY Exp Accruals (C): | 22,152.74 | Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: | 11,240.63 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3980</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>2,244.16</td>
<td>0.00</td>
<td>5,400.35</td>
</tr>
<tr>
<td>0115000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>76,271.77</td>
<td>4,237.18</td>
<td>79,664.25</td>
</tr>
</tbody>
</table>

| Total: | 78,515.93 | 4,237.18 | 85,064.60 |

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenditures as of June 30 (A): } 78,515.93 + \text{Total CY Exp Accruals (B): } 4,237.18 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B): } 82,753.11
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 74,477.80 + \text{Total PY Exp Accruals (C): } 85,064.60 = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 91,028.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0115000  
**Agency:** 4265  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>932.83</td>
<td>0.00</td>
<td>357.57</td>
</tr>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>57,273.99</td>
<td>64.50</td>
<td>57,041.70</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A): } 58,206.82 \quad + \quad \text{Total CY Exp Accruals (B): } 64.50 \quad = \quad \text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B): } 58,271.32
\]

\[
\text{Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B) x 90%: } 52,444.19 \quad \quad \text{Total PY Exp Accruals (C): } 57,399.27 \quad + \text{ CY Exp Accruals (B) x 110%: } 64,098.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0141000  
**Agency:** 3480  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>184,586.89</td>
<td>102,906.48</td>
<td>30,607.23</td>
</tr>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(18,333.30)</td>
<td>0.00</td>
<td>(5,065.02)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 166,253.59 + 102,906.48 = 269,160.07
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 242,244.06 + 25,542.21 = 267,786.27
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: } 296,076.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0207000  
**Agency:** 3600  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>(8,491.92)</td>
<td>0.00</td>
<td>344.31</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,820.34</td>
<td>(2,816.31)</td>
<td>6,529.05</td>
</tr>
</tbody>
</table>

**Total:**  

- Expenditures as of June 30 (A): (3,671.58)  
- CY Expenditure Accruals (B): (2,816.31)  
- PY Expenditure Accruals (C): 6,873.36

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

\[
\begin{align*}
\text{Total Exp as of June 30 (A)} & = 3,671.58 \\
\text{CY Exp Accruals (B)} & = 2,816.31 \\
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B)} & = 6,487.89
\end{align*}
\]

- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: (5,839.10)  
- Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: (7,136.68)  
- Total PY Exp Accruals (C): 6,873.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>35.43</td>
<td>0.00</td>
<td>129.60</td>
</tr>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,438.05</td>
<td>30,154.72</td>
<td>1,616.97</td>
</tr>
</tbody>
</table>

Total: 1,473.48  30,154.72  1,746.57

Total Exp as of June 30 (A): 1,473.48 + Total CY Exp Accruals (B): 30,154.72 = Total Exp as of June 30 (A) + CY Exp Accruals (B): 31,628.20

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 28,465.38 Total PY Exp Accruals (C): 1,746.57 Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 34,791.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? N
## 2017-18 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0213000  
**Agency:** 3600  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>32,978.60</td>
</tr>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>30,968.82</td>
<td>0.00</td>
<td>30,968.82</td>
</tr>
</tbody>
</table>

**Total:** 30,968.82  
**Total CY Exp Accruals:** 0.00  
**Total PY Exp Accruals:** 63,947.42

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)} \\
= \\
30,968.82 + 0.00 = 30,968.82
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:

\[
27,871.94 + 32,978.60 = 63,947.42
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:

\[
34,065.70 
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **N**
### 2017-18 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0289000  
**Agency:** 4170  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>385,472.00</td>
<td>24,892.00</td>
<td>415,040.00</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>47,328.09</td>
<td>384.45</td>
<td>61,731.46</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>0.00</td>
<td>5,031.00</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>12.51</td>
<td>0.00</td>
<td>6.81</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total: } 432,812.60 + 25,276.45 = 458,089.05
\]

\[
\text{Total Exp as of June 30 (A): } 432,812.60 + \text{CY Exp Accruals (B): } 25,276.45 = 458,089.05
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: } 412,280.15 + 481,809.27 = 503,897.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0322000  
**Agency:** 3600  
**Analyst:** Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>6,208.14</td>
<td>0.00</td>
<td>319,633.01</td>
</tr>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>284.99</td>
<td>218,415.31</td>
<td>201,886.03</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A)} + \text{Total CY Exp Accruals (B)} = \text{Total Exp as of June 30 (A)} + \text{CY Exp Accruals (B)}
\]

- **Total:** 6,493.13 + 218,415.31 = 224,908.44
- **Total Exp as of June 30 (A):** 6,493.13
- **Total CY Exp Accruals (B):** 218,415.31
- **Total Exp as of June 30 (A) + CY Exp Accruals (B):** 224,908.44

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} \quad \text{Total PY Exp Accruals (C):} \quad \text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:** 202,417.60
- **Total PY Exp Accruals (C):** 521,519.04
- **Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:** 247,399.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Exp as of June 30 (A):} + \text{Total CY Exp Accruals (B):} = \text{Total Exp as of June 30 (A) + CY Exp Accruals (B):}
\]

\[
276,601.80 + 47,742.09 = 324,343.89
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%:} = \text{Total PY Exp Accruals (C):}
\]

\[
291,909.50 = 335,838.14
\]

\[
\text{Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%:}
\]

\[
291,909.50 + 52,854.98 = 356,778.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? \(Y\)
### 2017-18 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>45,721.30</td>
<td>0.00</td>
<td>45,997.02</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>45,867.55</td>
<td>15,733.92</td>
<td>57,786.88</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A):</th>
<th>Total CY Expenditure Accruals (B):</th>
<th>Total Exp as of June 30 (A) + CY Exp Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>91,588.85</td>
<td>15,733.92</td>
<td>107,322.77</td>
</tr>
</tbody>
</table>

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 96,590.49

Total PY Exp Accruals (C): 103,783.90

To meet the criteria, the Total PY Accruals must be between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals:

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Y**
2017-18 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 3069000     Agency: 1111     Analyst: Xsun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>51,287.80</td>
<td>782.22</td>
<td>50,970.20</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>11,616.31</td>
<td>0.00</td>
<td>11,523.28</td>
</tr>
</tbody>
</table>

Total: 62,904.11  782.22  62,493.48

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

\[
\text{Total Expenses as of June 30 (A): } 62,904.11 + \text{ Total CY Exp Accruals (B): } 782.22 = \text{ Total Exp as of June 30 (A) } + \text{ CY Exp Accruals (B): } 63,686.33
\]

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 90%: 57,317.70

Total PY Exp Accruals (C): 62,493.48

Total Exp as of June 30 (A) + CY Exp Accruals (B) x 110%: 70,054.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Y