### 2018-19 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) 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(21,957.13)</td>
<td>0.00</td>
<td>(9,897.38)</td>
</tr>
<tr>
<td>0001000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(429,330.34)</td>
<td>300,875.45</td>
<td>(4,516.26)</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (451,287.47) \\
\text{Total CY Expenditure Accruals (B)} &= 300,875.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (150,412.02)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (135,370.82) \\
\text{Total PY Expenditure Accruals (C)} &= (14,413.64) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (165,453.22)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>003</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>4,101.59</td>
<td>4,101.59</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>10,551,185.08</td>
<td>(279,742.69)</td>
<td>12,212,989.21</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>(21.82)</td>
<td>0.00</td>
<td>11,917.63</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,386,409.92)</td>
<td>0.00</td>
<td>(4,885,303.52)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>113,750.85</td>
<td>0.00</td>
<td>113,750.85</td>
</tr>
</tbody>
</table>

**Total:**

- **(A) Expenditures as of June 30:** 6,278,504.19
- **(B) CY Expenditure Accruals:** (275,641.10)
- **(C) PY Expenditure Accruals:** 7,457,455.76

---

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 Expenditures as of June 30 (A):** 6,278,504.19
- **Total CY Expenditure Accruals (B):** (275,641.10)
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 6,002,863.09

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,402,576.78
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,603,149.40
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3830</td>
<td>2016</td>
<td>501</td>
<td>06/30/2018</td>
<td>21,165.54</td>
<td>38,199.99</td>
<td>36,605.53</td>
</tr>
</tbody>
</table>

**Total:**

|                      | 21,165.54 | 38,199.99 | 36,605.53 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 21,165.54 \\
\text{Total CY Expenditure Accruals (B)} = 38,199.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 59,365.53
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 53,428.98 \\
\text{Total PY Expenditure Accruals (C)} = 36,605.53 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 65,302.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0028000  
**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) 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>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>115,073.42</td>
<td>(359,066.34)</td>
<td>(215,948.37)</td>
</tr>
<tr>
<td>0028000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,799.65)</td>
<td>0.00</td>
<td>41,892.87</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 110,273.77
- Total CY Expenditure Accruals (B) = (359,066.34)
- Total PY Expenditure Accruals (C) = (174,055.50)

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 223,913.31
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 273,671.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>46,243.12</td>
<td>7,904.52</td>
<td>63,265.38</td>
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<tr>
<td>0028000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>11.28</td>
<td>0.00</td>
<td>3,437.44</td>
</tr>
</tbody>
</table>

| Total: | 46,254.40 | 7,904.52 | 66,702.82 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 46,254.40 \\
\text{Total CY Expenditure Accruals (B)} &= 7,904.52 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 54,158.92 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 48,743.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 59,574.81
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial 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>0028000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,471.79</td>
<td>0.00</td>
<td>9,339.73</td>
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<tr>
<td>0028000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>109,259.60</td>
<td>5,000.00</td>
<td>122,588.87</td>
</tr>
</tbody>
</table>

Total: 115,731.39 5,000.00 131,928.60

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).

\[
\text{Total Expenditures as of June 30 (A)} = 115,731.39 \\
\text{Total CY Expenditure Accruals (B)} = 5,000.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 120,731.39
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 108,658.25 \\
\text{Total PY Expenditure Accruals (C)} = 131,928.60 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 132,804.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>68.18</td>
<td>0.00</td>
<td>68.18</td>
</tr>
<tr>
<td>0028000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>168,093.10</td>
<td>10,300.28</td>
<td>183,246.41</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).

<table>
<thead>
<tr>
<th></th>
<th>168,161.28</th>
<th>10,300.28</th>
<th>183,314.59</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>168,161.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>10,300.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>178,461.56</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 160,615.40

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 196,307.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>58,483.23</td>
<td>0.00</td>
<td>120,892.17</td>
</tr>
<tr>
<td>0028000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>116,251.82</td>
<td>85,209.02</td>
<td>194,789.68</td>
</tr>
</tbody>
</table>

Total: 174,735.05 85,209.02 315,681.85

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).

\[
\text{Total Expenditures as of June 30 (A)} = 174,735.05 \\
\text{Total CY Expenditure Accruals (B)} = 85,209.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 259,944.07
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 233,949.66 \\
\text{Total PY Expenditure Accruals (C)} = 315,681.85 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 285,938.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0028000  Agency: 3980  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>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>109.45</td>
<td>0.00</td>
<td>426.28</td>
</tr>
<tr>
<td>0028000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,754.84</td>
<td>90.16</td>
<td>5,883.06</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,864.29</td>
<td>90.16</td>
<td>6,309.34</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 5,864.29 \\
\text{Total CY Expenditure Accruals (B)} &= 90.16 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 5,954.45
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 5,359.01 \\
\text{Total PY Expenditure Accruals (C)} &= 6,309.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 6,549.90
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

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

<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>0169000</td>
<td>0959</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,252.80</td>
<td>0.00</td>
<td>9,250.73</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(750.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

|               |           |       |       |             | 8,502.80 | 0.00     | 9,250.73 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 8,502.80 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 8,502.80
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 7,652.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,353.08
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

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</tr>
</thead>
<tbody>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>89,089.04</td>
<td>0.00</td>
<td>30,323.90</td>
</tr>
<tr>
<td>0171000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>44,458.59</td>
<td>0.00</td>
<td>48,512.46</td>
</tr>
</tbody>
</table>

| Total: | 133,547.63 | 0.00 | 78,836.36 |

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).

- **Total Expenditures as of June 30 (A)** = 133,547.63
- **Total CY Expenditure Accruals (B)** = 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 133,547.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 120,192.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 120,192.87

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 146,902.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0215000  **Agency:** 0965  **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>
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<th>(C) PY Expenditure Accruals</th>
</tr>
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<tbody>
<tr>
<td>0215000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,555.93</td>
<td>0.00</td>
<td>4,418.57</td>
</tr>
</tbody>
</table>

Total: 1,555.93 0.00 4,418.57

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,555.93 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,555.93
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 1,400.34 \\
\text{Total PY Expenditure Accruals (C)} = 4,418.57 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 1,711.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund: 0256000** **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>0256000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>146,729.96</td>
<td>0.00</td>
<td>146,729.96</td>
</tr>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,870.50</td>
<td>0.00</td>
<td>2,975.13</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 Expenditures as of June 30</th>
<th>Total CY Expenditure Accruals</th>
<th>Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>149,600.46</td>
<td>0.00</td>
<td>149,705.09</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 Expenditures as of June 30</th>
<th>Total CY Expenditure Accruals</th>
<th>Total 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>149,600.46</td>
<td>0.00</td>
<td>149,705.09</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).

\[
\text{Total Expenditures as of June 30 (A)} = 149,600.46 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 149,600.46
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 134,640.41 \\
\text{Total PY Expenditure Accruals (C)} = 149,705.09 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 164,560.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0293000  Agency: 2720  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>0293000</td>
<td>2720</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>106,944.28</td>
<td>8,050.62</td>
<td>106,944.28</td>
</tr>
</tbody>
</table>

Total: 106,944.28  8,050.62  106,944.28

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).

\[
\text{Total Expenditures as of June 30 (A)} = 106,944.28 \\
\text{Total CY Expenditure Accruals (B)} = 8,050.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 114,994.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 103,495.41 \\
\text{Total PY Expenditure Accruals (C)} = 106,944.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 126,494.39
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>(891.71)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(72,036.38)</td>
<td>183,173.96</td>
<td>(106,805.51)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (72,928.09)
- (B) CY Expenditure Accruals: 183,173.96
- (C) PY Expenditure Accruals: (106,805.51)

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).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>(72,928.09)</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>183,173.96</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>110,245.87</td>
</tr>
</tbody>
</table>

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 99,221.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 121,270.46 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>631,983.30</td>
<td>0.00</td>
<td>650,698.18</td>
</tr>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(210,195.60)</td>
<td>20,714.39</td>
<td>191,159.44</td>
</tr>
</tbody>
</table>

Total: 421,787.70  20,714.39  841,857.62

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).

\[
\text{Total Expenditures as of June 30 (A)} = 421,787.70 \\
\text{Total CY Expenditure Accruals (B)} = 20,714.39 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 442,502.09
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 398,251.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 486,752.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0381000  
**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>0381000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>400,343.79</td>
<td>616,456.41</td>
<td>1,060,116.25</td>
</tr>
</tbody>
</table>

### Calculations

- **Total Expenditures as of June 30 (A)** = 400,343.79
- **Total CY Expenditure Accruals (B)** = 616,456.41
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 1,060,116.25

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).

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 915,120.18
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 1,118,480.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>96,163.24</td>
<td>0.00</td>
<td>72,911.40</td>
</tr>
<tr>
<td>0400000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>330,056.57</td>
<td>(426,424.37)</td>
<td>(347,698.98)</td>
</tr>
</tbody>
</table>

\[
\text{Total CY Expenditure Accruals (B) = } \text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 426,219.81 + (426,424.37) = 204.56
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) = } & 426,219.81 \\
\text{Total CY Expenditure Accruals (B) = } & (426,424.37) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } & (204.56) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = & (184.10) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = & (225.02)
\end{align*}
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 29,359.27 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 29,359.27 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 26,423.34 \\
\text{Total PY Expenditure Accruals (C)} &= 29,503.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 32,295.20
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0465000  **Agency:** 3860  **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>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>74,355.95</td>
<td>0.00</td>
<td>74,355.95</td>
</tr>
<tr>
<td>0465000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>217,546.35</td>
<td>(510.00)</td>
<td>217,036.35</td>
</tr>
<tr>
<td>0465000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(122.41)</td>
<td>0.00</td>
<td>0.00</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>291,779.89</td>
<td>(510.00)</td>
<td>291,392.30</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).

\[
\text{Total Expenditures as of June 30 (A)} = 291,779.89 \\
\text{Total CY Expenditure Accruals (B)} = (510.00) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 291,269.89
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 262,142.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 320,396.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0465000  |  **Agency:** 7600  |  **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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>$(13,094.32)$</td>
<td>0.00</td>
<td>$(13,094.32)$</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).

\[
\text{Total:} \quad (13,094.32) \quad 0.00 \quad (13,094.32)
\]

\[
\text{Total Expenditures as of June 30 (A)} = (13,094.32) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (13,094.32)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (11,784.89) \\
\text{Total PY Expenditure Accruals (C)} = (13,094.32) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (14,403.75)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>560,457.27</td>
<td>32,325.65</td>
<td>569,259.32</td>
</tr>
<tr>
<td>0465000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>835,804.78</td>
<td>0.00</td>
<td>866,958.78</td>
</tr>
</tbody>
</table>

| **Total:** | 1,396,262.05 | 32,325.65 | 1,436,218.10 |

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).**

- **Total Expenditures as of June 30 (A) =** 1,396,262.05
- **Total CY Expenditure Accruals (B) =** 32,325.65
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 1,428,587.70

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,285,728.93
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,571,446.47
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
2018-19 Financial Reporting Checklist
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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,096.36</td>
<td>0.00</td>
<td>1,223.39</td>
</tr>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(12,121.70)</td>
<td>140.41</td>
<td>(12,211.23)</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>(11,025.34)</td>
<td>140.41</td>
<td>(10,987.84)</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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,796.44

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,973.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(1,283,406.78)</td>
<td>596,810.68</td>
<td>(1,167,374.89)</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>43,295.86</td>
<td>0.00</td>
<td>37,800.48</td>
</tr>
</tbody>
</table>

| Total:  | (1,240,110.92) | 596,810.68 | (1,129,574.41) |

---

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (1,240,110.92) \\
\text{Total CY Expenditure Accruals (B)} &= 596,810.68 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (643,300.24)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (578,970.22) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (707,630.26) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0567000  **Agency:** 0855  **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>0567000</td>
<td>0855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>261.66</td>
<td>0.00</td>
<td>870.66</td>
</tr>
<tr>
<td>0567000</td>
<td>0855</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>115,605.16</td>
<td>0.15</td>
<td>153,113.71</td>
</tr>
</tbody>
</table>

**Total:**

<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>115,866.82</td>
<td>0.15</td>
<td>153,984.37</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).

- **Total Expenditures as of June 30 (A):** 115,866.82
- **Total CY Expenditure Accruals (B):** 0.15
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 115,866.97

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 104,280.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 127,453.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
2018-19 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>2,290.35</td>
<td>0.00</td>
<td>2,715.47</td>
</tr>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(15,468.10)</td>
<td>2,394.88</td>
<td>(13,453.19)</td>
</tr>
</tbody>
</table>

Total:

(13,177.75)  2,394.88  (10,737.72)

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).

\[
\text{90\%} \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,704.58
\]

\[
\text{110\%} \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,861.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(269.62)</td>
<td>0.00</td>
<td>80.97</td>
</tr>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>123,461.97</td>
<td>(701.85)</td>
<td>122,982.84</td>
</tr>
<tr>
<td>0642000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>97,733.95</td>
<td>0.00</td>
<td>111,080.33</td>
</tr>
</tbody>
</table>

Total:  220,926.30  (701.85)  234,144.14

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).

\[
\text{Total Expenditures as of June 30 (A)} = 220,926.30 \\
\text{Total CY Expenditure Accruals (B)} = (701.85) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 220,224.45
\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 198,202.01\]

\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 242,246.90\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(6,463.23)</td>
<td>2,286.15</td>
<td>0.00</td>
</tr>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(13,613.57)</td>
<td>0.00</td>
<td>23,405.20</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = (20,076.80)  
- Total CY Expenditure Accruals (B) = 2,286.15  
- Total PY Expenditure Accruals (C) = 23,405.20

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (20,076.80) \\
\text{Total CY Expenditure Accruals (B)} &= 2,286.15 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (17,790.65)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (16,011.59) \\
\text{Total PY Expenditure Accruals (C)} &= 23,405.20 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (19,569.72)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3007000  
**Agency:** 2660  
**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>3007000</td>
<td>2660</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>8,220,572.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 8,220,572.00 | 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).

\[
\text{Total Expenditures as of June 30 (A) = 8,220,572.00} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 8,220,572.00} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,398,514.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,042,629.20 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3010000  **Agency:** 8570  **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>3010000</td>
<td>8570</td>
<td>2017</td>
<td>599</td>
<td>06/30/2018</td>
<td>(230,974.16)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>230,974.16</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).

\[
\text{Total Expenditures as of June 30 (A) = (230,974.16)}
\]

\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (230,974.16)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (207,876.74)
\]

\[
\text{Total PY Expenditure Accruals (C) = 0.00}
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (254,071.58)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>553.86</td>
<td>0.00</td>
<td>1,492.20</td>
</tr>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(364,517.41)</td>
<td>120,060.05</td>
<td>(219,605.60)</td>
</tr>
</tbody>
</table>

**Total:** (363,963.55)  120,060.05  (218,113.40)

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (363,963.55) \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (268,293.85)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3018000  Agency: 4265  Analyst: Aehady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(18,106.08)</td>
<td>0.00</td>
<td>(3,371.14)</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(329,498.71)</td>
<td>5,284.96</td>
<td>(333,399.03)</td>
</tr>
</tbody>
</table>

Total:

\[
\text{Total: } \begin{array}{ccc}
\text{(A)} & \text{(B)} & \text{(C)} \\
(347,604.79) & 5,284.96 & (336,770.17)
\end{array}
\]

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (347,604.79) \\
\text{Total CY Expenditure Accruals (B)} &= 5,284.96 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (342,319.83)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (308,087.85) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (376,551.81)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3020000  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>3020000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>592,695.63</td>
<td>0.00</td>
<td>491,008.38</td>
</tr>
<tr>
<td>3020000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>13,326.23</td>
<td>143.96</td>
<td>115,307.81</td>
</tr>
</tbody>
</table>

Total:

|                | 606,021.86 | 143.96 | 606,316.19 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 606,021.86 \\
\text{Total CY Expenditure Accruals (B)} &= 143.96 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 606,165.82
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 545,549.24 \\
\text{Total PY Expenditure Accruals (C)} &= 606,316.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 666,782.40
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3036000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(7,879.03)</td>
</tr>
<tr>
<td>3036000</td>
<td>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,548.95</td>
<td>(1,218.62)</td>
<td>9,457.51</td>
</tr>
</tbody>
</table>

Total: 11,548.95  (1,218.62)  1,578.48

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).

- Total Expenditures as of June 30 (A) = 11,548.95
- Total CY Expenditure Accruals (B) = (1,218.62)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 10,330.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,297.30
- Total PY Expenditure Accruals (C) = 1,578.48

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,363.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>001</td>
<td>06/30/2017</td>
<td>(8,720.10)</td>
<td>0.00</td>
<td>418,537.39</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>797,726.20</td>
<td>307,350.06</td>
<td>1,790,455.69</td>
</tr>
<tr>
<td>3036000</td>
<td>2100</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>664,221.79</td>
<td>0.00</td>
<td>921,598.41</td>
</tr>
</tbody>
</table>

Total:  
\[
\begin{align*}
\text{(A)} & \quad 1,453,227.89 \\
\text{(B)} & \quad 307,350.06 \\
\text{(C)} & \quad 3,130,591.49 \\
\end{align*}
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,453,227.89 \\
\text{Total CY Expenditure Accruals (B)} & = 307,350.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,760,577.95 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,584,520.16 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,936,635.75 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3053000  
**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>3053000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>160,212.79</td>
<td>0.00</td>
<td>226,622.13</td>
</tr>
<tr>
<td>3053000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(170,138.02)</td>
<td>11,115.07</td>
<td>(3,614.98)</td>
</tr>
</tbody>
</table>

**Total:**  
(9,925.23)  
11,115.07  
223,007.15  

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (9,925.23) \\
\text{Total CY Expenditure Accruals (B)} &= 11,115.07 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,189.84
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,070.86 \\
\text{Total PY Expenditure Accruals (C)} &= 223,007.15 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,308.82
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>14,117.49</td>
<td>(696.87)</td>
<td>14,395.17</td>
</tr>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(450.84)</td>
<td>0.00</td>
<td>65.88</td>
</tr>
</tbody>
</table>

Total: 13,666.65  (696.87)  14,461.05

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 13,666.65 \\
\text{Total CY Expenditure Accruals (B)} &= (696.87) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 12,969.78
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,672.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 14,266.76
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,449,219.05</td>
<td>0.00</td>
<td>5,909,907.93</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,366,745.17</td>
<td>421,688.57</td>
<td>3,119,728.56</td>
</tr>
</tbody>
</table>

Total:  
8,815,964.22  
421,688.57  
9,029,636.49

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 8,815,964.22 \\
\text{Total CY Expenditure Accruals (B)} &= 421,688.57 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 9,237,652.79
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 8,313,887.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 10,161,418.07
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>412,993.46</td>
<td>14,161.35</td>
<td>747,727.81</td>
</tr>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,357.41</td>
<td>0.00</td>
<td>13,592.68</td>
</tr>
</tbody>
</table>

| Total:  | 415,350.87 | 14,161.35 | 761,320.49 |

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

\[
\text{Total Expenditures as of June 30 (A) = } 415,350.87 \\
\text{Total CY Expenditure Accruals (B) = } 14,161.35 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 429,512.22 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 386,561.00 \\
\text{Total PY Expenditure Accruals (C) = } 761,320.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 472,463.44 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3088000   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>3088000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,011.32</td>
<td>0.00</td>
<td>5,779.90</td>
</tr>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(428,639.69)</td>
<td>8,539.30</td>
<td>(322,462.21)</td>
</tr>
</tbody>
</table>

Total: (427,628.37)  8,539.30  (316,682.31)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 427,628.37 \\
\text{Total CY Expenditure Accruals (B)} & = 8,539.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 419,089.07
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 377,180.16 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 460,997.98
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3240000  
**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>32400000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>462.21</td>
<td>0.00</td>
<td>664.32</td>
</tr>
<tr>
<td>32400000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(194,593.15)</td>
<td>308.20</td>
<td>(194,086.59)</td>
</tr>
</tbody>
</table>

**Total:**  
(194,130.94)  
308.20  
(193,422.27)

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).

- Total Expenditures as of June 30 (A) = (194,130.94)
- Total CY Expenditure Accruals (B) = 308.20
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (193,822.74)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (174,440.47)
- Total PY Expenditure Accruals (C) = (193,422.27)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (213,205.01)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0371000**  
**Agency: 3720**  
**Analyst: Aesterson**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>125,946.67</td>
<td>0.00</td>
<td>88,000.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>23,885.47</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>352,505.05</td>
<td>71,227.32</td>
<td>424,000.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3720</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50,882.51</td>
<td>48,674.34</td>
<td>114,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 553,219.70  
- CY Expenditure Accruals (B): 119,901.66  
- PY Expenditure Accruals (C): 626,000.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = 553,219.70 \\
\text{Total CY Expenditure Accruals (B)} = 119,901.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 673,121.36
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 605,809.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 740,433.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>126,640.42</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>17,638.70</td>
<td>32,244.29</td>
<td>0.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2015</td>
<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>18,002.84</td>
<td>0.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>44,353.27</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>18,865.70</td>
<td>9,559.65</td>
<td>0.00</td>
</tr>
<tr>
<td>0371000</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>130,213.72</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 337,711.81 59,806.78 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).

\[
\text{Total Expenditures as of June 30 (A)} = 337,711.81 \\
\text{Total CY Expenditure Accruals (B)} = 59,806.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 397,518.59
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 357,766.73 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 437,270.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0425000  **Agency:** 0690  **Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>001</td>
<td>06/30/2017</td>
<td>15.55</td>
<td>0.00</td>
<td>2,416.72</td>
</tr>
</tbody>
</table>

| Total: | 15.55 | 0.00 | 2,416.72 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 15.55 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 15.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 14.00 \\
\text{Total PY Expenditure Accruals (C)} = 2,416.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 17.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0453000  **Agency:** 7350  **Analyst:** Aesterson

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,264.53</td>
<td>0.00</td>
<td>22,141.69</td>
</tr>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(612,843.63)</td>
<td>50,584.25</td>
<td>(581,813.04)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Total Expenditures as of June 30: (609,579.10)
- (B) Total CY Expenditure Accruals: 50,584.25
- (C) Total PY Expenditure Accruals: (559,671.35)

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).

\[
\text{Total Expenditures as of June 30 (A)} = (609,579.10) \\
\text{Total CY Expenditure Accruals (B)} = 50,584.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (558,994.85)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (503,095.37) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (614,894.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>155.00</td>
<td>0.00</td>
<td>932.00</td>
</tr>
</tbody>
</table>

Total: 155.00 0.00 932.00

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) = 155.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 155.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 139.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 170.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0481000  **Agency:** 7350  **Analyst:** Aesterson

<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>0481000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>329,256.85</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>420,966.55</td>
<td>47,803.16</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

| Total: | 750,223.40 | 47,803.16 | 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)**.

\[
\text{Total Expenditures as of June 30 (A)} = 750,223.40 \\
\text{Total CY Expenditure Accruals (B)} = 47,803.16 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 798,026.56
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 718,223.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 877,829.22
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 96,862.91 \\
\text{Total CY Expenditure Accruals (B)} &= 187,488.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 284,351.45 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 255,916.31 \\
\text{Total PY Expenditure Accruals (C)} &= (390,237.38) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 312,786.60
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3105  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3105</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>49,417.94</td>
<td>0.00</td>
<td>40,555.49</td>
</tr>
<tr>
<td>0001000</td>
<td>3105</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>54,838.71</td>
<td>0.00</td>
<td>8,004.23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30</td>
<td>104,256.65</td>
<td>0.00</td>
<td>48,559.72</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 93,830.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 114,682.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2018-19 Financial Reporting 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>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>950,122.24</td>
<td>(288,373.80)</td>
<td>587,335.46</td>
</tr>
<tr>
<td>0001000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,385,608.96</td>
<td>0.00</td>
<td>1,692,281.72</td>
</tr>
</tbody>
</table>

Total:

| Total: | 2,335,731.20 | (288,373.80) | 2,279,617.18 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= \quad 2,335,731.20 \\
\text{Total CY Expenditure Accruals (B)} &= \quad (288,373.80) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= \quad 2,047,357.40 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= \quad 1,842,621.66 \\
\text{Total PY Expenditure Accruals (C)} &= \quad 2,279,617.18 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= \quad 2,252,093.14 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3820  **Analyst:** Anguyen

<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>3820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>271,418.77</td>
<td>39,844.53</td>
<td>313,835.07</td>
</tr>
<tr>
<td>0001000</td>
<td>3820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>600.44</td>
<td>0.00</td>
<td>965.66</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 272,019.21
- CY Expenditure Accruals (B): 39,844.53
- PY Expenditure Accruals (C): 314,800.73

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).

\[
\text{Total Expenditures as of June 30 (A)} = 272,019.21 \\
\text{Total CY Expenditure Accruals (B)} = 39,844.53 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 311,863.74
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 280,677.37 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 343,050.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 4100**  **Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>4100</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>601,998.87</td>
<td>3,961.45</td>
<td>605,960.32</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>
</table>

**Total:**  
601,998.87  
3,961.45  
605,960.32

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 601,998.87 \\
\text{Total CY Expenditure Accruals (B)} & = 3,961.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 605,960.32 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 545,364.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 666,556.35 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 4700  **Analyst:** Anguyen

<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>4700</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>20,609.80</td>
<td>0.00</td>
<td>20,609.80</td>
</tr>
<tr>
<td>0001000</td>
<td>4700</td>
<td>2017</td>
<td>601</td>
<td>06/30/2018</td>
<td>250,011.97</td>
<td>0.02</td>
<td>250,011.99</td>
</tr>
</tbody>
</table>

Total: 270,621.77  0.02  270,621.79

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).

\[
\text{Total Expenditures as of June 30 (A)} = 270,621.77 \\
\text{Total CY Expenditure Accruals (B)} = 0.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 270,621.79
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 243,559.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 297,683.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0003000  **Agency:** 7760  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>65,083.49</td>
<td>0.00</td>
<td>324,425.15</td>
</tr>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,109,483.68</td>
<td>436,045.46</td>
<td>1,636,906.24</td>
</tr>
</tbody>
</table>

Total: 1,174,567.17  436,045.46  1,961,331.39

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,174,567.17 \\
\text{Total CY Expenditure Accruals (B)} = 436,045.46 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,610,612.63
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,449,551.37 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,771,673.89
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0018000  **Agency:** 3960  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2013</td>
<td>001</td>
<td>06/30/2017</td>
<td>41.80</td>
<td>0.00</td>
<td>434,538.50</td>
</tr>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2014</td>
<td>001</td>
<td>06/30/2018</td>
<td>119,717.56</td>
<td>0.00</td>
<td>319,153.94</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30</td>
<td>119,759.36</td>
<td>0.00</td>
<td>753,692.44</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).

\[
\text{Total Expenditures as of June 30 (A)} = 119,759.36 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 119,759.36
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 107,783.42 \\
\text{Total PY Expenditure Accruals (C)} = 753,692.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 131,735.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0022000**  
**Agency: 0690**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,360.00</td>
<td>0.00</td>
<td>2,848.25</td>
</tr>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>9,859,552.66</td>
<td>0.00</td>
<td>10,684,969.46</td>
</tr>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>250,174.39</td>
<td>31,095.02</td>
<td>274,459.12</td>
</tr>
<tr>
<td>0022000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>44,699.00</td>
<td>0.00</td>
<td>127,523.50</td>
</tr>
</tbody>
</table>

**Total:**  
10,156,786.05  
31,095.02  
11,089,800.33

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).

\[
\text{Total Expenditures as of June 30 (A)} = 10,156,786.05 \\
\text{Total CY Expenditure Accruals (B)} = 31,095.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 10,187,881.07
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,169,092.96

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,206,669.18

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
**2018-19 Financial Reporting Checklist**

**Expenditure Criteria Worksheet**

**Fund: 0022000  Agency: 3540  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>0.00</td>
<td>0.00</td>
<td>30,561.30</td>
</tr>
<tr>
<td>0022000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>692,272.80</td>
<td>0.00</td>
<td>695,829.35</td>
</tr>
</tbody>
</table>

**Total:**

|              | 692,272.80 | 0.00 | 726,390.65 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 692,272.80 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 692,272.80
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 623,045.52 \\
\text{Total PY Expenditure Accruals (C)} = 726,390.65 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 761,500.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting 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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(560,786.56)</td>
<td>0.00</td>
<td>(560,786.56)</td>
</tr>
</tbody>
</table>

**Total:**

(560,786.56)  0.00  (560,786.56)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (560,786.56) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (560,786.56)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (504,707.90) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (616,865.22)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0175000  
**Agency:** 1111  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(1,587.38)</td>
<td>0.00</td>
<td>(7,433.38)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>19,945.14</td>
<td>(6,870.03)</td>
<td>645.77</td>
</tr>
</tbody>
</table>

| Total: | 18,357.76 | (6,870.03) | (6,787.61) |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 18,357.76 \\
\text{Total CY Expenditure Accruals (B)} = 6,870.03 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 11,487.73 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,338.96 \\
\text{Total PY Expenditure Accruals (C)} = 6,787.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,636.50 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0191000  **Agency:** 8570  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(742.92)</td>
<td>0.00</td>
<td>27,538.43</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>235,608.16</td>
<td>(10,539.86)</td>
<td>236,614.21</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 Expenditures as of June 30</th>
<th>Total CY Expenditure Accruals</th>
<th>Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>234,865.24</td>
<td>(10,539.86)</td>
<td>264,152.64</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).

\[
\text{Total Expenditures as of June 30 (A)} = 234,865.24 \\
\text{Total CY Expenditure Accruals (B)} = (10,539.86) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 224,325.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 201,892.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 246,757.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0203000  **Agency:** 4265  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(40,727.88)</td>
<td>0.00</td>
<td>115,890.63</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>1,762.00</td>
<td>0.00</td>
<td>1,612,741.97</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>18,015,450.99</td>
<td>94,154.44</td>
<td>18,864,814.96</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,553,151.83</td>
<td>(280,804.65)</td>
<td>1,969,178.90</td>
</tr>
</tbody>
</table>

| Total: | 20,529,636.94 | (186,650.21) | 22,562,626.46 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 20,529,636.94 \\
\text{Total CY Expenditure Accruals (B)} &= (186,650.21) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 20,342,986.73
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 18,308,688.06 \\
\text{Total PY Expenditure Accruals (C)} &= 22,562,626.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 22,377,285.40
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0210000  
**Agency:** 1111  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0210000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>(4,706.00)</td>
<td>(4,706.00)</td>
</tr>
</tbody>
</table>

### Total:
- (A) Expenditures as of June 30: 0.00
- (B) CY Expenditure Accruals: (4,706.00)
- (C) PY Expenditure Accruals: (4,706.00)

---

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).

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 0.00 \\
\text{Total CY Expenditure Accruals (B)} & = (4,706.00) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (4,706.00) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (4,235.40) \\
\text{Total PY Expenditure Accruals (C)} & = (4,706.00) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (5,176.60)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting 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>0280000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>153,419.47</td>
<td>6,260.49</td>
<td>207,189.90</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(98,333.90)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Calculations

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 55,085.57 \\
\text{Total CY Expenditure Accruals (B)} &= 6,260.49 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 61,346.06
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 55,211.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 67,480.67
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0295000  **Agency:** 1111  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(28,199.90)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>78,122.88</td>
<td>5,425.44</td>
<td>38,371.88</td>
</tr>
</tbody>
</table>

Total:  

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 49,922.98 \\
\text{Total CY Expenditure Accruals (B)} &= 5,425.44 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 55,348.42 \\
\end{align*}
\]

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 49,813.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 60,883.26
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0336000  |  **Agency:** 3480  |  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,892.95</td>
<td>0.00</td>
<td>43,959.66</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,145,447.85</td>
<td>50,924.01</td>
<td>1,153,389.62</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>1,156,340.80</td>
<td>50,924.01</td>
<td>1,197,349.28</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,156,340.80 \\
\text{Total CY Expenditure Accruals (B)} &= 50,924.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,207,264.81 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,086,538.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,327,991.29
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0338000    Agency: 3480    Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(171,160.42)</td>
<td>0.00</td>
<td>86,626.46</td>
</tr>
<tr>
<td>0338000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,109,475.01</td>
<td>(38,081.46)</td>
<td>2,381,363.46</td>
</tr>
</tbody>
</table>

| Total: | 1,938,314.59 | (38,081.46) | 2,467,989.92 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,938,314.59 \\
\text{Total CY Expenditure Accruals (B)} &= (38,081.46) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,900,233.13
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,710,209.82 \\
\text{Total PY Expenditure Accruals (C)} &= 2,467,989.92 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,090,256.44
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0704000  |  **Agency:** 1111  |  **Analyst:** Anguyen

<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>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>92,982.00</td>
<td>0.00</td>
<td>110,428.01</td>
<td></td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>400,812.41</td>
<td>111,609.29</td>
<td>270,850.41</td>
<td>493,794.41</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>493,794.41</td>
<td>111,609.29</td>
<td>381,278.42</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).

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

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = \text{Total PY Expenditure Accruals (C)}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0706000  Agency: 1111  Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44,378.76</td>
<td>0.00</td>
<td>33,935.38</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>140,383.80</td>
<td>(72,999.07)</td>
<td>(165,954.51)</td>
</tr>
</tbody>
</table>

| Total: | 184,762.56 | (72,999.07) | (132,019.13) |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 184,762.56 \\
\text{Total CY Expenditure Accruals (B)} = (72,999.07) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 111,763.49
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 100,587.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 122,939.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0717000  
**Agency:** 1111  
**Analyst:** Anguyen

<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>0717000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>96,942.64</td>
<td>0.00</td>
<td>1,458.76</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>258,393.30</td>
<td>(419,381.98)</td>
<td>(278,643.13)</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 355,335.94  
- CY Expenditure Accruals (B): (419,381.98)  
- PY Expenditure Accruals (C): (277,184.37)

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = 355,335.94 \\
\text{Total CY Expenditure Accruals (B)} = (419,381.98) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (64,046.04)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (57,641.44) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (70,450.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0735000  
**Agency:** 1111  
**Analyst:** Anguyen

<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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,871,334.13</td>
<td>(828,461.56)</td>
<td>(1,111.13)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,239,638.38)</td>
<td>0.00</td>
<td>(2,190,133.94)</td>
</tr>
</tbody>
</table>

**Total:**  
631,695.75  
(828,461.56)  
(2,191,245.07)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 631,695.75 \\
\text{Total CY Expenditure Accruals (B)} = (828,461.56) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (196,765.81)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) \approx 177,089.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) \approx 216,442.39
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0741000  **Agency:** 1111  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,122,960.67</td>
<td>(900,319.49)</td>
<td>346,932.52</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(101,456.42)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: 1,021,504.25
- (B) CY Expenditure Accruals: (900,319.49)
- (C) PY Expenditure Accruals: 346,932.52

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,021,504.25 \\
\text{Total CY Expenditure Accruals (B)} &= (900,319.49) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 121,184.76
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 109,066.28 \\
\text{Total PY Expenditure Accruals (C)} &= 346,932.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 133,303.24
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0779000**  
**Agency: 1111**  
**Analyst: Anguyen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(18,317.82)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,013,743.42</td>
<td>1,791,083.10</td>
<td>202,497.99</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).

\[
\text{Total Expenditures as of June 30 (A)} = 995,425.60 \\
\text{Total CY Expenditure Accruals (B)} = 1,791,083.10 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,786,508.70
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,507,857.83 \\
\text{Total PY Expenditure Accruals (C)} = 202,497.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,065,159.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3001000  **Agency:** 3790  **Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2014</td>
<td>10101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>225,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3001000</td>
<td>3790</td>
<td>2014</td>
<td>10103</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>225,000.00</td>
<td>225,000.00</td>
</tr>
<tr>
<td>3001000</td>
<td>3790</td>
<td>2015</td>
<td>10101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>285,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3001000</td>
<td>3790</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>45,949.48</td>
<td>0.00</td>
<td>3,533,069.60</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>45,949.48</td>
<td>735,000.00</td>
<td>3,758,069.60</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).

\[
\text{Total Expenditures as of June 30 (A)} = 45,949.48 \\
\text{Total CY Expenditure Accruals (B)} = 735,000.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 780,949.48 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 702,854.53 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 859,044.43 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>3030000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>280,190.18</td>
<td>244,820.12</td>
<td>508,347.42</td>
</tr>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(21.78)</td>
<td>0.00</td>
<td>5.71</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 280,168.40
- (B) CY Expenditure Accruals: 244,820.12
- (C) PY Expenditure Accruals: 508,353.13

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).

\[
\text{Total Expenditures as of June 30 (A) = } 280,168.40 \\
\text{Total CY Expenditure Accruals (B) = } 244,820.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 524,988.52
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 472,489.67 \\
\text{Total PY Expenditure Accruals (C) = } 508,353.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 577,487.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>2017</td>
<td>010</td>
<td>06/30/2018</td>
<td>25,100.96</td>
<td>84,362.37</td>
<td>109,262.92</td>
</tr>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2016</td>
<td>010</td>
<td>06/30/2017</td>
<td>130.34</td>
<td>0.00</td>
<td>14,764.83</td>
</tr>
<tr>
<td>3034000</td>
<td>0690</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>139,716.00</td>
<td>322,784.00</td>
<td>462,500.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30 = 164,947.30
- (B) CY Expenditure Accruals = 407,146.37
- (C) PY Expenditure Accruals = 586,527.75

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 514,884.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 629,303.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3034000  
**Agency:** 8120  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>8120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>23,847.09</td>
<td>0.00</td>
<td>930.30</td>
</tr>
</tbody>
</table>

| Total: | 23,847.09 | 0.00 | 930.30 |

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

\[
\text{Total Expenditures as of June 30 (A)} = 23,847.09 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 23,847.09
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,462.38 \\
\text{Total PY Expenditure Accruals (C)} = 930.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,231.80
\]

**Question:** Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting 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>8570</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>200,337.00</td>
<td>37,030.93</td>
<td>20,564.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>200,337.00</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).

\[
\text{Total Expenditures as of June 30 (A)} = 200,337.00 \\
\text{Total CY Expenditure Accruals (B)} = 37,030.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 237,367.93 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 213,631.14 \\
\text{Total PY Expenditure Accruals (C)} = 20,564.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 261,104.72 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3062000  **Agency:** 3360  **Analyst:** Anguyen

<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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>209,385.80</td>
<td>803,858.93</td>
<td>769,753.73</td>
</tr>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>124,183.32</td>
<td>0.00</td>
<td>2,292,993.05</td>
</tr>
</tbody>
</table>

**Total:** 333,569.12  803,858.93  3,062,746.78

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 333,569.12 \\
\text{Total CY Expenditure Accruals (B)} &= 803,858.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,137,428.05
\end{align*}
\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,023,685.25\]

\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,251,170.86\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,732.72</td>
<td>153.82</td>
<td>3,881.28</td>
</tr>
<tr>
<td>3082000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>35,260.03</td>
<td>0.00</td>
<td>68,373.83</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 38,992.75 \\
\text{Total CY Expenditure Accruals (B)} &= 153.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 39,146.57
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 35,231.91 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 43,061.23
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3123000     Agency: 3720     Analyst: Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3123000</td>
<td>3720</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,650.00</td>
<td>0.00</td>
<td>1,650.00</td>
</tr>
</tbody>
</table>

Total: 1,650.00  0.00  1,650.00

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,485.00
Total PY Expenditure Accruals (C) = 1,650.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,815.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3150000  
**Agency:** 7350  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>36,467.88</td>
<td>0.00</td>
<td>96,771.41</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,060,306.13</td>
<td>36,093.29</td>
<td>1,047,594.07</td>
</tr>
</tbody>
</table>

**Total:** 1,096,774.01  
36,093.29  
1,144,365.48

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,096,774.01 \\
\text{Total CY Expenditure Accruals (B)} = 36,093.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,132,867.30
\]

90% x \(\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}\) = 1,019,580.57  
Total PY Expenditure Accruals (C) = 1,144,365.48  
110% x \(\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}\) = 1,246,154.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3152000  
**Agency:** 7350  
**Analyst:** Anguyen  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>323,216.82</td>
<td>0.00</td>
<td>1,178,543.57</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,756,015.77</td>
<td>959,502.32</td>
<td>4,769,805.13</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 3,079,232.59
- Total CY Expenditure Accruals (B) = 959,502.32
- Total PY Expenditure Accruals (C) = 5,948,348.70

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 3,634,861.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 4,442,608.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3246000  
**Agency:** 1700  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>67,729.00</td>
<td>0.00</td>
<td>172,164.00</td>
</tr>
</tbody>
</table>

Total: 67,729.00 0.00 172,164.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = 67,729.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 67,729.00 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,956.10 \\
\text{Total PY Expenditure Accruals (C)} = 172,164.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 74,501.90 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3257000  
**Agency:** 3970  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3257000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>261,587.12</td>
<td>970.62</td>
<td>262,565.39</td>
</tr>
<tr>
<td>3257000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(14,758.30)</td>
<td>0.00</td>
<td>(15,318.56)</td>
</tr>
</tbody>
</table>

**Total:** 246,828.82  
970.62  
247,246.83

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 246,828.82 \\
\text{Total CY Expenditure Accruals (B)} &= 970.62 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 247,799.44
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 223,019.50 \\
\text{Total PY Expenditure Accruals (C)} &= 247,246.83 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 272,579.38
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3268000  
**Agency:** 0840  
**Analyst:** Anguyen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(151,432.01)</td>
<td>0.00</td>
<td>(152,612.26)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = (151,432.01)
- Total CY Expenditure Accruals (B) = 0.00
- Total PY Expenditure Accruals (C) = (152,612.26)

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 151,432.01 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total PY Expenditure Accruals (C)} &= 152,612.26 \\
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 136,288.81 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 166,575.21
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 6043001**  
**Agency: 2665**  
**Analyst: Anguyen**

<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>6043001</td>
<td>2665</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>1,840,064.15</td>
<td>1,342,084.05</td>
<td>2,087,499.51</td>
</tr>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>651,148.10</td>
<td>0.00</td>
<td>876,376.87</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 Expenditure Accruals (B)</th>
<th>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,491,212.25</td>
<td>1,342,084.05</td>
<td>3,833,296.30</td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,449,966.67
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,216,625.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0001000  Agency: 6620  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>6620</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>21,195.00</td>
<td>25,655.00</td>
<td>46,850.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6620</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>13,367.25</td>
<td>0.00</td>
<td>25,696.10</td>
</tr>
</tbody>
</table>

Total: 34,562.25  25,655.00  72,546.10

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 34,562.25 \\
\text{Total CY Expenditure Accruals (B)} &= 25,655.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 60,217.25 \\
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 54,195.53 \\
\text{Total PY Expenditure Accruals (C)} &= 72,546.10 \\
110% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 66,238.98 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>20,015.74</td>
<td>32,970.39</td>
<td>52,986.13</td>
</tr>
<tr>
<td>0001000</td>
<td>6650</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>10,800.00</td>
<td>0.00</td>
<td>10,800.00</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 30,815.74
- CY Expenditure Accruals (B): 32,970.39
- PY Expenditure Accruals (C): 63,786.13

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 30,815.74 \\
\text{Total CY Expenditure Accruals (B)} &= 32,970.39 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 63,786.13 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 57,407.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 70,164.74 \\
\end{align*}
\]

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).

\[
\text{Total Expenditures as of June 30 (A)} = 18,990.97 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 18,990.97
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 17,091.87 \\
\text{Total PY Expenditure Accruals (C)} = 18,990.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 20,890.07
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>5,947.29</td>
<td>0.00</td>
<td>5,947.29</td>
</tr>
</tbody>
</table>

**Total:** 5,947.29  0.00  5,947.29

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).

\[
\text{Total Expenditures as of June 30 (A)} = 5,947.29 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 5,947.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,352.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,542.02
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 6680  **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>6680</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>24,303.13</td>
<td>895,945.51</td>
<td>920,248.64</td>
</tr>
</tbody>
</table>

**Total:**

|   | 24,303.13 | 895,945.51 | 920,248.64 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 24,303.13 \\
\text{Total CY Expenditure Accruals (B)} = 895,945.51 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 920,248.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 828,223.78 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,012,737.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000   Agency: 6690   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>6690</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>637,381.97</td>
<td>0.00</td>
<td>637,381.97</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>0001000</td>
<td>6690</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>637,381.97</td>
<td>0.00</td>
<td>637,381.97</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>637,381.97</td>
<td>0.00</td>
<td>637,381.97</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).

\[
\text{Total Expenditures as of June 30 (A)} = 637,381.97 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 637,381.97
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 573,643.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 701,120.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6700  **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>6700</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>72,657.13</td>
<td>20,850.00</td>
<td>93,507.13</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 72,657.13
- Total CY Expenditure Accruals (B) = 20,850.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 93,507.13

**Calculations:**

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 84,156.42
- Total PY Expenditure Accruals (C) = 93,507.13
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 102,857.84

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

*Fund: 0001000    Agency: 6710    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>6710</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>80,480.34</td>
<td>1,710,494.66</td>
<td>1,790,975.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6710</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>619,879.04</td>
<td>0.00</td>
<td>619,879.04</td>
</tr>
</tbody>
</table>

| Total:    |        |      |      |              | 700,359.38                   | 1,710,494.66                 | 2,410,854.04                 |

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).

\[
\text{Total Expenditures as of June 30 (A) } = 700,359.38 \\
\text{Total CY Expenditure Accruals (B) } = 1,710,494.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 2,410,854.04 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,169,768.64 \\
\text{Total PY Expenditure Accruals (C) } = 2,410,854.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,651,939.44 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>232,066.95</td>
<td>683,755.90</td>
<td>915,822.85</td>
</tr>
</tbody>
</table>

| Total: | 232,066.95 | 683,755.90 | 915,822.85 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 232,066.95 \\
\text{Total CY Expenditure Accruals (B)} & = 683,755.90 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 915,822.85 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 824,240.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,007,405.14 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 6730  **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>6730</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>19,871.72</td>
<td>439,000.00</td>
<td>458,871.72</td>
</tr>
<tr>
<td>0001000</td>
<td>6730</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>1,156,210.19</td>
<td>0.00</td>
<td>853,850.79</td>
</tr>
</tbody>
</table>

Total: 1,176,081.91  439,000.00  1,312,722.51

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).

\[
\text{Total Expenditures as of June 30 (A) = } 1,176,081.91 \\
\text{Total CY Expenditure Accruals (B) = } 439,000.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 1,615,081.91
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,453,573.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,776,590.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>6740</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>324,461.96</td>
<td>0.00</td>
<td>324,461.96</td>
</tr>
<tr>
<td>0001000</td>
<td>6740</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>1,013,077.35</td>
<td>396,467.49</td>
<td>1,409,544.84</td>
</tr>
</tbody>
</table>

**Total:**

| Total Expenditures as of June 30 (A) | 1,337,539.31 |
| Total CY Expenditure Accruals (B)    | 396,467.49   |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) | 1,734,006.80 |

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).

- **Total Expenditures as of June 30 (A) =** 1,337,539.31
- **Total CY Expenditure Accruals (B) =** 396,467.49
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 1,734,006.80

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 1,560,606.12
- **Total PY Expenditure Accruals (C) =** 1,734,006.80
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 1,907,407.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>572,800.42</td>
<td>0.00</td>
<td>572,800.42</td>
</tr>
<tr>
<td>0001000</td>
<td>6750</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>1,800,000.00</td>
<td>0.00</td>
<td>1,800,000.00</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).

To calculate:

- **Total Expenditures as of June 30 (A):** 2,372,800.42
- **Total CY Expenditure Accruals (B):** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 2,372,800.42

Then:

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 2,135,520.38
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 2,610,080.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>(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>6752</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>108,032.00</td>
<td>0.00</td>
<td>185,054.35</td>
</tr>
<tr>
<td>0001000</td>
<td>6752</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>89,082.56</td>
<td>115,917.44</td>
<td>204,980.69</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>197,114.56</td>
<td>115,917.44</td>
<td>390,035.04</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).

\[
\text{Total Expenditures as of June 30 (A)} = 197,114.56 \\
\text{Total CY Expenditure Accruals (B)} = 115,917.44 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 313,032.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 281,728.80 \\
\text{Total PY Expenditure Accruals (C)} = 390,035.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 344,335.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>250,000.00</td>
<td>0.00</td>
<td>250,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6756</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>254,459.04</td>
<td>0.00</td>
<td>38,976.00</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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|   | Total | 504,459.04 | 0.00  | 288,976.00 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 504,459.04 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 504,459.04
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 454,013.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 554,904.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>6760</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>499,560.78</td>
<td>829,547.63</td>
<td>1,329,062.69</td>
</tr>
<tr>
<td>0001000</td>
<td>6760</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>323.33</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Calculations

Total:
- **Total Expenditures as of June 30 (A)** = 499,884.11
- **Total CY Expenditure Accruals (B)** = 829,547.63
- **Total PY Expenditure Accruals (C)** = 1,329,062.69

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,196,488.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,462,374.91
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 6770  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>6770</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>966,337.01</td>
<td>1,186,001.76</td>
<td>2,152,338.77</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 966,337.01
- CY Expenditure Accruals (B): 1,186,001.76
- PY Expenditure Accruals (C): 2,152,338.77

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 966,337.01 \\
\text{Total CY Expenditure Accruals (B)} &= 1,186,001.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,152,338.77 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,937,104.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,367,572.65
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 6780  
**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>6780</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>1,254,965.24</td>
<td>0.00</td>
<td>1,254,965.24</td>
</tr>
</tbody>
</table>

**Total:**

|                  | 1,254,965.24 | 0.00  | 1,254,965.24 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,254,965.24 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,254,965.24
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,129,468.72 \\
\text{Total PY Expenditure Accruals (C)} &= 1,254,965.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,380,461.76
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>86,558.00</td>
<td>0.00</td>
<td>86,558.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6790</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>1,419,469.08</td>
<td>277,130.94</td>
<td>1,696,600.02</td>
</tr>
</tbody>
</table>

**Total:** 1,506,027.08  277,130.94  1,783,158.02

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,506,027.08  \\
\text{Total CY Expenditure Accruals (B)} = 277,130.94  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,783,158.02
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,604,842.22  \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,961,473.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 6800  **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>6800</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>20,894.11</td>
<td>0.00</td>
<td>20,894.12</td>
</tr>
<tr>
<td>0001000</td>
<td>6800</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>817,250.65</td>
<td>143,635.39</td>
<td>960,886.04</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 838,144.76 \\
\text{Total CY Expenditure Accruals (B)} &= 143,635.39 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 981,780.15
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 883,602.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,079,958.17
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>(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>6810</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>957,614.85</td>
<td>0.00</td>
<td>957,614.85</td>
</tr>
<tr>
<td>0001000</td>
<td>6810</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>219,298.26</td>
<td>0.00</td>
<td>215,655.00</td>
</tr>
</tbody>
</table>

Total: 1,176,913.11 0.00 1,173,269.85

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,176,913.11 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,176,913.11
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 1,059,221.80 \\
\text{Total PY Expenditure Accruals (C)} = 1,173,269.85 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 1,294,604.42
\]

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

**2018-19 Financial Reporting Checklist**

**Fund: 0001000  Agency: 6820  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>6820</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>129,907.09</td>
<td>0.00</td>
<td>129,907.09</td>
</tr>
<tr>
<td>0001000</td>
<td>6820</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>758,706.84</td>
<td>84,205.83</td>
<td>842,912.67</td>
</tr>
</tbody>
</table>

**Total:**

888,613.93  84,205.83  972,819.76

---

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 Expenditures as of June 30 (A) =** 888,613.93
- **Total CY Expenditure Accruals (B) =** 84,205.83
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 972,819.76

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 875,537.78
- **Total PY Expenditure Accruals (C) =** 972,819.76

- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 1,070,101.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6830  **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>6830</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>8,077.39</td>
<td>0.00</td>
<td>8,077.39</td>
</tr>
<tr>
<td>0001000</td>
<td>6830</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>104,042.56</td>
<td>621,393.72</td>
<td>725,436.28</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** $112,119.95
- **Total CY Expenditure Accruals (B):** $621,393.72
- **Total PY Expenditure Accruals (C):** $733,513.67

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).

\[
\text{Total Expenditures as of June 30 (A)} = 112,119.95 \\
\text{Total CY Expenditure Accruals (B)} = 621,393.72 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 733,513.67 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 660,162.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 806,865.04 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 6840  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>6840</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>105,632.46</td>
<td>0.00</td>
<td>105,632.46</td>
</tr>
<tr>
<td>0001000</td>
<td>6840</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>268,389.64</td>
<td>387,832.66</td>
<td>656,222.30</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>374,022.10</td>
<td>387,832.66</td>
<td>761,854.76</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).

\[
\text{Total Expenditures as of June 30 (A)} = 374,022.10
\]
\[
\text{Total CY Expenditure Accruals (B)} = 387,832.66
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 761,854.76
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 685,669.28
\]
\[
\text{Total PY Expenditure Accruals (C)} = 761,854.76
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 838,040.24
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6850  **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>6850</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>130,692.98</td>
<td>0.00</td>
<td>130,717.09</td>
</tr>
<tr>
<td>0001000</td>
<td>6850</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>46,011.78</td>
<td>51,450.44</td>
<td>80,917.61</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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></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).

\[
\text{Total Expenditures as of June 30 (A)} = 176,704.76 \\
\text{Total CY Expenditure Accruals (B)} = 51,450.44 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 228,155.20
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 205,339.68 \\
\text{Total PY Expenditure Accruals (C)} = 211,634.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 250,970.72
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0005001  |  **Agency:** 3640  |  **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>0005001</td>
<td>3640</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>45,662.67</td>
<td>45,727.74</td>
</tr>
</tbody>
</table>

### Calculations

\[
\text{Total Expenditures as of June 30 (A)} = 0.00 \\
\text{Total CY Expenditure Accruals (B)} = 45,662.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 45,662.67
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 41,096.40 \\
\text{Total PY Expenditure Accruals (C)} = 45,727.74 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 50,228.94
\]

### Conclusion

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2018-19 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>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>94,001.39</td>
<td>0.00</td>
<td>212,000.00</td>
</tr>
<tr>
<td>0005003</td>
<td>3125</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>18,768.00</td>
<td>2,672.00</td>
<td>21,440.00</td>
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</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>112,769.39</td>
<td>2,672.00</td>
<td>233,440.00</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 112,769.39 \\
\text{Total CY Expenditure Accruals (B)} &= 2,672.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 115,441.39
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 103,897.25 \\
\text{Total PY Expenditure Accruals (C)} &= 233,440.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 126,985.53
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>487.00</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>60,831.02</td>
<td>0.00</td>
<td>0.00</td>
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</table>

**Total:**

<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>61,318.02</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).

\[
\text{Total Expenditures as of June 30 (A)} = 61,318.02 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 61,318.02
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 55,186.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 67,449.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0005009  **Agency:** 3790  **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>0005009</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>647,325.57</td>
<td>95,669.46</td>
<td>733,020.19</td>
</tr>
<tr>
<td>0005009</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,748.53</td>
<td>0.00</td>
<td>3,748.53</td>
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<tr>
<td>0005009</td>
<td>3790</td>
<td>2015</td>
<td>003</td>
<td>06/30/2018</td>
<td>1,691,199.71</td>
<td>(4,686.63)</td>
<td>(316,701.52)</td>
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<tr>
<td>0005009</td>
<td>3790</td>
<td>2004</td>
<td>301</td>
<td>06/30/2018</td>
<td>31,360.18</td>
<td>32,886.39</td>
<td>64,246.57</td>
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<tr>
<td>0005009</td>
<td>3790</td>
<td>2014</td>
<td>003</td>
<td>06/30/2017</td>
<td>60,881.65</td>
<td>0.00</td>
<td>691,943.59</td>
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<tr>
<td>0005009</td>
<td>3790</td>
<td>2005</td>
<td>301</td>
<td>06/30/2018</td>
<td>90,881.58</td>
<td>74,445.63</td>
<td>107,020.21</td>
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<tr>
<td>0005009</td>
<td>3790</td>
<td>2005</td>
<td>301</td>
<td>06/30/2017</td>
<td>5,957.40</td>
<td>0.00</td>
<td>10,513.40</td>
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<tr>
<td>0005009</td>
<td>3790</td>
<td>2012</td>
<td>101</td>
<td>06/30/2013</td>
<td>(1,381,062.00)</td>
<td>0.00</td>
<td>468,600.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 1,150,292.62  
- Total CY Expenditure Accruals (B) = 198,314.85  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,348,607.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,213,746.72  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,483,468.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0005010  **Agency:** 3810  **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>0005010</td>
<td>3810</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>12,566.05</td>
<td>305,034.61</td>
<td>317,600.66</td>
</tr>
<tr>
<td>0005010</td>
<td>3810</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>22,553.44</td>
<td>175,250.90</td>
<td>197,804.34</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>35,119.49</td>
<td>480,285.51</td>
<td>515,405.00</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).

\[
\text{Total Expenditures as of June 30 (A)} = 35,119.49 \\
\text{Total CY Expenditure Accruals (B)} = 480,285.51 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 515,405.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 463,864.50 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 566,945.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0042000  **Agency:** 2600  **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>0042000</td>
<td>2600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>887.76</td>
<td>0.00</td>
<td>12,866.18</td>
</tr>
<tr>
<td>0042000</td>
<td>2600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>300,211.77</td>
<td>147,810.27</td>
<td>434,666.90</td>
</tr>
</tbody>
</table>

**Total:** 301,099.53  147,810.27  447,533.08

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 301,099.53 \\
\text{Total CY Expenditure Accruals (B)} &= 147,810.27 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 448,909.80
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 404,018.82 \\
110% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 493,800.78
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0042000  
**Agency:** 2660  
**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>0042000</td>
<td>2660</td>
<td>2012</td>
<td>302</td>
<td>06/30/2018</td>
<td>14,896,459.89</td>
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<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>46,962,045.52</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>125,682.58</td>
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</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>278,327,536.21</td>
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<td>0.00</td>
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<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>007</td>
<td>06/30/2017</td>
<td>21,983,911.81</td>
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<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
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<td>2016</td>
<td>005</td>
<td>06/30/2017</td>
<td>97,657.89</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>104,451.12</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2011</td>
<td>301</td>
<td>06/30/2017</td>
<td>(3,062,697.65)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2012</td>
<td>301</td>
<td>06/30/2018</td>
<td>(1,009,033.17)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2012</td>
<td>101</td>
<td>06/30/2018</td>
<td>634,036.61</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>0042000</td>
<td>2660</td>
<td>2017</td>
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<td>06/30/2018</td>
<td>(73,498.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2012</td>
<td>102</td>
<td>06/30/2018</td>
<td>815,400.88</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 389,549,551.20  
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).

- Total Expenditures as of June 30 (A) = 389,549,551.20
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 389,549,551.20

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 350,594,596.08
- Total PY Expenditure Accruals (C) = 0.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 428,504,506.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000  Agency: 2720  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>0042000</td>
<td>2720</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>726,617.03</td>
<td>3,015.04</td>
<td>726,628.04</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).

- Total Expenditures as of June 30 (A) = 726,617.03
- Total CY Expenditure Accruals (B) = 3,015.04
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 729,632.07

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 656,668.86
- Total PY Expenditure Accruals (C) = 726,628.04
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 802,595.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0042000  
Agency: 2740  
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>0042000</td>
<td>2740</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>547,083.37</td>
<td>0.00</td>
<td>547,083.37</td>
</tr>
</tbody>
</table>

**Total:**  
547,083.37  
0.00  
547,083.37

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).

\[
\text{Total Expenditures as of June 30 (A)} = 547,083.37 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 547,083.37
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 492,375.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 601,791.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0042000  
**Agency:** 8660  
**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>0042000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,602.43</td>
<td>142,771.93</td>
<td>101,200.53</td>
</tr>
<tr>
<td>0042000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>2,403.14</td>
<td>(1,930.73)</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,743.16</td>
<td>0.00</td>
<td>41,665.85</td>
</tr>
</tbody>
</table>

**Total:** 30,748.73  
140,841.20  
142,866.38

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 30,748.73 \\
\text{Total CY Expenditure Accruals (B)} &= 140,841.20 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 171,589.93
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 154,430.94 \\
\text{Total PY Expenditure Accruals (C)} &= 142,866.38 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 188,748.92
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0121000  **Agency:** 4140  **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>0121000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,183,223.48)</td>
<td>0.00</td>
<td>71,801.44</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(13,750,834.79)</td>
<td>5,027,047.38</td>
<td>(4,362,087.87)</td>
</tr>
</tbody>
</table>

**Total:** (14,934,058.27)  5,027,047.38  (4,290,286.43)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 14,934,058.27 \\
\text{Total CY Expenditure Accruals (B)} = 5,027,047.38 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,907,010.89
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,916,309.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,897,711.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>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>18,052.18</td>
<td>0.00</td>
<td>64,503.20</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>728,800.47</td>
<td>536,838.05</td>
<td>1,180,240.59</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 746,852.65
- CY Expenditure Accruals (B): 536,838.05
- PY Expenditure Accruals (C): 1,244,743.79

---

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).

\[
90\% \times (\text{Total Expenditures as of June } 30 \ (A) \ + \ \text{Total CY Expenditure Accruals} \ (B)) = 1,155,321.63
\]

\[
110\% \times (\text{Total Expenditures as of June } 30 \ (A) \ + \ \text{Total CY Expenditure Accruals} \ (B)) = 1,412,059.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 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>(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>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,237.91</td>
<td>(236.11)</td>
<td>1,832.58</td>
</tr>
<tr>
<td>0298000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,187.15)</td>
</tr>
</tbody>
</table>

| Total: | 2,237.91 | (236.11) | (1,354.57) |

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

\[
\text{Total Expenditures as of June 30 (A)} = 2,237.91 \\
\text{Total CY Expenditure Accruals (B)} = (236.11) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,001.80
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,801.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,201.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>40,935.03</td>
<td>0.00</td>
<td>259.86</td>
</tr>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(131,454.57)</td>
<td>482,042.94</td>
<td>776,486.45</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A) Expenditures as of June 30:** (90,519.54)  
- **(B) CY Expenditure Accruals:** 482,042.94  
- **(C) PY Expenditure Accruals:** 776,746.31

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 90,519.54 \\
\text{Total CY Expenditure Accruals (B)} & = 482,042.94 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 391,523.40
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 352,371.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 430,675.74
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0299000  **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>0299000</td>
<td>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>591.66</td>
<td>(62.46)</td>
<td>484.50</td>
</tr>
<tr>
<td>0299000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(953.34)</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).

\[
\text{Total Expenditures as of June 30 (A)} = \text{591.66} \\
\text{Total CY Expenditure Accruals (B)} = \text{(62.46)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{529.20} \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = \text{476.28} \\
\text{Total PY Expenditure Accruals (C)} = \text{(468.84)} \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = \text{582.12} \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0299000   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>0299000</td>
<td>1701</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>245,778.55</td>
<td>195,523.93</td>
<td>296,805.45</td>
</tr>
<tr>
<td>0299000</td>
<td>1701</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,117.21</td>
<td>0.00</td>
<td>54.22</td>
</tr>
</tbody>
</table>

Total: 258,895.76  195,523.93  296,859.67

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).

\[
\text{Total Expenditures as of June 30 (A)} = 258,895.76 \\
\text{Total CY Expenditure Accruals (B)} = 195,523.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 454,419.69
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 408,977.72 \\
\text{Total PY Expenditure Accruals (C)} = 296,859.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 499,861.66
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,103,574.46</td>
<td>90,438.11</td>
<td>2,400,499.83</td>
</tr>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>177,762.26</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- **Expenditures as of June 30 (A):** 2,281,336.72
- **CY Expenditure Accruals (B):** 90,438.11
- **PY Expenditure Accruals (C):** 2,400,499.83

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) + Total CY Expenditure Accruals (B).**

- **Total Expenditures as of June 30 (A):** 2,281,336.72
- **Total CY Expenditure Accruals (B):** 90,438.11
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 2,371,774.83

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 2,134,597.35 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 2,608,952.31
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2018-19 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>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>200,000.00</td>
<td>762,000.00</td>
<td>962,000.00</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(368,151.94)</td>
<td>(55,108.20)</td>
<td>(546,703.11)</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>900,000.00</td>
<td>0.00</td>
<td>900,000.00</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(11,391.04)</td>
<td>0.00</td>
<td>(4,377.64)</td>
</tr>
</tbody>
</table>

**Total:** 720,457.02  | 706,891.80  | 1,310,919.25

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).

\[
\text{Total Expenditures as of June 30 (A)} = 720,457.02 \\
\text{Total CY Expenditure Accruals (B)} = 706,891.80 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,427,348.82
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,284,613.94 \\
\text{Total PY Expenditure Accruals (C)} = 1,310,919.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,570,083.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 3290000    Agency: 2660    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>3290000</td>
<td>2660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>314,494,548.78</td>
<td>13,002,658.64</td>
<td>330,803,640.88</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30</td>
<td>CY Expenditure Accruals</td>
<td>PY Expenditure Accruals</td>
</tr>
<tr>
<td>314,494,548.78</td>
<td>13,002,658.64</td>
<td>330,803,640.88</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).

\[
\text{Total Expenditures as of June 30 (A)} = 314,494,548.78 \\
\text{Total CY Expenditure Accruals (B)} = 13,002,658.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 327,497,207.42
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 294,747,486.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 360,246,928.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3290000  
**Agency:** 7120  
**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>3290000</td>
<td>7120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,807.44</td>
<td>0.00</td>
<td>3,807.44</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3290000</td>
<td>7120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,807.44</td>
<td>0.00</td>
<td>3,807.44</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,807.44 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,807.44
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,426.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,188.18
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,575,930.06</td>
<td>0.00</td>
<td>1,340,494.21</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2017</td>
<td>003</td>
<td>06/30/2018</td>
<td>111,026.71</td>
<td>(7,999.99)</td>
<td>111,026.71</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(15,834.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>70.47</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,621,568.95</td>
<td>(6,901.25)</td>
<td>3,171,077.65</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,703,190.84</td>
<td>0.00</td>
<td>1,676,714.60</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>3,988,741.13</td>
<td>0.00</td>
<td>4,960,395.96</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,952,152.75</td>
<td>432,438.06</td>
<td>5,451,136.43</td>
</tr>
</tbody>
</table>

Total: 14,952,680.91  417,536.82  16,695,011.56

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).

\[
\text{Total Expenditures as of June 30 (A)} = 14,952,680.91 \\
\text{Total CY Expenditure Accruals (B)} = 417,536.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 15,370,217.73
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,833,195.96 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,907,239.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0133000**  
**Agency: 3970**  
**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>0133000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>71,380.98</td>
<td>0.00</td>
<td>2,274,581.14</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(4,305,921.60)</td>
<td>(3,144,162.63)</td>
<td>(8,245,497.09)</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A) = (4,234,540.62)  
- CY Expenditure Accruals (B) = (3,144,162.63)  
- PY Expenditure Accruals (C) = (5,970,915.95)

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).

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = (6,640,832.93) \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = (8,116,573.58)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0267000    Agency: 3100    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 Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(6,497.77)</td>
<td>0.00</td>
<td>(271,474.88)</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,731,139.07</td>
<td>96,660.25</td>
<td>2,960,084.45</td>
</tr>
</tbody>
</table>

Total: 2,724,641.30  96,660.25  2,688,609.57

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

\[
\text{Total Expenditures as of June 30 (A) = 2,724,641.30}
\]
\[
\text{Total CY Expenditure Accruals (B) = 96,660.25}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,821,301.55}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,539,171.40}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,103,431.71}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0267000  **Agency:** 3105  **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>0267000</td>
<td>3105</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,860.00</td>
<td>0.00</td>
<td>5,860.00</td>
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<tr>
<td>0267000</td>
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<td>2016</td>
<td>00117</td>
<td>06/30/2018</td>
<td>350.40</td>
<td>0.00</td>
<td>350.40</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>6,210.40</td>
<td>0.00</td>
<td>6,210.40</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).

\[
\text{Total Expenditures as of June 30 (A) = 6,210.40} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 6,210.40}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,589.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,831.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0290000  **Agency:** 2670  **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>0290000</td>
<td>2670</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>265,751.58</td>
<td>(9,600.47)</td>
<td>520,190.21</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,427.51)</td>
<td>0.00</td>
<td>(832.03)</td>
</tr>
</tbody>
</table>

**Total:** 264,324.07  (9,600.47)  519,358.18

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).

\[
\text{Total Expenditures as of June 30 (A)} = 264,324.07 \\
\text{Total CY Expenditure Accruals (B)} = 9,600.47 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 254,723.60
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 229,251.24 \\
\text{Total PY Expenditure Accruals (C)} = 519,358.18 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 280,195.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0658001  
**Agency:** 6870  
**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>0658001</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,194.61)</td>
<td>0.00</td>
<td>176,505.93</td>
</tr>
<tr>
<td>0658001</td>
<td>6870</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>225.00</td>
<td>2,068.46</td>
<td>2,490.29</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>0658001</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,194.61)</td>
<td>0.00</td>
<td>176,505.93</td>
</tr>
<tr>
<td>0658001</td>
<td>6870</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>225.00</td>
<td>2,068.46</td>
<td>2,490.29</td>
</tr>
</tbody>
</table>

Total:  
- (A) Expenditures as of June 30 = 3,969.61
- (B) CY Expenditure Accruals = 2,068.46
- (C) PY Expenditure Accruals = 178,996.22

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) = 3,969.61
- Total CY Expenditure Accruals (B) = 2,068.46
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,901.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,711.04

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,091.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>1,579,921.85</td>
<td>0.00</td>
<td>5,862,665.30</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,452,047.74</td>
<td>4,518,046.67</td>
<td>12,177,245.69</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 7,031,969.59 \\
\text{Total CY Expenditure Accruals (B)} &= 4,518,046.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 11,550,016.26 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,395,014.63 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 12,705,017.89
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,318.72)</td>
<td>0.00</td>
<td>529.67</td>
</tr>
<tr>
<td>3058000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>15,140.00</td>
<td>357.22</td>
<td>17,727.01</td>
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</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>12,821.28</td>
<td>357.22</td>
<td>18,256.68</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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,860.65

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 14,496.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>3070000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>114.40</td>
<td>0.00</td>
<td>346.69</td>
</tr>
<tr>
<td>3070000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>292.80</td>
<td>0.00</td>
<td>292.80</td>
</tr>
</tbody>
</table>

### Total:
- 407.20
- 0.00
- 639.49

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

\[
\text{Total Expenditures as of June 30 (A) = 407.20}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 407.20}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 366.48
\]
\[
\text{Total PY Expenditure Accruals (C) = 639.49}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 447.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,023,427.27</td>
<td>194,485.70</td>
<td>2,193,849.28</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,147,426.74</td>
<td>0.00</td>
<td>2,147,426.74</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,794.06</td>
<td>0.00</td>
<td>10,758.43</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>16,430,500.00</td>
<td>6,569,500.00</td>
<td>23,000,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
Total Expenditures as of June 30 (A) = 20,605,148.07  
Total CY Expenditure Accruals (B) = 6,763,985.70  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 27,369,133.77

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 24,632,220.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 30,106,047.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>177,895.26</td>
<td>0.00</td>
<td>505,472.60</td>
</tr>
</tbody>
</table>

#### Calculations:

- **Total Expenditures as of June 30 (A):** 177,895.26
- **Total CY Expenditure Accruals (B):** 0.00
- **Total PY Expenditure Accruals (C):** 505,472.60

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 177,895.26 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 177,895.26 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 160,105.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 195,684.79 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>241,258.00</td>
<td>70.00</td>
<td>267,530.00</td>
</tr>
<tr>
<td>3167000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>17,790.00</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 241,258.00 \\
\text{Total CY Expenditure Accruals (B)} & = 70.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 241,328.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 217,195.20 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 265,460.80
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3201000  **Agency:** 4260  **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>3201000</td>
<td>4260</td>
<td>2011</td>
<td>611</td>
<td>06/30/2017</td>
<td>353,466.53</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 353,466.53 | 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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 353,466.53 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 353,466.53 \\
\end{align*}
\]

- \[ 90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 318,119.88 \]
- \[ 110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 388,813.18 \]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>(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>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>68,646.51</td>
<td>88,899.88</td>
<td>328,728.76</td>
</tr>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>278,930.74</td>
<td>137,982.50</td>
<td>419,608.26</td>
</tr>
</tbody>
</table>

Total: 347,577.25  226,882.38  748,337.02

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 517,013.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 631,905.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3212000  
**Agency:** 3480  
**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>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>40,974.84</td>
<td>0.00</td>
<td>9,168.73</td>
</tr>
<tr>
<td>3212000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,069,660.95</td>
<td>62,234.72</td>
<td>1,279,289.97</td>
</tr>
</tbody>
</table>

**Total:**

|               | 1,110,635.79 | 62,234.72 | 1,288,458.70 |

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 Expenditures as of June 30 (A) = 1,110,635.79
- Total CY Expenditure Accruals (B) = 62,234.72
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,172,870.51

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,055,583.46
- Total PY Expenditure Accruals (C) = 1,288,458.70

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,290,157.56

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2018-19 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>193,255.76</td>
<td>0.00</td>
<td>594,715.18</td>
</tr>
<tr>
<td>3212000</td>
<td>3540</td>
<td>2016</td>
<td>00102</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>18,239.86</td>
<td>0.00</td>
</tr>
<tr>
<td>3212000</td>
<td>3540</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>727,081.59</td>
<td>1,027,992.74</td>
<td>1,822,593.16</td>
</tr>
<tr>
<td>3212000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,259,721.81</td>
<td>1,704,193.69</td>
<td>7,843,120.57</td>
</tr>
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</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>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,180,059.16</td>
<td>2,750,426.29</td>
<td>10,260,428.91</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).**

\[
\text{Total Expenditures as of June 30 (A)} = 7,180,059.16 \\
\text{Total CY Expenditure Accruals (B)} = 2,750,426.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,930,485.45
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,937,436.91 \\
\text{Total PY Expenditure Accruals (C)} = 10,260,428.91 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,923,534.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3212000  
**Agency:** 3600  
**Analyst:** Cqinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3600</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>24,137.43</td>
<td>0.00</td>
<td>66,223.72</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>108,582.14</td>
<td>0.00</td>
<td>178,105.93</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,735,456.67</td>
<td>0.00</td>
<td>1,769,411.60</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,574,426.05</td>
<td>573,524.26</td>
<td>2,914,376.95</td>
</tr>
<tr>
<td>3212000</td>
<td>3600</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,054,476.93</td>
<td>2,103,599.69</td>
<td>3,192,315.95</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 5,497,079.22  
- (B) CY Expenditure Accruals: 2,677,123.95  
- (C) PY Expenditure Accruals: 8,120,434.15

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).

\[
\text{Total Expenditures as of June 30 (A)} = 5,497,079.22 \\
\text{Total CY Expenditure Accruals (B)} = 2,677,123.95 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 8,174,203.17
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,356,782.85 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,991,623.49 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>101</td>
<td>06/30/2016</td>
<td>492,524.60</td>
<td>575,894.18</td>
<td>1,084,682.64</td>
</tr>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>709,424.59</td>
<td>58,727.53</td>
<td>795,822.74</td>
</tr>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>523.59</td>
<td>0.00</td>
<td>523.59</td>
</tr>
<tr>
<td>3212000</td>
<td>3940</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>708,912.98</td>
<td>1,103,082.46</td>
<td>1,811,995.44</td>
</tr>
</tbody>
</table>

**Total:**

- (A): 1,911,385.76
- (B): 1,737,704.17
- (C): 3,693,024.41

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 1,911,385.76 \\
\text{Total CY Expenditure Accruals (B)} = 1,737,704.17 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,694,089.93
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,284,180.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,013,998.92
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3212000   Agency: 7600   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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(292,285.75)</td>
<td>0.00</td>
<td>(292,285.75)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (292,285.75)
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: (292,285.75)

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (292,285.75) \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (292,285.75) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (263,057.18) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (321,514.33) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 0521  
**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>0521</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>13,608.43</td>
<td>0.00</td>
<td>13,608.43</td>
</tr>
</tbody>
</table>

**Total:**  
13,608.43  
0.00  
13,608.43

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).

\[
\text{Total Expenditures as of June 30 (A) = 13,608.43} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 13,608.43}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,247.59 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 14,969.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>(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>0650</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>285.13</td>
<td>0.00</td>
<td>535.73</td>
</tr>
<tr>
<td>3228000</td>
<td>0650</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>470,716.38</td>
<td>0.00</td>
<td>870,716.39</td>
</tr>
</tbody>
</table>

### Calculations

**Total Expenditures as of June 30 (A) =** 471,001.51

**Total CY Expenditure Accruals (B) =** 0.00

**Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 471,001.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 423,901.36

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 518,101.66

To meet the Financial Reporting criteria, the Total Prior Year 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? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3228000  
**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>3228000</td>
<td>2240</td>
<td>2014</td>
<td>601</td>
<td>06/30/2017</td>
<td>41,562,581.65</td>
<td>21,332,008.32</td>
<td>82,799,171.97</td>
</tr>
<tr>
<td>3228000</td>
<td>2240</td>
<td>2014</td>
<td>501</td>
<td>06/30/2017</td>
<td>56.94</td>
<td>0.00</td>
<td>64.02</td>
</tr>
</tbody>
</table>

| Total:  | 41,562,638.59 | 21,332,008.32 | 82,799,235.99 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 41,562,638.59 \\
\text{Total CY Expenditure Accruals (B)} = 21,332,008.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 62,894,646.91
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 56,605,182.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 69,184,111.60 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3228000  **Agency:** 2660  **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>2660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>54,597.45</td>
<td>0.00</td>
<td>52,983.13</td>
</tr>
</tbody>
</table>

| Total:          | 54,597.45 | 0.00 | 52,983.13 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 54,597.45 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 54,597.45
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 49,137.71 \\
\text{Total PY Expenditure Accruals (C)} = 52,983.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,057.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3228000  Agency: 2665  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>2665</td>
<td>2014</td>
<td>306</td>
<td>06/30/2018</td>
<td>3,169,829.07</td>
<td>0.00</td>
<td>3,590,829.07</td>
</tr>
<tr>
<td>3228000</td>
<td>2665</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>1,211,857.68</td>
<td>0.00</td>
<td>2,450,357.68</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>4,381,686.75</td>
<td>0.00</td>
</tr>
<tr>
<td>(B)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>(C)</td>
<td>6,041,186.75</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).

- **Total Expenditures as of June 30 (A) =** 4,381,686.75
- **Total CY Expenditure Accruals (B) =** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 4,381,686.75

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 3,943,518.08
- **Total PY Expenditure Accruals (C) =** 6,041,186.75
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 4,819,855.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3228000  Agency: 3340  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>3340</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>15,146.98</td>
<td>1,075,046.46</td>
<td>1,298,282.34</td>
</tr>
</tbody>
</table>

Total: 15,146.98 1,075,046.46 1,298,282.34

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 981,174.10

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,199,212.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>27,623.60</td>
<td>0.00</td>
<td>81,023.98</td>
</tr>
</tbody>
</table>

Total: 27,623.60  0.00  81,023.98

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 27,623.60 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 27,623.60 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 24,861.24 \\
\text{Total PY Expenditure Accruals (C)} & = 81,023.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 30,385.96
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>13,500,300.98</td>
<td>1,096,614.10</td>
<td>15,048,087.25</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>10,293,430.50</td>
<td>22,719,017.26</td>
<td>34,115,947.43</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>3,823,798.92</td>
<td>7,802,776.79</td>
<td>12,023,850.74</td>
</tr>
<tr>
<td>3228000</td>
<td>3540</td>
<td>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,877,801.58</td>
<td>4,002,244.59</td>
<td>9,921,617.04</td>
</tr>
</tbody>
</table>

Total: 33,495,331.98  35,620,652.74  71,109,502.46

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).

\[
\text{Total Expenditures as of June 30 (A) = } 33,495,331.98 \\
\text{Total CY Expenditure Accruals (B) = } 35,620,652.74 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 69,115,984.72
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 62,204,386.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 76,027,583.19
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
**2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3228000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>303,279.71</td>
<td>0.00</td>
<td>272,709.31</td>
</tr>
<tr>
<td>3228000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>522,000.00</td>
<td>0.00</td>
<td>522,000.00</td>
</tr>
</tbody>
</table>

**Total:** 825,279.71  0.00  794,709.31

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).

\[
\text{Total Expenditures as of June 30 (A) } = 825,279.71 \\
\text{Total CY Expenditure Accruals (B) } = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 825,279.71
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 742,751.74 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 907,807.68 \\
\]

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).

\[
\text{Total Expenditures as of June 30 (A)} = 4,115,295.95 \\
\text{Total CY Expenditure Accruals (B)} = 301,307.21 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,416,603.16 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,974,942.84 \\
\text{Total PY Expenditure Accruals (C)} = 4,628,794.15 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,858,263.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>63,220,305.33</td>
<td>68,543,153.45</td>
<td>138,963,458.78</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2016</td>
<td>10119</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>7,200,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>583,600.87</td>
<td>0.00</td>
<td>715,248.04</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>75,000.00</td>
<td>0.00</td>
<td>75,000.00</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>28,227,633.08</td>
<td>33,274,816.05</td>
<td>61,502,449.13</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2014</td>
<td>00115</td>
<td>06/30/2017</td>
<td>199,442.50</td>
<td>0.00</td>
<td>199,442.50</td>
</tr>
<tr>
<td>3228000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,356,435.51</td>
<td>4,598,685.86</td>
<td>13,078,606.51</td>
</tr>
</tbody>
</table>

**Total:** 101,662,417.29  
113,616,655.36  
215,279,072.65

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).

\[
\text{Total Expenditures as of June 30 (A)} = 101,662,417.29 \\
\text{Total CY Expenditure Accruals (B)} = 113,616,655.36 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 215,279,072.65
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 193,751,165.39 \\
\text{Total PY Expenditure Accruals (C)} = 214,534,204.96 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 236,806,979.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 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>(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>3970</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,114,605.91</td>
<td>0.00</td>
<td>7,779,546.75</td>
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<tr>
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<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>730.66</td>
<td>0.00</td>
<td>2,962.14</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>12,370,587.64</td>
<td>24,403,880.86</td>
<td>36,774,468.50</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2016</td>
<td>594</td>
<td>06/30/2018</td>
<td>277,104.22</td>
<td>0.00</td>
<td>277,104.22</td>
</tr>
<tr>
<td>3228000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>71,112.62</td>
<td>26,928.33</td>
<td>97,130.48</td>
</tr>
</tbody>
</table>

**Total:** 14,834,141.05  | 24,430,809.19  | 44,931,212.09

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).

- Total Expenditures as of June 30 (A) = 14,834,141.05
- Total CY Expenditure Accruals (B) = 24,430,809.19
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 39,264,950.24

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 35,338,455.22
- Total PY Expenditure Accruals (C) = 44,931,212.09
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 43,191,445.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3228000  
**Agency:** 3980  
**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>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>39,459.75</td>
<td>0.00</td>
<td>40,876.95</td>
</tr>
<tr>
<td>3228000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>82,177.54</td>
<td>55,934.22</td>
<td>147,117.91</td>
</tr>
</tbody>
</table>

**Total:** 121,637.29  55,934.22  187,994.86

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 121,637.29 \\
\text{Total CY Expenditure Accruals (B)} & = 55,934.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 177,571.51 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 159,814.36 \\
\text{Total PY Expenditure Accruals (C)} & = 187,994.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 195,328.66 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,363,561.10</td>
<td>13,061,840.93</td>
<td>14,425,402.03</td>
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<tr>
<td>3228000</td>
<td>4700</td>
<td>2016</td>
<td>594</td>
<td>06/30/2018</td>
<td>134,678.70</td>
<td>0.00</td>
<td>136,546.70</td>
</tr>
<tr>
<td>3228000</td>
<td>4700</td>
<td>2014</td>
<td>101</td>
<td>06/30/2018</td>
<td>73,487.72</td>
<td>0.00</td>
<td>129,116.61</td>
</tr>
</tbody>
</table>

| **Total:** | **1,571,727.52** | **13,061,840.93** | **14,691,065.34** |

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).

- **Total Expenditures as of June 30 (A)** = 1,571,727.52
- **Total CY Expenditure Accruals (B)** = 13,061,840.93
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 14,633,568.45

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 13,170,211.61
- **Total PY Expenditure Accruals (C)** = 14,691,065.34

- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 16,096,925.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 3228000  
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>3228000</td>
<td>8570</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>942,782.72</td>
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<td>1,776,959.93</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>14,527,755.54</td>
<td>29,925,335.37</td>
<td>49,253,108.22</td>
</tr>
<tr>
<td>3228000</td>
<td>8570</td>
<td>2016</td>
<td>594</td>
<td>06/30/2018</td>
<td>452,321.35</td>
<td>572,804.04</td>
<td>1,437,467.90</td>
</tr>
</tbody>
</table>

Total: 15,922,859.61  30,498,139.41  52,467,536.05

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

\[
\text{Total Expenditures as of June 30 (A)} = 15,922,859.61 \\
\text{Total CY Expenditure Accruals (B)} = 30,498,139.41 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 46,420,999.02
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 41,778,899.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 51,063,098.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>3237000</td>
<td>0509</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>75,959.57</td>
<td>6,408.21</td>
<td>81,970.42</td>
</tr>
</tbody>
</table>

Total: 75,959.57 6,408.21 81,970.42

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 75,959.57 \\
\text{Total CY Expenditure Accruals (B)} & = 6,408.21 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 82,367.78 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 74,131.00 \\
\text{Total PY Expenditure Accruals (C)} & = 81,970.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 90,604.56 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 3237000  Agency: 0540  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>0540</td>
<td>2014</td>
<td>501</td>
<td>09/26/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>18.22</td>
</tr>
<tr>
<td>3237000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>193.02</td>
<td>199.76</td>
<td>307.59</td>
</tr>
<tr>
<td>3237000</td>
<td>0540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>708,570.92</td>
<td>(1,233.29)</td>
<td>738,433.33</td>
</tr>
</tbody>
</table>

Total: 708,763.94  (1,033.53)  738,759.14

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 636,957.37

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 778,503.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3237000  **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>3237000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>527,247.53</td>
<td>345.96</td>
<td>597,490.19</td>
</tr>
</tbody>
</table>

**Table Begins Here**

Total: 527,247.53  345.96  597,490.19

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 527,247.53 \\
\text{Total CY Expenditure Accruals (B)} & = 345.96 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 527,593.49 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 474,834.14 \\
\text{Total PY Expenditure Accruals (C)} & = 597,490.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 580,352.84 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2.07</td>
<td>0.00</td>
<td>531.16</td>
</tr>
<tr>
<td>3237000</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29,342.38</td>
<td>265.12</td>
<td>30,530.90</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 29,344.45
- (B) CY Expenditure Accruals: 265.12
- (C) PY Expenditure Accruals: 31,062.06

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).

\[
\text{Total Expenditures as of June 30 (A)} = 29,344.45 \\
\text{Total CY Expenditure Accruals (B)} = 265.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 29,609.57
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,648.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 32,570.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,385,859.33</td>
<td>901,397.12</td>
<td>1,908,019.96</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,385,859.33 \\
\text{Total CY Expenditure Accruals (B)} & = 901,397.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 2,287,256.45
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,058,530.81 \\
\text{Total PY Expenditure Accruals (C)} & = 1,908,019.96 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,515,982.10
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>4,994.31</td>
<td>0.00</td>
<td>4,994.31</td>
</tr>
<tr>
<td>3237000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>13,788.35</td>
<td>11,856.99</td>
<td>51,666.87</td>
</tr>
</tbody>
</table>

**Total:** 18,782.66  
**Total CY Expenditure Accruals (B):** 11,856.99  
**Total PY Expenditure Accruals (C):** 56,661.18

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).

- **Total Expenditures as of June 30 (A):** 18,782.66
- **Total CY Expenditure Accruals (B):** 11,856.99
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 30,639.65

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 27,575.69
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 33,703.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No.
## 2018-19 Financial Reporting 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>3237000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>28,324.17</td>
<td>0.00</td>
<td>28,324.17</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>(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>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>28,324.17</td>
<td>0.00</td>
<td>28,324.17</td>
</tr>
</tbody>
</table>

### Total:
- **(A)** Expenditures as of June 30: 28,324.17
- **(B)** CY Expenditure Accruals: 0.00
- **(C)** PY Expenditure Accruals: 28,324.17

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 28,324.17 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 28,324.17
\end{align*}
\]

\[
\begin{align*}
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 25,491.75 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 31,156.59
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>1,862,838.51</td>
<td>0.00</td>
<td>2,251,951.13</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>12,165,883.42</td>
<td>1,928,470.34</td>
<td>14,086,613.72</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>2,500,000.00</td>
<td>500,000.00</td>
<td>3,000,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
16,528,721.93  
2,428,470.34  
19,338,594.85

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).

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 17,061,473.04
\]

\[
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 20,852,911.50
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>76.59</td>
<td>0.00</td>
<td>76.59</td>
</tr>
<tr>
<td>3237000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>96,417.83</td>
<td>6,917.32</td>
<td>106,594.17</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).

| Total Expenditures as of June 30 (A) | 96,494.42 |
| Total CY Expenditure Accruals (B)  | 6,917.32   |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) | 103,411.74 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 93,070.57
Total PY Expenditure Accruals (C) = 106,670.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 113,752.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3237000  **Agency:** 3970  **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>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>692.89</td>
<td>0.00</td>
<td>3,338.05</td>
</tr>
<tr>
<td>3237000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>93,642.71</td>
<td>637,325.72</td>
<td>729,162.46</td>
</tr>
</tbody>
</table>

**Total:**

|                  |       |       |       |               | 94,335.60                     | 637,325.72                  | 732,500.51                  |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 94,335.60
\]
\[
\text{Total CY Expenditure Accruals (B)} = 637,325.72
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 731,661.32
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 658,495.19
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 804,827.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>123,189.61</td>
<td>130,186.37</td>
<td>253,208.96</td>
</tr>
<tr>
<td>3237000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>307,415.56</td>
<td>0.00</td>
<td>340,778.02</td>
</tr>
</tbody>
</table>

### Calculations

Total Expenditures as of June 30 (A) = 430,605.17

Total CY Expenditure Accruals (B) = 130,186.37

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 560,791.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 504,712.39

Total PY Expenditure Accruals (C) = 593,986.98

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 616,870.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund**: 3237000  
**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 Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3237000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(306.35)</td>
<td>0.00</td>
<td>871.20</td>
</tr>
<tr>
<td>3237000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>64,406.93</td>
<td>375.14</td>
<td>74,827.00</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 64,100.58 \\
\text{Total CY Expenditure Accruals (B)} &= 375.14 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 64,475.72 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 58,028.15 \\
\text{Total PY Expenditure Accruals (C)} &= 75,698.20 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 70,923.29
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expendediture 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) Expenses 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>(1,294.92)</td>
<td>0.00</td>
<td>20,163.29</td>
</tr>
<tr>
<td>3237000</td>
<td>8570</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>365,467.43</td>
<td>70,019.24</td>
<td>358,133.79</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 Expenses as of June 30 (A) + the Total CY Expenditure Accruals (B).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenses as of June 30 (A)</td>
<td>364,172.51</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>70,019.24</td>
</tr>
<tr>
<td>Total Expenses as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>434,191.75</td>
</tr>
</tbody>
</table>

\[
90\% \times (\text{Total Expenses as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 390,772.58
\]
\[
110\% \times (\text{Total Expenses as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 477,610.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,001.57</td>
<td>239,895.99</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).

\[
\text{Total Expenditures as of June 30 (A) = 2,001.57}
\]

\[
\text{Total CY Expenditure Accruals (B) = 239,895.99}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 241,897.56}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 217,707.80
\]

\[
\text{Total PY Expenditure Accruals (C) = 0.00}
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 266,087.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3301000  **Agency:** 7600  **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>3301000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(172,898.38)</td>
<td>0.00</td>
<td>(172,898.38)</td>
</tr>
</tbody>
</table>

**Total:**

<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>(172,898.38)</td>
<td>0.00</td>
<td>(172,898.38)</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).

- **Total Expenditures as of June 30 (A)** = (172,898.38)
- **Total CY Expenditure Accruals (B)** = 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = (172,898.38)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (155,608.54)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (190,188.22)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6049001  
**Agency:** 6870  
**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>6049001</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>1.46</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>58.72</td>
<td>0.00</td>
</tr>
<tr>
<td>6049001</td>
<td>6870</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>3,581,508.74</td>
<td>13,420,426.21</td>
<td>15,455,906.07</td>
</tr>
</tbody>
</table>

**Total:**  
3,581,508.74  
13,420,484.93  
15,455,907.53

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).

\[
\text{Total Expenditures as of June 30 (A) = 3,581,508.74}
\]

\[
\text{Total CY Expenditure Accruals (B) = 13,420,484.93}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 17,001,993.67}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,301,794.30
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,702,193.04
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>104,927,443.33</td>
<td>(256,356.57)</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>115</td>
<td>06/30/2018</td>
<td>7,377.96</td>
<td>276,611.12</td>
<td>1,143,163.45</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>017</td>
<td>06/30/2018</td>
<td>637,148.27</td>
<td>(334.81)</td>
<td>770,983.72</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>(5,099,580.18)</td>
<td>(604,120.47)</td>
<td>(2,970,916.56)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(479,375.04)</td>
<td>(7,183,211.34)</td>
<td>9,002,375.31</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>017</td>
<td>06/30/2017</td>
<td>(57,228.89)</td>
<td>0.00</td>
<td>(56,814.77)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,604,097.05</td>
<td>0.00</td>
<td>5,770,084.01</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>554.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 103,540,436.50 (7,767,412.07) 13,658,875.16

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).

- Total Expenditures as of June 30 (A) = 103,540,436.50
- Total CY Expenditure Accruals (B) = (7,767,412.07)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 95,773,024.43

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 86,195,721.99
- Total PY Expenditure Accruals (C) = 13,658,875.16
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 105,350,326.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>17,548,617.35</td>
<td>0.00</td>
<td>20,891,813.56</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,970,606.00</td>
<td>0.00</td>
<td>2,983,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>240,713.24</td>
<td>0.00</td>
<td>1,522,690.34</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>700,000.00</td>
<td>0.00</td>
<td>1,172,396.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 21,459,936.59
- Total CY Expenditure Accruals (B) = 0.00
- Total PY Expenditure Accruals (C) = 26,569,899.90

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 19,313,942.93 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 23,605,930.25
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0139000  **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>0139000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>68,486.11</td>
<td>(682.10)</td>
<td>89,139.89</td>
</tr>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,444.40)</td>
<td>0.00</td>
<td>12,862.74</td>
</tr>
</tbody>
</table>

**Total: 67,041.71  (682.10)  102,002.63**

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).

\[
\text{Total Expenditures as of June 30 (A)} = 67,041.71 \\
\text{Total CY Expenditure Accruals (B)} = (682.10) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 66,359.61
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 59,723.65 \\
\text{Total PY Expenditure Accruals (C)} = 102,002.63 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 72,995.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 0250  
**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>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>258,429.71</td>
<td>631.99</td>
<td>259,061.70</td>
</tr>
<tr>
<td>3085000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>56,833.84</td>
<td>0.00</td>
<td>56,883.84</td>
</tr>
</tbody>
</table>

**Total:** 315,263.55  
**CY Expenditure Accruals:** 631.99  
**PY Expenditure Accruals:** 315,945.54

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).

\[
\text{90\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + \ Total \ CY \ Expenditure \ Accruals \ (B))} = 284,305.99
\]

\[
\text{110\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + \ Total \ CY \ Expenditure \ Accruals \ (B))} = 347,485.09
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3085000  
**Agency:** 0977  
**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>0977</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>3,998,942.98</td>
<td>3,998,942.98</td>
</tr>
<tr>
<td>3085000</td>
<td>0977</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>3,297,102.00</td>
<td>0.00</td>
<td>14,602,352.46</td>
</tr>
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</table>

**Total:**  
- (A): 3,297,102.00  
- (B): 3,998,942.98  
- (C): 18,601,295.44

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).

\[
\text{Total Expenditures as of June 30 (A) = 3,297,102.00} \\
\text{Total CY Expenditure Accruals (B) = 3,998,942.98} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 7,296,044.98} \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,566,440.48} \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,025,649.48} \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3085000   **Agency:** 4140   **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>4140</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>4,124,171.47</td>
<td>7,598,727.32</td>
<td>6,195,215.67</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2014</td>
<td>101</td>
<td>06/30/2018</td>
<td>347,218.45</td>
<td>221,072.09</td>
<td>641,073.05</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2015</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,210,834.60</td>
<td>761,907.81</td>
<td>2,037,399.49</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,266,955.06</td>
<td>207,223.94</td>
<td>1,614,045.58</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,665,626.74</td>
<td>2,946,658.68</td>
<td>8,798,732.31</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>7,091,866.29</td>
<td>2,882,251.58</td>
<td>10,550,589.88</td>
</tr>
<tr>
<td>3085000</td>
<td>4140</td>
<td>2013</td>
<td>001</td>
<td>06/30/2018</td>
<td>971,911.68</td>
<td>603,601.67</td>
<td>1,579,513.46</td>
</tr>
<tr>
<td>3085000</td>
<td>4140</td>
<td>2013</td>
<td>101</td>
<td>06/30/2018</td>
<td>123,005.57</td>
<td>253,255.34</td>
<td>391,432.49</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2012</td>
<td>001</td>
<td>06/30/2018</td>
<td>838,986.17</td>
<td>308,916.35</td>
<td>1,201,259.98</td>
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<tr>
<td>3085000</td>
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<td>2009</td>
<td>001</td>
<td>06/30/2018</td>
<td>97,278.00</td>
<td>42,722.00</td>
<td>140,000.00</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2010</td>
<td>001</td>
<td>06/30/2018</td>
<td>112,887.65</td>
<td>26,300.42</td>
<td>139,188.07</td>
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<tr>
<td>3085000</td>
<td>4140</td>
<td>2012</td>
<td>101</td>
<td>06/30/2018</td>
<td>388,133.65</td>
<td>0.00</td>
<td>451,766.42</td>
</tr>
<tr>
<td>3085000</td>
<td>4140</td>
<td>2011</td>
<td>001</td>
<td>06/30/2018</td>
<td>333,162.11</td>
<td>79,063.49</td>
<td>422,225.60</td>
</tr>
<tr>
<td>3085000</td>
<td>4140</td>
<td>2014</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,525,538.51</td>
<td>1,443,792.45</td>
<td>3,969,429.80</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,679,510.48</td>
<td>27,308,741.98</td>
<td>49,681,142.78</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).

\[
\text{Total Expenditures as of June 30 (A)} = 27,679,510.48 \\
\text{Total CY Expenditure Accruals (B)} = 27,308,741.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 49,688,252.46
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 49,489,427.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,487,077.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2,885,054.72</td>
<td>0.00</td>
<td>1,237,581.33</td>
</tr>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,846,996.57</td>
<td>(298,053.73)</td>
<td>4,362,021.33</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).

\[
\text{Total Expenditures as of June 30 (A)} = 4,732,051.29 \\
\text{Total CY Expenditure Accruals (B)} = (298,053.73) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,433,997.56
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 3,990,597.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 4,877,397.32
\]

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>3085000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>107,772.70</td>
<td>(3,900.53)</td>
<td>110,673.25</td>
</tr>
<tr>
<td>3085000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>101,636.37</td>
<td>(6,136.33)</td>
<td>(1,136.81)</td>
</tr>
</tbody>
</table>

Total: 101,636.37 (3,900.53) 109,536.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 87,962.26
Total PY Expenditure Accruals (C) = 109,536.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>21,826.37</td>
<td>0.00</td>
<td>13,000.00</td>
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<tr>
<td>3085000</td>
<td>4300</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>255,073.68</td>
<td>0.00</td>
<td>(9,304.71)</td>
</tr>
<tr>
<td>3085000</td>
<td>4300</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>301,855.10</td>
<td>321,448.81</td>
<td>623,303.91</td>
</tr>
</tbody>
</table>

**Total:**

- **(A)** Expenditures as of June 30: 578,755.15
- **(B)** CY Expenditure Accruals: 321,448.81
- **(C)** PY Expenditure Accruals: 626,999.20

---

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 810,183.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 990,224.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>(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>4560</td>
<td>2013</td>
<td>00114</td>
<td>06/30/2018</td>
<td>306,144.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>3085000</td>
<td>4560</td>
<td>2016</td>
<td>00101</td>
<td>06/30/2018</td>
<td>3,992,031.58</td>
<td>2,844,896.82</td>
<td>6,691,306.93</td>
</tr>
<tr>
<td>3085000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>965,549.44</td>
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<td>2,133,956.21</td>
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<tr>
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<td>06/30/2018</td>
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<td>2018</td>
<td>001</td>
<td>06/30/2018</td>
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<td>3085000</td>
<td>4560</td>
<td>2018</td>
<td>501</td>
<td>06/30/2018</td>
<td>90,000.00</td>
<td>10,000.00</td>
<td>100,000.00</td>
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<td>06/30/2018</td>
<td>557,515.27</td>
<td>225,000.00</td>
<td>225,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A) Expenditures as of June 30:** 8,142,808.26  
- **(B) CY Expenditure Accruals:** 4,077,370.82  
- **(C) PY Expenditure Accruals:** 12,222,486.56

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,998,161.17
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,442,196.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 5225    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>
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<tr>
<td>3085000</td>
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<td>06/30/2018</td>
<td>(767.60)</td>
<td>0.00</td>
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</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(767.60)</td>
<td>0.00</td>
<td>19,580.06</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).

\[
\text{Total Expenditures as of June 30 (A)} = (767.60) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (767.60)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (690.84) \\
\text{Total PY Expenditure Accruals (C)} = 19,580.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (844.36)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,394.35</td>
<td>18,910.40</td>
<td>9,366.95</td>
</tr>
<tr>
<td>3085000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(23.36)</td>
<td>0.00</td>
<td>(23.36)</td>
</tr>
</tbody>
</table>

Total:  
9,370.99  
18,910.40  
9,343.59

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).

\[
\text{Total Expenditures as of June 30 (A)} = 9,370.99 \\
\text{Total CY Expenditure Accruals (B)} = 18,910.40 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 28,281.39
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 25,453.25 \\
\text{Total PY Expenditure Accruals (C)} = 9,343.59 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 31,109.53
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3085000  **Agency:** 6870  **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>6870</td>
<td>2017</td>
<td>003</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>3,428.45</td>
<td>(1,369.59)</td>
</tr>
<tr>
<td>3085000</td>
<td>6870</td>
<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>(407.83)</td>
<td>0.00</td>
<td>22.06</td>
</tr>
</tbody>
</table>

Total: (407.83)  3,428.45  (1,347.53)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (407.83) \\
\text{Total CY Expenditure Accruals (B)} &= 3,428.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,020.62
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,718.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,322.68
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3085000**  **Agency: 8940**  **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>8940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>255,139.79</td>
<td>107,299.48</td>
<td>358,200.11</td>
</tr>
<tr>
<td>3085000</td>
<td>8940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,101.58</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:   
- Total Expenditures as of June 30 (A) = 264,241.37
- Total CY Expenditure Accruals (B) = 107,299.48
- Total PY Expenditure Accruals (C) = 358,200.11

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 264,241.37 \\
\text{Total CY Expenditure Accruals (B)} & = 107,299.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 371,540.85 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 334,386.77 \\
\text{Total PY Expenditure Accruals (C)} & = 358,200.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 408,694.94 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>19,366.31</td>
<td>0.00</td>
<td>19,541.47</td>
</tr>
<tr>
<td>3085000</td>
<td>8955</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>57,500.00</td>
<td>0.00</td>
<td>67,500.00</td>
</tr>
</tbody>
</table>

Total: 76,866.31  0.00  87,041.47

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 76,866.31 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 76,866.31 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 69,179.68 \\
\text{Total PY Expenditure Accruals (C)} &= 87,041.47 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 84,552.94
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3113000   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>3113000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>294,289.82</td>
<td>(2,959.42)</td>
<td>166,841.16</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(63,284.50)</td>
<td>0.00</td>
<td>(57,658.84)</td>
</tr>
</tbody>
</table>

| Overall |     |     |     |     | 231,005.32 | (2,959.42) | 109,182.32 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 231,005.32 \\
\text{Total CY Expenditure Accruals (B)} = (2,959.42) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 228,045.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 205,241.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 250,850.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>3158000</td>
<td>4260</td>
<td>2012</td>
<td>503</td>
<td>09/21/2015</td>
<td>0.00</td>
<td>0.00</td>
<td>(447.32)</td>
</tr>
</tbody>
</table>

**Total:** 0.00 0.00 (447.32)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 0.00 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 0.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 0.00 \\
\text{Total PY Expenditure Accruals (C)} &= (447.32) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 0.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3304000  | **Agency:** 7600  | **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>3304000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(282,772.83)</td>
<td>0.00</td>
<td>(282,772.83)</td>
</tr>
</tbody>
</table>

**Total:** (282,772.83) 0.00 (282,772.83)

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).

- Total Expenditures as of June 30 (A) = (282,772.83)
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (282,772.83)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (254,495.55)
- Total PY Expenditure Accruals (C) = (282,772.83)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (311,050.11)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>3305000</td>
<td>4260</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>(104,942,100.96)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | (104,942,100.96) | 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).

\[
\text{Total Expenditures as of June 30 (A)} = (104,942,100.96) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (104,942,100.96)
\]

\[
0.90 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (94,447,890.86) \\
0.11 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (115,436,311.06)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3307000**  
**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>3307000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,602,451.32</td>
<td>(192,912.28)</td>
<td>12,131,681.16</td>
</tr>
<tr>
<td>3307000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>13,367,654.17</td>
<td>(2,224,438.20)</td>
<td>20,602,444.34</td>
</tr>
</tbody>
</table>

Total:  

| Total: | 15,970,105.49 | (2,417,350.48) | 32,734,125.50 |

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).

\[
\text{Total Expenditures as of June 30 (A) = 15,970,105.49} \\
\text{Total CY Expenditure Accruals (B) = (2,417,350.48)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 13,552,755.01}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,197,479.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 14,908,030.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3308000  |  **Agency:** 0820  |  **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>3308000</td>
<td>0820</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>3,103,171.31</td>
<td>34,267,665.59</td>
<td>37,500,000.00</td>
</tr>
<tr>
<td>3308000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(78,878.80)</td>
<td>6,718.58</td>
<td>1,141,037.17</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,024,292.51</td>
<td>34,274,384.17</td>
<td>38,641,037.17</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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,024,292.51 \\
\text{Total CY Expenditure Accruals (B)} = 34,274,384.17 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 37,298,676.68
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 33,568,809.01 \\
\text{Total PY Expenditure Accruals (C)} = 38,641,037.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,028,544.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 3308000</th>
<th>Agency: 4265</th>
<th>Analyst: Csmithers</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures as of June 30</td>
<td>(B) CY Expenditure Accruals</td>
<td>(C) PY Expenditure Accruals</td>
</tr>
<tr>
<td>3308000</td>
<td>4265</td>
<td>2017</td>
</tr>
<tr>
<td>3308000</td>
<td>4265</td>
<td>2017</td>
</tr>
</tbody>
</table>

### Table Ends Here

To meet the Financial Reporting criteria, the Total Prior Year 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>Description</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>1,796,151.61</td>
<td></td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>(758,847.31)</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>1,037,304.30</td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 933,573.87

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,141,034.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 3308000**  **Agency: 7600**  **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>3308000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(1,776,755.93)</td>
<td>0.00</td>
<td>(1,776,755.93)</td>
</tr>
</tbody>
</table>

Total:  

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (1,776,755.93) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (1,776,755.93)
\end{align*}
\]

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,599,080.34) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,954,431.52)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3309000  
**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>3309000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50,866,395.37</td>
<td>(3,816,307.89)</td>
<td>55,216,347.81</td>
</tr>
<tr>
<td>3309000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>34,638,487.65</td>
<td>(1,018,914.14)</td>
<td>48,488,562.37</td>
</tr>
</tbody>
</table>

**Total:** 85,504,883.02 (4,835,222.03) 103,704,910.18

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).

- Total Expenditures as of June 30 (A) = 85,504,883.02
- Total CY Expenditure Accruals (B) = (4,835,222.03)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 80,669,660.99

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 72,602,694.89
- Total PY Expenditure Accruals (C) = 103,704,910.18
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 88,736,627.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3309000  
**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>3309000</td>
<td>6100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>56,627.23</td>
<td>1,809.95</td>
<td>57,604.87</td>
</tr>
<tr>
<td>3309000</td>
<td>6100</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>5,606,879.69</td>
<td>5,485,695.26</td>
<td>11,101,949.95</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></td>
<td></td>
<td></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).

<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>5,663,506.92</td>
<td>5,487,505.21</td>
<td>11,159,554.82</td>
</tr>
</tbody>
</table>

To calculate:

- **Total Expenditures as of June 30 (A):** 5,663,506.92
- **Total CY Expenditure Accruals (B):** 5,487,505.21
- **Total PY Expenditure Accruals (C):** 11,159,554.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,035,910.92

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,266,113.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3311000  
**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>3311000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>807.56</td>
<td>(175.71)</td>
<td>1,132.13</td>
</tr>
</tbody>
</table>

Total:  
807.56  
(175.71)  
1,132.13

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 Expenditures as of June 30 (A) = 807.56
- Total CY Expenditure Accruals (B) = (175.71)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 631.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 568.67

10% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 695.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0160  **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>0001000</td>
<td>0160</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,629,367.09</td>
<td>0.00</td>
<td>6,629,367.09</td>
</tr>
<tr>
<td>0001000</td>
<td>0160</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>26,144,871.04</td>
<td>6,480,004.98</td>
<td>32,624,876.02</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total:</th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>32,774,238.13</td>
<td>6,480,004.98</td>
<td>39,254,243.11</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 32,774,238.13 \\
\text{Total CY Expenditure Accruals (B)} &= 6,480,004.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 39,254,243.11 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 35,328,818.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 43,179,667.42 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0500  **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>0001000</td>
<td>0500</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>23.24</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0500</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(25,625.19)</td>
<td>0.00</td>
<td>(28,168.10)</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>(25,601.95)</td>
<td>0.00</td>
<td>(28,168.10)</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 Expenditures as of June 30 (A) = (25,601.95)
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (25,601.95)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (23,041.76)
- Total PY Expenditure Accruals (C) = (28,168.10)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (28,162.15)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 3340  **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>0001000</td>
<td>3340</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>788,592.11</td>
<td>461,148.57</td>
<td>1,319,326.71</td>
</tr>
<tr>
<td>0001000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(569,656.13)</td>
<td>0.00</td>
<td>(633,548.78)</td>
</tr>
</tbody>
</table>

**Total:**  
218,935.98  461,148.57  685,777.93

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).

\[
\text{Total Expenditures as of June 30 (A)} = 218,935.98 \\
\text{Total CY Expenditure Accruals (B)} = 461,148.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 680,084.55
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 612,076.09 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 748,093.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 3840  |  **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>0001000</td>
<td>3840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>75,720.00</td>
<td>0.00</td>
<td>150,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th>75,720.00</th>
<th>0.00</th>
<th>150,000.00</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).

\[
\text{Total Expenditures as of June 30 (A)} = 75,720.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 75,720.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 68,148.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 83,292.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000    **Agency:** 3930    **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>0001000</td>
<td>3930</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>427,944.20</td>
<td>0.00</td>
<td>427,944.20</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:</td>
<td>427,944.20</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).

\[
\text{Total Expenditures as of June 30 (A)} = 427,944.20 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 427,944.20 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 385,149.78 \\
\text{Total PY Expenditure Accruals (C)} = 427,944.20 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 470,738.62 \\
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

Fund: 0001000     Agency: 4185     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>0001000</td>
<td>4185</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>837.64</td>
<td>0.00</td>
<td>18,262.56</td>
</tr>
</tbody>
</table>

Total:

- 837.64
- 0.00
- 18,262.56

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).

\[
\text{Total Expenditures as of June 30 (A) = 837.64} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 837.64}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 753.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 921.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 7100  
**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>0001000</td>
<td>7100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>1,641,899.09</td>
<td>1,934,323.99</td>
</tr>
<tr>
<td>0001000</td>
<td>7100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>29,922.86</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 29,922.86 | 1,641,899.09 | 1,934,323.99 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 29,922.86 \\
\text{Total CY Expenditure Accruals (B)} = 1,641,899.09 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,671,821.95 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,504,639.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,839,004.15 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7320  **Analyst:** Cwylie

<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>7320</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>440,970.84</td>
<td>160,365.76</td>
<td>838,010.12</td>
</tr>
<tr>
<td>0001000</td>
<td>7320</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>142,729.26</td>
<td>0.00</td>
<td>157,419.43</td>
</tr>
</tbody>
</table>

**Total:**

|              | 583,700.10 | 160,365.76 | 995,429.55 |

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)**.

\[
\text{Total Expenditures as of June 30 (A)} = 583,700.10 \\
\text{Total CY Expenditure Accruals (B)} = 160,365.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 744,065.86 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 669,659.27 \\
\text{Total PY Expenditure Accruals (C)} = 995,429.55 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 818,472.45 \\
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7501  **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>0001000</td>
<td>7501</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>546,779.71</td>
<td>(239,679.59)</td>
<td>762,887.79</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(90,487.60)</td>
<td>0.00</td>
<td>164,094.95</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2017</td>
<td>10,808.85</td>
<td>0.00</td>
<td>10,808.85</td>
</tr>
<tr>
<td>0001000</td>
<td>7501</td>
<td>2016</td>
<td>00105</td>
<td>06/30/2018</td>
<td>283.26</td>
<td>0.00</td>
<td>283.26</td>
</tr>
</tbody>
</table>

**Total:** 467,384.22 (239,679.59) 938,074.85

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 467,384.22 \\
\text{Total CY Expenditure Accruals (B)} &= 239,679.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 227,704.63
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 204,934.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 250,475.09
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000   Agency: 8790   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>0001000</td>
<td>8790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,831.80</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 6,831.80  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).

\[
\text{Total Expenditures as of June 30 (A)} = 6,831.80 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,831.80
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,148.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,514.98
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8940  **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>0001000</td>
<td>8940</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>295,026.75</td>
<td>1,315,297.77</td>
<td>902,334.14</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(9,720,758.16)</td>
<td>0.00</td>
<td>(8,326,320.22)</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>11,105,888.16</td>
<td>1,145,085.12</td>
<td>12,289,571.08</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2016</td>
<td>301</td>
<td>06/30/2018</td>
<td>68,524.89</td>
<td>62,278.47</td>
<td>121,866.39</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>59,030.24</td>
<td>19,837.85</td>
<td>75,987.34</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>587,367.91</td>
<td>0.00</td>
<td>1,980,233.67</td>
</tr>
<tr>
<td>0001000</td>
<td>8940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(2,503,081.93)</td>
<td>(27,562,926.69)</td>
<td>(26,983,583.11)</td>
</tr>
</tbody>
</table>

**Total:**  (108,002.14)  (25,020,427.48)  (19,939,910.71)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 108,002.14 \\
\text{Total CY Expenditure Accruals (B)} = 25,020,427.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 25,128,429.62
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 22,615,586.66 \\
\text{Total PY Expenditure Accruals (C)} = 19,939,910.71
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 27,641,272.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0041000  
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>0041000</td>
<td>2660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>289,031.13</td>
<td>0.00</td>
<td>305,543.74</td>
</tr>
</tbody>
</table>

**Total:**  
<table>
<thead>
<tr>
<th><strong>(A)</strong></th>
<th><strong>(B)</strong></th>
<th><strong>(C)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>289,031.13</td>
<td>0.00</td>
<td>305,543.74</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)} = 289,031.13 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 289,031.13 \\

90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 260,128.02 \\
\text{Total PY Expenditure Accruals (C)} = 305,543.74 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 317,934.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0392000  
**Agency:** 3790  
**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>0392000</td>
<td>3790</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>(2,736.70)</td>
<td>8,361.41</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2012</td>
<td>504</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>519,300.00</td>
<td>19,914.86</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,361,387.00</td>
<td>10,163,613.00</td>
<td>12,525,000.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(29,288,208.66)</td>
<td>13,970,115.64</td>
<td>(38,953,811.24)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>002</td>
<td>06/30/2018</td>
<td>1,883,709.42</td>
<td>(88,173.99)</td>
<td>2,145,366.42</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>301</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>11,838.05</td>
<td>0.00</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2015</td>
<td>002</td>
<td>06/30/2017</td>
<td>172,904.50</td>
<td>0.00</td>
<td>723,453.95</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,792,159.17)</td>
<td>0.00</td>
<td>4,042,332.81</td>
</tr>
</tbody>
</table>

**Total:**  

\[ \text{Total} = \text{(29,665,103.61)} + \text{24,585,054.11} + \text{(19,497,743.20)} \]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (29,665,103.61) \\
\text{Total CY Expenditure Accruals (B)} &= 24,585,054.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (5,080,049.50)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (4,572,044.55) \\
\text{Total PY Expenditure Accruals (C)} &= (19,497,743.20) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (5,588,054.45)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0445000  **Agency:** 3860  **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>0445000</td>
<td>3860</td>
<td>2013</td>
<td>001</td>
<td>06/30/2018</td>
<td>222.02</td>
<td>0.00</td>
<td>222.02</td>
</tr>
</tbody>
</table>

**Total:** 222.02  0.00  222.02

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) = 222.02
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 222.02

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 199.82
- Total PY Expenditure Accruals (C) = 222.02
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 244.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>17,353,536.80</td>
<td>17,448,134.95</td>
<td>36,610,957.77</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2010</td>
<td>001</td>
<td>06/30/2016</td>
<td>9,637.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6054000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>70,511.12</td>
<td>0.00</td>
<td>70,511.12</td>
</tr>
</tbody>
</table>

Total: 17,433,684.92 17,448,134.95 36,681,468.89

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).

\[
\text{Total Expenditures as of June 30 (A)} = 17,433,684.92 \\
\text{Total CY Expenditure Accruals (B)} = 17,448,134.95 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 34,881,819.87
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 31,393,637.88 \\
\text{Total PY Expenditure Accruals (C)} = 36,681,468.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 38,370,001.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>138,178.04</td>
<td>3,574.98</td>
<td>146,670.04</td>
</tr>
<tr>
<td>6055000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>5,017.14</td>
</tr>
</tbody>
</table>

**Total:**  
Total: 138,178.04  
3,574.98  
151,687.18

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).

\[
\text{Total Expenditures as of June 30 (A)} = 138,178.04 \\
\text{Total CY Expenditure Accruals (B)} = 3,574.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 141,753.02 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 127,577.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 155,928.32 \\
\]

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>6056000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>176,079.82</td>
</tr>
<tr>
<td>6056000</td>
<td>2660</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>128,779.06</td>
<td>27,748.10</td>
<td>301,379.56</td>
</tr>
</tbody>
</table>

Total: 128,779.06 27,748.10 477,459.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 140,874.44

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 172,179.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>84,243.86</td>
<td>3,574.99</td>
<td>97,871.46</td>
</tr>
<tr>
<td>6058000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>164.51</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>84,243.86</td>
<td>3,574.99</td>
<td>98,035.97</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 84,243.86 \\
\text{Total CY Expenditure Accruals (B)} &= 3,574.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 87,818.85
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 79,036.97 \\
\text{Total PY Expenditure Accruals (C)} &= 98,035.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 96,600.74
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>87,862.45</td>
<td>0.00</td>
<td>87,827.64</td>
</tr>
<tr>
<td>6059000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>71.57</td>
</tr>
</tbody>
</table>

Total:  
(A) Expenditures as of June 30: 87,862.45  
(B) CY Expenditure Accruals: 0.00  
(C) PY Expenditure Accruals: 87,899.21

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = 87,862.45
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 87,862.45
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 79,076.21
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 96,648.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 6060000**  **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>6060000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>281.23</td>
<td>0.00</td>
<td>14,697.37</td>
</tr>
<tr>
<td>6060000</td>
<td>2660</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>71,426.18</td>
<td>0.00</td>
<td>71,433.70</td>
</tr>
</tbody>
</table>

| **Total:** | 71,707.41 | 0.00 | 86,131.07 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 71,707.41 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 71,707.41 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 64,536.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 78,878.15 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8.96</td>
<td>0.00</td>
<td>1,501.48</td>
</tr>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,522,635.00</td>
<td>0.00</td>
<td>3,225,975.33</td>
</tr>
<tr>
<td>6061000</td>
<td>0690</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>181,320.40</td>
<td>28,757.38</td>
<td>278,295.96</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018-19 Financial Reporting Checklist</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure Criteria Worksheet</td>
</tr>
<tr>
<td>Fund: 6061000    Agency: 0690    Analyst: Cwylie</td>
</tr>
</tbody>
</table>

Table Begins Here

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,459,449.57
Total PY Expenditure Accruals (C) = 3,505,772.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,005,993.91

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 0954**  **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>0954</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>56,252.41</td>
<td>0.00</td>
<td>56,229.68</td>
</tr>
</tbody>
</table>

Total: 56,252.41  0.00  56,229.68

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).

- Total Expenditures as of June 30 (A) = 56,252.41
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 56,252.41

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 50,627.17
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 61,877.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000    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>0001000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(184,868.35)</td>
<td>100,038.65</td>
<td>57,596.77</td>
</tr>
<tr>
<td>0001000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>283,004.91</td>
<td>0.00</td>
<td>361,967.68</td>
</tr>
</tbody>
</table>

Total: 98,136.56 100,038.65 419,564.45

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 98,136.56 \\
\text{Total CY Expenditure Accruals (B)} &= 100,038.65 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 198,175.21
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 178,357.69 \\
\text{Total PY Expenditure Accruals (C)} &= 419,564.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 217,992.73
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting 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>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,112.12</td>
<td>0.00</td>
<td>(1,886.85)</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,224,450.94</td>
<td>30,657.98</td>
<td>2,232,899.60</td>
</tr>
<tr>
<td>0001000</td>
<td>4120</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>46,371.24</td>
<td>15,543.88</td>
<td>(143,109.64)</td>
</tr>
</tbody>
</table>

Total:

- Expenditures as of June 30 (A) = 3,271,934.30
- CY Expenditure Accruals (B) = 46,201.86
- PY Expenditure Accruals (C) = 2,087,903.11

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 2,986,322.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 3,649,949.78
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **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>0001000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>113,242.21</td>
<td>(11,520,214.40)</td>
<td>3,598,889.38</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,636,937.75</td>
<td>(6,762,965.05)</td>
<td>11,042,395.83</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>3,778,076.63</td>
<td>0.00</td>
<td>426,370.64</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>514,693.20</td>
<td>0.00</td>
<td>(1,371,462.14)</td>
</tr>
</tbody>
</table>

Total: 8,042,949.79 (18,283,179.45) 13,696,193.71

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 8,042,949.79 \\
\text{Total CY Expenditure Accruals (B)} &= 18,283,179.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 10,240,229.66 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 9,216,206.69 \\
\text{Total PY Expenditure Accruals (C)} &= 13,696,193.71 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,264,252.63
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

Fund: 0001000     Agency: 5160     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>5160</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,000,877.14</td>
<td>0.00</td>
<td>(268,357.02)</td>
</tr>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(330,603.00)</td>
<td>(1,048,132.48)</td>
<td>15,669,346.78</td>
</tr>
<tr>
<td>0001000</td>
<td>5160</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>142,829.55</td>
<td>0.00</td>
<td>193,750.55</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>3,813,103.69</td>
<td>(1,048,132.48)</td>
<td>15,594,740.31</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).

\[
\text{Total Expenditures as of June 30 (A) = } 3,813,103.69 \\
\text{Total CY Expenditure Accruals (B) = } (1,048,132.48) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 2,764,971.21 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,488,474.09 \\
\text{Total PY Expenditure Accruals (C) = } 15,594,740.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,041,468.33 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 5180  
**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>5180</td>
<td>2017</td>
<td>661</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>10,000,000.00</td>
<td>10,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>151</td>
<td>06/30/2018</td>
<td>23,991,059.38</td>
<td>6,102,958.07</td>
<td>28,885,522.63</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>153</td>
<td>06/30/2017</td>
<td>1,246,415.00</td>
<td>0.00</td>
<td>1,937,380.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>151</td>
<td>06/30/2018</td>
<td>(221,815,814.69)</td>
<td>(13,704,292.57)</td>
<td>(229,022,366.58)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>141</td>
<td>06/30/2018</td>
<td>11,682,763.13</td>
<td>48,058,238.77</td>
<td>(6,704,763.31)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(9,931,093.84)</td>
<td>14,634,952.23</td>
<td>2,993,702.89</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2015</td>
<td>151</td>
<td>06/30/2016</td>
<td>245,000.00</td>
<td>0.00</td>
<td>1,123,635.18</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>15317</td>
<td>06/30/2018</td>
<td>21,038,352.00</td>
<td>0.00</td>
<td>5,330,071.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2014</td>
<td>151</td>
<td>06/30/2015</td>
<td>102,000.00</td>
<td>0.00</td>
<td>695,780.20</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>97,329,559.75</td>
<td>0.00</td>
<td>102,310,313.49</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,605,493.66)</td>
<td>0.00</td>
<td>(1,711,515.29)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>(7,160,716.46)</td>
<td>0.00</td>
<td>4,550,632.31</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>141</td>
<td>06/30/2017</td>
<td>34,165,710.94</td>
<td>0.00</td>
<td>26,493,616.75</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>151</td>
<td>06/30/2017</td>
<td>1,574,940.00</td>
<td>15,625.00</td>
<td>2,836,319.26</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>151</td>
<td>06/30/2017</td>
<td>19,378,540.31</td>
<td>0.00</td>
<td>29,266,235.20</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>15117</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>10,159,177.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>(194,543,559.05)</td>
<td>79,564,448.18</td>
<td>(209,912,029.31)</td>
</tr>
</tbody>
</table>

**Total:**  
\( (225,302,337.19) \)  
\( 144,671,929.68 \)  
\( (220,767,943.95) \)

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).

\[
\text{Total Expenditures as of June 30 (A) = } (225,302,337.19) \\
\text{Total CY Expenditure Accruals (B) = } 144,671,929.68 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } (80,630,407.51) \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (72,567,366.76) \\
\text{Total PY Expenditure Accruals (C) = } (220,767,943.95) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (88,693,448.26) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **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>0001000</td>
<td>7730</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>20,459,564.97</td>
<td>72,915.03</td>
<td>21,329,874.16</td>
</tr>
<tr>
<td>0001000</td>
<td>7730</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(88,742.14)</td>
<td>0.00</td>
<td>349,143.00</td>
</tr>
</tbody>
</table>

| Total: | 20,370,822.83 | 72,915.03 | 21,679,017.16 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 20,370,822.83 \\
\text{Total CY Expenditure Accruals (B)} = 72,915.03 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 20,443,737.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 18,399,364.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 22,488,111.65
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 7760  |  **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>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,926,021.02</td>
<td>152,045.20</td>
<td>7,415,778.88</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>162,325.05</td>
<td>0.00</td>
<td>162,776.88</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).

\[
\text{Total Expenditures as of June 30 (A)} = 7,088,346.07 \\
\text{Total CY Expenditure Accruals (B)} = 152,045.20 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 7,240,391.27
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,516,352.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,964,430.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7910</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>35,753.85</td>
<td>4,340.69</td>
<td>26,943.74</td>
</tr>
<tr>
<td>0001000</td>
<td>7910</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,095.57</td>
<td>0.00</td>
<td>4,179.49</td>
</tr>
</tbody>
</table>

Total: 40,849.42 4,340.69 31,123.23

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).

\[
\text{Total Expenditures as of June 30 (A) } = 40,849.42 \\
\text{Total CY Expenditure Accruals (B) } = 4,340.69 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 45,190.11
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 40,671.10 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 49,709.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>8120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>295,301.87</td>
<td>0.00</td>
<td>863,138.34</td>
</tr>
</tbody>
</table>

Total: 295,301.87 0.00 863,138.34

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 295,301.87 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 295,301.87
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 265,771.68 \\
\text{Total PY Expenditure Accruals (C)} &= 863,138.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 324,832.06
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,399,395.38</td>
<td>0.00</td>
<td>1,398,242.27</td>
</tr>
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<td>0001000</td>
<td>8260</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>2,314,949.17</td>
<td>0.00</td>
<td>2,398,395.03</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,738,211.31</td>
<td>2,950,050.39</td>
<td>7,233,447.62</td>
</tr>
<tr>
<td>0001000</td>
<td>8260</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>10,654,952.47</td>
<td>1,738,997.23</td>
<td>12,415,455.25</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>Total:</td>
<td>19,107,508.33</td>
<td>4,689,047.62</td>
<td>23,445,540.17</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).

\[
\text{Total Expenditures as of June 30 (A) = 19,107,508.33} \\
\text{Total CY Expenditure Accruals (B) = 4,689,047.62} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 23,796,555.95}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,416,900.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,176,211.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0064000  **Agency:** 2740  **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>2740</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,368,416.63</td>
<td>0.00</td>
<td>1,368,416.63</td>
</tr>
</tbody>
</table>

**Total:**

- 1,368,416.63
- 0.00
- 1,368,416.63

---

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).

- Total Expenditures as of June 30 (A) = 1,368,416.63
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,368,416.63

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,231,574.97
- Total PY Expenditure Accruals (C) = 1,368,416.63
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,505,258.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(69.36)</td>
<td>0.00</td>
<td>54.84</td>
</tr>
<tr>
<td>0064000</td>
<td>7730</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>574,224.19</td>
<td>519.00</td>
<td>571,056.86</td>
</tr>
</tbody>
</table>

Total: 574,154.83  519.00  571,111.70

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= 574,154.83 \\
\text{Total CY Expenditure Accruals (B) } &= 519.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 574,673.83 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 517,206.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 632,141.21 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0066000    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>0066000</td>
<td>4265</td>
<td>2017</td>
<td>598</td>
<td>06/30/2018</td>
<td>(398,761.27)</td>
<td>0.00</td>
<td>(674,639.99)</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>292,647.90</td>
<td>(49,013.39)</td>
<td>189,485.35</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,250.88)</td>
<td>0.00</td>
<td>2,161.79</td>
</tr>
</tbody>
</table>

Total: (110,364.25) (49,013.39) (482,992.85)

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) = (110,364.25)
Total CY Expenditure Accruals (B) = (49,013.39)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (159,377.64)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (143,439.88)
Total PY Expenditure Accruals (C) = (482,992.85)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (175,315.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0074000  **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>0074000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,366.87)</td>
<td>0.00</td>
<td>3,759.85</td>
</tr>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>272,677.21</td>
<td>(19,890.57)</td>
<td>267,564.32</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 268,310.34
- Total CY Expenditure Accruals (B) = (19,890.57)
- Total PY Expenditure Accruals (C) = 271,324.17

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).

$$90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 223,577.79$$

$$110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 273,261.75$$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting 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>0075000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,547,273.99</td>
<td>27,555.87</td>
<td>1,599,750.84</td>
</tr>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(47,101.52)</td>
<td>0.00</td>
<td>414,498.71</td>
</tr>
</tbody>
</table>

Total:

- 1,500,172.47
- 27,555.87
- 2,014,249.55

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).

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,374,955.51}
\]

\[
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,680,501.17}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 0076000   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>0076000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4,199.68)</td>
<td>0.00</td>
<td>(2,989.56)</td>
</tr>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>47,497.92</td>
<td>(4,316.55)</td>
<td>45,495.80</td>
</tr>
</tbody>
</table>

Total: 43,298.24 (4,316.55) 42,506.24

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 43,298.24 \\
\text{Total CY Expenditure Accruals (B)} &= 4,316.55 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 38,981.69 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 35,083.52 \\
\text{Total PY Expenditure Accruals (C)} &= 42,506.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 42,879.86
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>147,149.80</td>
<td>1,380.00</td>
<td>165,721.50</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>68,649.23</td>
<td>0.00</td>
<td>67,509.35</td>
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<td>0078000</td>
<td>8260</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>91,657.60</td>
<td>0.00</td>
<td>100,057.60</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>18.11</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 307,474.74 1,380.00 333,288.45

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).

\[
\text{Total Expenditures as of June 30 (A)} = 307,474.74 \\
\text{Total CY Expenditure Accruals (B)} = 1,380.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 308,854.74
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 277,969.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 339,740.21
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0080000  **Agency:** 3960  **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>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>8,879.43</td>
<td>20.10</td>
<td>5,855.30</td>
</tr>
<tr>
<td>0080000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,437.10</td>
<td>0.00</td>
<td>4,089.67</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><strong>Total:</strong></td>
<td>11,316.53</td>
<td>20.10</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).

- \[\text{Total Expenditures as of June 30 (A) = 11,316.53}\]
- \[\text{Total CY Expenditure Accruals (B) = 20.10}\]
- \[\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 11,336.63}\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,202.97\]

\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,470.29\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,875.70</td>
<td>1,822.45</td>
<td>4,034.36</td>
</tr>
<tr>
<td>0080000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,004.18</td>
<td>0.00</td>
<td>13,306.31</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).

\[
\text{Total Expenditures as of June 30 (A)} = 14,879.88 \\
\text{Total CY Expenditure Accruals (B)} = 1,822.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 16,702.33 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,032.10 \\
\text{Total PY Expenditure Accruals (C)} = 17,340.67 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,372.56 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0080000  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>0080000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>5,822,850.49</td>
<td>(969,832.46)</td>
<td>9,901,766.04</td>
</tr>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>276,777.87</td>
<td>31,892.87</td>
<td>1,310,904.50</td>
</tr>
<tr>
<td>0080000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(12,113.25)</td>
<td>0.00</td>
<td>28,829.57</td>
</tr>
</tbody>
</table>

| Total Expenditures as of June 30 (A) = | 6,087,515.11 |
| Total CY Expenditure Accruals (B) = | (937,939.59) |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = | 5,149,575.52 |

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,634,617.97

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,664,533.07

**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: | 11,241,500.11 |

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No*
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0080000  **Agency:** 7600  **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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(358,462.18)</td>
<td>0.00</td>
<td>(358,462.18)</td>
</tr>
</tbody>
</table>

| Total: | (358,462.18) | 0.00 | (358,462.18) |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (358,462.18) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (358,462.18) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (322,615.96) \\
\text{Total PY Expenditure Accruals (C)} &= (358,462.18) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (394,308.40) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(3,073.81)</td>
<td>0.00</td>
<td>118.31</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>86,525.78</td>
<td>(1,633.07)</td>
<td>88,003.72</td>
</tr>
</tbody>
</table>

**Total:** 83,451.97 (1,633.07) 88,122.03

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).

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 73,637.01
\]

\[
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 90,000.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,577,125.63</td>
<td>39,052.08</td>
<td>1,440,835.63</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(7,236.11)</td>
<td>0.00</td>
<td>52,990.32</td>
</tr>
</tbody>
</table>

Total: 1,569,889.52 39,052.08 1,493,825.95

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,569,889.52 \\
\text{Total CY Expenditure Accruals (B)} &= 39,052.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,608,941.60
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,448,047.44 \\
\text{Total PY Expenditure Accruals (C)} &= 1,493,825.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,769,835.76
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet
### Fund: 0099000  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>0099000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>882,931.71</td>
<td>398,661.61</td>
<td>1,025,408.93</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>136,746.00</td>
<td>0.00</td>
<td>233,718.73</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>1,019,677.71</td>
<td>398,661.61</td>
<td>1,259,127.66</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).

- Total Expenditures as of June 30 (A) = 1,019,677.71
- Total CY Expenditure Accruals (B) = 398,661.61
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,418,339.32

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,276,505.39
- Total PY Expenditure Accruals (C) = 1,259,127.66
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,560,173.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0177000  **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>0177000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(31,345.93)</td>
<td>0.00</td>
<td>5,808.35</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>576,381.43</td>
<td>(41,980.06)</td>
<td>691,677.65</td>
</tr>
</tbody>
</table>

**Total:**

Total Expenditures as of June 30 (A) = 545,035.50

Total CY Expenditure Accruals (B) = (41,980.06)

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 503,055.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 452,749.90

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 553,360.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 0178000   Agency: 6100   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>0178000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,716.24</td>
<td>0.00</td>
<td>1,708.24</td>
</tr>
</tbody>
</table>

| Total: | 16,716.24 | 0.00 | 1,708.24 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 16,716.24 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 16,716.24
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 15,044.62 \\
\text{Total PY Expenditure Accruals (C)} = 1,708.24 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 18,387.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>0223000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(7,674,420.40)</td>
<td>3,003,066.88</td>
<td>(5,210,745.19)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>116,738.31</td>
<td>0.00</td>
<td>1,198,042.91</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = (7,557,682.09)
- Total CY Expenditure Accruals (B) = 3,003,066.88
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (4,554,615.21)

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (4,099,153.69)
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (5,010,076.73)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0230000**  **Agency: 7600**  **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>0230000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(2,143,284.95)</td>
<td>0.00</td>
<td>(2,143,284.95)</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (2,143,284.95) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (2,143,284.95)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,928,956.46) \\
\text{Total PY Expenditure Accruals (C)} &= (2,143,284.95) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (2,357,613.45)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 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>2014</td>
<td>111</td>
<td>06/30/2017</td>
<td>376,000.00</td>
<td>0.00</td>
<td>910,204.52</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2014</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>232,385.96</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2015</td>
<td>111</td>
<td>06/30/2018</td>
<td>773,632.11</td>
<td>417,590.23</td>
<td>1,191,222.34</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(8,036.71)</td>
<td>0.00</td>
<td>420.78</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>339,673.88</td>
<td>23,876.19</td>
<td>345,307.65</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2015</td>
<td>001</td>
<td>06/30/2018</td>
<td>241,273.90</td>
<td>1,635,857.89</td>
<td>1,877,131.79</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = **1,722,543.18**  
- Total CY Expenditure Accruals (B) = **2,077,324.31**  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = **3,799,867.49**

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

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = **3,419,880.74**  
- Total PY Expenditure Accruals (C) = **4,556,673.04**  
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = **4,179,854.24**

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0231000  **Agency:** 6100  **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>6100</td>
<td>2014</td>
<td>102</td>
<td>06/30/2017</td>
<td>75,717.71</td>
<td>0.00</td>
<td>121,284.05</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(600.65)</td>
<td>0.00</td>
<td>(600.65)</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2015</td>
<td>102</td>
<td>06/30/2017</td>
<td>3,389,905.15</td>
<td>1,153,874.83</td>
<td>4,543,779.98</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>(11,957.65)</td>
<td>0.00</td>
</tr>
<tr>
<td>0231000</td>
<td>6100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(4,592.73)</td>
<td>2,048.13</td>
<td>36,316.45</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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: 3,460,429.48</td>
<td>1,143,965.31</td>
<td>4,700,779.83</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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,460,429.48 \\
\text{Total CY Expenditure Accruals (B)} = 1,143,965.31 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,604,394.79
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,143,955.31 \\
\text{Total PY Expenditure Accruals (C)} = 4,700,779.83 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,064,834.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0234000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,126,772.34</td>
<td>32.13</td>
<td>1,644,323.77</td>
</tr>
<tr>
<td>0234000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(5,821.51)</td>
<td>0.00</td>
<td>92,549.24</td>
</tr>
</tbody>
</table>

**Total:**

|                |           |       |       |               | 1,120,950.83 | 32.13 | 1,736,873.01 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,120,950.83 \\
\text{Total CY Expenditure Accruals (B)} &= 32.13 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,120,982.96
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,008,884.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,233,081.26
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0235000  Agency: 0555  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>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>17,400.39</td>
<td>1,217.70</td>
<td>18,655.13</td>
</tr>
<tr>
<td>0235000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(707.65)</td>
<td>0.00</td>
<td>427.90</td>
</tr>
</tbody>
</table>

**Total:**

<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><strong>16,692.74</strong></td>
<td><strong>1,217.70</strong></td>
<td><strong>19,083.03</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).

- \[90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 16,119.40\]
- \[110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 19,701.48\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>734,518.96</td>
<td>241,481.04</td>
<td>714,552.92</td>
</tr>
<tr>
<td>0235000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>682,341.27</td>
<td>0.00</td>
<td>682,341.27</td>
</tr>
</tbody>
</table>

Total:

| Total: | 1,416,860.23 | 241,481.04 | 1,396,894.19 |

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).

\[
\text{Total Expenditures as of June 30 (A) = } 1,416,860.23 \\
\text{Total CY Expenditure Accruals (B) = } 241,481.04 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 1,658,341.27
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,492,507.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,824,175.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>96,220.47</td>
<td>273,721.26</td>
<td>408,000.00</td>
</tr>
</tbody>
</table>

Total:  
96,220.47   273,721.26   408,000.00

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).

\[
\text{Total Expenditures as of June 30 (A) = } 96,220.47 \\
\text{Total CY Expenditure Accruals (B) = } 273,721.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 369,941.73
\]

\[
0.90 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 332,947.56 \\
\text{Total PY Expenditure Accruals (C) = } 408,000.00 \\
1.10 \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 406,935.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2017</td>
<td>114</td>
<td>06/30/2018</td>
<td>(9,694.26)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,612.98</td>
<td>(367.20)</td>
<td>5,017.23</td>
</tr>
<tr>
<td>0236000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(5,525.02)</td>
<td>0.00</td>
<td>(4,411.71)</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>(3,606.30)</td>
<td>(367.20)</td>
<td>605.52</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).

\[
\text{Total Expenditures as of June 30 (A) = (3,606.30)}
\]
\[
\text{Total CY Expenditure Accruals (B) = (367.20)}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (3,973.50)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (3,576.15)
\]
\[
\text{Total PY Expenditure Accruals (C) = 605.52}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (4,370.85)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>810,911.73</td>
<td>(52,028.20)</td>
<td>1,062,410.24</td>
</tr>
<tr>
<td>0236000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,668.50)</td>
<td>0.00</td>
<td>8,869.34</td>
</tr>
</tbody>
</table>

---

Total: 809,243.23 (52,028.20) 1,071,279.58

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 809,243.23 \\
\text{Total CY Expenditure Accruals (B)} &= (52,028.20) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 757,215.03 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 681,493.53 \\
\text{Total PY Expenditure Accruals (C)} &= 1,071,279.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 832,936.53 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>1,020,051.21</td>
<td>(1,381,099.59)</td>
<td>(924,224.23)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>634,264.41</td>
<td>0.00</td>
<td>1,632.99</td>
</tr>
</tbody>
</table>

Total: 1,654,315.62 (1,381,099.59) (922,591.24)

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).

- **Total Expenditures as of June 30 (A)** = 1,654,315.62
- **Total CY Expenditure Accruals (B)** = 1,381,099.59
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 273,216.03

\[
90\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + Total \ CY \ Expenditure \ Accruals \ (B)) = 245,894.43 \\
110\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + Total \ CY \ Expenditure \ Accruals \ (B)) = 300,537.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

Fund: 0242000  
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>0242000</td>
<td>7730</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,462,826.38</td>
<td>1,347.23</td>
<td>1,450,029.16</td>
</tr>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(596.75)</td>
<td>0.00</td>
<td>238.15</td>
</tr>
</tbody>
</table>

Total:  
|                |       |       |                | 1,462,229.63 | 1,347.23 | 1,450,267.31 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,462,229.63 \\
\text{Total CY Expenditure Accruals (B)} = 1,347.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,463,576.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,317,219.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,609,934.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,430.13</td>
<td>0.00</td>
<td>3,578.61</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>143,189.56</td>
<td>41,260.22</td>
<td>57,898.09</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>158,619.69</td>
<td>41,260.22</td>
<td>61,476.70</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 179,891.92
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 219,867.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0272000  **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>0272000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>858,377.37</td>
<td>(26,444.01)</td>
<td>1,319,141.90</td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,331.84)</td>
<td>0.00</td>
<td>12,962.01</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 856,045.53
- Total CY Expenditure Accruals (B) = (26,444.01)
- Total PY Expenditure Accruals (C) = 1,332,103.91

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 856,045.53 \\
\text{Total CY Expenditure Accruals (B)} &= (26,444.01) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 829,601.52 \\
\end{align*}
\]

- \[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 746,641.37\]
- \[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 912,561.67\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(920.01)</td>
<td>0.00</td>
<td>197.78</td>
</tr>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>54,831.49</td>
<td>(49,853.93)</td>
<td>56,246.68</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30 (A)</td>
<td>53,911.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CY Expenditure Accruals (B)</td>
<td>(49,853.93)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PY Expenditure Accruals (C)</td>
<td>56,444.46</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).

\[
\text{Total Expenditures as of June 30 (A)} = 53,911.48 \\
\text{Total CY Expenditure Accruals (B)} = (49,853.93) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 4,057.55
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 3,651.80 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 4,463.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0396000  
**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>0396000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,956.49</td>
<td>0.00</td>
<td>8,699.78</td>
</tr>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>294,687.15</td>
<td>25,895.19</td>
<td>308,151.19</td>
</tr>
</tbody>
</table>

**Total:** 296,643.64  
**Total CY Expenditure Accruals:** 25,895.19  
**Total PY Expenditure Accruals:** 316,850.97

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).

\[
\text{Total Expenditures as of June 30 (A)} = 296,643.64 \\
\text{Total CY Expenditure Accruals (B)} = 25,895.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 322,538.83
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 290,284.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 354,792.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0940000  |  **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>0940000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(11,613.02)</td>
<td>0.00</td>
<td>86,487.26</td>
</tr>
<tr>
<td>0940000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>324,617.12</td>
<td>2,956.61</td>
<td>347,251.97</td>
</tr>
</tbody>
</table>

| Total:                     | 313,004.10 | 2,956.61 | 433,739.23 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 313,004.10 \\
\text{Total CY Expenditure Accruals (B)} = 2,956.61 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 315,960.71
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 284,364.64 \\
\text{Total PY Expenditure Accruals (C)} = 433,739.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 347,556.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 3057000  Agency: 3860  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>3057000</td>
<td>3860</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>35,384.05</td>
<td>684,326.82</td>
<td>752,013.18</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>677,548.55</td>
<td>0.00</td>
<td>1,067,228.49</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,035,634.36</td>
<td>44,747.00</td>
<td>977,370.69</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,748,566.96</td>
<td>729,073.82</td>
<td>2,796,612.36</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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,748,566.96 \\
\text{Total CY Expenditure Accruals (B)} = 729,073.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,477,640.78 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,229,876.70 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,725,404.86 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3081000  
**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>3081000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(7,350.99)</td>
<td>0.00</td>
<td>895.94</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>346,740.20</td>
<td>(10,042.08)</td>
<td>380,306.49</td>
</tr>
</tbody>
</table>

| Total: | 339,389.21 | (10,042.08) | 381,202.43 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= 339,389.21 \\
\text{Total CY Expenditure Accruals (B) } &= (10,042.08) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 329,347.13
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 296,412.42 \\
\text{Total PY Expenditure Accruals (C) } &= 381,202.43 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 362,281.84
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>3083000</td>
<td>0509</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>55,088.86</td>
<td>0.00</td>
<td>55,088.86</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).

\[
\text{Total Expenditures as of June 30 (A)} = 55,088.86 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 55,088.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 49,579.97 \\
\text{Total PY Expenditure Accruals (C)} = 55,088.86 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,597.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>Total CY Expenditure Accruals</th>
<th>Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098000</td>
<td>4170</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>26,741.00</td>
<td>40,174.00</td>
</tr>
<tr>
<td>3098000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>19,575.00</td>
</tr>
</tbody>
</table>

**Table Begins Here**

![Image of the table]

**Total:**
- Total Expenditures as of June 30 (A) = 26,741.00
- Total CY Expenditure Accruals (B) = 16.00
- Total PY Expenditure Accruals (C) = 59,749.00

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 26,741.00 \\
\text{Total CY Expenditure Accruals (B)} &= 16.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 26,757.00
\end{align*}
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 24,081.30
- Total PY Expenditure Accruals (C) = 59,749.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 29,432.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>410,516.31</td>
<td>0.00</td>
<td>2,686,100.32</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(6,539,148.87)</td>
<td>3,295,460.47</td>
<td>(5,486,592.30)</td>
</tr>
</tbody>
</table>

| Total: | (6,128,632.56) | 3,295,460.47 | (2,800,491.98) |

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

\[
\text{Total Expenditures as of June 30 (A)} = 6,128,632.56 \\
\text{Total CY Expenditure Accruals (B)} = 3,295,460.47 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,833,172.09
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,549,854.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,116,489.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3099000  **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>3099000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>16,984.08</td>
<td>0.00</td>
<td>12,075.08</td>
</tr>
<tr>
<td>3099000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(84.69)</td>
<td>0.00</td>
<td>30.90</td>
</tr>
</tbody>
</table>

Total: 16,899.39  0.00  12,105.98

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

\[
\text{Total Expenditures as of June 30 (A) = 16,899.39}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 16,899.39}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,209.45
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,589.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3114000  
**Agency:** 3960  
**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>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>16,485.04</td>
<td>46.91</td>
<td>25,000.00</td>
</tr>
<tr>
<td>3114000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(15,149.61)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
</table>

Total:  
- **(A)** Expenditures as of June 30: 1,335.43
- **(B)** CY Expenditure Accruals: 46.91
- **(C)** PY Expenditure Accruals: 25,000.00

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).

\[
\text{Total Expenditures as of June 30 (A) = 1,335.43} \\
\text{Total CY Expenditure Accruals (B) = 46.91} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,382.34} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,244.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,520.57 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,004.18</td>
<td>0.00</td>
<td>13,306.31</td>
</tr>
<tr>
<td>3114000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,877.87</td>
<td>1,822.46</td>
<td>7,177.91</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>3114000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,004.18</td>
<td>0.00</td>
<td>13,306.31</td>
</tr>
<tr>
<td>3114000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,877.87</td>
<td>1,822.46</td>
<td>7,177.91</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 17,882.05
- Total CY Expenditure Accruals (B) = 1,822.46
- Total PY Expenditure Accruals (C) = 20,484.22

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 17,734.06
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 21,674.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,078,147.47</td>
<td>(69,118.53)</td>
<td>2,087,501.63</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>269,213.67</td>
<td>0.00</td>
<td>3,652.57</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,078,147.47</td>
<td>(69,118.53)</td>
<td>2,087,501.63</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>269,213.67</td>
<td>0.00</td>
<td>3,652.57</td>
</tr>
</tbody>
</table>

**Total:** 2,347,361.14  (69,118.53)  2,087,501.63

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 2,347,361.14 \\
\text{Total CY Expenditure Accruals (B)} & = (69,118.53) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 2,278,242.61
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,050,418.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,506,066.87
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,699,865.05</td>
<td>1,711,602.02</td>
<td>7,587,707.26</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>381,591.57</td>
<td>0.00</td>
<td>2,474,005.00</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>17,002.10</td>
<td>0.00</td>
<td>17,002.10</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>003</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>100.00</td>
<td>41,788.63</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>8,929,434.40</td>
<td>0.00</td>
<td>8,929,943.30</td>
</tr>
</tbody>
</table>

| Total: | 16,027,893.12 | 1,711,702.02 | 19,050,446.29 |

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = \text{16,027,893.12} \\
\text{Total CY Expenditure Accruals (B)} = \text{1,711,702.02} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{17,739,595.14}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{15,965,635.63} \\
\text{Total PY Expenditure Accruals (C)} = \text{19,050,446.29} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{19,513,554.65}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>2,375.48</td>
<td>7,678.72</td>
</tr>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>173,130.43</td>
<td>995.00</td>
<td>174,125.43</td>
</tr>
<tr>
<td>3139000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,387.24</td>
<td>0.00</td>
<td>2,317.93</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>180,517.67</td>
<td>3,370.48</td>
<td>184,122.08</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).

\[
\text{Total Expenditures as of June 30 (A)} = 180,517.67 \\
\text{Total CY Expenditure Accruals (B)} = 3,370.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 183,888.15
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 165,499.34 \\
\text{Total PY Expenditure Accruals (C)} = 184,122.08 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 202,276.97
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>7,822,760.20</td>
<td>7,828,821.59</td>
<td>78,821,063.52</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>23,311,867.59</td>
<td>24,321,902.93</td>
<td>59,150,242.28</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>786.07</td>
<td>(687.13)</td>
<td>0.00</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,543.37</td>
<td>0.00</td>
<td>19,164.38</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>552,643.72</td>
<td>142,688.06</td>
<td>619,556.23</td>
</tr>
</tbody>
</table>

Total: 31,701,600.95  32,292,725.45  138,610,026.41

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 31,701,600.95 \\
\text{Total CY Expenditure Accruals (B)} &= 32,292,725.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 63,994,326.40 \\
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 57,594,893.76

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 70,393,759.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,192.30)</td>
<td>0.00</td>
<td>61.52</td>
</tr>
<tr>
<td>3155000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>96,445.13</td>
<td>(2,480.18)</td>
<td>74,553.78</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>94,252.83</td>
<td>(2,480.18)</td>
<td>74,615.30</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).

\[
\text{Total Expenditures as of June 30 (A)} = 94,252.83 \\
\text{Total CY Expenditure Accruals (B)} = (2,480.18) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 91,772.65
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 82,595.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 100,949.92
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3251000  **  **Agency: 7600  **  **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>3251000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>571,378.87</td>
<td>0.00</td>
<td>574,270.90</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).

To calculate:

- Total Expenditures as of June 30 (A) = 571,378.87
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 571,378.87

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 514,240.98
- Total PY Expenditure Accruals (C) = 574,270.90
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 628,516.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>190,366.76</td>
<td>0.00</td>
<td>187,474.15</td>
</tr>
</tbody>
</table>

Total:

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>190,366.76</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>190,366.76</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 171,330.08

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 209,403.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3360</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>904,000.00</td>
<td>2,096,000.00</td>
<td>3,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,985,649.22</td>
<td>12,014,350.78</td>
<td>15,000,000.00</td>
</tr>
</tbody>
</table>

Total: 3,889,649.22 14,110,350.78 18,000,000.00

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,889,649.22 \\
\text{Total CY Expenditure Accruals (B)} &= 14,110,350.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 18,000,000.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 16,200,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 19,800,000.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>557,411.66</td>
<td>(482,104.67)</td>
<td>(136,122.54)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>665,817.15</td>
<td>0.00</td>
<td>660,341.74</td>
</tr>
</tbody>
</table>

| Total: | 1,223,228.81 | (482,104.67) | 524,219.20 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,223,228.81 \\
\text{Total CY Expenditure Accruals (B)} &= 482,104.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 741,124.14
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 667,011.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 815,236.55
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0093000  
**Agency:** 1111  
**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>0093000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(35,000.00)</td>
<td>(18,100.00)</td>
<td>(18,100.00)</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>(35,000.00)</td>
<td>(18,100.00)</td>
<td>(18,100.00)</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).**

\[
\text{Total Expenditures as of June 30 (A)} = (35,000.00) \\
\text{Total CY Expenditure Accruals (B)} = (18,100.00) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (53,100.00) \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (47,790.00) \\
\text{Total PY Expenditure Accruals (C)} = (18,100.00) \\
\text{110\% \times (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = (58,410.00) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0108000  **Agency:** 1111  **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>0108000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>58,018.96</td>
<td>0.00</td>
<td>(32,144.45)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>341,564.09</td>
<td>(52,385.19)</td>
<td>26,033.30</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).

\[
\text{Total Expenditures as of June 30 (A)} = 399,583.05 \\
\text{Total CY Expenditure Accruals (B)} = 52,385.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 347,197.86 \\n\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 312,478.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 381,917.65 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<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>0126000</td>
<td>8855</td>
<td>2017</td>
<td>598</td>
<td>06/30/2018</td>
<td>(1,077,231.56)</td>
<td>0.00</td>
<td>(1,077,231.56)</td>
</tr>
<tr>
<td>0126000</td>
<td>8855</td>
<td>2017</td>
<td>599</td>
<td>06/30/2018</td>
<td>(955,280.82)</td>
<td>0.00</td>
<td>(955,280.82)</td>
</tr>
</tbody>
</table>

Total: (2,032,512.38) 0.00 (2,032,512.38)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 2,032,512.38
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,032,512.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,829,261.14
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,235,763.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0152000  |  **Agency:** 1111  |  **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>0152000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(135,196.78)</td>
<td>0.00</td>
<td>6,593.56</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>235,368.22</td>
<td>(118,272.59)</td>
<td>(171,501.70)</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).

\[
\text{Total Expenditures as of June 30 (A)} = 100,171.44 \\
\text{Total CY Expenditure Accruals (B)} = (118,272.59) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (18,101.15) \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (16,291.04) \\
\text{Total PY Expenditure Accruals (C)} = (164,908.14) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (19,911.27) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0166000  Agency: 1111  Analyst: Foure**

<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>0166000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>9,760.60</td>
<td>0.00</td>
<td>11,609.60</td>
</tr>
<tr>
<td>0166000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>99,692.92</td>
<td>(48,416.59)</td>
<td>(49,552.52)</td>
</tr>
</tbody>
</table>

**Total:**

<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>0166000</td>
<td>1111</td>
<td></td>
<td></td>
<td></td>
<td>109,453.52</td>
<td>(48,416.59)</td>
<td>(37,942.92)</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).

\[
\text{Total Expenditures as of June 30 (A) } = 109,453.52 \\
\text{Total CY Expenditure Accruals (B) } = (48,416.59) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 61,036.93
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 54,933.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 67,140.62
\]

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>0793001</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>10,660.73</td>
</tr>
</tbody>
</table>

Total Expenditures as of June 30 (A) = 0.00
Total CY Expenditure Accruals (B) = 0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00
Total PY Expenditure Accruals (C) = 10,660.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

Fund: 3252000  
Agency: 1111  
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>3252000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>974,736.65</td>
<td>(291,772.00)</td>
<td>682,964.65</td>
</tr>
</tbody>
</table>

Total: 974,736.65 (291,772.00) 682,964.65

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).

\[
\text{Total Expenditures as of June 30 (A) = 974,736.65} \\
\text{Total CY Expenditure Accruals (B) = (291,772.00)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 682,964.65} \\
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 614,668.19
- Total PY Expenditure Accruals (C) = 682,964.65
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 751,261.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6004000  **Agency:** 3480  **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>6004000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>82,042.67</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).

\[
\text{Total Expenditures as of June 30 (A)} = 0.00 \\
\text{Total CY Expenditure Accruals (B)} = 82,042.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 82,042.67
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 73,838.40 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 90,246.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2009</td>
<td>101</td>
<td>06/30/2015</td>
<td>99,403.92</td>
<td>813,034.22</td>
<td>912,438.14</td>
</tr>
</tbody>
</table>

| Total: | 99,403.92 | 813,034.22 | 912,438.14 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 99,403.92 \\
\text{Total CY Expenditure Accruals (B)} = 813,034.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 912,438.14
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 821,194.33 \\
\text{Total PY Expenditure Accruals (C)} = 912,438.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,003,681.95
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 6010000  |  **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>6010000</td>
<td>3860</td>
<td>2012</td>
<td>101</td>
<td>06/30/2015</td>
<td>59,000.00</td>
<td>118,164.10</td>
<td>177,164.10</td>
</tr>
<tr>
<td>6010000</td>
<td>3860</td>
<td>2004</td>
<td>101</td>
<td>06/30/2011</td>
<td>747,767.76</td>
<td>512,603.20</td>
<td>1,260,370.96</td>
</tr>
</tbody>
</table>

**Total:** 806,767.76  | 630,767.30  | 1,437,535.06

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).

- Total Expenditures as of June 30 (A) = 806,767.76
- Total CY Expenditure Accruals (B) = 630,767.30
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,437,535.06

<table>
<thead>
<tr>
<th>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</th>
<th>1,293,781.55</th>
</tr>
</thead>
<tbody>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>1,581,288.57</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? **Yes**
## 2018-19 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>36,076.07</td>
<td>1,066,770.20</td>
<td>1,102,846.27</td>
</tr>
</tbody>
</table>

**Total:** 36,076.07  1,066,770.20  1,102,846.27

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 36,076.07 \\
\text{Total CY Expenditure Accruals (B)} &= 1,066,770.20 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,102,846.27
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 992,561.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,213,130.90
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6016000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6.64</td>
<td>0.00</td>
<td>6.64</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).

\[
\text{Total Expenditures as of June 30 (A)} = 6.64 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5.98 \\
\text{Total PY Expenditure Accruals (C)} = 6.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7.30
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>6026000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,247,398.99</td>
<td>5,994,965.04</td>
<td>9,238,938.36</td>
</tr>
<tr>
<td>6026000</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>51.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 3,247,450.49 5,994,965.04 9,238,938.36

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).

<table>
<thead>
<tr>
<th>Expression</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>3,247,450.49</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>5,994,965.04</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>9,242,415.53</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,318,173.98

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,166,657.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>813,857.95</td>
<td>677,369.94</td>
</tr>
<tr>
<td>6041003</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,424.96)</td>
<td>0.00</td>
<td>90.38</td>
</tr>
</tbody>
</table>

**Total:**

<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>(A) Total</td>
<td>(2,424.96)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B) Total</td>
<td>813,857.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C) Total</td>
<td>677,460.32</td>
<td></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).

\[
\text{Total Expenditures as of June 30 (A)} = (2,424.96) \\
\text{Total CY Expenditure Accruals (B)} = 813,857.95 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 811,432.99
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 730,289.69 \\
\text{Total PY Expenditure Accruals (C)} = 677,460.32 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 892,576.29
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 6048002**  **Agency: 6750**  **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>6750</td>
<td>2012</td>
<td>301</td>
<td>06/30/2017</td>
<td>18,572.34</td>
<td>0.00</td>
<td>18,572.34</td>
</tr>
</tbody>
</table>

Total: 18,572.34  0.00  18,572.34

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).

\[
\text{Total Expenditures as of June 30 (A)} = 18,572.34 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 18,572.34
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,715.11 \\
\text{Total PY Expenditure Accruals (C)} = 18,572.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 20,429.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6048002  
**Agency:** 6820  
**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>6820</td>
<td>2012</td>
<td>301</td>
<td>06/30/2017</td>
<td>36,221.59</td>
<td>0.00</td>
<td>33,144.45</td>
</tr>
</tbody>
</table>

| Total:   | 36,221.59 | 0.00 | 33,144.45 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 36,221.59 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 36,221.59 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 32,599.43 \\
\text{Total PY Expenditure Accruals (C)} &= 33,144.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 39,843.75 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6082001  **Agency:** 2240  **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>6082001</td>
<td>2240</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>4,093,711.00</td>
<td>19,933,084.00</td>
<td>16,473,881.00</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>854,847.88</td>
<td>146,931.74</td>
<td>1,003,277.07</td>
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<tr>
<td>6082001</td>
<td>2240</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>3,688,491.00</td>
<td>45,366,362.00</td>
<td>54,946,079.00</td>
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<tr>
<td>6082001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>33.10</td>
<td>0.00</td>
<td>6,268.02</td>
</tr>
<tr>
<td>6082001</td>
<td>2240</td>
<td>2014</td>
<td>101</td>
<td>06/30/2015</td>
<td>18,472,905.00</td>
<td>37,125,470.00</td>
<td>58,515,061.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 27,109,987.98
- Total CY Expenditure Accruals (B) = 102,571,847.74
- Total PY Expenditure Accruals (C) = 130,944,566.09

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 116,713,652.15
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 142,650,019.29
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 0.00 \\
\text{Total CY Expenditure Accruals (B)} & = 105,192.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 105,192.29 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 94,673.06 \\
\text{Total PY Expenditure Accruals (C)} & = 105,192.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 115,711.52
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0515  
**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>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(94,239.30)</td>
<td>0.00</td>
<td>(73,790.05)</td>
</tr>
<tr>
<td>0001000</td>
<td>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>31,361.81</td>
<td>28,550.13</td>
<td>51,685.38</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): (62,877.49)  
- CY Expenditure Accruals (B): 28,550.13  
- PY Expenditure Accruals (C): (22,104.67)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 62,877.49 \\
\text{Total CY Expenditure Accruals (B)} = 28,550.13 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 34,327.36
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (30,894.62)  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (37,760.10)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000**  
**Agency: 0690**  
**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>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,510,884.60</td>
<td>0.00</td>
<td>15,652,439.15</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,001,692.86</td>
<td>(14,079,612.41)</td>
<td>101,055,126.79</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>5,675,284.69</td>
<td>0.00</td>
<td>6,840,691.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2015</td>
<td>301</td>
<td>06/30/2017</td>
<td>(2,595.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>58,144.75</td>
<td>453,217.90</td>
<td>578,472.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>19,449,170.00</td>
<td>10,703,106.00</td>
<td>30,342,278.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2016</td>
<td>115</td>
<td>06/30/2018</td>
<td>152,219.37</td>
<td>6,841.96</td>
<td>159,443.35</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2016</td>
<td>112</td>
<td>06/30/2017</td>
<td>(27,386.60)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0001000</td>
<td>0690</td>
<td>2017</td>
<td>112</td>
<td>06/30/2018</td>
<td>(1,311,471.88)</td>
<td>0.00</td>
<td>22,461.84</td>
</tr>
</tbody>
</table>

**Total:**  
48,505,942.16  
(2,916,446.55)  
154,651,423.13

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).

\[
\text{Total Expenditures as of June 30 (A)} = 48,505,942.16 \\
\text{Total CY Expenditure Accruals (B)} = (2,916,446.55) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 45,589,495.61
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,030,546.05 \\
\text{Total PY Expenditure Accruals (C)} = 154,651,423.13 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 50,148,445.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0750  
**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>0750</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>113,250.05</td>
<td>0.00</td>
<td>121,280.83</td>
</tr>
<tr>
<td>0001000</td>
<td>0750</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,775.96</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
116,026.01  
0.00  
121,280.83

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 116,026.01 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 116,026.01
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 104,423.41 \\
\text{Total PY Expenditure Accruals (C)} &= 121,280.83 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 127,628.61
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

*Fund: 0001000   Agency: 3970   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>3970</td>
<td>2015</td>
<td>501</td>
<td>06/30/2018</td>
<td>1,906.66</td>
<td>1,033,120.01</td>
<td>1,033,120.01</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,906.66 \\
\text{Total CY Expenditure Accruals (B)} &= 1,033,120.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,035,026.67 \\

90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 931,524.00 \\
\text{Total PY Expenditure Accruals (C)} &= 1,033,120.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,138,529.34
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 0001000   Agency: 4440   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>4440</td>
<td>2016</td>
<td>01116</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>0001000</td>
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<td>01116</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
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<td>06/30/2017</td>
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<td>06/30/2017</td>
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<td>017</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
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<td>2017</td>
<td>011</td>
<td>06/30/2018</td>
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<td>011</td>
<td>06/30/2017</td>
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</tr>
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<td>01116</td>
<td>06/30/2018</td>
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<td>2017</td>
<td>011</td>
<td>06/30/2018</td>
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<td>0.00</td>
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<td>2017</td>
<td>017</td>
<td>06/30/2018</td>
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<tr>
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<td>06/30/2017</td>
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<td>0.00</td>
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<td>011</td>
<td>06/30/2017</td>
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<td>011</td>
<td>06/30/2017</td>
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</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>112,332.90</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2017</td>
<td>017</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>62,579.11</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>312,844.54</td>
</tr>
<tr>
<td>0001000</td>
<td>4440</td>
<td>2016</td>
<td>011</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>10,738,549.51</td>
</tr>
</tbody>
</table>

Total: 73,642,037.17  18,503,145.67  90,234,918.93

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).

\[
\text{Total Expenditures as of June 30 (A) = 73,642,037.17} \\
\text{Total CY Expenditure Accruals (B) = 18,503,145.67} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 92,145,182.84}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 82,930,664.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 101,359,701.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 5175  **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>5175</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>220,905.40</td>
<td>10,759.22</td>
<td>890,666.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>(2,566,920.63)</td>
<td>164,529.26</td>
<td>4,086,523.20</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>4,216,101.31</td>
<td>(1,152,894.37)</td>
<td>3,504,054.69</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,605,080.85</td>
<td>(1,111,767.70)</td>
<td>3,644,028.09</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(71,811.27)</td>
<td>310,387.29</td>
<td>441,480.54</td>
</tr>
<tr>
<td>0001000</td>
<td>5175</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>62,375.14</td>
<td>0.00</td>
<td>576,537.72</td>
</tr>
</tbody>
</table>

**Total:** 5,465,730.80 (1,778,986.30) 13,143,290.24

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).

\[
\text{Total Expenditures as of June 30 (A) } = 5,465,730.80 \\
\text{Total CY Expenditure Accruals (B) } = (1,778,986.30) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 3,686,744.50
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} ) = 3,318,070.05 \\
\text{Total PY Expenditure Accruals (C) } = 13,143,290.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} ) = 4,055,418.95
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 5990**  **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>5990</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(59,458,720.00)</td>
<td>0.00</td>
<td>(59,458,720.00)</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).

\[
\text{Total Expenditures as of June 30 (A)} = (59,458,720.00) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (59,458,720.00)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (53,512,848.00) \\
\text{Total PY Expenditure Accruals (C)} = (59,458,720.00) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (65,404,592.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>0001000</td>
<td>8780</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>43,822.30</td>
<td>0.00</td>
<td>64,834.71</td>
</tr>
<tr>
<td>0001000</td>
<td>8780</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>12,556.63</td>
<td>0.00</td>
<td>24,270.00</td>
</tr>
</tbody>
</table>

**Total:**

|               |       |       |       |               | 56,378.93                      | 0.00                       | 89,104.71                   |

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).

- Total Expenditures as of June 30 (A) = 56,378.93
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 56,378.93

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 50,741.04
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 62,016.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>123,078.47</td>
<td>65,654.80</td>
<td>340,148.57</td>
</tr>
<tr>
<td>0065000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>310,863.76</td>
<td>0.00</td>
<td>445,411.63</td>
</tr>
</tbody>
</table>

|            |            |      |      |                | Total CY Expenditure Accruals (B) = 65,654.80 | Total PY Expenditure Accruals (C) = 785,560.20 |
|            |            |      |      | Total:         | 433,942.23                           | 65,654.80                      |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 433,942.23 \\
\text{Total CY Expenditure Accruals (B)} &= 65,654.80 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 499,597.03
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 449,637.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 549,556.73
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0083000    Agency: 8955    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>0083000</td>
<td>8955</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>554,000.00</td>
<td>0.00</td>
<td>554,000.00</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 554,000.00 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 554,000.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 498,600.00 \\
\text{Total PY Expenditure Accruals (C)} &= 554,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 609,400.00 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0100000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(134,075.43)</td>
<td>1,559.00</td>
<td>(129,203.38)</td>
</tr>
<tr>
<td>0100000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(23,082.46)</td>
<td>0.00</td>
<td>(23,500.98)</td>
</tr>
</tbody>
</table>

**Total:**  
(157,157.89)  1,559.00  (152,704.36)

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).

- **Total Expenditures as of June 30 (A)** = (157,157.89)
- **Total CY Expenditure Accruals (B)** = 1,559.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = (155,598.89)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (140,039.00)
- **Total PY Expenditure Accruals (C)** = (152,704.36)
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (171,158.78)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>896,683.22</td>
<td>386,367.85</td>
<td>1,116,587.14</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>97,999.21</td>
<td>0.00</td>
<td>133,999.40</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2017</td>
<td>103</td>
<td>06/30/2018</td>
<td>893,631.89</td>
<td>163,312.91</td>
<td>1,056,944.80</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>94,078.99</td>
<td>0.00</td>
<td>191,593.72</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>1,982,393.31</td>
<td>549,680.76</td>
<td>2,499,125.06</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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,982,393.31 \\
\text{Total CY Expenditure Accruals (B)} = 549,680.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,532,074.07
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,278,866.66 \\
\text{Total PY Expenditure Accruals (C)} = 2,499,125.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,785,281.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(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>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>33,458.95</td>
<td>0.00</td>
<td>51,338.50</td>
</tr>
<tr>
<td>0100000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>41,616.36</td>
<td>18,275.33</td>
<td>59,421.80</td>
</tr>
</tbody>
</table>

Total:

| Total: | 75,075.31 | 18,275.33 | 110,760.30 |

**Table Begins Here**

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 84,015.58
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 102,685.70
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>427,212.60</td>
<td>0.00</td>
<td>461,259.94</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,010,804.05</td>
<td>2,627.07</td>
<td>1,129,448.86</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Expenditures</td>
<td>Total: 1,438,016.65</td>
<td>(B) CY Expenditure Accruals</td>
<td>2,627.07</td>
</tr>
<tr>
<td>(C) PY Expenditure</td>
<td></td>
<td></td>
<td>Total: 1,590,708.80</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = 1,438,016.65} \\
\text{Total CY Expenditure Accruals (B) = 2,627.07} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,440,643.72}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,296,579.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,584,708.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0104000  |  **Agency:** 3830  |  **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>0104000</td>
<td>3830</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0104000</td>
<td>3830</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>11,474.69</td>
</tr>
<tr>
<td>0104000</td>
<td>3830</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,382.01</td>
<td>13,093.23</td>
<td>49,718.32</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:** 11,382.01 13,093.23 61,193.01

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).

\[
\text{Total Expenditures as of June 30 (A)} = 11,382.01
\]
\[
\text{Total CY Expenditure Accruals (B)} = 13,093.23
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 24,475.24
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 22,027.72
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,922.76
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist  
## Expenditure Criteria Worksheet

**Fund:** 0111000  
**Agency:** 8570  
**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>0111000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>115,196.48</td>
<td>0.00</td>
<td>815,437.78</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>383,485.62</td>
<td>(1,281,031.04)</td>
<td>8,532,569.87</td>
</tr>
</tbody>
</table>

Total: 498,682.10  
(1,281,031.04)  
9,348,007.65

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 498,682.10 \\
\text{Total CY Expenditure Accruals (B)} &= (1,281,031.04) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (782,348.94)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (704,114.05) \\
\text{Total PY Expenditure Accruals (C)} &= 9,348,007.65 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (860,583.83)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>46,531.75</td>
</tr>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>33,332.48</td>
<td>4,706.48</td>
<td>39,583.34</td>
</tr>
<tr>
<td>0131000</td>
<td>5180</td>
<td>2017</td>
<td>598</td>
<td>06/30/2018</td>
<td>(87.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 33,244.98  4,706.48  86,115.09

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).

$$90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 34,156.31$$

$$110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,746.61$$

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0132000  
Agency: 7350  
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>0132000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>22.38</td>
<td>0.00</td>
<td>924.34</td>
</tr>
<tr>
<td>0132000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(14,745.67)</td>
<td>74.71</td>
<td>(13,515.39)</td>
</tr>
</tbody>
</table>

**Total:**  
(14,723.29) 74.71 (12,591.05)

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

\[
\text{Total Expenditures as of June 30 (A) } = 14,723.29 \\
\text{Total CY Expenditure Accruals (B) } = 74.71 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 14,648.58
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,183.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,113.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>0170000</td>
<td>5227</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,167.57</td>
<td>0.00</td>
<td>2,318.41</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>1,167.57</td>
<td>0.00</td>
<td>2,318.41</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).

\[
\text{Total Expenditures as of June 30 (A) = } 1,167.57 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 1,167.57 \\
\]

\[
\text{90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = } 1,050.81 \\
\text{Total PY Expenditure Accruals (C) = } 2,318.41 \\
\text{110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = } 1,284.33 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,269,102.04</td>
<td>547,227.83</td>
<td>1,578,956.90</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>188,730.36</td>
<td>0.00</td>
<td>260,311.33</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2015</td>
<td>001</td>
<td>06/30/2016</td>
<td>8,000.00</td>
<td>0.00</td>
<td>8,000.00</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 1,465,832.40
- CY Expenditure Accruals (B) = 547,227.83
- PY Expenditure Accruals (C) = 1,847,268.23

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,465,832.40 \\
\text{Total CY Expenditure Accruals (B)} = 547,227.83 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,013,060.23
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,811,754.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,214,366.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>(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>3560</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>502,614.75</td>
<td>0.00</td>
<td>711,214.94</td>
</tr>
<tr>
<td>0212000</td>
<td>3560</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>819,208.84</td>
<td>53,520.10</td>
<td>985,970.31</td>
</tr>
</tbody>
</table>

### Total:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>1,321,823.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>53,520.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>1,375,343.69</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,237,809.32

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,512,878.06

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).

**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>0212000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>515,167.21</td>
<td>0.00</td>
<td>515,458.57</td>
</tr>
<tr>
<td>0212000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>839,764.59</td>
<td>70,179.85</td>
<td>1,094,882.48</td>
</tr>
</tbody>
</table>

Total: 1,354,931.80 70,179.85 1,610,341.05

<table>
<thead>
<tr>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) = 1,354,931.80</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) = 70,179.85</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,425,111.65</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,282,600.49</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C) = 1,610,341.05</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,567,622.82</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? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0238000   **Agency:** 8955   **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>0238000</td>
<td>8955</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,475.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,475.00</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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,475.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,475.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,327.50 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,622.50
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? **No**
### 2018-19 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) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,591,092.81</td>
<td>1,771,228.10</td>
<td>15,070,483.43</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,040,243.48</td>
<td>0.00</td>
<td>5,137,919.93</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,891,618.55</td>
<td>4,102,849.35</td>
<td>6,126,664.24</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,985,522.86)</td>
<td>0.00</td>
<td>4,527,644.71</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>4,618,644.82</td>
<td>6,510,130.55</td>
<td>11,442,001.64</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>24,630.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2014</td>
<td>301</td>
<td>06/30/2018</td>
<td>45,481.30</td>
<td>89,999.77</td>
<td>171,592.22</td>
</tr>
</tbody>
</table>

**Total:**  
17,226,188.10  
12,474,207.77  
42,476,306.17

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).

\[
\text{Total Expenditures as of June 30 (A)} = 17,226,188.10 \\
\text{Total CY Expenditure Accruals (B)} = 12,474,207.77 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 29,700,395.87
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26,730,356.28 \\
\text{Total PY Expenditure Accruals (C)} = 42,476,306.17 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 32,670,435.46
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 9,679.06 \\
\text{Total CY Expenditure Accruals (B)} &= 1,908.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 11,587.72
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,428.95 \\
\text{Total PY Expenditure Accruals (C)} &= 12,027.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 12,746.49
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0281000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>93,782.96</td>
<td>30,416.31</td>
<td>122,403.85</td>
</tr>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,011.53</td>
<td>0.00</td>
<td>2,103.01</td>
</tr>
</tbody>
</table>

| Total:                                          | 94,794.49 | 30,416.31 | 124,506.86 |

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).

\[
\text{Total Expenditures as of June 30 (A) = 94,794.49} \\
\text{Total CY Expenditure Accruals (B) = 30,416.31} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 125,210.80}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 112,689.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 137,731.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>19.96</td>
<td>0.00</td>
<td>(52.89)</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>199,789.30</td>
<td>11,416.81</td>
<td>217,784.23</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).

\[
\text{Total Expenditures as of June 30 (A) = 199,809.26}
\]
\[
\text{Total CY Expenditure Accruals (B) = 11,416.81}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 211,226.07}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 190,103.46
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 232,348.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0347000  **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>0347000</td>
<td>3560</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>52,341.09</td>
<td>0.00</td>
<td>819.74</td>
</tr>
<tr>
<td>0347000</td>
<td>3560</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>79,070.59</td>
<td>(165,077.56)</td>
<td>81,048.56</td>
</tr>
</tbody>
</table>

| Total:             | 131,411.68 | (165,077.56) | 81,868.30 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 131,411.68 \\
\text{Total CY Expenditure Accruals (B)} = (165,077.56) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (33,665.88)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (30,299.29) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (37,032.47)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0382000  **Agency:** 3360  **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>0382000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,705.84</td>
<td>0.00</td>
<td>8,547.60</td>
</tr>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,350,471.59</td>
<td>(42,496.98)</td>
<td>3,269,308.11</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,367,177.43</td>
<td>(42,496.98)</td>
<td>3,277,855.71</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).

- **Total Expenditures as of June 30 (A):** 3,367,177.43
- **Total CY Expenditure Accruals (B):** (42,496.98)
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 3,324,680.45

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 2,992,212.41
- **Total PY Expenditure Accruals (C):** 3,277,855.71
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 3,657,148.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0384000   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>0384000</td>
<td>3600</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>140,000.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

|   |   |   |   |   | 0.00 | 140,000.00 | 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).

- **Total Expenditures as of June 30 (A) = 0.00**
- **Total CY Expenditure Accruals (B) = 140,000.00**
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 140,000.00**

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 126,000.00**
- **Total PY Expenditure Accruals (C) = 0.00**
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 154,000.00**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2018-19 Financial Reporting 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>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>62,439.26</td>
<td>558.41</td>
<td>85,707.08</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).

\[
\text{Total Expenditures as of June 30 (A)} = 62,439.26 \\
\text{Total CY Expenditure Accruals (B)} = 558.41 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 62,997.67
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 56,697.90 \\
\text{Total PY Expenditure Accruals (C)} = 85,707.08 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 69,297.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>674.96</td>
<td>0.00</td>
<td>674.96</td>
</tr>
<tr>
<td>0387000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>888,073.77</td>
<td>81,394.54</td>
<td>1,007,817.59</td>
</tr>
</tbody>
</table>

**Total:** 888,748.73          81,394.54          1,008,492.55

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).

\[
\text{Total Expenditures as of June 30 (A) =} \quad 888,748.73 \\
\text{Total CY Expenditure Accruals (B) =} \quad 81,394.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =} \quad 970,143.27 \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =} \quad 873,128.94 \\
\text{Total PY Expenditure Accruals (C) =} \quad 1,008,492.55 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =} \quad 1,067,157.60 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>101</td>
<td>06/30/2018</td>
<td>672,840.35</td>
<td>59,431.00</td>
<td>1,122,459.32</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>466,217.11</td>
<td>0.00</td>
<td>3,855,588.96</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,333,268.43</td>
<td>9,112,016.29</td>
<td>13,811,393.60</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 6,472,325.89
- Total CY Expenditure Accruals (B) = 9,171,447.29
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 15,643,773.18

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).

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 14,079,395.86
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 17,208,150.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0387000  **Agency:** 3980  **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>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,257.43</td>
<td>0.00</td>
<td>21,146.44</td>
</tr>
<tr>
<td>0387000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,642.81</td>
<td>0.00</td>
<td>1,634.33</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).

\[
\text{Total Expenditures as of June 30 (A)} = 14,900.24 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 14,900.24
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,410.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,390.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0387000  **Agency:** 7600  **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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(182,157.21)</td>
<td>0.00</td>
<td>(182,157.21)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (182,157.21)
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: (182,157.21)

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (182,157.21) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (182,157.21)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (163,941.49) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (200,372.93)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>0017</td>
<td>06/30/2017</td>
<td>1,459.85</td>
<td>(1,105.23)</td>
<td>0.00</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>133,549.54</td>
<td>317,843.23</td>
<td>(31,962.25)</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,068.02</td>
<td>0.00</td>
<td>25,316.44</td>
</tr>
</tbody>
</table>

**Total:** 150,077.41  316,738.00  (6,645.81)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 150,077.41 \\
\text{Total CY Expenditure Accruals (B)} &= 316,738.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 466,815.41
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 420,133.87 \\
\text{Total PY Expenditure Accruals (C)} &= (6,645.81) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 513,496.95
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>353.86</td>
<td>16,287.92</td>
<td>(11,155.06)</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>209.62</td>
<td>(238.02)</td>
<td>0.00</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,833.14</td>
<td>0.00</td>
<td>17,243.50</td>
</tr>
</tbody>
</table>

| Total: | 14,396.62 | 16,049.90 | 6,088.44 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 14,396.62 \\
\text{Total CY Expenditure Accruals (B)} = 16,049.90 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 30,446.52
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 27,401.87 \\
\text{Total PY Expenditure Accruals (C)} = 6,088.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 33,491.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0478000  
Agency: 4265  
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>0478000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(385.30)</td>
<td>0.00</td>
<td>393.89</td>
</tr>
<tr>
<td>0478000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,894.30</td>
<td>(2,596.68)</td>
<td>7,299.87</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>5,509.00</td>
<td>(2,596.68)</td>
<td>7,693.76</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 5,509.00 \\
\text{Total CY Expenditure Accruals (B)} & = (2,596.68) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 2,912.32
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,621.09 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 3,203.55
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0497000**  **Agency: 3360**  **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>0497000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>348,000.00</td>
<td>0.00</td>
<td>348,000.00</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>138,781.38</td>
<td>138,781.38</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>773,416.03</td>
<td>128,430.47</td>
<td>1,197,725.00</td>
</tr>
<tr>
<td>0497000</td>
<td>3360</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>802,220.34</td>
<td>2,686,828.71</td>
<td>3,489,049.05</td>
</tr>
</tbody>
</table>

Total: 1,923,636.37  2,954,040.56  5,173,555.43

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).

- Total Expenditures as of June 30 (A) = 1,923,636.37
- Total CY Expenditure Accruals (B) = 2,954,040.56
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,877,676.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,389,909.24

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,365,444.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0558000  
**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>0558000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>310,704.94</td>
<td>0.00</td>
<td>313,639.00</td>
</tr>
</tbody>
</table>

**Total:**  
310,704.94  
0.00  
313,639.00

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).**

\[
\text{Total Expenditures as of June 30 (A)} = 310,704.94 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 310,704.94
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 279,634.45 \\
\text{Total PY Expenditure Accruals (C)} = 313,639.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 341,775.43
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>(296,813.06)</td>
<td>247,902.91</td>
<td>(552,702.61)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>141,304.74</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (155,508.32) 247,902.91 (552,702.61)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 155,508.32 \\
\text{Total CY Expenditure Accruals (B)} = 247,902.91 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 92,394.59
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 83,155.13 \\
\text{Total PY Expenditure Accruals (C)} = 552,702.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 101,634.05
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0755000  
**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>0755000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>2,588.50</td>
<td>2,588.50</td>
</tr>
</tbody>
</table>

### Calculation

- Total Expenditures as of June 30 (A) = 0.00
- Total CY Expenditure Accruals (B) = 2,588.50
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,588.50

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,329.65
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,847.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0757000  
**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>0757000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50,892.88</td>
<td>(41,156.77)</td>
<td>(33,099.15)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,560.45</td>
<td>0.00</td>
<td>1,245.32</td>
</tr>
</tbody>
</table>

| Total: | 58,453.33 | (41,156.77) | (31,853.83) |

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).

\[
\text{Total Expenditures as of June 30 (A) = } 58,453.33 \\
\text{Total CY Expenditure Accruals (B) = } (41,156.77) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 17,296.56
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,566.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,026.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>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>(1,664,902.65)</td>
<td>0.00</td>
<td>(2,045,025.18)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(4,995,365.71)</td>
<td>5,964,272.80</td>
<td>423,977.54</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): $(6,660,268.36)$  
- CY Expenditure Accruals (B): $5,964,272.80$  
- PY Expenditure Accruals (C): $(1,621,047.64)$

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).

\[
\text{Total Expenditures as of June 30 (A)} = (6,660,268.36) \\
\text{Total CY Expenditure Accruals (B) = 5,964,272.80} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (695,995.56)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (626,396.00) \\
\text{Total PY Expenditure Accruals (C) = (1,621,047.64)} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (765,595.12)
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenses as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>116,509.13</td>
<td>411,216.00</td>
<td>291,553.61</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>105,252.41</td>
<td>0.00</td>
<td>(12,021.51)</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 221,761.54
- Total CY Expenditure Accruals (B) = 411,216.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 632,977.54

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 221,761.54 \\
\text{Total CY Expenditure Accruals (B)} & = 411,216.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 632,977.54
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 569,679.79 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 696,275.29
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0761000  
**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>0761000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>870,995.18</td>
<td>(665,538.21)</td>
<td>(400,225.32)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,314,372.02</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A): 2,185,367.20  
- CY Expenditure Accruals (B): (665,538.21)  
- PY Expenditure Accruals (C): (400,225.32)

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).

\[
\text{Total Expenditures as of June 30 (A) = } 2,185,367.20 \\
\text{Total CY Expenditure Accruals (B) = } (665,538.21) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 1,519,828.99
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,367,846.09  
- Total PY Expenditure Accruals (C) = (400,225.32)  
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,671,811.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
**2018-19 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

Fund: 0763000    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>0763000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>162,235.94</td>
<td>101,851.65</td>
<td>223,194.01</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,913.99</td>
<td>0.00</td>
<td>(13,460.13)</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>173,149.93</td>
<td>101,851.65</td>
<td>209,733.88</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).

- Total Expenditures as of June 30 (A) = 173,149.93
- Total CY Expenditure Accruals (B) = 101,851.65
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 275,001.58

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 247,501.42
- Total PY Expenditure Accruals (C) = 209,733.88
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 302,501.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3013000  
**Agency:** 8955  
**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>3013000</td>
<td>8955</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>1,370.00</td>
</tr>
<tr>
<td>3013000</td>
<td>8955</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>165,106.75</td>
<td>155,398.68</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 0.00  
- (B) CY Expenditure Accruals: 165,106.75  
- (C) PY Expenditure Accruals: 156,768.68

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).

- Total Expenditures as of June 30 (A) = 0.00  
- Total CY Expenditure Accruals (B) = 165,106.75  

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 148,596.08  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 181,617.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>118,470.25</td>
<td>0.00</td>
<td>73,677.52</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>112,691.90</td>
<td>15,192.07</td>
<td>114,692.15</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>292.91</td>
<td>0.00</td>
<td>282.47</td>
</tr>
</tbody>
</table>

**Total:** 231,455.06  
15,192.07  
188,652.14

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).

\[
\text{Total Expenditures as of June 30 (A)} = 231,455.06 \\
\text{Total CY Expenditure Accruals (B)} = 15,192.07 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 246,647.13
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 221,982.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 271,311.84
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 3165000  Agency: 2240  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>3165000</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>107,572.24</td>
<td>2,830.94</td>
<td>110,109.21</td>
</tr>
</tbody>
</table>

| Total | 107,572.24 | 2,830.94 | 110,109.21 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 107,572.24 \\
\text{Total CY Expenditure Accruals (B)} &= 2,830.94 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 110,403.18
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 99,362.86 \\
\text{Total PY Expenditure Accruals (C)} &= 110,109.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 121,443.50
\end{align*}
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 366,140.94 \\
\text{Total CY Expenditure Accruals (B)} &= 56.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 366,196.94 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 329,577.25 \\
\text{Total PY Expenditure Accruals (C)} &= 366,196.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 402,816.63 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 3205000     Agency: 3360     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>3205000</td>
<td>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,336,071.33</td>
<td>65,068.56</td>
<td>1,402,000.00</td>
</tr>
</tbody>
</table>

- **Total:**
  - Expenditures as of June 30: 1,336,071.33
  - CY Expenditure Accruals: 65,068.56
  - PY Expenditure Accruals: 1,402,000.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,336,071.33 \\
\text{Total CY Expenditure Accruals (B)} = 65,068.56 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,401,139.89
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,261,025.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,541,253.88
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>223,864.01</td>
<td>532,899.65</td>
<td>784,261.77</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>18,681,859.15</td>
<td>96,852,835.57</td>
<td>118,269,256.19</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>0.00</td>
<td>346,090.01</td>
<td>346,090.01</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>22,249,663.54</td>
<td>67,624,099.42</td>
<td>91,020,431.59</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2014</td>
<td>101</td>
<td>06/30/2016</td>
<td>40,883,636.81</td>
<td>70,991,949.85</td>
<td>113,385,292.93</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2013</td>
<td>101</td>
<td>06/30/2015</td>
<td>41,207,259.72</td>
<td>110,406.02</td>
<td>57,334,727.22</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>401,704.70</td>
<td>5,691,389.12</td>
<td>6,341,583.22</td>
</tr>
</tbody>
</table>

**Total:**  
123,647,987.93  
242,149,669.64  
387,481,642.93

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 123,647,987.93 \\
\text{Total CY Expenditure Accruals (B)} &= 242,149,669.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 365,797,657.57 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 329,217,891.81 \\
\text{Total PY Expenditure Accruals (C)} &= 387,481,642.93 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 402,377,423.33
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3261000  **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) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3261000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>16,672.84</td>
<td>0.00</td>
<td>17,672.84</td>
</tr>
<tr>
<td>3261000</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>473,447.40</td>
<td>493,144.14</td>
<td>601,218.20</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>490,120.24</td>
<td>493,144.14</td>
<td>618,891.04</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 490,120.24
- Total CY Expenditure Accruals (B) = 493,144.14
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 983,264.38

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 884,937.94
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,081,590.82
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 18,713.75 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 18,713.75 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 16,842.38 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 20,585.13 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,598,338.00</td>
<td>0.00</td>
<td>2,598,338.00</td>
</tr>
</tbody>
</table>

**Total:**

|                  |       |      |      |            | 2,598,338.00 | 0.00 | 2,598,338.00 |

---

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) = 2,598,338.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,598,338.00

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,338,504.20
- Total PY Expenditure Accruals (C) = 2,598,338.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,858,171.80

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes*
**2018-19 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>101</td>
<td>06/30/2018</td>
<td>3,369,541.34</td>
<td>9,122,548.02</td>
<td>12,500,209.57</td>
</tr>
<tr>
<td>3264000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>525,046.49</td>
<td>53,173.28</td>
<td>603,269.79</td>
</tr>
<tr>
<td>3264000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,693.93</td>
<td>0.00</td>
<td>3,693.93</td>
</tr>
</tbody>
</table>

**Total:** 3,898,281.76  
**CY Expenditure Accruals:** 9,175,721.30  
**PY Expenditure Accruals:** 13,107,173.29

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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,898,281.76  
\text{Total CY Expenditure Accruals (B)} = 9,175,721.30  
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 13,074,003.06
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 11,766,602.75  
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 14,381,403.37
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>73,494.00</td>
<td>0.00</td>
<td>74,494.00</td>
</tr>
</tbody>
</table>

Total: 73,494.00 0.00 74,494.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = 73,494.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 73,494.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 66,144.60 \\
\text{Total PY Expenditure Accruals (C)} = 74,494.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 80,843.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund**: 3302000  
**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>3302000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,015,441.03</td>
<td>146,960.45</td>
<td>1,386,110.35</td>
</tr>
</tbody>
</table>

Total:  
- **(A)**: 1,015,441.03  
- **(B)**: 146,960.45  
- **(C)**: 1,386,110.35

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).

\[
\text{Total Expenditures as of June 30 (A) = 1,015,441.03} \\
\text{Total CY Expenditure Accruals (B) = 146,960.45} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,162,401.48}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,046,161.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,278,641.63 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0840  **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 Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,413,563.63</td>
<td>1,453,121.73</td>
<td>4,309,396.33</td>
</tr>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>47,345.62</td>
<td>0.00</td>
<td>172,945.76</td>
</tr>
</tbody>
</table>

Total: 2,460,909.25  1,453,121.73  4,482,342.09

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).

\[
\text{Total Expenditures as of June 30 (A) = 2,460,909.25}
\]
\[
\text{Total CY Expenditure Accruals (B) = 1,453,121.73}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,914,030.98}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,522,627.88
\]
\[
\text{Total PY Expenditure Accruals (C) = 4,482,342.09}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,305,434.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  
**Agency:** 0985  
**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>0985</td>
<td>2017</td>
<td>603</td>
<td>06/30/2018</td>
<td>20,207,252.69</td>
<td>938,747.31</td>
<td>21,146,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2016</td>
<td>220</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>13,363,101.06</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(11,585.43)</td>
<td>0.00</td>
<td>(11,791.27)</td>
</tr>
<tr>
<td>0001000</td>
<td>0985</td>
<td>2017</td>
<td>220</td>
<td>06/30/2018</td>
<td>53,560,355.24</td>
<td>0.00</td>
<td>53,560,355.24</td>
</tr>
</tbody>
</table>

**Total:** 73,756,022.50  
938,747.31  
88,057,665.03

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>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>73,756,022.50</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>938,747.31</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>74,694,769.81</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 67,225,292.83  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 82,164,246.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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) 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>2240</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
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<td>324,642.35</td>
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<td>06/30/2018</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>0.00</td>
<td>13,328.87</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):** 1,061,897.64
- **Total CY Expenditure Accruals (B):** 116,877.21
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 1,178,774.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,060,897.37

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,296,652.34

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>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>101</td>
<td>06/30/2018</td>
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<td>2,590,271.92</td>
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<tr>
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<td>06/30/2016</td>
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<td>06/30/2015</td>
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<td>06/30/2015</td>
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<td>2014</td>
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<td>06/30/2017</td>
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<td>0.00</td>
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<td>003</td>
<td>06/30/2017</td>
<td>(571,529.69)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 51,558,374.25  39,892,359.22  91,450,733.47

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).

\[
\text{Total Expenditures as of June 30 (A)} = 51,558,374.25 \\
\text{Total CY Expenditure Accruals (B)} = 39,892,359.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 91,450,733.47
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 82,305,660.12 \\
\text{Total PY Expenditure Accruals (C)} = 97,554,837.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 100,595,806.82
\]

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,896,279.48</td>
<td>5,723,702.47</td>
<td>8,980,303.84</td>
</tr>
</tbody>
</table>

**Total:**

|            | 8,422,166.15 | 5,723,702.47 | 13,743,536.40 |

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

### Calculations

- Total Expenditures as of June 30 (A) = 8,422,166.15
- Total CY Expenditure Accruals (B) = 5,723,702.47
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,145,868.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,731,281.76

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 15,560,455.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 5170  **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>5170</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>44,684.88</td>
<td>3.67</td>
<td>44,688.55</td>
</tr>
</tbody>
</table>

**Total:** 44,684.88  3.67  44,688.55

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 Expenditures as of June 30 (A) = 44,684.88
- Total CY Expenditure Accruals (B) = 3.67
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 44,688.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 40,219.70

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 49,157.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>689,600.96</td>
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<td>1,122,083.65</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<tr>
<td>0001000</td>
<td>6980</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
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<td>0.00</td>
<td>(890,158.97)</td>
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<tr>
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<td>15,226,115.55</td>
<td>(1,419,634.80)</td>
<td>13,324,734.30</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 16,117,017.78
- CY Expenditure Accruals (B) = 1,356,788.88
- PY Expenditure Accruals (C) = 14,527,536.80

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).

- Total Expenditures as of June 30 (A) = 16,117,017.78
- Total CY Expenditure Accruals (B) = 1,356,788.88
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,760,228.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,284,206.01

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 16,236,251.79

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting 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>7503</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>112,249.60</td>
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<td>32,265.07</td>
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<tr>
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<td>001</td>
<td>06/30/2017</td>
<td>80,994.70</td>
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</table>

Total:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7503</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>193,244.30</td>
<td>(168,176.74)</td>
<td>235,907.67</td>
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<tr>
<td>0001000</td>
<td>7503</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>203,642.60</td>
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<td></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) = 193,244.30
- Total CY Expenditure Accruals (B) = (168,176.74)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 25,067.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,560.80

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 27,574.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>
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<td>12,329.98</td>
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<tr>
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<td>001</td>
<td>06/30/2018</td>
<td>29,027.29</td>
<td>27,155.33</td>
<td>56,182.62</td>
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</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Total</td>
<td>(B) Total</td>
<td>(C) Total</td>
</tr>
<tr>
<td>41,357.27</td>
<td>27,155.33</td>
<td>68,512.60</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).

\[
\text{Total Expenditures as of June 30 (A) = 41,357.27}
\]

\[
\text{Total CY Expenditure Accruals (B) = 27,155.33}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 68,512.60}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 61,661.34
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 75,363.86
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0002000  
**Agency:** 7760  
**Analyst:** Jdelorey

<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>0002000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
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<td>124,188.52</td>
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<tr>
<td>0002000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,451,203.13</td>
<td>0.00</td>
<td>1,535,060.45</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,573,104.82</td>
<td>124,188.52</td>
<td>2,781,215.70</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,427,564.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,967,022.67
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals? **Yes**
## 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
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<tr>
<td>0493000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>515.43</td>
<td>11,741.89</td>
<td>(12,572.55)</td>
</tr>
<tr>
<td>0493000</td>
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<td>101</td>
<td>06/30/2017</td>
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</tr>
<tr>
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<td>00117</td>
<td>06/30/2017</td>
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<td>06/30/2017</td>
<td>30,750.51</td>
<td>0.00</td>
<td>37,890.19</td>
</tr>
</tbody>
</table>

**Total:**  
50,070,631.78  
6,419,343.60  
38,341,573.69

---

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) =**  
  50,070,631.78
- **Total CY Expenditure Accruals (B) =**  
  6,419,343.60
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =**  
  56,489,975.38

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =**  
  50,840,977.84
- **Total PY Expenditure Accruals (C) =**  
  38,341,573.69
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =**  
  62,138,972.92

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** No
## 2018-19 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>
<td>0250</td>
<td>2017</td>
<td>115</td>
<td>06/30/2018</td>
<td>138,000.00</td>
<td>0.00</td>
<td>138,000.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>34,507.00</td>
<td>0.00</td>
<td>33,384.02</td>
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<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>9,022,600.69</td>
<td>0.00</td>
<td>12,048,166.06</td>
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<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>102</td>
<td>06/30/2018</td>
<td>19,063,249.00</td>
<td>520,954.90</td>
<td>20,002,863.80</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>46,978,602.85</td>
<td>815,618.44</td>
<td>42,351,626.80</td>
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<tr>
<td>0932000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>206,337.72</td>
<td>96,884.09</td>
<td>305,746.45</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>102</td>
<td>06/30/2017</td>
<td>207,225.00</td>
<td>0.00</td>
<td>210,105.13</td>
</tr>
</tbody>
</table>

**Total:** 75,650,522.26  1,433,457.43  75,089,892.26

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 75,650,522.26 \\
\text{Total CY Expenditure Accruals (B)} & = 1,433,457.43 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 77,083,979.69 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 69,375,581.72 \\
\text{Total PY Expenditure Accruals (C)} & = 75,089,892.26 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 84,792,377.66 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3004000  
**Agency:** 7350  
**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>3004000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,933.44</td>
<td>0.00</td>
<td>66,220.61</td>
</tr>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>223,788.93</td>
<td>55,266.84</td>
<td>263,007.95</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>230,722.37</td>
<td>55,266.84</td>
<td>329,228.56</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)**.

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 230,722.37 \\
\text{Total CY Expenditure Accruals (B)} &= 55,266.84 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 285,989.21
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 257,390.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 314,588.13
\end{align*}
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3065000  
**Agency:** 3960  
**Analyst:** Jdelorey  

<table>
<thead>
<tr>
<th>Fund</th>
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<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>3065000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(73,598.16)</td>
<td>0.00</td>
<td>(83,820.09)</td>
</tr>
<tr>
<td>3065000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(26,062.33)</td>
<td>22,078.20</td>
<td>244,556.34</td>
</tr>
</tbody>
</table>

### Calculations

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

\[
\text{Total Expenditures as of June 30 (A)} = (99,660.49) \\
\text{Total CY Expenditure Accruals (B)} = 22,078.20 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (77,582.29)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (69,824.06) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (85,340.52)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>452,694.69</td>
<td>0.00</td>
<td>530,523.90</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>793,915.55</td>
<td>509,602.07</td>
<td>1,300,778.34</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2017</td>
<td>103</td>
<td>06/30/2018</td>
<td>3,352,563.64</td>
<td>586,815.89</td>
<td>3,939,379.54</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>61,330.72</td>
<td>0.00</td>
<td>527,751.06</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30 = 4,660,504.60
- (B) CY Expenditure Accruals = 1,096,417.96
- (C) PY Expenditure Accruals = 6,298,432.84

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).

\[
\text{Total Expenditures as of June 30 (A) } = \text{ 4,660,504.60} \\
\text{Total CY Expenditure Accruals (B) } = \text{ 1,096,417.96} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = \text{ 5,756,922.56} \\
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,181,230.30

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,332,614.82

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)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(1,113,796.38)</td>
<td>0.00</td>
<td>(1,113,796.38)</td>
</tr>
</tbody>
</table>

Total: (1,113,796.38) 0.00 (1,113,796.38)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,002,416.74)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,225,176.02)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes.
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3153000  |  **Agency:** 0515  |  **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>3153000</td>
<td>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>823.01</td>
<td>(86.83)</td>
<td>673.97</td>
</tr>
<tr>
<td>3153000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,149.61)</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>823.01</td>
<td>(86.83)</td>
<td>(475.64)</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).

\[
\text{Total Expenditures as of June 30 (A) } = 823.01 \\
\text{Total CY Expenditure Accruals (B) } = (86.83) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 736.18
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 662.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 809.80
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 3153000  
Agency: 1750  
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>3153000</td>
<td>1750</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,427,168.97</td>
<td>198,454.24</td>
<td>880,099.00</td>
</tr>
<tr>
<td>3153000</td>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,196.17</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  

1,436,365.14  
198,454.24  
880,099.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,436,365.14 \\
\text{Total CY Expenditure Accruals (B)} = 198,454.24 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,634,819.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,471,337.44 \\
\text{Total PY Expenditure Accruals (C)} = 880,099.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,798,301.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 6001002**  |  **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>6001002</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>25,584.06</td>
<td>0.00</td>
<td>25,584.06</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).

- Total Expenditures as of June 30 (A) = 25,584.06
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 25,584.06

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 23,025.65
- Total PY Expenditure Accruals (C) = 25,584.06
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 28,142.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 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>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>8.54</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>6038001</td>
<td>2240</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>8.54</td>
</tr>
</tbody>
</table>

Total:

- Expenditures as of June 30 (A) = 0.00
- CY Expenditure Accruals (B) = 0.00
- PY Expenditure 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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(10,704.10)</td>
<td>0.00</td>
<td>(10,704.10)</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).

\[
\text{Total Expenditures as of June 30 (A)} = 10,704.10 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 10,704.10
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,633.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,774.51
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6057001  
**Agency:** 6100  
**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>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,219.26)</td>
<td>0.00</td>
<td>(1,047.02)</td>
</tr>
<tr>
<td>6057001</td>
<td>6100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>14,351.85</td>
<td>474.34</td>
<td>14,537.68</td>
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</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>(A)</td>
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</tr>
<tr>
<td>(B)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(C)</td>
<td></td>
<td></td>
<td></td>
</tr>
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<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>13,132.59</td>
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<td></td>
</tr>
<tr>
<td>474.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13,606.93</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 12,246.24
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 14,967.62
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
**2018-19 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>
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<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>163,806.27</td>
<td>4,104.78</td>
<td>168,202.81</td>
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</table>

| Total: | 3,519,993.00 | 4,104.78 | 3,524,402.47 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,519,993.00 \\
\text{Total CY Expenditure Accruals (B)} = 4,104.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,524,097.78 \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 3,171,688.00 \\
\text{Total PY Expenditure Accruals (C)} = 3,524,402.47 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 3,876,507.56 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0511  
**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>0511</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<tr>
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<td>0511</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>77,449.67</td>
<td>17,154.01</td>
<td>89,007.56</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 77,449.67 \\
\text{Total CY Expenditure Accruals (B)} &= 17,154.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 94,603.68
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 85,143.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 104,064.05
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
401
Table Begins Here

Fund Agency
0001000 6100
0001000 6100
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2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet
Fund: 0001000

FY
Ref
Enc Date
2014 672 06/19/2017
2014 692 06/30/2015
2017 602 06/30/2017
2017 602 06/30/2017
2017 201 06/30/2018
2017 549 06/30/2018
2017 601 06/30/2017
2014 796 06/30/2018
2015 00116 06/30/2017
2017 203 06/30/2018
2014 654 06/30/2018
1989 698 06/30/1997
2014 796 06/30/2015
2017 646 06/30/2018
2015 194 06/30/2017
2015 796 06/30/2018
2017 798 06/30/2018
2017 797 06/30/2018
2017 672 06/30/2018
2017 660 06/30/2018
2017 654 06/30/2018
2017 649 06/30/2018
2017 633 06/30/2017
2016 158 06/30/2017
2017 605 06/30/2017
2017 209 06/30/2018
2017 645 06/30/2018
2017 641 06/30/2018
2014 196 06/30/2016
2017 616 06/30/2018
2014 280 06/30/2015
2014 621 06/30/2017
2017 613 06/30/2018
2016 791 06/30/2018
2016 166 06/30/2017
2016 295 06/30/2017
2016 209 06/30/2017
2016 203 06/30/2017
2016 201 06/30/2017
2016 196 06/30/2017
2016 194 06/30/2017

Agency: 6100

(A)
Expenditures as of
June 30
0.00
2,999,716.00
11,345,516.00
558,131.54
157,136.52
265,214.63
2,458,690.47
0.00
28,800.00
14,507,797.70
0.00
0.00
0.00
0.00
88,276.30
0.00
294,754,920.00
0.00
0.00
0.00
449,985.29
50,111,271.51
954,514.25
0.00
2,560,019.00
36,682.68
148,607,139.00
45,000,000.00
0.00
1,355,776.00
0.00
(1,440,939.37)
648,467.04
0.00
1,124,174.00
0.00
13,554.74
(2,987.00)
692.60
(2,343,046.66)
3,690,016.59

Analyst: Lle
(B)
CY Expenditure
Accruals
0.00
284.00
1,115,909.00
9,441,868.46
18,863.53
18,080.03
1,898,565.67
23,605.00
0.00
204,531.49
1,110.15
295,837,354.07
0.00
167,242,000.00
0.00
21,308.00
1,080.00
7,331.00
48.00
400,000.00
50,014.71
7,423,058.90
1,045,485.75
0.00
334,292.00
0.00
151,392,861.00
0.00
0.00
144,224.00
0.00
1,440,939.37
1,851,532.96
7,210.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

(C)
PY Expenditure
Accruals
1.00
3,000,000.00
12,461,425.00
10,000,000.00
176,000.05
301,223.55
0.00
0.00
49,560.00
14,712,329.19
1,110.15
6,617,139.12
23,605.00
167,242,000.00
544,187.10
0.00
294,756,000.00
7,331.00
48.00
400,000.00
0.00
59,891,330.41
2,000,000.00
1,075,039.00
2,894,311.00
36,682.68
300,000,000.00
50,000,000.00
1,047,025.82
1,500,000.00
254,307.00
0.00
2,500,000.00
0.00
1,298,825.00
7,000.00
13,554.74
187,663.36
692.60
81,997,128.14
63,945,151.59


Fund Agency
0001000 6100
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605
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672
194
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647
631

Enc Date
06/30/2017
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06/30/2015
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06/30/2018

(A)
Expenditures as of
June 30
0.00
(51,663.59)
0.00
(1,956.00)
0.00
0.00
7,669,465.71
(1,471,263.00)
0.00
150,568.21
0.00
0.00
0.00
0.00
13,500,000.00
13,274,000.00
5,882,000.00
(516.81)
0.00
3,500,000.00
0.00
1,217,975.12
0.00
0.00
904,798.80
0.00
(6,268.00)
659,239.88
(917.00)
74,145.07
(50,413.90)
8,582,917.00
12,578.00
108,569,102.30
9,808,614.50
(325.33)
103,002,623.00
0.00
2,185,550.00
0.00
0.00
0.00
73,818,492.00
66,571,712.91
5,710,937.00
893,162.79

(B)
CY Expenditure
Accruals
0.00
0.00
0.00
0.00
0.00
1,215.00
(3,080,015.51)
7,436,568.00
0.00
0.00
250,000.00
0.00
30.00
4,714.20
1,500,000.00
0.00
9,118,000.00
0.00
36,000,000.00
0.00
0.00
749,922.35
27,075,000.00
400,000.00
95,201.20
0.00
0.00
0.00
13,917.00
37,674.93
509,200.90
0.00
493,961.00
3,534,289.47
2,278,071.00
325.33
377.00
0.00
838,950.00
3,243.00
0.00
360.00
21,462,236.00
139,783,208.31
4,312,055.00
85,684.69

(C)
PY Expenditure
Accruals
31,955.00
0.00
7,896.68
2,721,714.30
103,003,000.00
1,215.00
7,878,247.10
(1,471,263.00)
157,115.20
1,066,677.19
0.00
7,210.00
30.00
504,714.20
15,000,000.00
13,274,000.00
15,000,000.00
(516.81)
50,000,000.00
0.00
250,000.00
1,967,897.47
27,075,000.00
200,000.00
1,000,000.00
1,417.00
0.00
10,193,218.74
13,000.00
111,820.00
458,787.00
8,582,917.00
506,539.00
112,103,391.77
12,086,685.50
0.00
0.00
21,308.00
3,024,500.00
0.00
3,243.00
360.00
107,056,373.00
213,791,489.22
10,022,992.00
978,847.48


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<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>6100</td>
<td>2015</td>
<td>630</td>
<td>06/30/2017</td>
<td>275,656.07</td>
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<td>1,371,600.00</td>
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<td>06/30/2018</td>
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<td>17,997.65</td>
<td>220,294.48</td>
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<tr>
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<td>2017</td>
<td>006</td>
<td>06/30/2018</td>
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<td>447,653.27</td>
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<td>06/30/2017</td>
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<tr>
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<td>2016</td>
<td>009</td>
<td>06/30/2017</td>
<td>(312.00)</td>
<td>0.00</td>
<td>(312.00)</td>
</tr>
<tr>
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<td>6100</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
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<td>0.00</td>
<td>(207.71)</td>
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</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>1,079,370,148.30</td>
<td>920,230,215.78</td>
<td>1,906,272,496.23</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,079,370,148.30 \\
\text{Total CY Expenditure Accruals (B)} & = 920,230,215.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,999,600,364.08
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,799,640,327.67 \\
\text{Total PY Expenditure Accruals (C)} & = 1,906,272,496.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,199,560,400.49
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>6120</td>
<td>2016</td>
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<td>06/30/2017</td>
<td>(35.00)</td>
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<td>(35.00)</td>
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<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>(263,369.45)</td>
<td>0.00</td>
<td>(263,369.45)</td>
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<td>2017</td>
<td>011</td>
<td>06/30/2018</td>
<td>(501,403.74)</td>
<td>889,112.80</td>
<td>(1,390,516.54)</td>
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<td>150</td>
<td>06/30/2017</td>
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<td>06/30/2018</td>
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<td>0.00</td>
<td>49,715.00</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>(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>0001000</td>
<td>6120</td>
<td>2016</td>
<td>213</td>
<td>06/30/2017</td>
<td>(35.00)</td>
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<td>889,112.80</td>
<td>(1,390,516.54)</td>
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<tr>
<td>0001000</td>
<td>6120</td>
<td>2016</td>
<td>150</td>
<td>06/30/2017</td>
<td>236,700.00</td>
<td>0.00</td>
<td>236,700.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2017</td>
<td>218</td>
<td>06/30/2018</td>
<td>49,715.00</td>
<td>0.00</td>
<td>49,715.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>6120</td>
<td>2016</td>
<td>213</td>
<td>06/30/2017</td>
<td>(35.00)</td>
<td>0.00</td>
<td>(35.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>(263,369.45)</td>
<td>0.00</td>
<td>(263,369.45)</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2017</td>
<td>011</td>
<td>06/30/2018</td>
<td>(501,403.74)</td>
<td>889,112.80</td>
<td>(1,390,516.54)</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2016</td>
<td>150</td>
<td>06/30/2017</td>
<td>236,700.00</td>
<td>0.00</td>
<td>236,700.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6120</td>
<td>2017</td>
<td>218</td>
<td>06/30/2018</td>
<td>49,715.00</td>
<td>0.00</td>
<td>49,715.00</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).

\[
\text{Total Expenditures as of June 30 (A) = (478,393.19)}
\]
\[
\text{Total CY Expenditure Accruals (B) = 889,112.80}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 410,719.61}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 369,647.65
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 451,791.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 6125  **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>6125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>16,750.90</td>
</tr>
<tr>
<td>0001000</td>
<td>6125</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>25,426.50</td>
<td>37,916.13</td>
<td>74,033.84</td>
</tr>
</tbody>
</table>

Total: 25,426.50  37,916.13  90,784.74

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 25,426.50 \\
\text{Total CY Expenditure Accruals (B)} & = 37,916.13 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 63,342.63 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 57,008.37 \\
\text{Total PY Expenditure Accruals (C)} & = 90,784.74 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 69,676.89 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0001000  Agency: 6200  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>6200</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>226,824.86</td>
<td>0.00</td>
<td>251,064.58</td>
</tr>
<tr>
<td>0001000</td>
<td>6200</td>
<td>2016</td>
<td>005</td>
<td>06/30/2017</td>
<td>584,672.92</td>
<td>0.00</td>
<td>463,944.73</td>
</tr>
<tr>
<td>0001000</td>
<td>6200</td>
<td>2017</td>
<td>005</td>
<td>06/30/2018</td>
<td>562,573.31</td>
<td>(26,537.77)</td>
<td>803,136.53</td>
</tr>
<tr>
<td>0001000</td>
<td>6200</td>
<td>2017</td>
<td>006</td>
<td>06/30/2018</td>
<td>245,282.18</td>
<td>8,106.68</td>
<td>253,388.86</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 1,619,353.27
- Total CY Expenditure Accruals (B) = (18,431.09)
- Total PY Expenditure Accruals (C) = 1,771,534.70

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,440,829.96 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,761,014.40 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 6240  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>6240</td>
<td>2017</td>
<td>006</td>
<td>06/30/2018</td>
<td>49,971.62</td>
<td>104,253.48</td>
<td>154,225.10</td>
</tr>
<tr>
<td>0001000</td>
<td>6240</td>
<td>2016</td>
<td>005</td>
<td>06/30/2017</td>
<td>1,208,350.58</td>
<td>0.00</td>
<td>(2,972.41)</td>
</tr>
<tr>
<td>0001000</td>
<td>6240</td>
<td>2016</td>
<td>00516</td>
<td>06/30/2018</td>
<td>1,314,250.00</td>
<td>0.00</td>
<td>341,150.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6240</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>156,924.81</td>
<td>0.00</td>
<td>159,391.79</td>
</tr>
<tr>
<td>0001000</td>
<td>6240</td>
<td>2017</td>
<td>005</td>
<td>06/30/2018</td>
<td>986,008.10</td>
<td>(45,209.02)</td>
<td>2,235,878.74</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>3,715,505.11</td>
<td>59,044.46</td>
<td>2,887,673.22</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,715,505.11 \\
\text{Total CY Expenditure Accruals (B)} &= 59,044.46 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,774,549.57 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,397,094.61 \\
\text{Total PY Expenditure Accruals (C)} &= 2,887,673.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,152,004.53
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 6250  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>6250</td>
<td>2017</td>
<td>006</td>
<td>06/30/2018</td>
<td>170,885.20</td>
<td>48,058.12</td>
<td>218,943.32</td>
</tr>
<tr>
<td>0001000</td>
<td>6250</td>
<td>2017</td>
<td>005</td>
<td>06/30/2018</td>
<td>1,476,749.87</td>
<td>19,555.81</td>
<td>1,499,738.60</td>
</tr>
<tr>
<td>0001000</td>
<td>6250</td>
<td>2016</td>
<td>005</td>
<td>06/30/2017</td>
<td>458,186.57</td>
<td>0.00</td>
<td>(559.39)</td>
</tr>
<tr>
<td>0001000</td>
<td>6250</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>380,999.95</td>
<td>0.00</td>
<td>385,167.75</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 2,486,821.59
- CY Expenditure Accruals (B) = 67,613.93
- PY Expenditure Accruals (C) = 2,103,290.28

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).

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 2,298,991.97 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 2,809,879.07
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>(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>6255</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>73,165.80</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6255</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>111,860.05</td>
<td>0.00</td>
<td>114,768.76</td>
</tr>
</tbody>
</table>

Total:  
185,025.85  
0.00  
114,768.76

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).

\[
\text{Total Expenditures as of June 30 (A)} = 185,025.85  \\
\text{Total CY Expenditure Accruals (B)} = 0.00  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 185,025.85
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 166,523.27  \\
\text{Total PY Expenditure Accruals (C)} = 114,768.76
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 203,528.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 6260**  **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>6260</td>
<td>2017</td>
<td>006</td>
<td>06/30/2018</td>
<td>565,513.94</td>
<td>1,261,821.60</td>
<td>1,827,335.54</td>
</tr>
<tr>
<td>0001000</td>
<td>6260</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>845,000.00</td>
<td>0.00</td>
<td>847,687.77</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>Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,410,513.94</td>
<td>1,261,821.60</td>
<td>2,675,023.31</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).

- Total Expenditures as of June 30 (A) = 1,410,513.94
- Total CY Expenditure Accruals (B) = 1,261,821.60
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,672,335.54

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,405,101.99
- Total PY Expenditure Accruals (C) = 2,675,023.31
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,939,569.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>002</td>
<td>06/30/2018</td>
<td>51,427.46</td>
<td>0.00</td>
<td>9,351.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2017</td>
<td>603</td>
<td>06/30/2018</td>
<td>26,217,284.51</td>
<td>48,782,715.49</td>
<td>75,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2017</td>
<td>602</td>
<td>06/30/2018</td>
<td>2,945,474.65</td>
<td>17,054,525.35</td>
<td>20,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2014</td>
<td>601</td>
<td>06/30/2015</td>
<td>1,818,395.00</td>
<td>0.00</td>
<td>1,818,395.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2017</td>
<td>604</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>50,000,000.00</td>
<td>50,000,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>826,693.03</td>
<td>0.00</td>
<td>826,693.03</td>
</tr>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2015</td>
<td>602</td>
<td>06/30/2016</td>
<td>2,845,292.78</td>
<td>11,380,946.38</td>
<td>14,226,239.16</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Total:</th>
<th></th>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6360</td>
<td>2016</td>
<td>002</td>
<td></td>
<td>34,704,567.43</td>
<td>127,218,187.22</td>
<td>161,880,678.19</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).

\[
\text{Total Expenditures as of June 30 (A)} = 34,704,567.43 \\
\text{Total CY Expenditure Accruals (B)} = 127,218,187.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 161,922,754.65 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 145,730,479.19 \\
\text{Total PY Expenditure Accruals (C)} = 161,880,678.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 178,115,030.12 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>103</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>622</td>
<td>06/30/2018</td>
<td>5,000,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>621</td>
<td>06/30/2018</td>
<td>13,500,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>296</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6870</td>
<td>2017</td>
<td>295</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
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<td>(A) Expenditures as of June 30</td>
<td>(B) CY Expenditure Accruals</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).

\[
\text{Total Expenditures as of June 30 (A)} = 269,571,799.36 \\
\text{Total CY Expenditure Accruals (B)} = 292,532,520.69 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 562,104,320.05
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 505,893,888.05 \\
\text{Total PY Expenditure Accruals (C)} = 683,811,411.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 618,314,752.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0001000     Agency: 8140     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>
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Total: 483,454.96 240,481.97 1,051,912.05

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

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 651,543.24

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 796,330.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0006000  |  **Agency:** 7760  |  **Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
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<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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### Calculations

- Total Expenditures as of June 30 (A) = 4,619,956.75
- Total CY Expenditure Accruals (B) = 150,909.51
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,770,866.26

### Financial Reporting Criteria

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

### Verification

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,293,779.63
- Total PY Expenditure Accruals (C) = 5,114,156.80
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,247,952.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0009000   Agency: 4260   Analyst: Lle**

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<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>345,131.31</td>
<td>0.00</td>
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### Total:
- Total Expenditures as of June 30 (A): 630,382.73
- Total CY Expenditure Accruals (B): (614.72)
- Total PY Expenditure Accruals (C): 1,132,491.77

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).

\[
\text{Total Expenditures as of June 30 (A)} = 630,382.73 \\
\text{Total CY Expenditure Accruals (B)} = (614.72) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 629,768.01
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 566,791.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 692,744.81
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0014000  Agency: 0555  Analyst: Lle

<table>
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<th>(C) PY Expenditure Accruals</th>
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<td>87,398.65</td>
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Total: 43,431.88 1,329.44 85,519.02

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 43,431.88 \\
\text{Total CY Expenditure Accruals (B)} &= 1,329.44 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 44,761.32
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 40,285.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 49,237.45
\end{align*}
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (7,868,817.97) \\
\text{Total CY Expenditure Accruals (B)} &= 4,578,419.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (3,290,398.72)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (2,961,358.85) \\
\text{Total PY Expenditure Accruals (C)} &= (804,157.50) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (3,619,438.59)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0024000  
**Agency:** 1111  
**Analyst:** Lle

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<th>(A) Expenditures as of June 30</th>
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**Total:**

- Total Expenditures as of June 30 (A) = (5,127.81)
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (5,127.81)

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).

- \(90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 4,615.03\)
- \(110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 5,640.59\)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0054000     Agency: 2740     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>0054000</td>
<td>2740</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>132,402.65</td>
<td>1,130.23</td>
<td>133,720.92</td>
</tr>
</tbody>
</table>

Total: 132,402.65 1,130.23 133,720.92

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 132,402.65 \\
\text{Total CY Expenditure Accruals (B)} &= 1,130.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 133,532.88 \\
\end{align*}
\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 120,179.59\]

\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 146,886.17\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0179000  **Agency:** 3940  **Analyst:** Ll

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>603,730.16</td>
<td>37,597.90</td>
<td>684,407.14</td>
</tr>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>143.42</td>
<td>0.00</td>
<td>143.42</td>
</tr>
</tbody>
</table>

**Total:**

- **603,873.58**
- **37,597.90**
- **684,550.56**

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = 603,873.58 \\
\text{Total CY Expenditure Accruals (B)} = 37,597.90 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 641,471.48
\]

\[
90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 577,324.33 \\
\text{Total PY Expenditure Accruals (C)} = 684,550.56 \\
110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 705,618.63
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0193000  Agency: 0555  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>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(789.95)</td>
<td>0.00</td>
<td>14,508.69</td>
</tr>
<tr>
<td>0193000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(30,396.71)</td>
<td>733.32</td>
<td>34,168.43</td>
</tr>
</tbody>
</table>

Total:  

\[
(31,186.66) + 733.32 = 48,677.12
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= (31,186.66) \\
\text{Total CY Expenditure Accruals (B) } &= 733.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 30,453.34
\end{align*}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (27,408.01)
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (33,498.67)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>32,487.64</td>
<td>0.00</td>
<td>67,596.69</td>
</tr>
<tr>
<td>0193000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>272,224.80</td>
<td>168,775.20</td>
<td>441,000.00</td>
</tr>
</tbody>
</table>

**Total:**

- 304,712.44
- 168,775.20
- 508,596.69

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) = 304,712.44
- Total CY Expenditure Accruals (B) = 168,775.20
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 473,487.64

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 426,138.88
- Total PY Expenditure Accruals (C) = 508,596.69
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 520,836.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,400,325.00</td>
<td>0.00</td>
<td>4,911,283.64</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>30,143,287.78</td>
<td>6,230,262.39</td>
<td>37,699,152.53</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>765,119.46</td>
<td>3,646.15</td>
<td>796,420.43</td>
</tr>
</tbody>
</table>

Total: 35,308,732.24  6,233,908.54  43,406,856.60

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 35,308,732.24 \\
\text{Total CY Expenditure Accruals (B)} &= 6,233,908.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 41,542,640.78
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 37,388,376.70  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 45,696,904.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0193000  **Agency:** 3960  **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>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>415,279.39</td>
<td>63,310.66</td>
<td>478,590.05</td>
</tr>
</tbody>
</table>

**Total: 415,279.39  63,310.66  478,590.05**

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

\[
\text{Total Expenditures as of June 30 (A)} = 415,279.39 \\
\text{Total CY Expenditure Accruals (B)} = 63,310.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 478,590.05
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 430,731.05 \\
\text{Total PY Expenditure Accruals (C)} = 478,590.05 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 526,449.06
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0193000    **Agency:** 3970    **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>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,647.33</td>
<td>0.00</td>
<td>23,121.13</td>
</tr>
<tr>
<td>0193000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>39,809.14</td>
<td>31,804.27</td>
<td>71,553.90</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures as of June 30 (A) = 42,456.47</td>
</tr>
<tr>
<td>CY Expenditure Accruals (B) = 31,804.27</td>
</tr>
<tr>
<td>PY Expenditure Accruals (C) = 94,675.03</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 42,456.47 + 31,804.27 = 74,260.74
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 42,456.47 + 31,804.27 = 88,260.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0311000  |  **Agency:** 5160  |  **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>0311000</td>
<td>5160</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>246,201.00</td>
<td>0.00</td>
<td>246,201.00</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).

\[
\text{Total Expenditures as of June 30 (A)} = 246,201.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 246,201.00 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 221,580.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 270,821.10 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>205,191.99</td>
<td>0.00</td>
<td>93,256.51</td>
</tr>
<tr>
<td>0320000</td>
<td>3560</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,538,438.40</td>
<td>241,353.28</td>
<td>2,176,611.66</td>
</tr>
</tbody>
</table>

Total: 2,743,630.39  241,353.28  2,269,868.17

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).

\[
\text{Total Expenditures as of June 30 (A)} = 2,743,630.39 \\
\text{Total CY Expenditure Accruals (B)} = 241,353.28 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,984,983.67
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,686,485.30  
Total PY Expenditure Accruals (C) = 2,269,868.17  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,283,482.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,638,586.34</td>
<td>1,288,924.58</td>
<td>12,978,000.00</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>366,372.47</td>
<td>71,353.76</td>
<td>478,113.75</td>
</tr>
<tr>
<td>0320000</td>
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<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,795.78</td>
<td>0.00</td>
<td>150,383.13</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,458,606.59</td>
<td>0.00</td>
<td>1,766,267.26</td>
</tr>
</tbody>
</table>

**Total:** 13,465,361.18  
**13,360,278.34**  
**15,372,764.14**

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 13,465,361.18 \\
\text{Total CY Expenditure Accruals (B)} & = 1,360,278.34 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 14,825,639.52 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 13,343,075.57 \\
\text{Total PY Expenditure Accruals (C)} & = 15,372,764.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 16,308,203.47 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0320000  **Agency:** 3980  **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>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>156.62</td>
<td>0.00</td>
<td>598.82</td>
</tr>
<tr>
<td>0320000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,093.91</td>
<td>115.85</td>
<td>5,438.09</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 4,250.53 \\
\text{Total CY Expenditure Accruals (B)} &= 115.85 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 4,366.38 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,929.74 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,803.02 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>0320000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(297,622.52)</td>
<td>0.00</td>
<td>(297,622.52)</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).

\[
\text{Total Expenditures as of June 30 (A)} = \text{(297,622.52)}
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{(297,622.52)}
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{(267,860.27)}
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{(327,384.77)}
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 982,176.44 \\
\text{Total CY Expenditure Accruals (B)} &= 130,900.74 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,113,077.18 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,001,769.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,224,384.90
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0367000  |  **Agency:** 0855  |  **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>0855</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(261.66)</td>
<td>0.00</td>
<td>179.34</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>81,291.28</td>
<td>(0.15)</td>
<td>108,452.36</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>0367000</td>
<td>0855</td>
<td>2018</td>
<td>001</td>
<td>06/30/2019</td>
<td>81,029.62</td>
<td>(0.15)</td>
<td>108,631.70</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 81,029.62
- Total CY Expenditure Accruals (B) = 0.15
- Total PY Expenditure Accruals (C) = 108,631.70

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).

\[
\text{Total Expenditures as of June 30 (A) = 81,029.62} \\
\text{Total CY Expenditure Accruals (B) = 0.15} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 81,029.47}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 72,926.52 \\
100\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 89,132.42
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>(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>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,059,400.29</td>
<td>(60,225.94)</td>
<td>1,060,233.47</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2016</td>
<td>111</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>183,673.70</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>48,663.91</td>
<td>0.00</td>
<td>938.35</td>
</tr>
<tr>
<td>0367000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>2,410,594.51</td>
<td>0.00</td>
<td>2,619,535.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 3,518,658.71
- (B) CY Expenditure Accruals: (60,225.94)
- (C) PY Expenditure Accruals: 3,864,380.52

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 3,518,658.71 \\
\text{Total CY Expenditure Accruals (B)} & = (60,225.94) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 3,458,432.77 \\
\end{align*}
\]

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,112,589.49
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,804,276.05

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>
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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>0367000</td>
<td>7501</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>2,250.00</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

Total: 0.00 2,250.00 5,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,025.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 2,475.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>8,654,397.57</td>
<td>8,632.76</td>
<td>8,695,729.81</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2018</td>
<td>813,299.32</td>
<td>0.00</td>
<td>855,303.71</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>41,755.45</td>
<td>0.00</td>
<td>62,217.74</td>
</tr>
</tbody>
</table>

Total: 9,509,452.34  8,632.76  9,613,251.26

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).

\[
\text{90\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 8,566,276.59
\]

\[
\text{110\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 10,469,893.61
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0408000      **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>0408000</td>
<td>6360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,274,389.51</td>
<td>7,325.50</td>
<td>1,305,222.15</td>
</tr>
<tr>
<td>0408000</td>
<td>6360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,774.78</td>
<td>0.00</td>
<td>16,309.43</td>
</tr>
</tbody>
</table>

| Total: | 1,285,164.29 | 7,325.50 | 1,321,531.58 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,285,164.29 \\
\text{Total CY Expenditure Accruals (B)} = 7,325.50 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,292,489.79
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,163,240.81 \\
\text{Total PY Expenditure Accruals (C)} = 1,321,531.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,421,738.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0434000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(225,322.40)</td>
<td>396,425.82</td>
<td>167,157.75</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44,572.55</td>
<td>0.00</td>
<td>44,974.95</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (180,749.85)
- (B) CY Expenditure Accruals: 396,425.82
- (C) PY Expenditure Accruals: 212,132.70

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (180,749.85) \\
\text{Total CY Expenditure Accruals (B)} &= 396,425.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 215,675.97 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 194,108.37 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 237,243.57 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>465.42</td>
<td>223.25</td>
<td>793.67</td>
</tr>
<tr>
<td>0436000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2.12</td>
<td>0.00</td>
<td>2.12</td>
</tr>
</tbody>
</table>

**Total:** 467.54  
223.25  
795.79

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 467.54 \\
\text{Total CY Expenditure Accruals (B)} &= 223.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 690.79
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 621.71 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 759.87
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0439000  **Agency:** 0555  **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>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>70,520.06</td>
<td>99,479.00</td>
<td>210,018.39</td>
</tr>
<tr>
<td>0439000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(6,978.40)</td>
<td>0.00</td>
<td>3,079.24</td>
</tr>
</tbody>
</table>

| Total: | 63,541.66 | 99,479.00 | 213,097.63 |

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).

- Total Expenditures as of June 30 (A) = 63,541.66
- Total CY Expenditure Accruals (B) = 99,479.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 163,020.66

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 146,718.59
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 179,322.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2014</td>
<td>501</td>
<td>09/24/2017</td>
<td>704,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(33,988.15)</td>
<td>0.00</td>
<td>37,951,637.54</td>
</tr>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(55,644,841.47)</td>
<td>18,278,205.95</td>
<td>(18,950,662.42)</td>
</tr>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2014</td>
<td>601</td>
<td>09/24/2017</td>
<td>23,009,621.93</td>
<td>0.00</td>
<td>0.00</td>
</tr>
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<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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</tr>
</thead>
</table>

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<tr>
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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>
</table>

Total:  

- **(A) Expenditures as of June 30:** (31,965,207.69)  
- **(B) CY Expenditure Accruals:** 18,278,205.95  
- **(C) PY Expenditure Accruals:** 19,000,975.12

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).

\[
\text{Total Expenditures as of June 30 (A)} = 31,965,207.69 \\
\text{Total CY Expenditure Accruals (B)} = 18,278,205.95 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 13,687,001.74
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,318,301.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,055,701.91
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0557000  
**Agency:** 3960  
**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>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,657,916.27</td>
<td>0.00</td>
<td>1,208,502.46</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(1,360,953.97)</td>
<td>645,569.29</td>
<td>(314,468.43)</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).

\[
\text{Total Expenditures as of June 30 (A)} = 296,962.30  
\text{Total CY Expenditure Accruals (B)} = 645,569.29  
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 942,531.59
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 848,278.43  
\text{Total PY Expenditure Accruals (C)} = 894,034.03  
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,036,784.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0557000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>56,260.57</td>
<td>16,238.09</td>
<td>72,364.93</td>
</tr>
<tr>
<td>0557000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,669.43</td>
<td>0.00</td>
<td>8,870.46</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>(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: 64,930.00</td>
<td>16,238.09</td>
<td>81,235.39</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).

- Total Expenditures as of June 30 (A) = 64,930.00
- Total CY Expenditure Accruals (B) = 16,238.09
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 81,168.09

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 73,051.28
- Total PY Expenditure Accruals (C) = 81,235.39
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 89,284.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>111,180.86</td>
<td>(4,400.88)</td>
<td>119,921.13</td>
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<tr>
<td>0557000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(3,403.20)</td>
<td>0.00</td>
<td>9,028.63</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).

\[
\text{Total:} \quad \begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 107,777.66 \\
\text{Total CY Expenditure Accruals (B)} &= (4,400.88) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 103,376.78
\end{align*}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 93,039.10
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 113,714.46
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>111,593.89</td>
<td>0.00</td>
<td>1,188,234.75</td>
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<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>8,387,279.54</td>
<td>1,448,319.16</td>
<td>9,293,111.04</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 Expenditures as of June 30</th>
<th>Total CY Expenditure Accruals</th>
<th>Total 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>8,498,873.43</td>
<td>1,448,319.16</td>
<td>10,481,345.79</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,038,559.09</td>
<td>10,941,911.85</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 8,498,873.43  1,448,319.16  10,481,345.79

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):** 8,498,873.43
- **Total CY Expenditure Accruals (B):** 1,448,319.16
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 9,947,192.59

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 8,952,473.33
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 10,941,911.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6084001  
**Agency:** 2240  
**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>6084001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>63,417.77</td>
<td>0.00</td>
<td>125,595.91</td>
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<tr>
<td>6084001</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>22,032.40</td>
<td>47,761.26</td>
<td>49,584.95</td>
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</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total:</strong></td>
<td><strong>85,450.17</strong></td>
<td><strong>47,761.26</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).

- Total Expenditures as of June 30 (A) = 85,450.17
- Total CY Expenditure Accruals (B) = 47,761.26
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 133,211.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 119,890.29

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 146,532.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6084002  **Agency:** 0950  **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>6084002</td>
<td>0950</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,392.84</td>
<td>0.00</td>
<td>1,392.84</td>
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</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>6084002</td>
<td>0950</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,392.84</td>
<td>0.00</td>
<td>1,392.84</td>
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</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,392.84</td>
<td>0.00</td>
<td>1,392.84</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).

\[
90\% \times (\text{Total Expenditures as of June } 30 (A) + \text{Total CY Expenditure Accruals (B)}) = 1,253.56 \\
110\% \times (\text{Total Expenditures as of June } 30 (A) + \text{Total CY Expenditure Accruals (B)}) = 1,532.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6084003     Agency: 0977     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>6084003</td>
<td>0977</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,952.50</td>
<td>0.00</td>
<td>3,952.50</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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,952.50 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,952.50
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,557.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,347.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  
**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>0001000</td>
<td>0860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>408,217.36</td>
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<tr>
<td>0001000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,142,132.40</td>
<td>48,993.77</td>
<td>517,112.37</td>
</tr>
<tr>
<td>0001000</td>
<td>0860</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>15,275,882.45</td>
<td>62,915.20</td>
<td>13,446,647.40</td>
</tr>
</tbody>
</table>

Total:  

- **(A)** Expenditures as of June 30: 16,826,232.21  
- **(B)** CY Expenditure Accruals: 111,908.97  
- **(C)** PY Expenditure Accruals: 14,829,163.78

---

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 Expenditures as of June 30 (A) = 16,826,232.21} \\
\text{Total CY Expenditure Accruals (B) = 111,908.97} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 16,938,141.18} \\
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 15,244,327.06}} \\
\text{Total PY Expenditure Accruals (C) = 14,829,163.78} \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 18,631,955.30} \\

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0001000**  
**Agency: 0911**  
**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>
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</thead>
<tbody>
<tr>
<td>0001000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,361.23</td>
<td>445.82</td>
<td>4,528.30</td>
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<tr>
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<td>2016</td>
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<td>06/30/2017</td>
<td>2,872.26</td>
<td>0.00</td>
<td>5,884.46</td>
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**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>12,233.49</td>
<td>445.82</td>
<td>10,412.76</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).

\[
\text{Total Expenditures as of June 30 (A)} = 12,233.49 \\
\text{Total CY Expenditure Accruals (B)} = 445.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 12,679.31
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,411.38 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,947.24
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>0001000</td>
<td>3540</td>
<td>2017</td>
<td>102</td>
<td>06/30/2018</td>
<td>1,557,536.52</td>
<td>3,781,619.73</td>
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<tr>
<td>0001000</td>
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<td>2017</td>
<td>006</td>
<td>06/30/2018</td>
<td>(17,883,024.36)</td>
<td>(172,928,028.33)</td>
<td>(164,358,574.42)</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>154,659,581.91</td>
<td>(14,601,199.08)</td>
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<td>06/30/2018</td>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
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<td>0.00</td>
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<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>006</td>
<td>06/30/2017</td>
<td>(8,931,659.36)</td>
<td>0.00</td>
<td>12,231,671.33</td>
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<tr>
<td>0001000</td>
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<td>2016</td>
<td>00110</td>
<td>06/30/2018</td>
<td>8,974,710.66</td>
<td>5,537,203.06</td>
<td>16,927,968.63</td>
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<tr>
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<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
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<td>2016</td>
<td>001</td>
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<td>2015</td>
<td>301</td>
<td>06/30/2017</td>
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<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
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<tr>
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<td>06/30/2018</td>
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<tr>
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<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>85,289.48</td>
<td>714,710.52</td>
<td>800,000.00</td>
</tr>
</tbody>
</table>

Total: 176,768,359.16  (169,716,316.75)  57,612,775.49

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 176,768,359.16 \\
\text{Total CY Expenditure Accruals (B)} &= (169,716,316.75) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 7,052,042.41
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 6,346,838.17 \\
\text{Total PY Expenditure Accruals (C)} &= 57,612,775.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 7,757,246.65
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000**  
**Agency: 4170**  
**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>0001000</td>
<td>4170</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>760,890.00</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>604,307.93</td>
<td>(19,210.71)</td>
<td>982,818.33</td>
</tr>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>13,456.41</td>
<td>0.00</td>
<td>163,895.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4170</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(8,449.08)</td>
<td>0.00</td>
<td>11,963.31</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>1,370,205.26</td>
<td>(2,655.71)</td>
<td>2,057,328.64</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).

- Total Expenditures as of June 30 (A) = 1,370,205.26
- Total CY Expenditure Accruals (B) = (2,655.71)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,367,549.55

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,230,794.60
- Total PY Expenditure Accruals (C) = 2,057,328.64
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,504,304.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7502  **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>0001000</td>
<td>7502</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>526,925.30</td>
<td>212.20</td>
<td>534,476.44</td>
</tr>
<tr>
<td>0001000</td>
<td>7502</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44.33</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 526,969.63 | 212.20 | 534,476.44 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 526,969.63 \\
\text{Total CY Expenditure Accruals (B)} &= 212.20 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 527,181.83
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 474,463.65 \\
\text{Total PY Expenditure Accruals (C)} &= 534,476.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 579,900.01
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0004000   Agency: 7600   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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(199,219.45)</td>
<td>0.00</td>
<td>(199,219.45)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (199,219.45) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (199,219.45) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (179,297.51) \\
\text{Total PY Expenditure Accruals (C)} &= (199,219.45) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (219,141.40) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 0194000  
Agency: 4120  
Analyst: Matif

<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>0194000</td>
<td>4120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>44.43</td>
<td>0.00</td>
<td>33.99</td>
</tr>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>10,518.07</td>
<td>1,290.39</td>
<td>10,689.27</td>
</tr>
</tbody>
</table>

Total: 10,562.50  1,290.39  10,723.26

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).

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>10,562.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>1,290.39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>11,852.89</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,667.60

Total PY Expenditure Accruals (C) = 10,723.26

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,038.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0198000  **Agency:** 3540  **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>0198000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>687,992.83</td>
<td>354,808.48</td>
<td>1,186,689.26</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(262.28)</td>
<td>0.00</td>
<td>244,605.55</td>
</tr>
</tbody>
</table>

Total: 687,730.55  354,808.48  1,431,294.81

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 938,285.13
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,146,792.93
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0209002**  
**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 Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,375.81)</td>
<td>0.00</td>
<td>604,954.72</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>(267,946.57)</td>
<td>1,227,800.80</td>
</tr>
</tbody>
</table>

### Total:
- Expenditures as of June 30 (A) = (1,375.81)
- CY Expenditure Accruals (B) = (267,946.57)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (296,322.38)

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).

| 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = | (242,390.14) |
| 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = | (296,254.62) |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0226000  **Agency:** 0555  **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>0226000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>46,340.49</td>
<td>656.06</td>
<td>46,155.31</td>
</tr>
<tr>
<td>0226000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,504.53)</td>
<td>0.00</td>
<td>(1,504.53)</td>
</tr>
<tr>
<td>0226000</td>
<td>0555</td>
<td>2015</td>
<td>501</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>48,067.35</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 44,835.96
- CY Expenditure Accruals (B): 656.06
- PY Expenditure Accruals (C): 92,718.13

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 Expenditures as of June 30 (A) = 44,835.96
- Total CY Expenditure Accruals (B) = 656.06
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 45,492.02

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 40,942.82
- Total PY Expenditure Accruals (C) = 92,718.13
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 50,041.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>362,658.13</td>
<td>1,187,101.26</td>
<td>1,616,262.41</td>
</tr>
<tr>
<td>0226000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>682,843.04</td>
<td>0.00</td>
<td>636,244.24</td>
</tr>
</tbody>
</table>

**Total:**

- 1,045,501.17
- 1,187,101.26
- 2,252,506.65

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,045,501.17 \\
\text{Total CY Expenditure Accruals (B)} & = 1,187,101.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 2,232,602.43
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,009,342.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 2,455,862.67 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(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>3970</td>
<td>2017</td>
<td>103</td>
<td>06/30/2018</td>
<td>1,886,463.16</td>
<td>412,545.44</td>
<td>2,299,008.61</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>6,952,592.76</td>
<td>1,386,039.87</td>
<td>13,794,017.70</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>00103</td>
<td>06/30/2018</td>
<td>1,642,556.05</td>
<td>347,709.00</td>
<td>3,181,265.40</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>303,593.68</td>
<td>0.00</td>
<td>303,593.68</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>460,733.81</td>
<td>0.00</td>
<td>1,744,735.82</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2015</td>
<td>101</td>
<td>06/30/2017</td>
<td>(2,066.00)</td>
<td>0.00</td>
<td>204,720.00</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,651,399.46</td>
<td>2,366,245.68</td>
<td>8,072,193.62</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16,895,272.92</td>
<td>4,512,539.99</td>
<td>29,599,812.91</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).

- Total Expenditures as of June 30 (A) = 16,895,272.92
- Total CY Expenditure Accruals (B) = 4,512,539.99
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 21,407,812.91

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 19,267,031.62
- Total PY Expenditure Accruals (C) = 29,599,812.91
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 23,548,594.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0243000  **Agency:** 4260  **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>0243000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>98,271.12</td>
<td>(631.26)</td>
<td>50,250.90</td>
</tr>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,640.42</td>
<td>0.00</td>
<td>5,998.61</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>0243000</td>
<td>4260</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>98,271.12</td>
<td>(631.26)</td>
<td>50,250.90</td>
</tr>
<tr>
<td>0243000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,640.42</td>
<td>0.00</td>
<td>5,998.61</td>
</tr>
</tbody>
</table>

**Total:**  
- **Expenditures as of June 30 (A):** 102,911.54  
- **CY Expenditure Accruals (B):** (631.26)  
- **PY Expenditure Accruals (C):** 56,249.51

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).

\[
\text{Total Expenditures as of June 30 (A) = 102,911.54} \\
\text{Total CY Expenditure Accruals (B) = (631.26)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 102,280.28}
\]

\[
\text{90\% \times (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 92,052.25} \\
\text{Total PY Expenditure Accruals (C) = 56,249.51} \\
\text{110\% \times (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 112,508.31}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>Total Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>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>2,421,935.97</td>
<td>0.00</td>
<td>14,025.79</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>54,255.49</td>
<td>0.00</td>
<td>483.68</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(648.86)</td>
<td>0.00</td>
<td>106,672.11</td>
</tr>
</tbody>
</table>

| Total: | 2,475,542.60 | 0.00 | 121,181.58 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 2,475,542.60 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,475,542.60 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,227,988.34 \\
\text{Total PY Expenditure Accruals (C)} = 121,181.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,723,096.86 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0300000**  **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 Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>2,800.00</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>23,587.82</td>
<td>1,537.98</td>
<td>24,375.68</td>
</tr>
</tbody>
</table>

Total: 23,587.82  1,537.98  27,175.68

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).

\[
\text{Total Expenditures as of June 30 (A)} = 23,587.82 \\
\text{Total CY Expenditure Accruals (B)} = 1,537.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 25,125.80
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,613.22

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 27,638.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0328000  **Agency:** 7760  **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>0328000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>7,458,279.47</td>
<td>756,771.96</td>
<td>8,251,637.30</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,416,156.44</td>
<td>0.00</td>
<td>5,313,750.49</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,874,435.91</td>
<td>756,771.96</td>
<td>13,565,387.79</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 11,874,435.91 \\
\text{Total CY Expenditure Accruals (B)} &= 756,771.96 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 12,631,207.87
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,368,087.08 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 13,894,328.66
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0386000  
**Agency:** 3970  
**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>0386000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>18,003.97</td>
<td>36,556.45</td>
<td>53,422.36</td>
</tr>
<tr>
<td>0386000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>540.30</td>
<td>0.00</td>
<td>2,210.88</td>
</tr>
</tbody>
</table>

**Total:**  
18,544.27  
36,556.45  
55,633.24

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 18,544.27 \\
\text{Total CY Expenditure Accruals (B)} &= 36,556.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 55,633.24
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 49,590.65 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 60,610.79
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0448000   **Agency:** 0968   **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>0448000</td>
<td>0968</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>519,023.48</td>
<td>4,473.08</td>
<td>597,698.72</td>
</tr>
</tbody>
</table>

**Total:** 519,023.48  4,473.08  597,698.72

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 519,023.48 \\
\text{Total CY Expenditure Accruals (B)} &= 4,473.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 523,496.56 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 471,146.90 \\
\text{Total PY Expenditure Accruals (C)} &= 597,698.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 575,846.22
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0457000  **Agency:** 0968  **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>0457000</td>
<td>0968</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(269,206.01)</td>
<td>(4,484.29)</td>
<td>(269,277.32)</td>
</tr>
<tr>
<td>0457000</td>
<td>0968</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(401.68)</td>
<td>0.00</td>
<td>(401.68)</td>
</tr>
</tbody>
</table>

### Total:

- **(A)**: (269,607.69)
- **(B)**: (4,484.29)
- **(C)**: (269,679.00)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (269,607.69) \\
\text{Total CY Expenditure Accruals (B)} &= (4,484.29) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (274,091.98)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (246,682.78) \\
\text{Total PY Expenditure Accruals (C)} &= (269,679.00) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (301,501.18)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,390.45</td>
<td>0.00</td>
<td>74,488.47</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>474.50</td>
<td>0.00</td>
<td>481.00</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(185,593.26)</td>
<td>61,719.69</td>
<td>(134,358.25)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>14,364.00</td>
<td>4,409.50</td>
<td>18,773.50</td>
</tr>
</tbody>
</table>

Total: (146,364.31)  66,129.19  (40,615.28)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (146,364.31) \\
\text{Total CY Expenditure Accruals (B)} &= 66,129.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (80,235.12)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (72,211.61) \\
\text{Total PY Expenditure Accruals (C)} &= (40,615.28) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (88,258.63)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0461000**  
**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>0461000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>74,135.94</td>
<td>0.00</td>
<td>127,150.00</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>6,677.87</td>
<td>(5,519.36)</td>
<td>0.00</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>19,449.50</td>
<td>(58,950.32)</td>
<td>197,659.08</td>
</tr>
</tbody>
</table>

**Total:**  
100,263.31  
(64,469.68)  
324,809.08

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).

\[
\text{Total Expenditures as of June 30 (A)} = 100,263.31 \\
\text{Total CY Expenditure Accruals (B)} = (64,469.68) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 35,793.63
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 32,214.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 39,372.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0462000  **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) 06/30/2017</th>
<th>(B) 06/30/2018</th>
<th>(C) 06/30/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0462000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>784.04</td>
<td>0.00</td>
<td>2,371.72</td>
</tr>
<tr>
<td>0462000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(2,207.14)</td>
<td>0.00</td>
<td>(2,207.14)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Total Exp as of 06/30/2017</th>
<th>(B) CY Exp Accruals</th>
<th>(C) PY Exp Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,423.10)</td>
<td>0.00</td>
<td>164.58</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).

\[
\text{Total Expenditures as of June 30 (A)} = (1,423.10) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (1,423.10)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (1,280.79) \\
\text{Total PY Expenditure Accruals (C)} = 164.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (1,565.41)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,156.99</td>
<td>0.00</td>
<td>5,364.38</td>
</tr>
<tr>
<td>0462000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>41,045.12</td>
<td>0.00</td>
<td>41,056.30</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>0462000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,156.99</td>
<td>0.00</td>
<td>5,364.38</td>
</tr>
<tr>
<td>0462000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>41,045.12</td>
<td>0.00</td>
<td>41,056.30</td>
</tr>
</tbody>
</table>

**Total:** 46,202.11  0.00  46,420.68

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).

\[
\text{Total Expenditures as of June 30 (A)} = 46,202.11 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 46,202.11
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,581.90 \\
\text{Total PY Expenditure Accruals (C)} = 46,420.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 50,822.32
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>34,549.73</td>
<td>611,385.63</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>7,951,662.59</td>
<td>1,465,366.81</td>
<td>10,496,280.09</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2009</td>
<td>001</td>
<td>06/30/2010</td>
<td>0.00</td>
<td>585,055.64</td>
<td>712,266.87</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>964,781.44</td>
<td>0.00</td>
<td>4,141,589.35</td>
</tr>
</tbody>
</table>

Total: 8,950,993.76  2,661,808.08  15,350,136.31

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).

\[
\text{Total Expenditures as of June 30 (A)} = 8,950,993.76 \\
\text{Total CY Expenditure Accruals (B)} = 2,661,808.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 11,612,801.84
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,451,521.66 \\
\text{Total PY Expenditure Accruals (C)} = 15,350,136.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,774,082.02
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0483000  
**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>0483000</td>
<td>8660</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>105.00</td>
<td>0.00</td>
<td>30,045.61</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>884,527.99</td>
<td>0.00</td>
<td>7,506,646.96</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>786.07</td>
<td>(687.50)</td>
<td>0.00</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>7,614,459.97</td>
<td>8,941,899.33</td>
<td>21,066,594.14</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Expenditures as of June 30: 8,499,879.03  
(B) CY Expenditure Accruals: 8,941,211.83  
(C) PY Expenditure Accruals: 28,603,286.71

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).

\[
\text{Total Expenditures as of June 30 (A)} = 8,499,879.03 \\
\text{Total CY Expenditure Accruals (B)} = 8,941,211.83 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 17,441,090.86
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,696,981.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,185,199.95
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>56,572.89</td>
<td>0.00</td>
<td>54,722.42</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>684,201.04</td>
<td>(2,123,923.26)</td>
<td>(752,970.60)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A): 740,773.93  
- (B): (2,123,923.26)  
- (C): (698,248.18)

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).

- Total Expenditures as of June 30 (A) = 740,773.93  
- Total CY Expenditure Accruals (B) = (2,123,923.26)  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (1,383,149.33)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,244,834.40)  
- Total PY Expenditure Accruals (C) = (698,248.18)  
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,521,464.26)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0767000  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>0767000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,366,749.33</td>
<td>(141,292.25)</td>
<td>798,303.21</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>162,620.78</td>
<td>0.00</td>
<td>2,401.75</td>
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</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>1,529,370.11</td>
<td>(141,292.25)</td>
<td>800,704.96</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,249,270.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,526,885.65 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>15,167.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>67,527.38</td>
<td>(49,077.38)</td>
<td>(41,175.76)</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>0769000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>15,167.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>67,527.38</td>
<td>(49,077.38)</td>
<td>(41,175.76)</td>
</tr>
</tbody>
</table>

| Total: | 82,694.38 | (49,077.38) | (41,175.76) |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 82,694.38 \\
\text{Total CY Expenditure Accruals (B)} &= (49,077.38) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 33,617.00 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 30,255.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 36,978.70 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>37,451.93</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,044,007.18</td>
<td>(614,922.62)</td>
<td>198,392.39</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 1,081,459.11
- CY Expenditure Accruals (B): (614,922.62)
- PY Expenditure Accruals (C): 198,392.39

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 Expenditures as of June 30 (A): 1,081,459.11
- Total CY Expenditure Accruals (B): (614,922.62)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B): 466,536.49

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)): 419,882.84
- Total PY Expenditure Accruals (C): 198,392.39
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)): 513,190.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0771000  **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>0771000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9,049.63</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>75,052.94</td>
<td>(117,599.34)</td>
<td>57,608.51</td>
</tr>
</tbody>
</table>

Total: 84,102.57 (117,599.34) 57,608.51

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 84,102.57 \\
\text{Total CY Expenditure Accruals (B)} &= 117,599.34 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 33,496.77
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 30,147.09 \\
\text{Total PY Expenditure Accruals (C)} &= 57,608.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 36,846.45
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0773000  
**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>0773000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(66,329.93)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>572,228.81</td>
<td>489,347.07</td>
<td>(87,928.41)</td>
</tr>
</tbody>
</table>

**Total:**  
505,898.88  
489,347.07  
(87,928.41)

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 505,898.88 \\
\text{Total CY Expenditure Accruals (B)} &= 489,347.07 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 995,245.95
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 895,721.36 \\
\text{Total PY Expenditure Accruals (C)} &= (87,928.41) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,094,770.55
\end{align*}
\]

**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).

Total Expenditures as of June 30 (A) = 131,509.22
Total CY Expenditure Accruals (B) = 50,905.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 80,604.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 72,543.72
Total PY Expenditure Accruals (C) = 47,983.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 88,664.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0777000  
**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>0777000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>129,340.32</td>
<td>248,474.00</td>
<td>400,175.73</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>88,093.40</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total:   | 217,433.72 | 248,474.00 | 400,175.73 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 217,433.72 \\
\text{Total CY Expenditure Accruals (B)} = 248,474.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 465,907.72
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 419,316.95 \\
\text{Total PY Expenditure Accruals (C)} = 400,175.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 512,498.49
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3015000  
**Agency:** 7600  
**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>3015000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(246,927.39)</td>
<td>0.00</td>
<td>(246,927.39)</td>
</tr>
</tbody>
</table>

### Total:

|          | (246,927.39) | 0.00 | (246,927.39) |

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)**.

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (246,927.39) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (246,927.39)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (222,234.65) \\
\text{Total PY Expenditure Accruals (C)} &= (246,927.39) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (271,620.13)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>129,510.31</td>
<td>12,794.45</td>
<td>193,188.39</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>24,525.45</td>
<td>0.00</td>
<td>49,133.16</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:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154,035.76</td>
<td>12,794.45</td>
<td>242,321.55</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).

\[
\text{Total Expenditures as of June 30 (A)} = 154,035.76 \\
\text{Total CY Expenditure Accruals (B)} = 12,794.45 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 166,830.21 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 150,147.19 \\
\text{Total PY Expenditure Accruals (C)} = 242,321.55 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 183,513.23
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2011</td>
<td>00116</td>
<td>06/30/2013</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2013</td>
<td>00113</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>902,385.59</td>
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<tr>
<td>3117000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>10,977,791.07</td>
<td>66,466,654.48</td>
<td>76,997,623.82</td>
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<tr>
<td>3117000</td>
<td>3360</td>
<td>2016</td>
<td>00134</td>
<td>06/30/2017</td>
<td>2,895,345.82</td>
<td>13,121,172.60</td>
<td>16,904,220.15</td>
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<tr>
<td>3117000</td>
<td>3360</td>
<td>2013</td>
<td>001</td>
<td>06/30/2015</td>
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<tr>
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<td>2014</td>
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<td>06/30/2016</td>
<td>11,060,494.16</td>
<td>28,194,895.38</td>
<td>42,154,429.24</td>
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<td>00113</td>
<td>06/30/2016</td>
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<tr>
<td>3117000</td>
<td>3360</td>
<td>2014</td>
<td>00114</td>
<td>06/30/2018</td>
<td>820,090.10</td>
<td>3,330,803.55</td>
<td>4,150,893.65</td>
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<tr>
<td>3117000</td>
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<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>11,073,572.60</td>
<td>41,985,199.77</td>
<td>57,187,194.32</td>
</tr>
</tbody>
</table>

**Total:**
48,934,700.38  153,481,523.35  227,341,544.32

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).

\[
\text{Total Expenditures as of June 30 (A)} = 48,934,700.38 \\
\text{Total CY Expenditure Accruals (B)} = 153,481,523.35 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 202,416,223.73
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 182,174,601.36 \\
\text{Total PY Expenditure Accruals (C)} = 227,341,544.32 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 222,657,846.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3122000  **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>3122000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>7,566.00</td>
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<td>0.00</td>
</tr>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>(354,501.33)</td>
<td>87,399.04</td>
<td>(2,210,081.28)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: (346,935.33)
- (B) CY Expenditure Accruals: 87,399.04
- (C) PY Expenditure Accruals: (2,210,081.28)

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).

\[
\text{Total Expenditures as of June 30 (A)} = (346,935.33) \\
\text{Total CY Expenditure Accruals (B)} = 87,399.04 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (259,536.29)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (233,582.66) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (285,489.92)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,400,000.00</td>
<td>0.00</td>
<td>1,400,000.00</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,400,000.00</td>
<td>0.00</td>
<td>1,400,000.00</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).**

\[
\text{Total Expenditures as of June 30 (A)} = 1,400,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,400,000.00 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,260,000.00 \\
\text{Total PY Expenditure Accruals (C)} = 1,400,000.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,540,000.00 \\
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
<table>
<thead>
<tr>
<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>3245000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>205,089.97</td>
<td>0.00</td>
<td>206,076.51</td>
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<tr>
<td>3245000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>155,700.64</td>
<td>19,868.89</td>
<td>162,138.86</td>
</tr>
</tbody>
</table>

Total: 360,790.61 19,868.89 368,215.37

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).

\[
\text{Total Expenditures as of June 30 (A)} = 360,790.61 \\
\text{Total CY Expenditure Accruals (B)} = 19,868.89 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 380,659.50
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 342,593.55 \\
\text{Total PY Expenditure Accruals (C)} = 368,215.37 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 418,725.45
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(15,751.53)</td>
<td>273.25</td>
<td>(14,399.29)</td>
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<tr>
<td>3297000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>99.48</td>
<td>0.00</td>
<td>300.71</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).

\[
\text{Total Expenditures as of June 30 (A)} = (15,652.05) \\
\text{Total CY Expenditure Accruals (B)} = 273.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (15,378.80)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (13,840.92) \\
\text{Total PY Expenditure Accruals (C)} = (14,098.58) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (16,916.68)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0509  **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>0509</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,007,336.90</td>
<td>27,052.62</td>
<td>826,011.75</td>
</tr>
</tbody>
</table>

**Total:** 1,007,336.90  27,052.62  826,011.75

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,007,336.90 \\
\text{Total CY Expenditure Accruals (B)} &= 27,052.62 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 1,034,389.52
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 930,950.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 1,137,828.47
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>
<th>(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>0845</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,221,956.87</td>
<td>96,996.84</td>
<td>1,477,830.00</td>
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<tr>
<td>0001000</td>
<td>0845</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>131,105.80</td>
<td>0.00</td>
<td>127,635.89</td>
</tr>
<tr>
<td>0001000</td>
<td>0845</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>1,373,310.51</td>
<td>761,197.36</td>
<td>2,128,825.06</td>
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<tr>
<td>0001000</td>
<td>0845</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>(397.13)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 2,725,976.05  858,194.20  3,734,290.95

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).

\[
\text{Total Expenditures as of June 30 (A) = 2,725,976.05} \\
\text{Total CY Expenditure Accruals (B) = 858,194.20} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,584,170.25}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,225,753.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,942,587.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0950</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(4,031,004.56)</td>
<td>53,199.85</td>
<td>(3,890,022.54)</td>
</tr>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(6,527.91)</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).

\[
\text{Total Expenditures as of June 30 (A) = (4,037,532.47)}
\]
\[
\text{Total CY Expenditure Accruals (B) = 53,199.85}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (3,984,332.62)}
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (3,585,899.36)
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (4,382,765.88)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 3460  **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>3460</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>74,681.89</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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<td>06/30/2018</td>
<td>327,617.98</td>
<td>(5,463.00)</td>
<td>10,290.52</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>402,299.87</td>
<td>(5,463.00)</td>
<td>10,290.52</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 402,299.87 \\
\text{Total CY Expenditure Accruals (B)} &= (5,463.00) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 396,836.87
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 357,153.18 \\
\text{Total PY Expenditure Accruals (C)} &= 10,290.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 436,520.56
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>
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<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>165,864.32</td>
<td>0.00</td>
<td>403,192.48</td>
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<tr>
<td>0001000</td>
<td>3780</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>46,895.91</td>
<td>0.00</td>
<td>39,636.55</td>
</tr>
<tr>
<td>0001000</td>
<td>3780</td>
<td>2015</td>
<td>00116</td>
<td>06/30/2017</td>
<td>18,430.01</td>
<td>0.00</td>
<td>883,599.71</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A) = 231,190.24  
- Total CY Expenditure Accruals (B) = 0.00  
- Total PY Expenditure Accruals (C) = 1,326,428.74

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).

\[
\text{Total Expenditures as of June 30 (A)} = 231,190.24 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 231,190.24 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 208,071.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 254,309.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>(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>3875</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29,749.19</td>
<td>61,618.97</td>
<td>130,306.46</td>
</tr>
<tr>
<td>0001000</td>
<td>3875</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>30,642.51</td>
<td>0.00</td>
<td>92,739.50</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 60,391.70
- **Total CY Expenditure Accruals (B):** 61,618.97
- **Total PY Expenditure Accruals (C):** 223,045.96

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 60,391.70 \\
\text{Total CY Expenditure Accruals (B)} &= 61,618.97 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 122,010.67
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 109,809.60 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 134,211.74
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>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>157,157.07</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>219,285.85</td>
<td>7,751.90</td>
<td>(52,256.31)</td>
</tr>
</tbody>
</table>

**Total:** 376,442.92  
**CY Expenditure Accrual:** 7,751.90  
**PY Expenditure Accrual:** (52,256.31)

---

**Table Begins Here**

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 345,775.34

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 422,614.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0421000  **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>0421000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>(10,608,426.61)</td>
<td>0.00</td>
<td>48,361.37</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>3,768,508.68</td>
<td>(7,480,350.58)</td>
<td>2,011,763.42</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30 = 6,839,917.93
- (B) CY Expenditure Accruals = 7,480,350.58
- (C) PY Expenditure Accruals = 2,060,124.79

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) = 6,839,917.93
- Total CY Expenditure Accruals (B) = 7,480,350.58
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,320,268.51

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 12,888,241.66
\]

- Total PY Expenditure Accruals (C) = 2,060,124.79

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 15,752,295.36
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0421000  
**Agency:** 3900  
**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>0421000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>123,608.04</td>
<td>0.00</td>
<td>344,845.28</td>
</tr>
<tr>
<td>0421000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,144,521.10</td>
<td>708,395.59</td>
<td>9,792,094.08</td>
</tr>
</tbody>
</table>

**Total:** 9,268,129.14  708,395.59  10,136,939.36

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).

\[
\text{Total Expenditures as of June 30 (A)} = 9,268,129.14 \\
\text{Total CY Expenditure Accruals (B)} = 708,395.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,976,524.73
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,978,872.26 \\
\text{Total PY Expenditure Accruals (C)} = 10,136,939.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,974,177.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50.36</td>
<td>25,977.37</td>
<td>(22,426.42)</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,983,716.94</td>
<td>0.00</td>
<td>3,006,022.76</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7,987.68</td>
<td>(152.41)</td>
<td>9,292.81</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>157.21</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 2,991,912.19  | 25,824.96  | 2,992,889.15

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 Expenditures as of June 30 (A):** 2,991,912.19
- **Total CY Expenditure Accruals (B):** 25,824.96
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 3,017,737.15

### Calculation

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 2,715,963.44
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 3,319,510.87

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0623000  **Agency:** 7600  **Analyst:** Mhatai

<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>0623000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(4,271,091.54)</td>
<td>0.00</td>
<td>(4,271,091.54)</td>
</tr>
</tbody>
</table>

**Total:** (4,271,091.54)  0.00  (4,271,091.54)

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).

\[
\text{Total Expenditures as of June 30 (A)} = (4,271,091.54) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (4,271,091.54)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (3,843,982.39) \\
\text{Total PY Expenditure Accruals (C)} = (4,271,091.54) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (4,698,200.69)
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 1018000  
**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>1018000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>102.50</td>
</tr>
<tr>
<td>1018000</td>
<td>0540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>31,218.18</td>
<td>95,439.18</td>
<td>138,328.71</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A)** Expenditures as of June 30: 31,218.18  
- **(B)** CY Expenditure Accruals: 95,439.18  
- **(C)** PY Expenditure Accruals: 138,431.21

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).

\[
\text{Total Expenditures as of June 30 (A)} = 31,218.18 \\
\text{Total CY Expenditure Accruals (B)} = 95,439.18 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 126,657.36
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 113,991.62 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 139,323.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 1018000  **Agency:** 3125  **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>1018000</td>
<td>3125</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>5,806.45</td>
<td>0.00</td>
<td>5,806.45</td>
</tr>
</tbody>
</table>

Total: 5,806.45 0.00 5,806.45

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 5,806.45 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 5,806.45 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 5,225.81 \\
\text{Total PY Expenditure Accruals (C)} & = 5,806.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 6,387.10
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 1018000  
**Agency:** 3940  
**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>1018000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>149,265.99</td>
<td>86,298.01</td>
<td>235,564.00</td>
</tr>
</tbody>
</table>

**Total:** 149,265.99  
86,298.01  
235,564.00

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 149,265.99 \\
\text{Total CY Expenditure Accruals (B)} &= 86,298.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 235,564.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 212,007.60 \\
\text{Total PY Expenditure Accruals (C)} &= 235,564.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 259,120.40
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>58,662.54</td>
<td>0.00</td>
<td>141,663.65</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2016</td>
<td>301</td>
<td>06/30/2018</td>
<td>167,050.00</td>
<td>758,311.48</td>
<td>925,361.48</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>348,759.73</td>
<td>(900.27)</td>
<td>352,110.39</td>
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<tr>
<td>6029001</td>
<td>3790</td>
<td>2011</td>
<td>103</td>
<td>06/30/2014</td>
<td>372,599.18</td>
<td>0.00</td>
<td>2,175,152.18</td>
</tr>
<tr>
<td>6029001</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>30,025.90</td>
<td>0.00</td>
<td>32,910.18</td>
</tr>
</tbody>
</table>

**Total:**

|   |   |   |   |   | 977,097.35 | 757,411.21 | 3,627,197.88 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 977,097.35 \\
\text{Total CY Expenditure Accruals (B)} &= 757,411.21 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,734,508.56
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,561,057.70 \\
\text{Total PY Expenditure Accruals (C)} &= 3,627,197.88 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,907,959.42
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6029002  |  **Agency:** 3640  |  **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>6029002</td>
<td>3640</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>95,150.92</td>
<td>(0.51)</td>
<td>93,937.26</td>
</tr>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2004</td>
<td>001</td>
<td>06/30/2017</td>
<td>48,362.09</td>
<td>0.00</td>
<td>3,236,791.46</td>
</tr>
<tr>
<td>6029002</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,594.57</td>
<td>0.00</td>
<td>9,784.18</td>
</tr>
</tbody>
</table>

**Total:** 159,107.58  |  (0.51)  | 3,340,512.90

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).

\[
\text{Total Expenditures as of June 30 (A) = 159,107.58} \\
\text{Total CY Expenditure Accruals (B) = 0.51} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 159,107.07}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 143,196.36 \\
\text{Total PY Expenditure Accruals (C) = 3,340,512.90} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 175,017.78
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6029003  **Agency:** 3760  **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>6029003</td>
<td>3760</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,199,049.83</td>
<td>2,559,814.92</td>
<td>0.00</td>
</tr>
<tr>
<td>6029003</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>483,785.66</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2,682,835.49</td>
<td>2,559,814.92</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,682,835.49 \\
\text{Total CY Expenditure Accruals (B)} &= 2,559,814.92 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 5,242,650.41
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,718,385.37 \\
\text{Total PY Expenditure Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 5,766,915.45
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund: 6029005   Agency: 3825   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>6029005</td>
<td>3825</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,582.97</td>
<td>683.35</td>
<td>5,766.33</td>
</tr>
<tr>
<td>6029005</td>
<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9.03</td>
<td>0.00</td>
<td>6,567.05</td>
</tr>
<tr>
<td>6029005</td>
<td>3825</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>168,621.48</td>
<td>0.00</td>
<td>69,429.96</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 173,213.48
- **Total CY Expenditure Accruals (B):** 683.35
- **Total PY Expenditure Accruals (C):** 81,760.64

**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).**

**Calculations:**

- **Total Expenditures as of June 30 (A):** 173,213.48
- **Total CY Expenditure Accruals (B):** 683.35
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 173,896.83

**90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 156,507.15

- **Total PY Expenditure Accruals (C):** 81,760.64

**110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 191,286.51

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 6029006  Agency: 3850  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>6029006</td>
<td>3850</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>13.31</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).

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\text{Total PY Expenditure Accruals (C)} = 13.31 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6029008    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>
</tr>
</thead>
<tbody>
<tr>
<td>6029008</td>
<td>3835</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.88</td>
<td>0.00</td>
<td>8,766.32</td>
</tr>
</tbody>
</table>

Total: 0.88 0.00 8,766.32

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 0.88 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 0.88 \times (0.88 + 0.00) = 0.79 \\
\text{Total PY Expenditure Accruals (C)} &= 8,766.32 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} &= 0.97 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6029010  **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>6029010</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>108.75</td>
</tr>
</tbody>
</table>

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

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \quad 0.00 \\
\text{Total PY Expenditure Accruals (C) =} \quad 108.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \quad 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6029012  
**Agency:** 3940  
**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>6029012</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>41.17</td>
<td>0.00</td>
<td>41.17</td>
</tr>
<tr>
<td>6029012</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>128,719.72</td>
<td>4,894.68</td>
<td>135,920.48</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 128,760.89
- CY Expenditure Accruals (B) = 4,894.68
- PY Expenditure Accruals (C) = 135,961.65

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 122,342.24 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 148,521.93 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029016</td>
<td>3125</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50,000.00</td>
<td>0.00</td>
<td>50,000.00</td>
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<tr>
<td>6029016</td>
<td>3125</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>44,740.36</td>
<td>39,872.64</td>
<td>84,613.00</td>
</tr>
<tr>
<td>6029016</td>
<td>3125</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>286.00</td>
<td>0.00</td>
<td>286.00</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A): 95,026.36
- Total CY Expenditure Accruals (B): 39,872.64
- Total PY Expenditure Accruals (C): 134,899.00

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = 95,026.36 \\
\text{Total CY Expenditure Accruals (B)} = 39,872.64 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 134,899.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 121,409.10 \\
\text{Total PY Expenditure Accruals (C)} = 134,899.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 148,388.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>19,000.00</td>
<td>0.00</td>
<td>19,000.00</td>
</tr>
<tr>
<td>6029017</td>
<td>3830</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>82,262.25</td>
<td>23.81</td>
<td>73,289.36</td>
</tr>
</tbody>
</table>

**Total:**

<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>82,262.25</td>
<td>23.81</td>
<td>73,289.36</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).

\[
\text{Total Expenditures as of June 30 (A)} = 82,262.25 \\
\text{Total CY Expenditure Accruals (B)} = 23.81 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 82,286.06 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 74,057.45 \\
\text{Total PY Expenditure Accruals (C)} = 73,289.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 90,514.67 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 6029018  
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)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6029018</td>
<td>0540</td>
<td>2003</td>
<td>101</td>
<td>06/30/2018</td>
<td>335,532.37</td>
<td>392,623.95</td>
<td>728,156.32</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 335,532.37 \\
\text{Total CY Expenditure Accruals (B)} &= 392,623.95 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 728,156.32
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 655,340.69 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 800,971.95
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 8080000  
**Agency:** 3340  
**Analyst:** Mhatai

### 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>8080000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>218,880.65</td>
<td>0.00</td>
<td>106,734.26</td>
</tr>
<tr>
<td>8080000</td>
<td>3340</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>295,606.18</td>
<td>626,081.11</td>
<td>982,476.64</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 514,486.83 \\
\text{Total CY Expenditure Accruals (B)} &= 626,081.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,140,567.94
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,026,511.15 \\
\text{Total PY Expenditure Accruals (C)} &= 1,089,210.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,254,624.73
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 8080000  
**Agency:** 6100  
**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>6100</td>
<td>2014</td>
<td>139</td>
<td>06/30/2018</td>
<td>4,313,161.00</td>
<td>0.00</td>
<td>4,595,193.00</td>
</tr>
<tr>
<td>8080000</td>
<td>6100</td>
<td>2015</td>
<td>139</td>
<td>06/30/2018</td>
<td>7,121,893.00</td>
<td>(31,072.00)</td>
<td>7,259,293.00</td>
</tr>
<tr>
<td>8080000</td>
<td>6100</td>
<td>2016</td>
<td>139</td>
<td>06/30/2018</td>
<td>13,616,940.00</td>
<td>0.00</td>
<td>13,691,194.00</td>
</tr>
<tr>
<td>8080000</td>
<td>6100</td>
<td>2013</td>
<td>139</td>
<td>06/30/2018</td>
<td>3,512,355.50</td>
<td>0.00</td>
<td>3,682,323.67</td>
</tr>
</tbody>
</table>

### Total:
- Total Expenditures as of June 30 (A) = 28,564,349.50
- Total CY Expenditure Accruals (B) = (31,072.00)
- Total PY Expenditure Accruals (C) = 29,228,003.67

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 25,679,949.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 31,386,605.25
\]

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 7,840,148.33
Total PY Expenditure Accruals (C) = 8,895,537.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 9,582,403.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>8080000</td>
<td>7120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,781,394.07</td>
<td>711,151.25</td>
<td>2,492,545.32</td>
</tr>
<tr>
<td>8080000</td>
<td>7120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,451,433.09</td>
<td>0.00</td>
<td>1,461,352.44</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30: 3,232,827.16  
- CY Expenditure Accruals: 711,151.25  
- PY Expenditure Accruals: 3,953,897.76

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,232,827.16 \\
\text{Total CY Expenditure Accruals (B)} &= 711,151.25 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 3,943,978.41
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 3,549,580.57 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 4,338,376.25 \\
\text{Total PY Expenditure Accruals (C)} &= 3,953,897.76
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0650  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>503</td>
<td>06/30/2018</td>
<td>9,990.00</td>
<td>0.00</td>
<td>9,990.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>247,533.46</td>
<td>0.00</td>
<td>245,406.14</td>
</tr>
<tr>
<td>0001000</td>
<td>0650</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>811,095.88</td>
<td>485,619.67</td>
<td>1,474,303.10</td>
</tr>
</tbody>
</table>

**Total:** 1,068,619.34  485,619.67  1,729,699.24

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,068,619.34 \\
\text{Total CY Expenditure Accruals (B)} & = 485,619.67 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,554,239.01
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,398,815.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,709,662.91
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 7120**  **Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7120</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>11,403.89</td>
<td>0.00</td>
<td>11,403.89</td>
</tr>
</tbody>
</table>

**Total: 11,403.89  0.00  11,403.89**

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).

\[
\text{Total Expenditures as of June 30 (A) = 11,403.89}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 11,403.89}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,263.50
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,544.28
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7300  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>294,307.76</td>
<td>380,059.16</td>
<td>515,462.85</td>
</tr>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>227,936.53</td>
<td>0.00</td>
<td>534,529.73</td>
</tr>
</tbody>
</table>

#### Total:  
- (A) Expenditures as of June 30: 522,244.29
- (B) CY Expenditure Accruals: 380,059.16
- (C) PY Expenditure Accruals: 1,049,992.58

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).

\[
\text{Total Expenditures as of June 30 (A)} = 522,244.29 \\
\text{Total CY Expenditure Accruals (B)} = 380,059.16 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 902,303.45 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 812,073.11 \\
\text{Total PY Expenditure Accruals (C)} = 1,049,992.58 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 992,533.80 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 0540  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>9,311.61</td>
<td>2,130.80</td>
<td>252,081.97</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2014</td>
<td>00115</td>
<td>06/30/2017</td>
<td>2,428,170.22</td>
<td>0.00</td>
<td>2,428,170.22</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>98,428.25</td>
<td>546,737.44</td>
<td>1,054,940.01</td>
</tr>
</tbody>
</table>

Total: 2,535,910.08  
548,868.24  
3,735,192.20

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).

\[
\text{Total Expenditures as of June 30 (A)} = 2,535,910.08 \\
\text{Total CY Expenditure Accruals (B)} = 548,868.24 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 3,084,778.32
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,776,300.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,393,256.15
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 0140000**  
**Agency: 3110**  
**Analyst: Mparris**

<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>3110</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>165,234.56</td>
<td>27,123.11</td>
<td>196,808.73</td>
</tr>
<tr>
<td>0140000</td>
<td>3110</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>200,000.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30: $165,234.56  
- CY Expenditure Accruals: $27,123.11  
- PY Expenditure Accruals: $196,808.73

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 165,234.56 \\
\text{Total CY Expenditure Accruals (B)} & = 227,123.11 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 392,357.67
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 353,121.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 431,593.44
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0140000  **Agency:** 3125  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(50,206.61)</td>
<td>0.00</td>
<td>(50,116.29)</td>
</tr>
<tr>
<td>0140000</td>
<td>3125</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(155,329.80)</td>
<td>65,354.72</td>
<td>26,136.16</td>
</tr>
</tbody>
</table>

> Total:  

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Accruals</th>
<th>Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>(205,536.41)</td>
<td>65,354.72</td>
<td>(23,980.13)</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (205,536.41) \\
\text{Total CY Expenditure Accruals (B)} &= 65,354.72 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (140,181.69)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (126,163.52) \\
\text{Total PY Expenditure Accruals (C)} &= (23,980.13) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (154,199.86)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0140000   Agency: 3340   Analyst: Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>153.06</td>
<td>0.00</td>
<td>452.79</td>
</tr>
<tr>
<td>0140000</td>
<td>3340</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>267,175.27</td>
<td>266,564.19</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).

\[
\text{Total Expenditures as of June 30 (A)} = 153.06 \\
\text{Total CY Expenditure Accruals (B)} = 267,175.27 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 267,328.33
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 240,595.50 \\
\text{Total PY Expenditure Accruals (C)} = 267,016.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 294,061.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3540  **Analyst:** Mparris

<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>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>32,758.00</td>
<td>18,579.32</td>
<td>103,797.08</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)**.

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 32,758.00 \\
\text{Total CY Expenditure Accruals (B)} &= 18,579.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 51,337.32 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 46,203.59 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 56,471.05 \\
\end{align*}
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? **No**
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3640  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>52,160.47</td>
<td>(6.67)</td>
<td>49,188.36</td>
</tr>
<tr>
<td>0140000</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(6,766.92)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>45,393.55</td>
<td>(6.67)</td>
<td>49,188.36</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 45,393.55 \\
\text{Total CY Expenditure Accruals (B)} &= (6.67) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 45,386.88
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 40,848.19 \\
\text{Total PY Expenditure Accruals (C)} &= 49,188.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 49,925.57
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0140000  \hspace{1cm} **Agency:** 3760  \hspace{1cm} **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3760</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>101,444.45</td>
<td>115,174.32</td>
<td>0.00</td>
</tr>
<tr>
<td>0140000</td>
<td>3760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>382,086.46</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

| Total | 483,530.91 | 115,174.32 | 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).

\[
\text{Total Expenditures as of June 30 (A)} = 483,530.91 \\
\text{Total CY Expenditure Accruals (B)} = 115,174.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 598,705.23
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 538,834.71 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 658,575.75
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 0140000**  
**Agency: 3810**  
**Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3810</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>77,239.64</td>
<td>3,052.22</td>
<td>80,415.73</td>
</tr>
<tr>
<td>0140000</td>
<td>3810</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>19,628.23</td>
<td>371.77</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 96,867.87 \\
\text{Total CY Expenditure Accruals (B)} &= 3,423.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 100,291.86 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 90,262.67 \\
\text{Total PY Expenditure Accruals (C)} &= 80,415.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 110,321.05 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 0140000  |  **Agency:** 3825  |  **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>51,515.50</td>
<td>0.00</td>
<td>11,428.92</td>
</tr>
<tr>
<td>0140000</td>
<td>3825</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>83,090.97</td>
<td>(2,499.87)</td>
<td>81,744.98</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>134,606.47</td>
<td>(2,499.87)</td>
<td>93,173.90</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).

\[
\text{Total Expenditures as of June 30 (A)} = 134,606.47 \\
\text{Total CY Expenditure Accruals (B)} = (2,499.87) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 132,106.60
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 118,895.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 145,317.26
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 0140000**  
**Agency: 3830**  
**Analyst: Mparris**

<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>3830</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>28,816.44</td>
<td>0.00</td>
<td>25,107.51</td>
</tr>
<tr>
<td>0140000</td>
<td>3830</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>33,680.00</td>
</tr>
</tbody>
</table>

Total:  

<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>28,816.44</td>
<td>0.00</td>
<td>58,787.51</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).

\[
\text{Total Expenditures as of June 30 (A)} = 28,816.44 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 28,816.44
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 25,934.80 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 31,698.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3835  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3835</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>310.37</td>
<td>0.00</td>
<td>1,072.51</td>
</tr>
<tr>
<td>0140000</td>
<td>3835</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>61,533.37</td>
<td>1,233.26</td>
<td>50,210.81</td>
</tr>
</tbody>
</table>

Total:

- **(A)** Expenditures as of June 30: $61,843.74
- **(B)** CY Expenditure Accruals: $1,233.26
- **(C)** PY Expenditure Accruals: $51,283.32

---

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).

1. **Total Expenditures as of June 30 (A)** = $61,843.74
2. **Total CY Expenditure Accruals (B)** = $1,233.26
3. **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = $63,077.00

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = $56,769.30
- **Total PY Expenditure Accruals (C)** = $51,283.32
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = $69,384.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3845  
**Analyst:** Mparris

<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>3845</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>26,472.24</td>
<td>0.00</td>
<td>25,619.68</td>
</tr>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(462.75)</td>
<td>0.00</td>
<td>58.55</td>
</tr>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>46,720.87</td>
<td>150.00</td>
<td>25,960.08</td>
</tr>
<tr>
<td>0140000</td>
<td>3845</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>75,992.86</td>
<td>0.00</td>
<td>76,930.36</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Expenditures as of June 30</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>148,723.22</td>
<td>150.00</td>
</tr>
<tr>
<td>128,568.67</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).

\[
\text{Total Expenditures as of June 30 (A) = 148,723.22}
\]
\[
\text{Total CY Expenditure Accruals (B) = 150.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 148,873.22}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 133,985.90
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 163,760.54
\]

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).

Total Expenditures as of June 30 (A) = 14,848.86
Total CY Expenditure Accruals (B) = 0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,848.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,363.97
Total PY Expenditure Accruals (C) = 15,492.99

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 16,333.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3855  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>0.00</td>
<td>0.00</td>
<td>930.00</td>
</tr>
<tr>
<td>0140000</td>
<td>3855</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>274,477.81</td>
<td>696.61</td>
<td>271,862.48</td>
</tr>
</tbody>
</table>

| Total: | 274,477.81 | 696.61 | 272,792.48 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 274,477.81 \\
\text{Total CY Expenditure Accruals (B)} &= 696.61 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 275,174.42
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 247,656.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 302,691.86
\end{align*}
\]

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

**Fund:** 0140000  
**Agency:** 3860  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>0.00</td>
<td>0.00</td>
<td>6,146.21</td>
</tr>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>86,118.42</td>
<td>69,134.90</td>
<td>143,335.68</td>
</tr>
<tr>
<td>0140000</td>
<td>3860</td>
<td>2011</td>
<td>001</td>
<td>06/30/2012</td>
<td>48,416.00</td>
<td>40,519.02</td>
<td>88,935.02</td>
</tr>
</tbody>
</table>

**Total:** 134,534.42  
109,653.92  
238,416.91

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 134,534.42 \\
\text{Total CY Expenditure Accruals (B)} &= 109,653.92 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 244,188.34
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 219,769.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 268,607.17
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0140000  **Agency:** 3875  **Analyst:** Mparris

<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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,340.30</td>
<td>0.00</td>
<td>4,340.30</td>
</tr>
</tbody>
</table>

**Total:** 4,340.30  0.00  4,340.30

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 4,340.30 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 4,340.30
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,906.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,774.33
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0140000  
**Agency:** 3885  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(20.11)</td>
</tr>
<tr>
<td>0140000</td>
<td>3885</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>130,905.48</td>
<td>0.00</td>
<td>131,053.29</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>130,905.48</td>
<td>0.00</td>
<td>131,033.18</td>
</tr>
</tbody>
</table>

---

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

\[
\text{Total Expenditures as of June 30 (A)} = 130,905.48 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 130,905.48
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 117,814.93 \\
\text{Total PY Expenditure Accruals (C)} = 131,033.18 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 143,996.03
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist  
### Expenditure Criteria Worksheet  
**Fund: 0140000    Agency: 3930    Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>485,000.00</td>
<td>0.00</td>
<td>485,000.00</td>
</tr>
</tbody>
</table>

### Calculations

To meet the Financial Reporting criteria, the Total Prior Year 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) = 485,000.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 485,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 436,500.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 533,500.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting 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>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>72,388.57</td>
<td>138,538.57</td>
<td>209,755.22</td>
</tr>
<tr>
<td>0140000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>33,348.21</td>
<td>0.00</td>
<td>48,871.47</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>CY Accruals</td>
<td>PY Accruals</td>
</tr>
<tr>
<td>105,736.78</td>
<td>138,538.57</td>
<td>258,626.69</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).

\[
\text{Total Expenditures as of June 30 (A)} = 105,736.78 \\
\text{Total CY Expenditure Accruals (B)} = 138,538.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 244,275.35
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 219,847.82 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 268,702.89
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0140000**  **Agency: 6100**  **Analyst: Mparris**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>001</td>
<td>06/30/2017</td>
<td>6,788.14</td>
<td>0.00</td>
<td>(19.53)</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2017</td>
<td>181</td>
<td>06/30/2018</td>
<td>174,425.29</td>
<td>(10,926.79)</td>
<td>179,998.50</td>
</tr>
<tr>
<td>0140000</td>
<td>6100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,319.84</td>
<td>1,438.27</td>
<td>14,223.95</td>
</tr>
</tbody>
</table>

**Total:**  
192,533.27 \( \quad \) \( (9,488.52) \) \( \quad \) 194,202.92

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 192,533.27 \\
\text{Total CY Expenditure Accruals (B)} &= (9,488.52) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 183,044.75
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 164,740.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 201,349.23
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0184000</td>
<td>7100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>576.97</td>
<td>0.00</td>
<td>576.97</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) =} & \quad 576.97 \\
\text{Total CY Expenditure Accruals (B) =} & \quad 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =} & \quad 576.97 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 519.27 \\
\text{Total PY Expenditure Accruals (C) =} & \quad 576.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 634.67 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0240000</td>
<td>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>38.82</td>
<td>(4.09)</td>
<td>31.66</td>
</tr>
<tr>
<td>0240000</td>
<td>0515</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(37.39)</td>
</tr>
</tbody>
</table>

| Total: | 38.82 | (4.09) | (5.73) |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 38.82 \\
\text{Total CY Expenditure Accruals (B)} &= (4.09) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 34.73 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 31.26 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 38.20 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0240000    **Agency:** 1701    **Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>7,784.58</td>
<td>17,853.30</td>
<td>21,866.67</td>
</tr>
<tr>
<td>0240000</td>
<td>1701</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>628.76</td>
<td>0.00</td>
<td>2.72</td>
</tr>
</tbody>
</table>

| Total:   | 8,413.34 | 17,853.30 | 21,869.39 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 8,413.34 \\
\text{Total CY Expenditure Accruals (B)} = 17,853.30 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 26,266.64 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,639.98 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 28,893.30 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0449000  
**Agency:** 3790  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>26,360.36</td>
<td>0.00</td>
<td>151,295.13</td>
</tr>
<tr>
<td>0449000</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>127,291.36</td>
<td>92,354.35</td>
<td>344,522.09</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 153,651.72  
- (B) CY Expenditure Accruals: 92,354.35  
- (C) PY Expenditure Accruals: 495,817.22

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 221,405.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 270,606.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3209000  
**Agency:** 0530  
**Analyst:** Mparris

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3209000</td>
<td>0530</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>3,912.14</td>
</tr>
<tr>
<td>3209000</td>
<td>0530</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>345,314.04</td>
<td>25,104.42</td>
<td>454,584.40</td>
</tr>
</tbody>
</table>

**Total:** 345,314.04  
**Total CY Expenditure Accruals (B):** 25,104.42  
**Total PY Expenditure Accruals (C):** 458,496.54

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = 345,314.04 \\
\text{Total CY Expenditure Accruals (B)} = 25,104.42 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 370,418.46
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 333,376.61 \\
\text{Total PY Expenditure Accruals (C)} = 458,496.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 407,460.31
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 6013000  Agency: 3940  Analyst: Mparris**

<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>6013000</td>
<td>3940</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>406,770.90</td>
<td>0.00</td>
<td>416,110.02</td>
</tr>
</tbody>
</table>

**Total:** 406,770.90  0.00  416,110.02

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).

\[
\text{Total Expenditures as of June 30 (A)} = 406,770.90 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 406,770.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 366,093.81 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 447,447.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000**

**Agency: 1700**

**Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>190,356.65</td>
<td>0.00</td>
<td>398,759.44</td>
</tr>
<tr>
<td>0001000</td>
<td>1700</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>638,820.27</td>
<td>149,695.05</td>
<td>820,172.94</td>
</tr>
</tbody>
</table>

**Total: 829,176.92  149,695.05  1,218,932.38**

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 829,176.92 \\
\text{Total CY Expenditure Accruals (B)} & = 149,695.05 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 978,871.97
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 880,984.77 \\
110% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,076,759.17
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4300  
**Analyst:** Rbhangal

<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>4300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(72,693.52)</td>
<td>0.00</td>
<td>(202,364.61)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>117</td>
<td>06/30/2017</td>
<td>638,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(7,770,790.88)</td>
<td>12,822,336.67</td>
<td>(13,878,546.81)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>727.76</td>
<td>2,455,103.35</td>
<td>2,455,831.11</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>017</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>1,487.96</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>(343,554,572.52)</td>
<td>88,692,201.94</td>
<td>(250,901,277.82)</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>2,258,071.49</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>00316</td>
<td>06/30/2018</td>
<td>1,390,194.26</td>
<td>142,185.52</td>
<td>1,059,084.76</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2017</td>
<td>003</td>
<td>06/30/2017</td>
<td>1,294,942.80</td>
<td>0.00</td>
<td>5,648,742.58</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>31,299,224.75</td>
<td>0.00</td>
<td>(4,711,708.47)</td>
</tr>
</tbody>
</table>

**Total:**  
Expenditures as of June 30 (A) = (316,774,967.35)  
CY Expenditure Accruals (B) = 104,111,827.48  
PY Expenditure Accruals (C) = (258,270,679.81)

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).

\[
\text{Total Expenditures as of June 30 (A)} = (316,774,967.35) \\
\text{Total CY Expenditure Accruals (B)} = 104,111,827.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (212,663,139.87)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (191,396,825.88) \\
\text{Total PY Expenditure Accruals (C)} = (258,270,679.81) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (233,929,453.86)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 7350  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>729.00</td>
<td>284,271.00</td>
<td>285,000.00</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 729.00 \\
\text{Total CY Expenditure Accruals (B)} &= 284,271.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 285,000.00
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 256,500.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 313,500.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0067000  **Agency:** 0515  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>(6,467.73)</td>
</tr>
<tr>
<td>0067000</td>
<td>0515</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,514.07</td>
<td>(476.32)</td>
<td>3,696.60</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 4,514.07
- Total CY Expenditure Accruals (B) = (476.32)
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 4,037.75

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).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</td>
<td>3,633.98</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))</td>
<td>4,441.53</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? **No**
# 2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet

**Fund: 0067000**  
**Agency: 1701**  
**Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>1701</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,564,822.11</td>
<td>(710,139.90)</td>
<td>(196,622.99)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>65,634.42</td>
<td>0.00</td>
<td>(4,002.65)</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>1,630,456.53</td>
<td>(710,139.90)</td>
<td>(200,625.64)</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,630,456.53 \\
\text{Total CY Expenditure Accruals (B)} &= (710,139.90) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 920,316.63
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 828,284.97 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,012,348.29
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

Fund: 0071000  
Agency: 3110  
Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>158,619.46</td>
<td>0.00</td>
<td>158,619.46</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>0071000</td>
<td>3110</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>158,619.46</td>
<td>0.00</td>
<td>158,619.46</td>
</tr>
</tbody>
</table>

**Total:** 158,619.46 0.00 158,619.46

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 158,619.46 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 158,619.46 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 142,757.51 \\
\text{Total PY Expenditure Accruals (C)} &= 158,619.46 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 174,481.41 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(34,005.32)</td>
<td>0.00</td>
<td>(8,782.93)</td>
</tr>
<tr>
<td>0106000</td>
<td>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(24,703.15)</td>
<td>99,235.80</td>
<td>79,591.30</td>
</tr>
</tbody>
</table>

Total:  
- (A) Expenditures as of June 30: (58,708.47)
- (B) CY Expenditure Accruals: 99,235.80
- (C) PY Expenditure Accruals: 70,808.37

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (58,708.47) \\
\text{Total CY Expenditure Accruals (B)} &= 99,235.80 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 40,527.33
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 36,474.60 \\
\text{Total PY Expenditure Accruals (C)} &= 70,808.37 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 44,580.06
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

- **Fund**: 0106000
- **Agency**: 3900
- **Analyst**: Rbhangel

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(21,430.50)</td>
<td>0.00</td>
<td>(21,486.95)</td>
</tr>
<tr>
<td>0106000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>48,608.68</td>
<td>10,820.40</td>
<td>57,326.07</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>0106000</td>
<td>Agency</td>
<td>3900</td>
<td>Ref</td>
<td>001</td>
<td>Enc Date</td>
<td>06/30/2017</td>
</tr>
<tr>
<td>FY</td>
<td>2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>FY</td>
<td>2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ref</td>
<td>001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enc Date</td>
<td></td>
<td></td>
<td></td>
<td>06/30/2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A) Expenditures as of June 30</td>
<td></td>
<td>21,430.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B) CY Expenditure Accruals</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C) PY Expenditure Accruals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21,486.95</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>48,608.68</td>
<td>10,820.40</td>
<td></td>
<td></td>
<td></td>
<td>57,326.07</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).

\[
\text{Total Expenditures as of June 30 (A)} = 27,178.18 \\
\text{Total CY Expenditure Accruals (B)} = 10,820.40 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 37,998.58
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 34,198.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,798.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0106000  
**Agency:** 3930  
**Analyst:** Rbhangual

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(673,982.41)</td>
<td>0.00</td>
<td>418,563.57</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,510,319.97</td>
<td>1,672,799.92</td>
<td>4,638,622.63</td>
</tr>
</tbody>
</table>

Total:  
- Expenditures as of June 30 (A) = 1,836,337.56  
- CY Expenditure Accruals (B) = 1,672,799.92  
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 3,509,137.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,158,223.73  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,860,051.23

**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).**

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0106000  **Agency:** 3960  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,257.59</td>
<td>17.52</td>
<td>10,309.89</td>
</tr>
<tr>
<td>0106000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,935.55</td>
<td>0.00</td>
<td>3,207.00</td>
</tr>
</tbody>
</table>

| Total: | 11,193.14 | 17.52 | 13,516.89 |

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 Expenditures as of June 30 (A) =** 11,193.14
- **Total CY Expenditure Accruals (B) =** 17.52
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 11,210.66

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 10,089.59
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 12,331.73
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0106000**  |  **Agency: 3970**  |  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,620.20</td>
<td>9,283.52</td>
<td>20,886.33</td>
</tr>
<tr>
<td>0106000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>794.45</td>
<td>0.00</td>
<td>6,936.50</td>
</tr>
</tbody>
</table>

**Total:** 12,414.65  | 9,283.52  | 27,822.83

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).

\[
\text{Total Expenditures as of June 30 (A)} = 12,414.65 \\
\text{Total CY Expenditure Accruals (B)} = 9,283.52 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 21,698.17
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,528.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,867.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund: 0106000  **  **Agency: 3980  **  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>20,574.00</td>
<td>0.00</td>
<td>26,474.78</td>
</tr>
<tr>
<td>0106000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>83,218.73</td>
<td>47,628.07</td>
<td>128,975.28</td>
</tr>
</tbody>
</table>

Total: 103,792.73  47,628.07  155,450.06

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 103,792.73 \\
\text{Total CY Expenditure Accruals (B)} & = 47,628.07 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 151,420.80
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 136,278.72 \\
\text{Total PY Expenditure Accruals (C)} & = 155,450.06 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 166,562.88
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0106000  \hspace{1cm} **Agency:** 4265  \hspace{1cm} **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10.96</td>
<td>0.00</td>
<td>66.80</td>
</tr>
<tr>
<td>0106000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>18,444.37</td>
<td>(203.38)</td>
<td>24,906.81</td>
</tr>
</tbody>
</table>

**Total:**  
- **18,455.33**  
- **(203.38)**  
- **24,973.61**

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 18,455.33 \\
\text{Total CY Expenditure Accruals (B)} & = (203.38) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 18,251.95 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 16,426.76 \\
\text{Total PY Expenditure Accruals (C)} & = 24,973.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 20,077.15 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting 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 CY Expenditure Accruals</th>
<th>Total PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>10,635.46</td>
<td>45,439.75</td>
</tr>
<tr>
<td>0117000</td>
<td>2120</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>19,940.43</td>
</tr>
</tbody>
</table>

Total: 105,199.61 | 10,635.46 | 65,380.18

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).

- Total Expenditures as of June 30 (A) = 105,199.61
- Total CY Expenditure Accruals (B) = 10,635.46
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 115,835.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 104,251.56
- Total PY Expenditure Accruals (C) = 65,380.18

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 127,418.58

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 260,640.30 \\
\text{Total CY Expenditure Accruals (B)} &= 61,393.60 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 322,033.90 \\
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 289,830.51

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 354,237.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0172000  |  **Agency:** 4300  |  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>(362.01)</td>
<td>0.00</td>
</tr>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>2,188,456.00</td>
<td>2,537,000.00</td>
</tr>
</tbody>
</table>

Total:

- (A) Expenditures as of June 30: 0.00
- (B) CY Expenditure Accruals: 2,188,093.99
- (C) PY Expenditure Accruals: 2,537,000.00

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 0.00 \\
\text{Total CY Expenditure Accruals (B)} &= 2,188,093.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,188,093.99
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,969,284.59 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,406,903.39
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0185000  Agency: 7100  Analyst: Rbhangle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>(74,785.68)</td>
<td>0.00</td>
<td>(74,785.68)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>(932,251.68)</td>
<td>1,365,239.14</td>
</tr>
</tbody>
</table>

Total:

<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>(74,785.68)</td>
<td>(932,251.68)</td>
<td>1,290,453.46</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A) = (74,785.68)} \\
\text{Total CY Expenditure Accruals (B) = (932,251.68)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (1,007,037.36)}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (906,333.62) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (1,107,741.10)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0214000  
Agency: 0690  
Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.01</td>
<td>0.00</td>
<td>1.62</td>
</tr>
<tr>
<td>0214000</td>
<td>0690</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>101,680.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  
101,680.01  
0.00  
1.62

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 Expenditures as of June 30 (A) = 101,680.01
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 101,680.01

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 91,512.01
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 111,848.01
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0214000  **Agency:** 0820  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27.48</td>
<td>0.00</td>
<td>809.16</td>
</tr>
</tbody>
</table>
| 0214000 | 0820   | 2016 | 101 | 06/30/2017   | 1,267,664.94                  | 0.00                        | 2,024,508.53                

**Total:** 1,267,692.42  0.00  2,025,317.69

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) = 1,267,692.42
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,267,692.42

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,140,923.18
- Total PY Expenditure Accruals (C) = 2,025,317.69
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,394,461.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0214000  |  **Agency:** 5227  |  **Analyst:** Rbhangal

<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>0214000</td>
<td>5227</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>(66.48)</td>
<td>0.00</td>
<td>217,899.00</td>
</tr>
</tbody>
</table>

**Total:**  
(66.48)  
0.00  
217,899.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = (66.48) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (66.48)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (59.83) \\
\text{Total PY Expenditure Accruals (C)} = 217,899.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (73.13)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0214000  
**Agency:** 7870  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7870</td>
<td>2017</td>
<td>102</td>
<td>06/30/2018</td>
<td>5,285,790.62</td>
<td>0.00</td>
<td>4,828,237.97</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>8,023.21</td>
<td>0.00</td>
<td>8,023.21</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>26,539.71</td>
<td>0.00</td>
<td>84,443.89</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>103</td>
<td>06/30/2017</td>
<td>460,561.98</td>
<td>0.00</td>
<td>431,929.47</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,029,888.98</td>
<td>28,589.52</td>
<td>833,458.78</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2017</td>
<td>103</td>
<td>06/30/2018</td>
<td>362,553.86</td>
<td>392,298.67</td>
<td>1,027,473.00</td>
</tr>
</tbody>
</table>

**Total:**  
**Total: 7,173,358.36**  
**Total CY Expenditure Accruals: 420,888.19**  
**Total PY Expenditure Accruals: 7,213,566.32**

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).

\[
\text{Total Expenditures as of June 30 (A) = 7,173,358.36} \\
\text{Total CY Expenditure Accruals (B) = 420,888.19} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 7,594,246.55} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,834,821.90 \\
\text{Total PY Expenditure Accruals (C) = 7,213,566.32} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,353,671.21 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0217000  **Agency:** 0845  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>18,681,953.00</td>
<td>(100.00)</td>
<td>18,782,435.00</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,291,286.06</td>
<td>0.00</td>
<td>1,685,398.91</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,217,835.71</td>
<td>1,496,156.37</td>
<td>7,783,500.34</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>26,191,074.77</td>
<td>1,496,056.37</td>
<td>28,251,334.25</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).

\[
\text{Total Expenditures as of June 30 (A)} = 26,191,074.77  \\
\text{Total CY Expenditure Accruals (B)} = 1,496,056.37  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 27,687,131.14 \\
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 24,918,418.03  \\
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 30,455,844.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0217000  
**Agency:** 1690  
**Analyst:** Rbhangal

<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>0217000</td>
<td>1690</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>61,033.40</td>
<td>0.00</td>
<td>75,811.33</td>
</tr>
<tr>
<td>0217000</td>
<td>1690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,384.83</td>
<td>0.00</td>
<td>662.93</td>
</tr>
</tbody>
</table>

**Total:** 63,418.23  
0.00  
76,474.26

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 Expenditures as of June 30 (A) = 63,418.23
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 63,418.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 57,076.41

Total PY Expenditure Accruals (C) = 76,474.26

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 69,760.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 0271000  
**Agency:** 5180  
**Analyst:** Rbhangal

### Table Begins Here

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>182,611.63</td>
<td>0.00</td>
<td>182,611.63</td>
</tr>
</tbody>
</table>

### Total:

| Total: | 182,611.63 | 0.00 | 182,611.63 |

---

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).

\[
\text{Total Expenditures as of June 30 (A) = 182,611.63} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 182,611.63}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 164,350.47 \\
\text{Total PY Expenditure Accruals (C) = 182,611.63} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 200,872.79
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0279000  **Agency:** 4265  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>229,885.66</td>
<td>0.00</td>
<td>454,394.44</td>
</tr>
<tr>
<td>0279000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(56.32)</td>
<td>0.00</td>
<td>13.75</td>
</tr>
<tr>
<td>0279000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,346.15</td>
<td>(20.98)</td>
<td>2,361.73</td>
</tr>
</tbody>
</table>

Total:

- **Total:** 232,175.49
- **(B):** (20.98)
- **(C):** 456,769.92

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).

\[
\text{Total Expenditures as of June 30 (A) = 232,175.49}
\]
\[
\text{Total CY Expenditure Accruals (B) = (20.98)}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 232,154.51}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 208,939.06
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 255,369.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0279000**  **Agency: 5180**  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>39,738.85</td>
<td>0.00</td>
<td>39,738.85</td>
</tr>
</tbody>
</table>

**Total:** 39,738.85 0.00 39,738.85

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) = 39,738.85
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 39,738.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 35,764.97

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 43,712.74

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>0317000</td>
<td>2320</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(536,351.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0317000</td>
<td>2320</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>614,197.34</td>
<td>(3,519,963.44)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 77,845.61 (3,519,963.44) 0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (3,097,906.05)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (3,786,329.61)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0326000  
**Agency:** 1111  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,943.75</td>
<td>0.00</td>
<td>312.50</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>70,789.97</td>
<td>103,185.21</td>
<td>48,555.80</td>
</tr>
</tbody>
</table>

---

Total:  
79,733.72  
103,185.21  
48,868.30

---

### Financial Reporting Criteria

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

\[
\text{Total Expenditures as of June 30 (A) } = 79,733.72 \\
\text{Total CY Expenditure Accruals (B) } = 103,185.21 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 182,918.93
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 164,627.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 201,210.82
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet

Fund: 3002000   Agency: 7350   Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<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>88,560.21</td>
<td>0.00</td>
<td>111,208.62</td>
</tr>
<tr>
<td>3002000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>531,000.71</td>
<td>724,692.43</td>
<td>1,039,446.29</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></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).

\[
\text{Total Expenditures as of June 30 (A) = 619,560.92}
\]
\[
\text{Total CY Expenditure Accruals (B) = 724,692.43}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,344,253.35}
\]
\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,209,828.02
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,478,678.69
\]

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>3022000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>19,616.03</td>
<td>0.00</td>
<td>110,055.80</td>
</tr>
<tr>
<td>3022000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>780,712.76</td>
<td>61,791.21</td>
<td>619,486.30</td>
</tr>
</tbody>
</table>

Total: 800,328.79 61,791.21 729,542.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 775,908.00

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 948,332.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3025000  
**Agency:** 3480  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,818.95)</td>
<td>0.00</td>
<td>4,109.93</td>
</tr>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>98,944.23</td>
<td>5,533.75</td>
<td>108,062.02</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>
</table>

**Total:**  
- **Total Expenditures as of June 30 (A):** 97,125.28  
- **Total CY Expenditure Accruals (B):** 5,533.75  
- **Total PY Expenditure Accruals (C):** 112,171.95

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):** 97,125.28  
- **Total CY Expenditure Accruals (B):** 5,533.75  
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 102,659.03

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 92,393.13  
- **Total PY Expenditure Accruals (C):** 112,171.95  
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 112,924.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3025000  
**Agency:** 3790  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3025000</td>
<td>3790</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>(44,471.27)</td>
<td>0.00</td>
<td>265,557.91</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(44,471.27)</td>
<td>0.00</td>
<td>265,557.91</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).

- Total Expenditures as of June 30 (A) = (44,471.27)
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (44,471.27)

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (40,024.14)
- Total PY Expenditure Accruals (C) = 265,557.91
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (48,918.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3037000  
**Agency:** 0250  
**Analyst:** Rbhangal

<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>3037000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,128,140.88</td>
<td>82,411.06</td>
<td>12,828,153.78</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>35,984,230.42</td>
<td>5,062,820.70</td>
<td>38,816,261.71</td>
</tr>
</tbody>
</table>

Total:

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) =} & \quad 46,112,371.30 \\
\text{Total CY Expenditure Accruals (B) =} & \quad 5,145,231.76 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =} & \quad 51,257,603.06 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 46,131,842.75 \\
\text{Total PY Expenditure Accruals (C) =} & \quad 51,644,415.49 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 56,383,363.37 \\
\end{align*}
\]

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3046000  
**Agency:** 3480  
**Analyst:** Rbhangel

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>634,384.54</td>
<td>0.00</td>
<td>1,848,998.11</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2018</td>
<td>956,621.01</td>
<td>0.00</td>
<td>956,621.01</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(560,300.64)</td>
<td>1,188,738.12</td>
<td>269,919.72</td>
</tr>
</tbody>
</table>

| Total:   | 1,030,704.91 | 1,188,738.12 | 3,075,538.84 |

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,997,498.73 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,441,387.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,300,587.03</td>
<td>142,854.51</td>
<td>1,353,838.22</td>
</tr>
<tr>
<td>3046000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>294,051.64</td>
<td>0.00</td>
<td>314,104.14</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>1,594,638.67</td>
<td>142,854.51</td>
<td>1,667,942.36</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,594,638.67 \\
\text{Total CY Expenditure Accruals (B)} &= 142,854.51 \\
\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} &= 1,737,493.18 \\
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,563,743.86

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,911,242.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

### Fund: 3046000  
### Agency: 3940  
### Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,997,574.38</td>
<td>0.00</td>
<td>4,376,014.07</td>
</tr>
<tr>
<td>3046000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,501,634.94</td>
<td>4,211,779.28</td>
<td>8,772,461.58</td>
</tr>
</tbody>
</table>

**Total:**

8,499,209.32  
4,211,779.28  
13,148,475.65

---

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).

\[
\text{Total Expenditures as of June 30 (A) = 8,499,209.32} \\
\text{Total CY Expenditure Accruals (B) = 4,211,779.28} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 12,710,988.60} \\
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 11,439,889.74} \\
\text{Total PY Expenditure Accruals (C) = 13,148,475.65} \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 13,982,087.46} \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 3046000**  **Agency: 3980**  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>175,733.43</td>
<td>0.00</td>
<td>176,374.31</td>
</tr>
<tr>
<td>3046000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>28,201.17</td>
<td>89,723.00</td>
<td>117,931.52</td>
</tr>
</tbody>
</table>

**Total: 203,934.60**  **89,723.00**  **294,305.83**

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)**.

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 203,934.60 \\
\text{Total CY Expenditure Accruals (B)} &= 89,723.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 293,657.60
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 264,291.84 \\
\text{Total PY Expenditure Accruals (C)} &= 294,305.83 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 323,023.36
\end{align*}
\]

**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).

\[
\text{Total Expenditures as of June 30 (A)} = 21,539.74
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 21,539.74
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,385.77
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,693.71
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3072000**  **Agency: 7350**  **Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>82.37</td>
<td>0.00</td>
<td>1,039.01</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>134,265.47</td>
<td>(26,631.68)</td>
<td>122,236.48</td>
</tr>
</tbody>
</table>

**Total: 134,347.84**  **(26,631.68)**  **123,275.49**

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 134,347.84 \\
\text{Total CY Expenditure Accruals (B)} &= (26,631.68) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 107,716.16
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 96,944.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 118,487.78
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3144000  
**Agency:** 2240  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>8.82</td>
<td>0.00</td>
<td>1,787.17</td>
</tr>
<tr>
<td>3144000</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>561,034.98</td>
<td>32,031.14</td>
<td>592,780.68</td>
</tr>
</tbody>
</table>

### Total:

| Total: | 561,043.80 | 32,031.14 | 594,567.85 |

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 533,767.45  \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 652,382.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3144000  
**Agency:** 3540  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>5,000.00</td>
<td>0.00</td>
<td>5,000.09</td>
</tr>
<tr>
<td>3144000</td>
<td>3540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>18,059.28</td>
<td>5,000.00</td>
<td>65,741.27</td>
</tr>
</tbody>
</table>

| Total: | 23,059.28 | 5,000.00 | 70,741.36 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 23,059.28 \\
\text{Total CY Expenditure Accruals (B)} &= 5,000.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 28,059.28 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 25,253.35 \\
\text{Total PY Expenditure Accruals (C)} &= 70,741.36 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 30,865.21 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund:** 3144000  
**Agency:** 7760  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>181,264.72</td>
<td>0.00</td>
<td>182,341.48</td>
</tr>
<tr>
<td>3144000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>221,228.46</td>
<td>(39,714.90)</td>
<td>229,371.12</td>
</tr>
</tbody>
</table>

**Total:**  
402,493.18  
(39,714.90)  
411,712.60  

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).

\[
\text{Total Expenditures as of June 30 (A)} = 402,493.18 \\
\text{Total CY Expenditure Accruals (B)} = 39,714.90 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 362,778.28
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 326,500.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 399,056.11
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 3255000  
**Agency:** 5180  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>32550000</td>
<td>5180</td>
<td>2014</td>
<td>502</td>
<td>06/30/2017</td>
<td>13,298.42</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>32550000</td>
<td>5180</td>
<td>2015</td>
<td>502</td>
<td>06/30/2018</td>
<td>11,780.58</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>32550000</td>
<td>5180</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>41,155.06</td>
<td>0.00</td>
<td>139,964.37</td>
</tr>
<tr>
<td>32550000</td>
<td>5180</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,786,193.15</td>
<td>95,576.02</td>
<td>1,839,037.68</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,852,427.21 \\
\text{Total CY Expenditure Accruals (B)} &= 95,576.02 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 1,948,003.23
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,753,202.91 \\
\text{Total PY Expenditure Accruals (C)} &= 1,979,002.05 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,142,803.55
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3288000  
**Agency:** 1045  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>1045</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>139,049.00</td>
<td>0.00</td>
<td>145,539.84</td>
</tr>
</tbody>
</table>

**Total:**  
139,049.00  
0.00  
145,539.84

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).

\[
\text{Total Expenditures as of June 30 (A)} = 139,049.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 139,049.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 125,144.10 \\
\text{Total PY Expenditure Accruals (C)} = 145,539.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 152,953.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3288000  
**Agency:** 1111  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>959,827.58</td>
<td>0.00</td>
<td>14,087.28</td>
</tr>
<tr>
<td>3288000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>(2,363,822.48)</td>
<td>2,506,626.46</td>
<td>(1,513,521.59)</td>
</tr>
</tbody>
</table>

Total:  
(A) $1,403,994.90  
(B) 2,506,626.46  
(C) (1,499,434.31)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (1,403,994.90) \\
\text{Total CY Expenditure Accruals (B)} & = 2,506,626.46 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,102,631.56 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 992,368.40 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,212,894.72 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 3288000  
**Agency:** 3600  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,866,311.17</td>
<td>130,287.48</td>
<td>4,553,496.61</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,866,311.17 \\
\text{Total CY Expenditure Accruals (B)} &= 130,287.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,996,598.65 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 3,596,938.79 \\
\text{Total PY Expenditure Accruals (C)} &= 4,553,496.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,396,258.52
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3288000  
**Agency:** 3930  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3930</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>253,964.46</td>
<td>172.68</td>
<td>254,407.38</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>3930</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>253,964.46</td>
<td>172.68</td>
<td>254,407.38</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>253,964.46</td>
<td>172.68</td>
<td>254,407.38</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).

- **Total Expenditures as of June 30 (A) =** 253,964.46
- **Total CY Expenditure Accruals (B) =** 172.68
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 254,137.14

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 228,723.43
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 279,550.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3288000  
**Agency:** 3940  
**Analyst:** Rbhangal

<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>3288000</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>896,754.42</td>
<td>371,703.87</td>
<td>1,284,428.90</td>
</tr>
</tbody>
</table>

| Total:                        | 896,754.42 | 371,703.87 | 1,284,428.90 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 896,754.42 \\
\text{Total CY Expenditure Accruals (B)} = 371,703.87 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,268,458.29
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,141,612.46 \\
\text{Total PY Expenditure Accruals (C)} = 1,284,428.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,395,304.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

#### Expenditure Criteria Worksheet

**Fund: 3288000  Agency: 4265  Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,367,247.44</td>
<td>(136,031.70)</td>
<td>2,306,997.07</td>
</tr>
<tr>
<td>3288000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(8,556.85)</td>
<td>0.00</td>
<td>(2,984.14)</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 3,358,690.59
- **Total CY Expenditure Accruals (B):** (136,031.70)
- **Total PY Expenditure Accruals (C):** 2,304,012.93

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).**

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 2,900,393.00
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 3,544,924.78

**Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Exp Accruals? No**
**2018-19 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund:** 3288000  
**Agency:** 7600  
**Analyst:** Rbhangal

<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>3288000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(1,343,452.88)</td>
<td>0.00</td>
<td>(1,343,452.88)</td>
</tr>
</tbody>
</table>

**Total:**  
Expenditures as of June 30 (A) = (1,343,452.88)  
CY Expenditure Accruals (B) = 0.00  
PY Expenditure Accruals (C) = (1,343,452.88)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,343,452.88
\]
\[
\text{Total CY Expenditure Accruals (B)} = 0.00
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,343,452.88
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,209,107.59
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,477,798.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3288000  Agency: 8570  Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,493,208.53</td>
<td>2,018,399.55</td>
<td>13,274,413.31</td>
</tr>
<tr>
<td>3288000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(62,452.87)</td>
<td>0.00</td>
<td>(72,214.97)</td>
</tr>
</tbody>
</table>

Total: 9,430,755.66  2,018,399.55  13,202,198.34

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).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A)</td>
<td>9,430,755.66</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>2,018,399.55</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)</td>
<td>11,449,155.21</td>
</tr>
</tbody>
</table>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,304,239.69

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,594,070.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 6051001   **Agency: 0540   **Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>206,850.16</td>
<td>146,313.30</td>
<td>338,415.23</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2012</td>
<td>101</td>
<td>06/30/2018</td>
<td>6,596,950.44</td>
<td>5,591,351.35</td>
<td>12,206,582.43</td>
</tr>
<tr>
<td>6051001</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,574,840.20</td>
<td>898.93</td>
<td>10,206,751.87</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 8,378,640.80
- Total CY Expenditure Accruals (B) = 5,738,563.58
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 14,117,204.38

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).

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 12,705,483.94
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 15,528,924.82

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6051002  
**Agency:** 3125  
**Analyst:** Rbhangel

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>111,113.50</td>
<td>135,007.50</td>
<td>253,244.36</td>
</tr>
<tr>
<td>6051002</td>
<td>3125</td>
<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>81,174.40</td>
<td>9,473.72</td>
<td>90,648.13</td>
</tr>
<tr>
<td>6051002</td>
<td>3125</td>
<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>177.85</td>
<td>0.00</td>
<td>177.84</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>(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></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  192,465.75  
144,481.22  
344,070.33

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).

\[
\text{Total Expenditures as of June 30 (A)} = 192,465.75 \\
\text{Total CY Expenditure Accruals (B)} = 144,481.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 336,946.97
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 303,252.27 \\
\text{Total PY Expenditure Accruals (C)} = 344,070.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 370,641.67
\]
## 2018-19 Financial Reporting Checklist

Expenditure Criteria Worksheet

**Fund:** 6051004  
**Agency:** 3480  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>06/30/2014</td>
<td>2,231,530.85</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051004</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>102.98</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051004</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>183,094.46</td>
<td>500.00</td>
<td>183,228.21</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A) Expenditures as of June 30:** 2,414,728.29  
- **(B) CY Expenditure Accruals:** 500.00  
- **(C) PY Expenditure Accruals:** 183,228.21

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,173,705.46
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,656,751.12
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6051006  **Agency:** 3600  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,626,111.74</td>
<td>169,120.48</td>
<td>1,990,124.55</td>
</tr>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>594,596.36</td>
<td>(1,055.63)</td>
<td>719,095.79</td>
</tr>
<tr>
<td>6051006</td>
<td>3600</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>465.18</td>
<td>0.00</td>
<td>466.02</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,221,173.28</td>
<td>168,064.85</td>
<td>2,709,686.36</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).

- Total Expenditures as of June 30 (A) = 2,221,173.28
- Total CY Expenditure Accruals (B) = 168,064.85
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,389,238.13

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,150,314.32
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,628,161.94
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 6051007  Agency: 3640  Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2009</td>
<td>80113</td>
<td>06/30/2017</td>
<td>8,410.05</td>
<td>0.00</td>
<td>8,523.49</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2010</td>
<td>302</td>
<td>06/30/2017</td>
<td>47,280.00</td>
<td>0.00</td>
<td>19,802.08</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2015</td>
<td>302</td>
<td>06/30/2018</td>
<td>102,513.13</td>
<td>695,197.12</td>
<td>797,710.25</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,271.69</td>
<td>0.00</td>
<td>11,212.13</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>137,344.46</td>
<td>5,966.58</td>
<td>154,879.03</td>
</tr>
<tr>
<td>6051007</td>
<td>3640</td>
<td>2009</td>
<td>30215</td>
<td>06/30/2018</td>
<td>31,789.90</td>
<td>735,152.63</td>
<td>766,942.53</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>330,609.23</td>
<td>1,436,316.33</td>
<td>1,759,069.51</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).

\[
\text{Total Expenditures as of June 30 (A)} = 330,609.23 \\
\text{Total CY Expenditure Accruals (B)} = 1,436,316.33 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,766,925.56 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,590,233.00 \\
\text{Total PY Expenditure Accruals (C)} = 1,759,069.51 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,943,618.12 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6051008  
**Agency:** 3760  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,502,683.81</td>
<td>645,049.06</td>
<td>0.00</td>
</tr>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2008</td>
<td>301</td>
<td>06/30/2014</td>
<td>1,090,446.04</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051008</td>
<td>3760</td>
<td>2009</td>
<td>30117</td>
<td>06/30/2015</td>
<td>25,826.39</td>
<td>241,736.00</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>149,805.68</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>0.00</td>
<td>3,000,000.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 2,768,761.92
- (B) CY Expenditure Accruals: 3,886,785.06
- (C) PY Expenditure Accruals: 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).

\[
\text{Total Expenditures as of June 30 (A) = } 2,768,761.92 \\
\text{Total CY Expenditure Accruals (B) = } 3,886,785.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 6,655,546.98 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,989,992.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,321,101.68 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 6051009**  
**Agency: 3790**  
**Analyst: Rbhangal**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>
<td>3790</td>
<td>2016</td>
<td>301</td>
<td>06/30/2017</td>
<td>280,009.60</td>
<td>0.00</td>
<td>1,077,471.84</td>
</tr>
<tr>
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<td>2009</td>
<td>10102</td>
<td>06/30/2012</td>
<td>88,897.00</td>
<td>6,155,761.00</td>
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</tr>
<tr>
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<td>3790</td>
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<td>10203</td>
<td>11/04/2013</td>
<td>3,499,000.00</td>
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<td>0.00</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2009</td>
<td>10204</td>
<td>11/04/2013</td>
<td>45,154.00</td>
<td>13,381,500.00</td>
<td>0.00</td>
</tr>
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<td>3790</td>
<td>2009</td>
<td>10205</td>
<td>11/04/2013</td>
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<td>4,999,933.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2010</td>
<td>301</td>
<td>06/30/2018</td>
<td>616,711.95</td>
<td>109,555.64</td>
<td>722,917.98</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2011</td>
<td>102</td>
<td>03/25/2015</td>
<td>31,105,354.04</td>
<td>0.00</td>
<td>49,158,621.74</td>
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<tr>
<td>6051009</td>
<td>3790</td>
<td>2012</td>
<td>502</td>
<td>06/30/2018</td>
<td>1,640,441.81</td>
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</tr>
<tr>
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<td>3790</td>
<td>2009</td>
<td>10101</td>
<td>06/30/2012</td>
<td>1,530,946.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>58,722.95</td>
<td>0.00</td>
<td>74,022.35</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2016</td>
<td>301</td>
<td>06/30/2018</td>
<td>279,435.70</td>
<td>204,775.39</td>
<td>484,211.09</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,254,706.20</td>
<td>758.36</td>
<td>2,258,488.23</td>
</tr>
<tr>
<td>6051009</td>
<td>3790</td>
<td>2014</td>
<td>003</td>
<td>06/30/2017</td>
<td>485,923.34</td>
<td>0.00</td>
<td>907,441.98</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A) Expenditures as of June 30:** 41,885,302.59  
- **(B) CY Expenditure Accruals:** 26,256,840.23  
- **(C) PY Expenditure Accruals:** 57,672,253.87

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).

\[
\text{Total Expenditures as of June 30 (A)} = 41,885,302.59  \\
\text{Total CY Expenditure Accruals (B)} = 26,256,840.23  \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 68,142,142.82
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 61,327,928.54  \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 74,956,357.10
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### Expenditure Criteria Worksheet

**2018-19 Financial Reporting Checklist**

Fund: 6051010  
Agency: 3810  
Analyst: Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051010</td>
<td>3810</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
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<td>0.00</td>
<td>(886.34)</td>
</tr>
</tbody>
</table>

**Total:**  
(886.34) 0.00 (886.34)

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).

\[
\text{Total Expenditures as of June 30 (A)} = (886.34) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (886.34)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (797.71) \\
\text{Total PY Expenditure Accruals (C)} = (886.34) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (974.97)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6051011     Agency: 3825     Analyst: Rbhangal

<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>6051011</td>
<td>3825</td>
<td>2011</td>
<td>301</td>
<td>06/30/2017</td>
<td>346,657.10</td>
<td>0.00</td>
<td>1,920,000.00</td>
</tr>
<tr>
<td>6051011</td>
<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9.03</td>
<td>0.00</td>
<td>3,943.86</td>
</tr>
<tr>
<td>6051011</td>
<td>3825</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(3,061.37)</td>
<td>402.71</td>
<td>(2,366.85)</td>
</tr>
</tbody>
</table>

**Total:**

<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>343,604.76</td>
<td>402.71</td>
<td>1,921,577.01</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).

\[
\text{Total Expenditures as of June 30 (A)} = 343,604.76 \\
\text{Total CY Expenditure Accruals (B)} = 402.71 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 344,007.47
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 309,606.72 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 378,408.22
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>6051012</td>
<td>3835</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.88</td>
<td>0.00</td>
<td>8,074.87</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).

\[
\text{Total Expenditures as of June 30 (A)} = 0.88 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 0.88 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.79 \\
\text{Total PY Expenditure Accruals (C)} = 8,074.87 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.97 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6051014  **Agency:** 3850  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>6051014</td>
<td>3850</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29,641.29</td>
<td>16,450.58</td>
<td>44,362.92</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>29,641.29</td>
<td>(B)</td>
<td>16,450.58</td>
</tr>
<tr>
<td>(C)</td>
<td></td>
<td></td>
<td>54,362.92</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 29,641.29 \\
\text{Total CY Expenditure Accruals (B)} &= 16,450.58 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 46,091.87 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 41,482.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 50,701.06 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>6051015</td>
<td>3855</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>488,762.91</td>
<td>0.00</td>
<td>569,896.24</td>
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<tr>
<td>6051015</td>
<td>3855</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,185.51</td>
<td>0.00</td>
<td>9,185.51</td>
</tr>
</tbody>
</table>

Total: 497,948.42 | 0.00 | 579,081.75

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 497,948.42 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 497,948.42
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 448,153.58 \\
\text{Total PY Expenditure Accruals (C)} & = 579,081.75 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 547,743.26
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 6051016  
**Agency:** 3860  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2008</td>
<td>603</td>
<td>06/30/2017</td>
<td>5,941,149.66</td>
<td>13,048,813.75</td>
<td>19,680,045.25</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>94,367.04</td>
<td>0.00</td>
<td>92,983.62</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>400,000.00</td>
<td>400,000.00</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>302,296.76</td>
<td>181,462.27</td>
<td>522,890.14</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2014</td>
<td>001</td>
<td>06/30/2015</td>
<td>94,071.99</td>
<td>0.00</td>
<td>96,432.45</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2013</td>
<td>601</td>
<td>02/28/2017</td>
<td>42,649,396.07</td>
<td>235,087,061.42</td>
<td>277,853,011.80</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2010</td>
<td>605</td>
<td>06/30/2015</td>
<td>17397,296.87</td>
<td>54,180,947.28</td>
<td>71,588,537.11</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2009</td>
<td>101</td>
<td>06/30/2014</td>
<td>900,000.00</td>
<td>0.00</td>
<td>900,000.00</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2008</td>
<td>603</td>
<td>06/30/2016</td>
<td>14,217,635.28</td>
<td>18,447,749.33</td>
<td>32,665,384.61</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2008</td>
<td>603</td>
<td>06/30/2014</td>
<td>384,093.92</td>
<td>1,055,862.51</td>
<td>1,439,941.43</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2008</td>
<td>603</td>
<td>06/30/2010</td>
<td>846,000.00</td>
<td>1,417,440.21</td>
<td>2,263,440.21</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2008</td>
<td>101</td>
<td>06/30/2013</td>
<td>(89,782.83)</td>
<td>310,294.83</td>
<td>310,294.83</td>
</tr>
<tr>
<td>6051016</td>
<td>3860</td>
<td>2007</td>
<td>101</td>
<td>06/30/2008</td>
<td>85,345.95</td>
<td>1,164,661.87</td>
<td>1,250,007.82</td>
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<tr>
<td>6051016</td>
<td>3860</td>
<td>2010</td>
<td>10110</td>
<td>06/30/2015</td>
<td>867,121.89</td>
<td>2,366,153.73</td>
<td>4,233,275.62</td>
</tr>
</tbody>
</table>

|          |          |       |     |               | Total: 83,688,992.60       | 327,660,447.20              | 413,296,244.89             |

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 Expenditures as of June 30 (A) = 83,688,992.60
- Total CY Expenditure Accruals (B) = 327,660,447.20
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 411,349,439.80

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 370,214,495.82 \\
\text{Total PY Expenditure Accruals (C)} = 413,296,244.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 452,484,383.78 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 6051017  
**Agency:** 3940  
**Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>151.27</td>
<td>0.00</td>
<td>151.27</td>
</tr>
<tr>
<td>6051017</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>123,989.81</td>
<td>12,366.78</td>
<td>142,182.20</td>
</tr>
</tbody>
</table>

| Total: | 124,141.08 | 12,366.78 | 142,333.47 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 124,141.08 \\
\text{Total CY Expenditure Accruals (B)} = 12,366.78 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 136,507.86 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 122,857.07 \\
\text{Total PY Expenditure Accruals (C)} = 142,333.47 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 150,158.65 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6051018  **Agency:** 3940  **Analyst:** Rbhangel

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2008</td>
<td>601</td>
<td>06/30/2018</td>
<td>239,877.89</td>
<td>0.00</td>
<td>460,217.56</td>
</tr>
<tr>
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<td>3940</td>
<td>2013</td>
<td>111</td>
<td>06/30/2016</td>
<td>3,505,711.28</td>
<td>1,907,749.60</td>
<td></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>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: 3,745,589.17  1,907,749.60  460,217.56

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).

- Total Expenditures as of June 30 (A) = 3,745,589.17
- Total CY Expenditure Accruals (B) = 1,907,749.60
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 5,653,338.77

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,088,004.89
- Total PY Expenditure Accruals (C) = 460,217.56
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,218,672.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6051020  **Agency:** 3830  **Analyst:** Rbhangal

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>
<td>3830</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>37,250.00</td>
<td>0.00</td>
<td>21,500.00</td>
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<tr>
<td>6051020</td>
<td>3830</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,750.00</td>
<td>0.00</td>
<td>10,750.00</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>48,000.00</td>
<td>0.00</td>
<td>32,250.00</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).

\[
\text{Total Expenditures as of June 30 (A)} = 48,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 48,000.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 43,200.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 52,800.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0029000  
**Agency:** 0690  
**Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,084.10</td>
<td>0.00</td>
<td>7,381.08</td>
</tr>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>56,204.51</td>
<td>6,011.68</td>
<td>73,958.43</td>
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<tr>
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<td>0690</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>12,045.00</td>
<td>0.00</td>
<td>792,517.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>71,333.61</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total CY Expenditure Accruals (B)</td>
<td>6,011.68</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C)</td>
<td>873,856.51</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 71,333.61 \\
\text{Total CY Expenditure Accruals (B)} &= 6,011.68 \\
\text{Total PY Expenditure Accruals (C)} &= 873,856.51 \\
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 69,610.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= 85,079.82
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0029000  **Agency:** 4265  **Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50,507.82</td>
<td>(4,250.88)</td>
<td>53,518.68</td>
</tr>
<tr>
<td>0029000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>56.62</td>
<td>0.00</td>
<td>291.61</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>0029000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>50,507.82</td>
<td>(4,250.88)</td>
<td>53,518.68</td>
</tr>
<tr>
<td>0029000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>56.62</td>
<td>0.00</td>
<td>291.61</td>
</tr>
</tbody>
</table>

**Total:** 50,564.44  
(4,250.88)  
53,810.29

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).

\[
\text{Total Expenditures as of June 30 (A)} = 50,564.44 \\
\text{Total CY Expenditure Accruals (B)} = (4,250.88) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 46,313.56
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,682.20 \\
\text{Total PY Expenditure Accruals (C)} = 53,810.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 50,944.92
\]

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>0241000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1.33</td>
<td>0.00</td>
<td>194.15</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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1.20

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0452000  
**Agency:** 7350  
**Analyst:** Rhamner

<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>0452000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,950.98</td>
<td>0.00</td>
<td>75,822.12</td>
</tr>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,317,438.83</td>
<td>154,740.66</td>
<td>1,391,811.41</td>
</tr>
</tbody>
</table>

| Total:             | 1,333,389.81 | 154,740.66 | 1,467,633.53 |

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).

\[
\text{Total Expenditures as of June 30 (A) } = 1,333,389.81 \\
\text{Total CY Expenditure Accruals (B) } = 154,740.66 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 1,488,130.47
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,339,317.42 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 1,636,943.52
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0492000     Agency: 1111     Analyst: Rhamner

<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>0492000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>37,019.00</td>
<td>3,045.00</td>
<td>27,215.40</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>37,019.00</td>
<td>3,045.00</td>
<td>27,215.40</td>
</tr>
</tbody>
</table>

Total: 37,019.00 3,045.00 27,215.40

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

\[
\text{Total Expenditures as of June 30 (A)} = 37,019.00 \\
\text{Total CY Expenditure Accruals (B)} = 3,045.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 40,064.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 36,057.60 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 44,070.40
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0582000  
**Agency:** 1111  
**Analyst:** Rhamner

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>94,295.24</td>
<td>0.00</td>
<td>(348.03)</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>(325,068.01)</td>
<td>(1,525,539.84)</td>
<td>(2,394,239.35)</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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,580,681.35) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (1,931,943.87)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0001000**  **Agency: 3790**  **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>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>15,927,151.65</td>
<td>(6,839,488.68)</td>
<td>14,883,536.64</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>4,971,580.72</td>
<td>3,789,239.28</td>
<td>8,760,820.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2015</td>
<td>00115</td>
<td>06/30/2018</td>
<td>1,342,312.97</td>
<td>1,493,686.36</td>
<td>2,909,624.54</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,500,623.09</td>
<td>0.00</td>
<td>3,342,405.24</td>
</tr>
<tr>
<td>0001000</td>
<td>3790</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>1,858,853.00</td>
<td>0.00</td>
<td>2,500,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
26,600,521.43  
(1,556,563.04)  
32,396,386.42

---

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).

Total Expenditures as of June 30 (A) = 26,600,521.43  
Total CY Expenditure Accruals (B) = (1,556,563.04)  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 25,043,958.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,539,562.55  
Total PY Expenditure Accruals (C) = 32,396,386.42  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 27,548,354.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8820  **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>8820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>42,492.76</td>
<td>34,815.22</td>
<td>92,999.23</td>
</tr>
<tr>
<td>0001000</td>
<td>8820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>20,517.72</td>
<td>0.00</td>
<td>20,856.32</td>
</tr>
</tbody>
</table>

Total:  63,010.48  34,815.22  113,855.55

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 63,010.48 \\
\text{Total CY Expenditure Accruals (B)} &= 34,815.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 97,825.70 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 88,043.13 \\
\text{Total PY Expenditure Accruals (C)} &= 113,855.55 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 107,608.27
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8855  **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>8855</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,077,231.56</td>
<td>(28,135.00)</td>
<td>1,049,096.56</td>
</tr>
</tbody>
</table>

**Total:**

<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>1,077,231.56</td>
<td>(28,135.00)</td>
<td>1,049,096.56</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 1,077,231.56 \\
\text{Total CY Expenditure Accruals (B)} & = (28,135.00) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 1,049,096.56 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 944,186.90 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 1,154,006.22 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>17,769.26</td>
<td>0.00</td>
<td>17,769.26</td>
</tr>
</tbody>
</table>

**Total**: 17,769.26  0.00  17,769.26

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) + Total CY Expenditure Accruals (B).

\[
\text{90\% \times (Total \ Expenditures \ as \ of \ June \ 30 (A) + \ Total \ CY \ Expenditure \ Accruals \ (B))} = 15,992.33
\]

\[
\text{110\% \times (Total \ Expenditures \ as \ of \ June \ 30 (A) + \ Total \ CY \ Expenditure \ Accruals \ (B))} = 19,546.19
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0044000   Agency: 0521   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>0521</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>574,643.34</td>
<td>(25,876.95)</td>
<td>935,564.92</td>
</tr>
<tr>
<td>0044000</td>
<td>0521</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>553.85</td>
<td>0.00</td>
<td>(1.71)</td>
</tr>
</tbody>
</table>

Total: 575,197.19 (25,876.95) 935,563.21

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 494,388.22

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 604,252.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### Fund Agency FY Ref Enc Date

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>0555</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>224,615.34</td>
<td>101,436.04</td>
<td>527,498.70</td>
</tr>
<tr>
<td>0044000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>279,938.97</td>
<td>0.00</td>
<td>388,682.94</td>
</tr>
</tbody>
</table>

Total:
- Total Expenditures as of June 30 (A) = 504,554.31
- Total CY Expenditure Accruals (B) = 101,436.04
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 605,990.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 545,391.32
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 666,589.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund**: 0044000  
**Agency**: 0820  
**Analyst**: Rphan

<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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>76,790.61</td>
<td>0.00</td>
<td>280,941.66</td>
</tr>
<tr>
<td>0044000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(893,231.58)</td>
<td>483,577.55</td>
<td>(816,440.97)</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Expenditures as of June 30 (A): (816,440.97)  
- Total CY Expenditure Accruals (B): 483,577.55  
- Total PY Expenditure Accruals (C): 280,941.66

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (816,440.97) \\
\text{Total CY Expenditure Accruals (B)} &= 483,577.55 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (332,863.42)
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (299,577.08) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (366,149.76)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2010</td>
<td>301</td>
<td>06/30/2017</td>
<td>(10,403.69)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2014</td>
<td>301</td>
<td>06/30/2017</td>
<td>(1,086,051.26)</td>
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<td>0.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
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<td>06/30/2017</td>
<td>(429,322.19)</td>
<td>0.00</td>
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<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2017</td>
<td>1,650,000.00</td>
<td>0.00</td>
<td>1,650,000.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>500,000.00</td>
<td>0.00</td>
<td>150,000.00</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>21,179,336.96</td>
<td>(4,650,468.85)</td>
<td>17,923,506.90</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>218,420.90</td>
<td>0.00</td>
<td>709,149.48</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30: $22,021,980.72  
- CY Expenditure Accruals: $(-4,650,468.85)  
- PY Expenditure Accruals: $25,175,728.64

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 22,021,980.72 \\
\text{Total CY Expenditure Accruals (B)} &= (4,650,468.85) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 17,371,511.87
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 15,634,360.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 19,108,663.06
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 2740  
**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>2740</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>47,198,952.44</td>
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<td>59,981,506.49</td>
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<tr>
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<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>0.00</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>(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:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>49,264,091.21</td>
<td>5,607,269.44</td>
<td>70,028,775.12</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)**.

- Total Expenditures as of June 30 (A) = 49,264,091.21
- Total CY Expenditure Accruals (B) = 5,607,269.44
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 54,871,360.65

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 49,384,224.59 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 60,358,496.72
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? **No**
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

Fund: 0044000  
Agency: 3360  
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>3360</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>161,000.00</td>
<td>0.00</td>
<td>161,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>161,000.00</td>
<td>0.00</td>
<td>161,000.00</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Expenditures as of June 30: 161,000.00  
- (B) CY Expenditure Accruals: 0.00  
- (C) PY Expenditure Accruals: 161,000.00

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).

\[
\text{Total Expenditures as of June 30 (A)} = 161,000.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 161,000.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 144,900.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 177,100.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting 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>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>7,018,426.45</td>
<td>3,767,877.97</td>
<td>10,224,391.72</td>
</tr>
<tr>
<td>0044000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,494,386.73</td>
<td>0.00</td>
<td>9,734,432.59</td>
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<tr>
<td>0044000</td>
<td>3900</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
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**Total:**

<table>
<thead>
<tr>
<th>Value</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>15,512,813.18</td>
<td>(A) Expenditures as of June 30</td>
</tr>
<tr>
<td>4,767,877.97</td>
<td>(B) CY Expenditure Accruals</td>
</tr>
<tr>
<td>20,958,824.31</td>
<td>(C) PY Expenditure Accruals</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 15,512,813.18 \\
\text{Total CY Expenditure Accruals (B)} &= 4,767,877.97 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 20,280,691.15 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 18,252,622.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 22,308,760.27 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>153,760.08</td>
<td>61,450.60</td>
<td>213,730.70</td>
</tr>
<tr>
<td>0044000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>80,704.37</td>
<td>0.00</td>
<td>231,511.91</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 234,464.45
- Total CY Expenditure Accruals (B) = 61,450.60
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 295,915.05

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

\[
\text{90\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 266,323.55 \\
\text{Total PY Expenditure Accruals (C)} = 445,242.61 \\
\text{110\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 325,506.56
\]

*Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No*
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 4265    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>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,355.34)</td>
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<td>10,369.67</td>
</tr>
<tr>
<td>0044000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>203,736.94</td>
<td>(6,652.01)</td>
<td>204,958.29</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>201,381.60</td>
<td>(6,652.01)</td>
<td>215,327.96</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).

- **Total Expenditures as of June 30 (A)** = 201,381.60
- **Total CY Expenditure Accruals (B)** = (6,652.01)
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 194,729.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 175,256.63

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 214,202.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(36.97)</td>
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</tr>
<tr>
<td>0044000</td>
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<td>001</td>
<td>06/30/2018</td>
<td>305,812.40</td>
<td>276.41</td>
<td>304,125.77</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 305,775.43
- Total CY Expenditure Accruals (B) = 276.41
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 306,051.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 275,446.66

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 336,657.02

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) + 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
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0044000  
**Agency:** 8120  
**Analyst:** Rphan

<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>0044000</td>
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<td>011</td>
<td>06/30/2018</td>
<td>1,485,484.25</td>
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**Total:**

<table>
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<th>Total:</th>
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<th>1,485,484.25</th>
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</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).

\[
\text{Total Expenditures as of June 30 (A)} = 1,485,484.25 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,485,484.25
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,336,935.83 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,634,032.68
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0044000  
**Agency:** 8570  
**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>
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<td>2017</td>
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<td>06/30/2018</td>
<td>(320,067.40)</td>
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<td>(320,067.40)</td>
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<tr>
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<td>2016</td>
<td>003</td>
<td>06/30/2017</td>
<td>(46.98)</td>
<td>0.00</td>
<td>0.00</td>
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</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>(320,114.38)</td>
<td>0.00</td>
<td>(320,067.40)</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).

\[
\text{Total Expenditures as of June 30 (A)} = 320,114.38 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 320,114.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 288,102.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 352,125.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0044000**  
**Agency: 8885**  
**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>8885</td>
<td>2016</td>
<td>295</td>
<td>06/30/2017</td>
<td>(14,613.00)</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).**

\[
\text{Total Expenditures as of June 30 (A)} = 14,613.00 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 14,613.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 13,151.70 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 16,074.30
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
# 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0046000  
**Agency:** 0521  
**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>0046000</td>
<td>0521</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>837.57</td>
<td>68.22</td>
<td>796.59</td>
</tr>
<tr>
<td>0046000</td>
<td>0521</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1.71</td>
<td>0.00</td>
<td>1.71</td>
</tr>
</tbody>
</table>

**Total:** 839.28 68.22 798.30

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).

\[
\text{Total Expenditures as of June 30 (A)} = 839.28 \\
\text{Total CY Expenditure Accruals (B)} = 68.22 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 907.50 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 816.75 \\
\text{Total PY Expenditure Accruals (C)} = 798.30 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 998.25 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0046000  **Agency:** 2600  **Analyst:** Rphan

<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>0046000</td>
<td>2600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,578.21</td>
<td>0.00</td>
<td>26,136.35</td>
</tr>
<tr>
<td>0046000</td>
<td>2600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(12,814.59)</td>
<td>167,900.49</td>
<td>148,942.09</td>
</tr>
</tbody>
</table>

**Total CY Expenditure Accruals (B) =**

**Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =**

**Total PY Expenditure Accruals (C) =**

To meet the Financial Reporting criteria, the Total Prior Year 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) = (11,236.38)
- Total CY Expenditure Accruals (B) = 167,900.49
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 156,664.11

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 140,997.70
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 172,330.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0046000  **Agency:** 2660  **Analyst:** Rphan

<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>2660</td>
<td>2011</td>
<td>301</td>
<td>06/30/2017</td>
<td>638,451.38</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,475,659.62</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>2660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>61,665,293.82</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>68,779,404.82</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).

- \[ \text{Total Expenditures as of June 30 (A)} = 68,779,404.82 \]
- \[ \text{Total CY Expenditure Accruals (B)} = 0.00 \]
- \[ \text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)} = 68,779,404.82 \]

- \[ 90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 61,901,464.34 \]
- \[ \text{Total PY Expenditure Accruals (C)} = 0.00 \]
- \[ 110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 75,657,345.30 \]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist  
### Expenditure Criteria Worksheet

**Fund:** 0046000  
**Agency:** 8660  
**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>0046000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>3,862.98</td>
<td>(1,513.85)</td>
<td>0.00</td>
</tr>
<tr>
<td>0046000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>51,403.78</td>
<td>0.00</td>
<td>81,232.43</td>
</tr>
<tr>
<td>0046000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,472.33</td>
<td>285,210.12</td>
<td>132,016.63</td>
</tr>
</tbody>
</table>

**Total:** 61,739.09  
**Total CY Expenditure Accruals:** 283,696.27  
**Total PY Expenditure Accruals:** 213,249.06

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).

\[
\text{Total Expenditures as of June 30 (A)} = 61,739.09 \\
\text{Total CY Expenditure Accruals (B)} = 283,696.27 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 345,435.36
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 310,891.82 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 379,978.90
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0471000  **Agency:** 8660  **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>0471000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,368,049.66</td>
<td>0.00</td>
<td>3,412,458.72</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>(173,973.26)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2016</td>
<td>00117</td>
<td>06/30/2017</td>
<td>838.48</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>59,261,120.91</td>
<td>763.96</td>
<td>51,590,661.24</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,734,560.98</td>
<td>825,492.17</td>
<td>6,205,192.30</td>
</tr>
</tbody>
</table>

**Total:**  
- 66,190,596.77  
- 826,256.13  
- 61,208,312.26

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 66,190,596.77 \\
\text{Total CY Expenditure Accruals (B)} &= 826,256.13 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 67,016,852.90 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 60,315,167.61 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 73,718,538.19 \\
\end{align*}
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals?** Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0574002    Agency: 6870    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>0574002</td>
<td>6870</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,589.34</td>
<td>0.00</td>
<td>2,589.34</td>
</tr>
<tr>
<td>0574002</td>
<td>6870</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,760.47)</td>
<td>0.00</td>
<td>749.03</td>
</tr>
<tr>
<td>0574002</td>
<td>6870</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>852,177.50</td>
<td>(29,174.31)</td>
<td>383,486.16</td>
</tr>
</tbody>
</table>

**Total:** 853,006.37  (29,174.31)  386,824.53

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 853,006.37 \\
\text{Total CY Expenditure Accruals (B)} &= (29,174.31) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 823,832.06 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 741,448.85 \\
\text{Total PY Expenditure Accruals (C)} &= 386,824.53 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 906,215.27
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0577000  **Agency:** 3790  **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>0577000</td>
<td>3790</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>405,100.89</td>
<td>0.00</td>
<td>770,394.34</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Expenditures as of June 30: 405,100.89
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: 770,394.34

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).

- Total Expenditures as of June 30 (A) = 405,100.89
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 405,100.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 364,590.80

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 445,610.98

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>0748003</td>
<td>3760</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>314,666.48</td>
<td>569,349.88</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>314,666.48</td>
<td>569,349.88</td>
<td>0.00</td>
</tr>
</tbody>
</table>

\[
\text{Total Expenditures as of June 30 (A)} = 314,666.48 \\
\text{Total CY Expenditure Accruals (B)} = 569,349.88 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 884,016.36
\]

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 795,614.72 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 972,418.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0786001  |  **Agency:** 3790  |  **Analyst:** Rphan

<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>0786001</td>
<td>3790</td>
<td>2014</td>
<td>101</td>
<td>06/30/2018</td>
<td>293,245.00</td>
<td>1,796,755.00</td>
<td>2,090,000.00</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditures as of June 30</td>
<td>CY Expenditure Accruals</td>
<td>PY Expenditure Accruals</td>
</tr>
<tr>
<td>293,245.00</td>
<td>1,796,755.00</td>
<td>2,090,000.00</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).

- Total Expenditures as of June 30 (A) = 293,245.00
- Total CY Expenditure Accruals (B) = 1,796,755.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 2,090,000.00

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,881,000.00
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,299,000.00
\]

---

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0540  **Analyst:** sataylor

<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>0540</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>167,420.82</td>
<td>3,953,038.67</td>
<td>4,120,459.49</td>
</tr>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,853,522.95</td>
<td>0.00</td>
<td>1,869,633.76</td>
</tr>
<tr>
<td>0001000</td>
<td>0540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,202,719.80</td>
<td>953,357.91</td>
<td>2,461,359.27</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 3,223,663.57
- Total CY Expenditure Accruals (B) = 4,906,396.58
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 8,130,060.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 7,317,054.14

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,943,066.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>3600</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>263,432.09</td>
<td>0.00</td>
<td>296,421.44</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>143,784.05</td>
<td>31,182.08</td>
<td>576,000.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3600</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>7,897,193.20</td>
<td>(27,002.54)</td>
<td>4,218,788.53</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 8,304,409.34
- Total CY Expenditure Accruals (B) = 4,179.54
- Total PY Expenditure Accruals (C) = 5,091,209.97

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 7,477,729.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,139,447.77
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000   Agency: 5225   Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>5225</td>
<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>4,852,522.78</td>
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<td>06/30/2017</td>
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<td>26,374,264.50</td>
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<td>001</td>
<td>06/30/2017</td>
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<td>14,067,262.69</td>
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<td>06/30/2018</td>
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<td>00115</td>
<td>06/30/2018</td>
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<td>354,253.36</td>
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<td>06/30/2017</td>
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<td>06/30/2017</td>
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<td>0001000</td>
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<td>06/30/2017</td>
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<td>06/30/2017</td>
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<td>002</td>
<td>06/30/2018</td>
<td>146,361,551.50</td>
<td>1,215,281.71</td>
<td>151,242,303.55</td>
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<tr>
<td>0001000</td>
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<td>06/30/2018</td>
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<td>06/30/2018</td>
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<td>15,276,282.49</td>
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<td>06/30/2018</td>
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<td>3,987,292.91</td>
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<td>009</td>
<td>06/30/2018</td>
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<td>3,124,745.99</td>
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<td>011</td>
<td>06/30/2018</td>
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<td>3,345,224.65</td>
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<td>0001000</td>
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<td>001</td>
<td>06/30/2018</td>
<td>166,455,820.05</td>
<td>11,996,297.59</td>
<td>166,246,603.67</td>
</tr>
</tbody>
</table>

**Total:** 640,434,186.40  26,906,317.18  528,541,555.44

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).

\[
\text{Total Expenditures as of June 30 (A)} = 640,434,186.40 \\
\text{Total CY Expenditure Accruals (B)} = 26,906,317.18 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 667,340,503.58
\]

\[90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 600,606,453.22 \]

\[110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 734,074,553.94 \]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 5227  Analyst: sataylor**

<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>5227</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,799.14</td>
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<tr>
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<td>2016</td>
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<td>06/30/2017</td>
<td>269.25</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0001000</td>
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<td>2017</td>
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<td>06/30/2018</td>
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<td>9,215,000.00</td>
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<tr>
<td>0001000</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(114,423.07)</td>
<td>(59,475.89)</td>
<td>(105,368.87)</td>
</tr>
<tr>
<td>0001000</td>
<td>5227</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>79,826.04</td>
<td>496.24</td>
<td>82,180.18</td>
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<tr>
<td>0001000</td>
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<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>314,481.00</td>
<td>0.00</td>
<td>487,737.00</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:**

| Total Expenditures as of June 30 (A) = | 2,440,842.36 |
| Total CY Expenditure Accruals (B) =    | 7,011,130.35 |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = | 9,451,972.71 |

90% x \(\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}\) = 8,506,775.44

110% x \(\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}\) = 10,397,169.98

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 0001000  Agency: 8385  Analyst: sataylor**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>8385</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29.49</td>
<td>0.00</td>
<td>55.44</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>0001000</td>
<td>8385</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29.49</td>
<td>0.00</td>
<td>55.44</td>
</tr>
</tbody>
</table>

**Total:** 29.49 0.00 55.44

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).

\[
\text{Total Expenditures as of June 30 (A) = 29.49} \\
\text{Total CY Expenditure Accruals (B) = 0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 29.49}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 26.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 32.44
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8885  **Analyst:** sataylor

| Fund  | Agency | FY   | Ref | Enc Date     | (A) Expenditures as of June 30 | (B) CY Expenditure Accruals | (C) PY Expenditure Accruals |
|-------|--------|------|-----|--------------|-------------------------------|-----------------------------|----------------------------|-------|
| 0001000 | 8885   | 2016 | 001 | 06/30/2017  | 3,312.90                      | 0.00                        | 6,733.74                  |
| 0001000 | 8885   | 2016 | 295 | 06/30/2017  | (60,116.00)                   | 0.00                        | 3,826.00                  |
| 0001000 | 8885   | 2017 | 001 | 06/30/2018  | 74,244.76                     | 225.00                      | 178,375.82                |
| 0001000 | 8885   | 2017 | 295 | 06/30/2018  | (23,287.00)                   | 15,823.00                   | 0.00                      |

**Total:**
- (A) Expenditures as of June 30: 5,845.34
- (B) CY Expenditure Accruals: 16,048.00
- (C) PY Expenditure Accruals: 188,935.56

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).

\[
\text{Total Expenditures as of June 30 (A)} = 5,845.34 \\
\text{Total CY Expenditure Accruals (B)} = 16,048.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 10,202.66 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 9,182.39 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 11,222.93 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0183000     Agency: 0540     Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>68,695.29</td>
<td>(4,290.58)</td>
<td>68,736.13</td>
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</tbody>
</table>

Total: 68,695.29 (4,290.58) 68,736.13

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 57,964.24
Total PY Expenditure Accruals (C) = 68,736.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 70,845.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0183000  **Agency:** 2660  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<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>0183000</td>
<td>2660</td>
<td>2011</td>
<td>101</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>647,871.43</td>
</tr>
</tbody>
</table>

| Total: | 0.00 | 0.00 | 647,871.43 |

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).

- Total Expenditures as of June 30 (A) = 0.00
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 0.00

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 647,871.43
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3101000  **Agency:** 8570  **Analyst:** sataylor

<table>
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<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>
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<tr>
<td>3101000</td>
<td>8570</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
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<td>(2,907.34)</td>
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<td>001</td>
<td>06/30/2018</td>
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<td>252,058.75</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)} = (1,355.42) \\
\text{Total CY Expenditure Accruals (B)} = 180,112.59 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 178,757.17 \\

90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 160,881.45 \\
\text{Total PY Expenditure Accruals (C)} = 249,151.41 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 196,632.89
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3287000  
**Agency:** 5227  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
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<tr>
<td>3287000</td>
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<td>06/30/2017</td>
<td>9,146,967.00</td>
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<td>9,146,967.00</td>
</tr>
</tbody>
</table>

Total Expenditures as of June 30 (A) = 9,146,967.00  
Total CY Expenditure Accruals (B) = 0.00  
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 9,146,967.00

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,232,270.30  
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,061,663.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 6031001  
**Agency:** 3860  
**Analyst:** sataylor

<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>
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<td>01</td>
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<td>0.00</td>
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<td>4,505,000.00</td>
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<tr>
<td>6031001</td>
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<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>67,886.42</td>
<td>164,703.74</td>
<td>962,675.49</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2012</td>
<td>001</td>
<td>06/30/2017</td>
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<td>1,466,568.68</td>
<td>2,418,705.43</td>
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<td>06/30/2017</td>
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<td>06/30/2018</td>
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<tr>
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<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>467,998.19</td>
<td>4,361,325.89</td>
<td>4,829,324.08</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>832.77</td>
<td>0.00</td>
<td>225,427.94</td>
</tr>
<tr>
<td>6031001</td>
<td>3860</td>
<td>2005</td>
<td>101</td>
<td>06/30/2011</td>
<td>149,999.93</td>
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<td>345,168.77</td>
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<tr>
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<td>3860</td>
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<td>101</td>
<td>06/30/2017</td>
<td>580,439.85</td>
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<td>736,000.00</td>
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<tr>
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<td>3860</td>
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<td>101</td>
<td>06/30/2015</td>
<td>0.00</td>
<td>400,000.00</td>
<td>400,000.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(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>2,527,029.71</td>
<td>11,412,306.90</td>
<td>15,754,263.43</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).

\[
\text{Total Expenditures as of June 30 (A)} = 2,527,029.71 \\
\text{Total CY Expenditure Accruals (B)} = 11,412,306.90 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 13,939,336.61
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 12,545,402.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 15,333,270.27
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6031002  **Agency:** 3940  **Analyst:** sataylor

<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>6031002</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>52.46</td>
<td>0.00</td>
<td>52.46</td>
</tr>
<tr>
<td>6031002</td>
<td>3940</td>
<td>2014</td>
<td>111</td>
<td>06/30/2017</td>
<td>2,288.21</td>
<td>0.00</td>
<td>2,288.21</td>
</tr>
<tr>
<td>6031002</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>128,957.99</td>
<td>9,544.97</td>
<td>142,999.41</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).

\[
\text{Total Expenditures as of June 30 (A) = 131,298.66} \\
\text{Total CY Expenditure Accruals (B) = 9,544.97} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 140,843.63} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 126,759.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 154,927.99 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund**: 6031003  
**Agency**: 3640  
**Analyst**: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>101,404.06</td>
<td>(1.68)</td>
<td>101,983.15</td>
</tr>
<tr>
<td>6031003</td>
<td>3640</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>12,241.80</td>
<td>0.00</td>
<td>9,446.13</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 113,645.86 \\
\text{Total CY Expenditure Accruals (B)} &= -1.68 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 113,644.18 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 102,279.76 \\
\text{Total PY Expenditure Accruals (C)} &= 111,429.28 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 125,008.60 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>2004</td>
<td>602</td>
<td>06/30/2018</td>
<td>182,449.80</td>
<td>376,422.22</td>
<td>558,872.02</td>
</tr>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,234.64</td>
<td>0.00</td>
<td>5,070.39</td>
</tr>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>9,996.51</td>
<td>(19.22)</td>
<td>9,996.51</td>
</tr>
<tr>
<td>6031005</td>
<td>0540</td>
<td>2005</td>
<td>101</td>
<td>06/30/2018</td>
<td>291,973.72</td>
<td>380,768.54</td>
<td>672,742.26</td>
</tr>
</tbody>
</table>

Total: 485,654.67  757,171.54  1,246,681.18

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).

\[
\text{Total Expenditures as of June 30 (A)} = 485,654.67 \\
\text{Total CY Expenditure Accruals (B)} = 757,171.54 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 1,242,826.21
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,118,543.59 \\
\text{Total PY Expenditure Accruals (C)} = 1,246,681.18 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,367,108.83
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund: 6031006**  
**Agency: 3940**  
**Analyst: sataylor**

<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>6031006</td>
<td>3940</td>
<td>2013</td>
<td>111</td>
<td>06/30/2016</td>
<td>29,069.61</td>
<td>1,084,746.15</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
29,069.61  
1,084,746.15  
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) = 29,069.61
- Total CY Expenditure Accruals (B) = 1,084,746.15
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,113,815.76

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,002,434.18
- Total PY Expenditure Accruals (C) = 0.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 1,225,197.34

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6031007  **Agency:** 3125  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>43,246.76</td>
<td>66,845.49</td>
<td>110,092.25</td>
</tr>
<tr>
<td>6031007</td>
<td>3125</td>
<td>2017</td>
<td>301</td>
<td>06/30/2018</td>
<td>95,366.63</td>
<td>72,633.37</td>
<td>168,000.00</td>
</tr>
</tbody>
</table>

**Total:**
- **Total Expenditures as of June 30 (A):** 138,613.39
- **Total CY Expenditure Accruals (B):** 139,478.86
- **Total PY Expenditure Accruals (C):** 278,092.25

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).

\[
\text{Total Expenditures as of June 30 (A)} = 138,613.39 \\
\text{Total CY Expenditure Accruals (B)} = 139,478.86 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 278,092.25
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 250,283.03 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 305,901.48
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6031008  **Agency:** 3760  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>728,584.36</td>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>

**Total:**

<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>728,584.36</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 Expenditures as of June 30 (A) = 728,584.36
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 728,584.36

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 655,725.92
- Total PY Expenditure Accruals (C) = 0.00
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 801,442.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6031010     **Agency:** 3825     **Analyst:** sataylor

<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>6031010</td>
<td>3825</td>
<td>2015</td>
<td>301</td>
<td>06/30/2018</td>
<td>513,867.21</td>
<td>156,355.82</td>
<td>735,223.03</td>
</tr>
<tr>
<td>6031010</td>
<td>3825</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>9.03</td>
<td>0.00</td>
<td>6,567.05</td>
</tr>
<tr>
<td>6031010</td>
<td>3825</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>99.88</td>
<td>684.19</td>
<td>1,280.54</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).

\[
\text{Total Expenditures as of June 30 (A)} = 513,976.12 \\
\text{Total CY Expenditure Accruals (B)} = 157,040.01 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 671,016.13
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 513,976.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 738,117.74
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>120,355.20</td>
<td>(273.45)</td>
<td>120,355.65</td>
</tr>
<tr>
<td>6031013</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>399.31</td>
<td>0.00</td>
<td>442.79</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).

\[
\text{Total Expenditures as of June 30 (A) } = 120,754.51 \\
\text{Total CY Expenditure Accruals (B) } = 273.45 \\
\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B) } = 120,481.06
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B) } ) = 108,432.95 \\
110\% \times (\text{Total Expenditures as of June 30 (A) } + \text{Total CY Expenditure Accruals (B) } ) = 132,529.17
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6031015  
**Agency:** 3480  
**Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031015</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>13,341.61</td>
<td>0.00</td>
<td>13,341.61</td>
</tr>
<tr>
<td>6031015</td>
<td>3480</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>87,906.57</td>
<td>0.00</td>
<td>88,190.64</td>
</tr>
</tbody>
</table>

**Total:**  
101,248.18  
0.00  
101,532.25

---

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).

\[
\text{Total Expenditures as of June 30 (A)} = \text{101,248.18} \\
\text{Total CY Expenditure Accruals (B)} = \text{0.00} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = \text{101,248.18} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{91,123.36} \\
\text{Total PY Expenditure Accruals (C)} = \text{101,532.25} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \text{111,373.00} \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>6068001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>7.12</td>
</tr>
</tbody>
</table>

Total: 0.00 0.00 7.12

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).

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

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00 \\
\text{Total PY Expenditure Accruals (C)} = 7.12 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6069001  
Agency: 2240  
Analyst: sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2012</td>
<td>602</td>
<td>01/01/2016</td>
<td>21,656,085.99</td>
<td>12,934,751.02</td>
<td>36,065,837.01</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2007</td>
<td>101</td>
<td>06/30/2015</td>
<td>9,084,264.56</td>
<td>9,755,477.52</td>
<td>18,840,284.08</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2009</td>
<td>101</td>
<td>06/30/2015</td>
<td>200,000.00</td>
<td>8,320,823.70</td>
<td>9,120,823.70</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2008</td>
<td>101</td>
<td>06/30/2015</td>
<td>2,502,286.85</td>
<td>9,236,110.08</td>
<td>11,738,396.93</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>12.48</td>
<td>0.00</td>
<td>9,242.87</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>82,219.56</td>
<td>66,675.47</td>
<td>160,763.99</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>344,974.53</td>
<td>47,071,118.78</td>
<td>50,816,093.00</td>
</tr>
<tr>
<td>6069001</td>
<td>2240</td>
<td>2007</td>
<td>601</td>
<td>06/30/2015</td>
<td>49,975.34</td>
<td>0.00</td>
<td>49,975.34</td>
</tr>
</tbody>
</table>

Total:  
33,919,819.31  
87,384,956.57  
126,220,269.40

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

\[
\text{Total Expenditures as of June 30 (A)} = 33,919,819.31 \\
\text{Total CY Expenditure Accruals (B)} = 87,384,956.57 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 126,220,269.40
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 109,174,298.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 133,435,253.47
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6071001  |  **Agency:** 2240  |  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10.45</td>
<td>0.00</td>
<td>2,681.80</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,500,000.00</td>
<td>0.00</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>34,390,260.00</td>
<td>0.00</td>
<td>34,390,260.00</td>
</tr>
<tr>
<td>6071001</td>
<td>2240</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>101,281.58</td>
<td>6,867.59</td>
<td>107,268.52</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 35,991,552.03
- **Total CY Expenditure Accruals (B):** 6,867.59
- **Total PY Expenditure Accruals (C):** 36,000,210.32

---

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 32,398,577.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 39,598,261.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6076000  **Agency:** 0540  **Analyst:** sataylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>7.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6076000</td>
<td>0540</td>
<td>2017</td>
<td>00117</td>
<td>06/30/2018</td>
<td>27,388.77</td>
<td>4,536,328.98</td>
<td>4,206,515.00</td>
</tr>
</tbody>
</table>

**Total:**

| Total | 27,395.77 | 4,536,328.98 | 4,206,515.00 |

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 27,395.77 \\
\text{Total CY Expenditure Accruals (B)} &= 4,536,328.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 4,563,724.75
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 4,107,352.28 \\
\text{Total PY Expenditure Accruals (C)} &= 4,206,515.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 5,020,097.23
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist  
Expenditure Criteria Worksheet  
Fund: 0001000     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>0001000</td>
<td>3720</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>53,756.78</td>
<td>(63,928.96)</td>
<td>213,460.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3720</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>8,629.45</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:       62,386.23     (63,928.96)     213,460.00

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 62,386.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 213,460.00
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>7,895,016.82</td>
<td>1,254,775.19</td>
<td>16,081,633.33</td>
</tr>
</tbody>
</table>

Total: 7,895,016.82 1,254,775.19 16,081,633.33

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).

\[
\text{Total Expenditures as of June 30 (A)} = 7,895,016.82 \\
\text{Total CY Expenditure Accruals (B)} = 1,254,775.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 9,149,792.01 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,234,812.81 \\
\text{Total PY Expenditure Accruals (C)} = 16,081,633.33 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 10,064,771.21 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 8620  **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>8620</td>
<td>1974</td>
<td>53116</td>
<td>06/30/2017</td>
<td>2,059.17</td>
<td>0.00</td>
<td>7,362.40</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(469.84)</td>
<td>0.00</td>
<td>(2,955.54)</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1996</td>
<td>52017</td>
<td>06/30/2018</td>
<td>10,308.02</td>
<td>(0.71)</td>
<td>4,845.28</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1974</td>
<td>53117</td>
<td>06/30/2018</td>
<td>293,837.93</td>
<td>6,029.27</td>
<td>275,784.49</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29,210.85</td>
<td>(1,054.28)</td>
<td>37,162.76</td>
</tr>
<tr>
<td>0001000</td>
<td>8620</td>
<td>1996</td>
<td>52016</td>
<td>06/30/2017</td>
<td>422.39</td>
<td>0.00</td>
<td>73.02</td>
</tr>
</tbody>
</table>

**Total:** 335,368.52  4,974.28  322,272.41

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

\[
\text{Total Expenditures as of June 30 (A) = 335,368.52}
\]

\[
\text{Total CY Expenditure Accruals (B) = 4,974.28}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 340,342.80}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 306,308.52
\]

\[
\text{Total PY Expenditure Accruals (C) = 322,272.41}
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 374,377.08
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(3,270,573.27)</td>
<td>(4,884.66)</td>
<td>(2,960,032.18)</td>
</tr>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,109.99)</td>
<td>0.00</td>
<td>(628.89)</td>
</tr>
<tr>
<td>0001000</td>
<td>8860</td>
<td>2015</td>
<td>501</td>
<td>06/30/2018</td>
<td>1,637.02</td>
<td>0.00</td>
<td>1,637.02</td>
</tr>
</tbody>
</table>

**Total:**

Total Expenditures as of June 30 (A) = (3,271,046.24)

Total CY Expenditure Accruals (B) = (4,884.66)

Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (3,275,930.90)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (2,948,337.81)

Total PY Expenditure Accruals (C) = (2,959,024.05)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (3,603,523.99)

---

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).

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6036001  
**Agency:** 0840  
**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>6036001</td>
<td>0840</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(651,311.66)</td>
<td>0.00</td>
<td>(651,311.66)</td>
</tr>
</tbody>
</table>

### Total:

- (A) Expenditures as of June 30: (651,311.66)
- (B) CY Expenditure Accruals: 0.00
- (C) PY Expenditure Accruals: (651,311.66)

---

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

\[
\text{Total Expenditures as of June 30 (A)} = (651,311.66) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (651,311.66)} \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (586,180.49) \\
\text{Total PY Expenditure Accruals (C) = (651,311.66)} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (716,442.83) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>(5.19)</td>
<td>0.00</td>
<td>(5.19)</td>
</tr>
<tr>
<td>6036001</td>
<td>6100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>129,818.20</td>
<td>3,502.99</td>
<td>140,932.73</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).

\[
\text{Total Expenditures as of June 30 (A)} = 129,813.01 \\
\text{Total CY Expenditure Accruals (B)} = 3,502.99 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 133,316.00
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 119,984.40 \\
\text{Total PY Expenditure Accruals (C)} = 140,927.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 146,647.60
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>89,140.66</td>
<td>0.00</td>
<td>89,144.88</td>
</tr>
<tr>
<td>6036001</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,248,061.48</td>
<td>(651.64)</td>
<td>2,248,061.48</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,337,202.14</td>
<td>(651.64)</td>
<td>2,337,206.36</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).

\[
\text{90\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,102,895.45 \\
\text{110\%} \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 2,570,205.55
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6044001  **Agency:** 0840  **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>6044001</td>
<td>0840</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(402,968.68)</td>
<td>0.00</td>
<td>(402,968.68)</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>(402,968.68)</td>
<td>0.00</td>
<td>(402,968.68)</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).

\[
\text{Total Expenditures as of June 30 (A)} = (402,968.68) \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (402,968.68)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (362,671.81) \\
\text{Total PY Expenditure Accruals (C)} = (402,968.68) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (443,265.55)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6044001  **Agency:** 6100  **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>6044001</td>
<td>6100</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>86,501.48</td>
<td>1,221.07</td>
<td>86,036.33</td>
</tr>
<tr>
<td>6044001</td>
<td>6100</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(381.11)</td>
<td>0.00</td>
<td>(381.11)</td>
</tr>
</tbody>
</table>

**Total:**

<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></td>
<td>86,120.37</td>
<td>1,221.07</td>
<td>85,655.22</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).

\[
\text{Total Expenditures as of June 30 (A)} = 86,120.37
\]

\[
\text{Total CY Expenditure Accruals (B)} = 1,221.07
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 87,341.44
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 78,607.30
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 96,075.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,182,450.56</td>
<td>0.00</td>
<td>1,182,450.56</td>
</tr>
<tr>
<td>6044001</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,211,720.80</td>
<td>0.00</td>
<td>2,211,828.50</td>
</tr>
</tbody>
</table>

Total: 3,394,171.36 0.00 3,394,279.06

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 3,394,171.36 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 3,394,171.36 \\
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,054,754.22

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 3,733,588.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  |  **Agency:** 0250  |  **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>0001000</td>
<td>0250</td>
<td>2017</td>
<td>003</td>
<td>06/30/2018</td>
<td>988.14</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>23,205,174.66</td>
<td>18,888,051.84</td>
<td>42,093,226.50</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2017</td>
<td>696</td>
<td>06/30/2018</td>
<td>(58,653,227.00)</td>
<td>(4,723,852.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>10,882,486.99</td>
<td>(261,658.79)</td>
<td>11,073,772.95</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>48,563,759.19</td>
<td>3,806,711.59</td>
<td>46,852,531.21</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>65,620.37</td>
<td>0.00</td>
<td>(100,530.92)</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>4,889,643.87</td>
<td>0.00</td>
<td>7,116,137.93</td>
</tr>
</tbody>
</table>

**Total:** 28,954,446.22  | 17,709,252.64  | 107,035,137.67

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):** 28,954,446.22
- **Total CY Expenditure Accruals (B):** 17,709,252.64
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 46,663,698.86

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 41,997,328.97
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 51,330,068.75
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0001000  **Agency:** 0280  **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>0001000</td>
<td>0280</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(19.22)</td>
<td>0.00</td>
<td>17,730.16</td>
</tr>
<tr>
<td>0001000</td>
<td>0280</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>65,618.11</td>
<td>46.79</td>
<td>71,047.91</td>
</tr>
</tbody>
</table>

**Total:** 65,598.89  46.79  88,778.07

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).

\[
\text{Total Expenditures as of June 30 (A) =} \quad 65,598.89 \\
\text{Total CY Expenditure Accruals (B) =} \quad 46.79 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =} \quad 65,645.68
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \quad 59,081.11 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = \quad 72,210.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000    Agency: 0530    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>0001000</td>
<td>0530</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>77,500.56</td>
</tr>
<tr>
<td>0001000</td>
<td>0530</td>
<td>2017</td>
<td>017</td>
<td>06/30/2018</td>
<td>9,333.34</td>
<td>31,932.57</td>
<td>39,923.56</td>
</tr>
<tr>
<td>0001000</td>
<td>0530</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>107,063.25</td>
<td>(69,434.10)</td>
<td>117,411.05</td>
</tr>
</tbody>
</table>

Total: 116,396.59 (37,501.53) 234,835.17

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).

\[
\text{Total Expenditures as of June 30 (A) = 116,396.59} \\
\text{Total CY Expenditure Accruals (B) = (37,501.53)} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 78,895.06}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 71,005.55 \\
\text{Total PY Expenditure Accruals (C) = 234,835.17} \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 86,784.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>891,672.38</td>
<td>632,719.92</td>
<td>1,510,178.36</td>
</tr>
<tr>
<td>0001000</td>
<td>0552</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>63,457.09</td>
<td>0.00</td>
<td>186,553.70</td>
</tr>
</tbody>
</table>

**Total:**

<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>955,129.47</td>
<td>632,719.92</td>
<td>1,696,732.06</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).

- Total Expenditures as of June 30 (A) = 955,129.47
- Total CY Expenditure Accruals (B) = 632,719.92
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 1,587,849.39

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,429,064.45 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,746,634.33
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **Yes**
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0001000   Agency: 0559   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>0001000</td>
<td>0559</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>72,599.18</td>
<td>76,460.06</td>
<td>149,059.24</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).

\[
\text{Total Expenditures as of June 30 (A)} = 72,599.18 \\
\text{Total CY Expenditure Accruals (B)} = 76,460.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 149,059.24
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 134,153.32 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 163,965.16
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **Agency:** 3760  **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>0001000</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>947,799.17</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total: | 947,799.17 | 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).

\[
\text{Total Expenditures as of June 30 (A) = } 947,799.17 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 947,799.17
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 853,019.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,042,579.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 0001000  **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>0001000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>15,389,144.62</td>
<td>0.00</td>
<td>19,775,500.31</td>
</tr>
<tr>
<td>0001000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>3,360,252.27</td>
<td>9,357,174.82</td>
<td>13,309,761.12</td>
</tr>
</tbody>
</table>

**Total:** 18,749,396.89  9,357,174.82  33,085,261.43

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).

\[
\text{Total Expenditures as of June 30 (A)} = 18,749,396.89 \\
\text{Total CY Expenditure Accruals (B)} = 9,357,174.82 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 28,106,571.71 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 25,295,914.54 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 30,917,228.88 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>$(228,483.01)$</td>
<td>4,082.43</td>
<td>$8,479.79</td>
</tr>
<tr>
<td>0012000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>$1,349.53</td>
<td>0.00</td>
<td>$4,178.65</td>
</tr>
</tbody>
</table>

Total: $(227,133.48)$ 4,082.43 12,658.44

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).

\[
\text{Total Expenditures as of June 30 (A)} = (227,133.48) \\
\text{Total CY Expenditure Accruals (B)} = 4,082.43 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (223,051.05)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (200,745.95) \\
\text{Total PY Expenditure Accruals (C)} = 12,658.44 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (245,356.16)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0017000  **Agency:** 0820  **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>0017000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>67,045.40</td>
<td>0.00</td>
<td>911,122.48</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(2,753,590.90)</td>
<td>1,077,301.98</td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

|                      | (2,686,545.50) | 1,077,301.98 | 911,122.48 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (2,686,545.50) \\
\text{Total CY Expenditure Accruals (B)} & = 1,077,301.98 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (1,609,243.52)
\end{align*}
\]

\[
\begin{align*}
90% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (1,448,319.17) \\
\text{Total PY Expenditure Accruals (C)} & = 911,122.48 \\
110% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (1,770,167.87)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0020000  **Agency:** 6120  **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>0020000</td>
<td>6120</td>
<td>2017</td>
<td>011</td>
<td>06/30/2018</td>
<td>23,762.27</td>
<td>46.85</td>
<td>22,690.63</td>
</tr>
<tr>
<td>0020000</td>
<td>6120</td>
<td>2016</td>
<td>011</td>
<td>06/30/2017</td>
<td>972.67</td>
<td>0.00</td>
<td>972.67</td>
</tr>
</tbody>
</table>

### Total:

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>24,734.94</td>
<td>46.85</td>
<td>23,663.30</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).

- Total Expenditures as of June 30 (A) = 24,734.94
- Total CY Expenditure Accruals (B) = 46.85
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 24,781.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,303.61

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 27,259.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0026000  
**Agency:** 7760  
**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>0026000</td>
<td>7760</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>88,551.89</td>
<td>0.00</td>
<td>96,800.55</td>
</tr>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>616,356.00</td>
<td>(3,447.64)</td>
<td>641,507.40</td>
</tr>
</tbody>
</table>

**Total:**

<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>704,907.89</td>
<td>(3,447.64)</td>
<td>738,307.95</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 704,907.89 \\
\text{Total CY Expenditure Accruals (B)} &= (3,447.64) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 701,460.25
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 631,314.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 771,606.28
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0032000  **Agency:** 0820  **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>0032000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,077.08</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>22,589.89</td>
<td>0.00</td>
<td>22,589.89</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).

\[
\text{Total Expenditures as of June 30 (A)} = 20,512.81 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 20,512.81
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 18,461.53 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 22,564.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,521.26</td>
<td>0.00</td>
<td>25,726.34</td>
</tr>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>614,620.39</td>
<td>43,959.25</td>
<td>655,885.30</td>
</tr>
</tbody>
</table>

**Table Begins Here**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,521.26</td>
<td>0.00</td>
<td>25,726.34</td>
</tr>
<tr>
<td>0035000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>614,620.39</td>
<td>43,959.25</td>
<td>655,885.30</td>
</tr>
</tbody>
</table>

Total: 620,141.65  43,959.25  681,611.64

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).

\[
\text{Total Expenditures as of June 30 (A)} = 620,141.65 \\
\text{Total CY Expenditure Accruals (B)} = 43,959.25 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 664,100.90
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 597,690.81 \\
\text{Total PY Expenditure Accruals (C)} = 681,611.64 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 730,510.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0070000  
**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>0070000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(2,988.32)</td>
<td>0.00</td>
<td>8,996.63</td>
</tr>
<tr>
<td>0070000</td>
<td>4265</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>235,094.87</td>
<td>(14,097.81)</td>
<td>243,881.05</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).

- **Total Expenditures as of June 30 (A) =** \(232,106.55\)
- **Total CY Expenditure Accruals (B) =** \(14,097.81\)
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** \(246,204.36\)

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 201,883.99
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 267,425.84
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0070000  **Agency:** 7600  **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>0070000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(5,186.14)</td>
<td>0.00</td>
<td>(5,186.14)</td>
</tr>
</tbody>
</table>

**Total:**

(5,186.14)  0.00  (5,186.14)

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = (5,186.14) \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = (5,186.14) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (4,667.53) \\
\text{Total PY Expenditure Accruals (C)} & = (5,186.14) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = (5,704.75) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>342.67</td>
<td>0.00</td>
<td>13,228.97</td>
</tr>
<tr>
<td>0115000</td>
<td>0555</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(183,115.29)</td>
<td>0.00</td>
<td>(167,603.87)</td>
</tr>
</tbody>
</table>

**Total:**

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (182,772.62) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (182,772.62)
\end{align*}
\]

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).

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (164,495.36) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= (201,049.88)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 0115000**  **Agency: 3360**  **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>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>599,678.16</td>
<td>0.00</td>
<td>791,799.22</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>0115000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>599,678.16</td>
<td>0.00</td>
<td>791,799.22</td>
</tr>
</tbody>
</table>

**Total:**

- Total: 599,678.16
- Total CY Expenditure Accruals (B) = 0.00
- Total PY Expenditure Accruals (C) = 791,799.22

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 599,678.16 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 599,678.16
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 539,710.34 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 659,645.98
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 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>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>60,051,239.44</td>
<td>1,338,196.13</td>
<td>61,389,435.57</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>212,104.47</td>
<td>0.00</td>
<td>212,104.47</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>528,507.24</td>
<td>2,057,398.31</td>
<td>1,982,283.05</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>3,261,276.00</td>
<td>0.00</td>
<td>3,906,728.00</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,770,486.53</td>
<td>0.00</td>
<td>3,435,679.90</td>
</tr>
</tbody>
</table>

**Total:** 66,823,613.68  3,395,594.44  70,926,230.99

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).

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>66,823,613.68</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>3,395,594.44</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>70,219,208.12</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>63,197,287.31</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C) =</td>
<td>70,926,230.99</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>77,241,128.93</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
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,215,576.92</td>
<td>474,463.10</td>
<td>1,688,924.80</td>
</tr>
<tr>
<td>0115000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,696.31</td>
<td>0.00</td>
<td>2,935.82</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>1,217,273.23</td>
<td>474,463.10</td>
<td>1,691,860.62</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).

- **Total Expenditures as of June 30 (A) =** 1,217,273.23
- **Total CY Expenditure Accruals (B) =** 474,463.10
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 1,691,736.33

\[
90\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + Total \ CY \ Expenditure \ Accruals \ (B)) = 1,522,562.70
\]

\[
110\% \times (Total \ Expenditures \ as \ of \ June \ 30 \ (A) + Total \ CY \ Expenditure \ Accruals \ (B)) = 1,860,909.96
\]

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? **Yes**
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0115000  
**Agency:** 3980  
**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>0115000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,420.34</td>
<td>0.00</td>
<td>4,237.18</td>
</tr>
<tr>
<td>0115000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>77,023.09</td>
<td>9,145.08</td>
<td>86,114.02</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 78,443.43 \\
\text{Total CY Expenditure Accruals (B)} &= 9,145.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 87,588.51
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 78,829.66 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 96,347.36
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>29,401.11</td>
<td>(19,890.76)</td>
<td>35,540.57</td>
</tr>
<tr>
<td>0115000</td>
<td>4265</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10.58</td>
<td>0.00</td>
<td>64.50</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Expenditures as of June 30: 29,411.69
- (B) CY Expenditure Accruals: (19,890.76)
- (C) PY Expenditure Accruals: 35,605.07

---

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 29,411.69 \\
\text{Total CY Expenditure Accruals (B)} &= (19,890.76) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 9,520.93 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 8,568.84 \\
\text{Total PY Expenditure Accruals (C)} &= 35,605.07 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 10,473.02 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Expenditures as of June 30 + Total CY Expenditure Accruals? No
## 2018-19 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>194,236.25</td>
<td>0.00</td>
<td>102,906.48</td>
</tr>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(127,750.35)</td>
<td>233,730.48</td>
<td>685,681.51</td>
</tr>
</tbody>
</table>

| Total: | 66,485.90 | 233,730.48 | 788,587.99 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 66,485.90 \\
\text{Total CY Expenditure Accruals (B)} = 233,730.48 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 300,216.38
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 270,194.74 \\
\text{Total PY Expenditure Accruals (C)} = 788,587.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 330,238.02
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist

### Expenditure Criteria Worksheet

**Fund:** 0142000  |  **Agency:** 0820  |  **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>0142000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,528.48</td>
<td>0.00</td>
<td>3,074.57</td>
</tr>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>521,201.50</td>
<td>0.00</td>
<td>521,201.50</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>523,729.98</td>
<td>0.00</td>
<td>524,276.07</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).

- **Total Expenditures as of June 30 (A):** 523,729.98
- **Total CY Expenditure Accruals (B):** 0.00
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 523,729.98

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 471,356.98
- **Total PY Expenditure Accruals (C):** 524,276.07
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 576,102.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0143000  **Agency:** 4140  **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>0143000</td>
<td>4140</td>
<td>2013</td>
<td>101</td>
<td>06/30/2017</td>
<td>60,094.61</td>
<td>0.00</td>
<td>100,821.19</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>017</td>
<td>06/30/2018</td>
<td>(43,000.00)</td>
<td>120,000.00</td>
<td>77,000.00</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,027,043.15</td>
<td>0.00</td>
<td>2,217,126.60</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2014</td>
<td>001</td>
<td>06/30/2018</td>
<td>276,236.40</td>
<td>209,107.98</td>
<td>464,890.18</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2014</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,928,641.11</td>
<td>914,984.98</td>
<td>2,875,775.37</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>14,529,426.81</td>
<td>1,716,050.10</td>
<td>17,592,511.80</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total Expenditures as of June 30 (A)</th>
<th>Total CY Expenditure Accruals (B)</th>
<th>Total PY Expenditure Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,778,442.08</td>
<td>2,960,143.06</td>
<td>23,328,125.14</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).

\[
\text{Total Expenditures as of June 30 (A)} = 18,778,442.08 \\
\text{Total CY Expenditure Accruals (B)} = 2,960,143.06 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 21,738,585.14 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 19,564,726.63 \\
\text{Total PY Expenditure Accruals (C)} = 23,328,125.14 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 23,912,443.65 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
**Expenditure Criteria Worksheet**

**Fund:** 0143000  
**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>0143000</td>
<td>4265</td>
<td>2017</td>
<td>111</td>
<td>06/30/2018</td>
<td>209,002.30</td>
<td>0.00</td>
<td>209,818.04</td>
</tr>
</tbody>
</table>

#### Total:

| Total: | 209,002.30 | 0.00 | 209,818.04 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 209,002.30 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 209,002.30 \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 188,102.07 \\
\text{Total PY Expenditure Accruals (C)} = 209,818.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 229,902.53 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 0158000  **Agency:** 0820  **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>0158000</td>
<td>0820</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>267.13</td>
<td>0.00</td>
<td>756.72</td>
</tr>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(75,361.37)</td>
<td>849.84</td>
<td>(69,273.98)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(75,094.24)</td>
<td></td>
<td>(68,517.26)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Expenditures as of June 30 (A) = 75,094.24
- Total CY Expenditure Accruals (B) = 849.84
- Total PY Expenditure Accruals (C) = (68,517.26)

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (66,819.96)
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = (81,668.84)
\]

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)** = 28,570,442.24
- **Total CY Expenditure Accruals (B)** = 10,578,281.01
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)** = 39,148,723.25

**90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 35,233,850.93

**Total PY Expenditure Accruals (C)** = 39,269,836.86

**110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))** = 43,063,595.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>-63,834.57</td>
<td>5,330.47</td>
<td>2,751.91</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>-3,390.60</td>
<td>0.00</td>
<td>-2,816.31</td>
</tr>
</tbody>
</table>

Total:
- Expenditures as of June 30 (A): $-67,225.17$
- CY Expenditure Accruals (B): $5,330.47$
- PY Expenditure Accruals (C): $-64.40$

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

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= -67,225.17 \\
\text{Total CY Expenditure Accruals (B)} &= 5,330.47 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= -61,894.70 \\
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= -55,705.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= -68,084.17 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0211000  |  **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 Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>175.66</td>
<td>0.00</td>
<td>30,154.72</td>
</tr>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>13,253.61</td>
<td>(3,247.08)</td>
<td>247.70</td>
</tr>
</tbody>
</table>

Total: 13,429.27  (3,247.08)  30,402.42

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 9,163.97
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 11,200.41
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>0213000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>18,305.60</td>
<td>97,677.53</td>
<td>21,370.98</td>
</tr>
</tbody>
</table>

**Total:**

<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>18,305.60</td>
<td>97,677.53</td>
<td>21,370.98</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):** 18,305.60
- **Total CY Expenditure Accruals (B):** 97,677.53
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 115,983.13

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 104,384.82
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 127,581.44

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 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>0.00</td>
<td>0.00</td>
<td>24,892.00</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>190.57</td>
<td>0.00</td>
<td>384.45</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(81,888.10)</td>
<td>43,296.34</td>
<td>(7,405.52)</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>310,764.00</td>
<td>3,074.00</td>
<td>331,594.00</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 229,066.47
- **Total CY Expenditure Accruals (B):** 46,370.34
- **Total PY Expenditure Accruals (C):** 349,464.93

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).

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 247,893.13
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 302,980.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

#### Fund: 0305000  
Agency: 1111  
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>0305000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>1,113,315.66</td>
<td>(1,055,691.19)</td>
<td>(903,325.92)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>217,218.47</td>
<td>0.00</td>
<td>165,825.78</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A): 1,330,534.13
- CY Expenditure Accruals (B): (1,055,691.19)
- PY Expenditure Accruals (C): (737,500.14)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,330,534.13 \\
\text{Total CY Expenditure Accruals (B)} &= (1,055,691.19) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 274,842.94 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 247,358.65 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 302,327.23 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 0310000  **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>0310000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(115,873.94)</td>
<td>562,458.26</td>
<td>181,875.06</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(89,936.81)</td>
<td>0.00</td>
<td>(196.02)</td>
</tr>
</tbody>
</table>

Total:  
- (A) Expenditures as of June 30 = (205,810.75)  
- (B) CY Expenditure Accruals = 562,458.26  
- (C) PY Expenditure Accruals = 181,679.04

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).

\[
\text{Total Expenditures as of June 30 (A)} = 205,810.75 \\
\text{Total CY Expenditure Accruals (B)} = 562,458.26 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 356,647.51
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 320,982.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 392,312.26
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting 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>0319000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(7,783.50)</td>
<td>0.00</td>
<td>(10,878.53)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>218,485.55</td>
<td>(48,281.08)</td>
<td>(341,732.47)</td>
</tr>
</tbody>
</table>

Total: 210,702.05 (48,281.08) (352,611.00)

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 210,702.05 \\
\text{Total CY Expenditure Accruals (B)} &= 48,281.08 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 162,420.97
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 146,178.87 \\
\text{Total PY Expenditure Accruals (C)} &= 352,611.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 178,663.07
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>188,683.31</td>
<td>197,703.74</td>
<td>402,100.18</td>
</tr>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>73.70</td>
<td>0.00</td>
<td>218,415.31</td>
</tr>
</tbody>
</table>

**Total:**
- **Total Expenditures as of June 30 (A):** 188,757.01
- **Total CY Expenditure Accruals (B):** 197,703.74
- **Total PY Expenditure Accruals (C):** 620,515.49

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

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 347,814.68
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)):** 425,106.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? **No**
### 2018-19 Financial Reporting 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>0325000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>241,430.37</td>
<td>0.00</td>
<td>66,310.90</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>(19,949.50)</td>
<td>(369,589.24)</td>
<td>(64,996.05)</td>
</tr>
</tbody>
</table>

**Total:**

<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>221,480.87</td>
<td>(369,589.24)</td>
<td>1,314.85</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).

\[
\text{Total Expenditures as of June 30 (A)} = 221,480.87 \\
\text{Total CY Expenditure Accruals (B)} = (369,589.24) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (148,108.37)
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (133,297.53) \\
\text{Total PY Expenditure Accruals (C)} = 1,314.85 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (162,919.21)
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0327000  Agency: 0250  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>0327000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>16,732.00</td>
<td>433,478.32</td>
<td>450,210.32</td>
</tr>
</tbody>
</table>

Total: 16,732.00  433,478.32  450,210.32

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 16,732.00 \\
\text{Total CY Expenditure Accruals (B)} &= 433,478.32 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 450,210.32
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 405,189.29 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 495,231.35
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3017000  **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>3017000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>21,055.75</td>
<td>0.00</td>
<td>19,017.35</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>24,680.60</td>
<td>112,817.28</td>
<td>(33,349.06)</td>
</tr>
</tbody>
</table>

| Total:                      | 45,736.35 | 112,817.28 | (14,331.71) |

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).

\[
\text{Total Expenditures as of June 30 (A) = } 45,736.35 \\
\text{Total CY Expenditure Accruals (B) = } 112,817.28 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 158,553.63
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 142,698.27 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 174,408.99
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund: 3024000   Agency: 3970   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>3024000</td>
<td>3970</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,757.16</td>
<td>20,810.72</td>
<td>23,183.60</td>
</tr>
<tr>
<td>3024000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>20,000.00</td>
</tr>
</tbody>
</table>

Total: 1,757.16 20,810.72 43,183.60

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) = 1,757.16
- Total CY Expenditure Accruals (B) = 20,810.72
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 22,567.88

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 20,311.09
- Total PY Expenditure Accruals (C) = 43,183.60
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 24,824.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

Fund: 3056000    Agency: 3980    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>3056000</td>
<td>3980</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>10,840.75</td>
<td>0.00</td>
<td>25,943.79</td>
</tr>
<tr>
<td>3056000</td>
<td>3980</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>178,218.22</td>
<td>16,964.28</td>
<td>201,646.23</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Total:</th>
<th>Total:</th>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>189,058.97</td>
<td>16,964.28</td>
<td>227,590.02</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).

\[
\text{Total Expenditures as of June 30 (A) = } 189,058.97
\]
\[
\text{Total CY Expenditure Accruals (B) = } 16,964.28
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 206,023.25
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 185,420.93
\]
\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 226,625.58
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No.
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3060000  **Agency:** 0250  **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>3060000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>153,254.38</td>
<td>4,991,801.75</td>
<td>5,111,113.86</td>
</tr>
</tbody>
</table>

**Total:**

- Expenditures as of June 30 (A) = 153,254.38
- CY Expenditure Accruals (B) = 4,991,801.75
- PY Expenditure Accruals (C) = 5,111,113.86

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).

- Total Expenditures as of June 30 (A) = 153,254.38
- Total CY Expenditure Accruals (B) = 4,991,801.75
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 5,145,056.13

- 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 4,630,550.52
- Total PY Expenditure Accruals (C) = 5,111,113.86
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,659,561.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting 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>3063000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>61,643.32</td>
<td>0.00</td>
<td>46,692.72</td>
</tr>
</tbody>
</table>

Total: 61,643.32 0.00 46,692.72

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= \ 61,643.32 \\
\text{Total CY Expenditure Accruals (B) } &= \ 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= \ 61,643.32
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= \ 55,478.99 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= \ 67,807.65
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 3063000   **Agency:** 3540   **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>3063000</td>
<td>3540</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>6,087,390.82</td>
<td>0.00</td>
<td>7,594,118.46</td>
</tr>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2016</td>
<td>00103</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>168,547.23</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,087,390.82</td>
<td>168,547.23</td>
<td>7,594,118.46</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 6,087,390.82 \\
\text{Total CY Expenditure Accruals (B)} = 168,547.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 6,255,938.05
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,630,344.25 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,881,531.86
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 3064000  Agency: 4140  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>3064000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>46,854.31</td>
<td>0.00</td>
<td>47,742.09</td>
</tr>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>90,525.25</td>
<td>10,958.75</td>
<td>116,847.05</td>
</tr>
</tbody>
</table>

**Total:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>137,379.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B)</td>
<td></td>
<td>10,958.75</td>
<td></td>
</tr>
<tr>
<td>(C)</td>
<td></td>
<td></td>
<td>164,589.14</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).

\[
\text{Total Expenditures as of June 30 (A) = 137,379.56}
\]

\[
\text{Total CY Expenditure Accruals (B) = 10,958.75}
\]

\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 148,338.31}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 133,504.48
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 163,172.14
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 3066000  **Agency:** 0250  **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>3066000</td>
<td>0250</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>247,559.44</td>
<td>0.00</td>
<td>515,283.92</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>16,414,812.70</td>
<td>166,816.56</td>
<td>16,478,893.68</td>
</tr>
</tbody>
</table>

**Total:**  
16,662,372.14  
166,816.56  
16,994,177.60

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).

\[
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 15,146,269.83 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 18,512,107.57
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3068000  **Agency:** 4140  **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>3068000</td>
<td>4140</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>161,895.90</td>
<td>12,368.21</td>
<td>160,484.41</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>13,171.46</td>
<td>0.00</td>
<td>15,733.92</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>175,067.36</td>
<td>12,368.21</td>
<td>176,218.33</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) =** 175,067.36
- **Total CY Expenditure Accruals (B) =** 12,368.21
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =** 187,435.57

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 168,692.01
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 206,179.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 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>3,340.68</td>
<td>0.00</td>
<td>782.22</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>20,237.15</td>
<td>60,522.79</td>
<td>(22,051.42)</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)**.

\[
\text{Total Expenditures as of June 30 (A)} = 23,577.83 \\
\text{Total CY Expenditure Accruals (B)} = 60,522.79 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 84,100.62
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 75,690.56 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 92,510.68
\]

Are the **Total PY Accruals** between 90% and 110% of the **Total Exp as of June 30 + Total CY Exp Accruals**? **No**
### 2018-19 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund:** 3084000  
**Agency:** 3960  
**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>3084000</td>
<td>3960</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>222,602.33</td>
<td>0.00</td>
<td>247,718.63</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>726,704.28</td>
<td>20,413.47</td>
<td>256,373.56</td>
</tr>
</tbody>
</table>

**Total:**  
949,306.61  
20,413.47  
504,092.19

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).

\[
\text{Total Expenditures as of June 30 (A)} = 949,306.61 \\
\text{Total CY Expenditure Accruals (B)} = 20,413.47 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 969,720.08
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 872,748.07 \\
\text{Total PY Expenditure Accruals (C)} = 504,092.19 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 1,066,692.09
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund: 3089000   Agency: 8660   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>3089000</td>
<td>8660</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>151,517.34</td>
<td>0.00</td>
<td>437,337.38</td>
</tr>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2016</td>
<td>001/7</td>
<td>06/30/2017</td>
<td>12,584.64</td>
<td>5,745.54</td>
<td>0.00</td>
</tr>
<tr>
<td>3089000</td>
<td>8660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>145,753.94</td>
<td>1,971,944.79</td>
<td>823,389.51</td>
</tr>
</tbody>
</table>

| Total: | 309,855.92 | 1,977,690.33 | 1,260,726.89 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 309,855.92 \\
\text{Total CY Expenditure Accruals (B)} &= 1,977,690.33 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,287,546.25 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,058,791.63 \\
\text{Total PY Expenditure Accruals (C)} &= 1,260,726.89 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,516,300.88 \\
\end{align*}
\]

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>3108000</td>
<td>1111</td>
<td>2016</td>
<td>002</td>
<td>06/30/2017</td>
<td>4,032.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2017</td>
<td>002</td>
<td>06/30/2018</td>
<td>3,352.33</td>
<td>22,565.69</td>
<td>(21,133.55)</td>
</tr>
</tbody>
</table>

Total:

7,384.33  22,565.69  (21,133.55)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 26,955.02

Total PY Expenditure Accruals (C) = (21,133.55)

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 32,945.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3109000    **Agency:** 3360    **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>3109000</td>
<td>3360</td>
<td>2013</td>
<td>001</td>
<td>06/30/2015</td>
<td>5,214,296.45</td>
<td>0.00</td>
<td>7,683,841.26</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2015</td>
<td>001</td>
<td>06/30/2017</td>
<td>5,716,894.85</td>
<td>8,312,512.97</td>
<td>15,528,890.44</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2014</td>
<td>001</td>
<td>06/30/2016</td>
<td>3,855,443.93</td>
<td>8,571,727.58</td>
<td>12,460,150.83</td>
</tr>
<tr>
<td>3109000</td>
<td>3360</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>5,860,426.40</td>
<td>17,672,721.63</td>
<td>23,500,390.76</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>20,647,061.63</td>
<td>34,556,962.18</td>
<td>59,173,273.29</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).

- **Total Expenditures as of June 30 (A):** 20,647,061.63
- **Total CY Expenditure Accruals (B):** 34,556,962.18
- **Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B):** 55,204,023.81

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 49,683,621.43
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 60,724,426.19
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting 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>3140000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>27,598.71</td>
<td>0.00</td>
<td>28,666.17</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>123,895.51</td>
<td>(128,292.51)</td>
<td>(131,589.17)</td>
</tr>
</tbody>
</table>

Total:  

<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>151,494.22</td>
<td>(128,292.51)</td>
<td>(102,923.00)</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 151,494.22 \\
\text{Total CY Expenditure Accruals (B)} &= 128,292.51 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 23,201.71 \\
\end{align*}
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 20,881.54

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 25,521.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 3142000  
**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>3142000</td>
<td>1111</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>149,880.33</td>
<td>(221,609.97)</td>
<td>(122,645.71)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>46,797.39</td>
<td>0.00</td>
<td>47,222.64</td>
</tr>
</tbody>
</table>

**Total:**  
- **Total Expenditures as of June 30 (A):** 196,677.72  
- **Total CY Expenditure Accruals (B):** (221,609.97)  
- **Total PY Expenditure Accruals (C):** (75,423.07)

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).

\[
\text{Total Expenditures as of June 30 (A)} = 196,677.72 \\
\text{Total CY Expenditure Accruals (B)} = (221,609.97) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = (24,932.25) \\
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (22,439.03) \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = (27,425.48) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>147,650.50</td>
<td>56.00</td>
<td>147,706.50</td>
</tr>
<tr>
<td>3202000</td>
<td>3970</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>40.18</td>
<td>0.00</td>
<td>40.18</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: 147,690.68</td>
<td>56.00</td>
<td>147,746.68</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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 132,972.01 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 162,521.35
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 3259000   Agency: 0250   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>3259000</td>
<td>0250</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>156,447.08</td>
<td>0.00</td>
<td>357,466.79</td>
</tr>
<tr>
<td>3259000</td>
<td>0250</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>88,231.51</td>
<td>88,231.51</td>
</tr>
</tbody>
</table>

| Total: | 156,447.08 | 88,231.51 | 445,698.30 |

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).

\[
\text{Total Expenditures as of June 30 (A)} = 156,447.08 \\
\text{Total CY Expenditure Accruals (B)} = 88,231.51 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 244,678.59 \\
\text{90\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 220,210.73 \\
\text{Total PY Expenditure Accruals (C)} = 445,698.30 \\
\text{110\% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 269,146.45 \\
\]

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= (71,312.00) \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= (71,312.00) \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= (64,180.80) \\
\text{Total PY Expenditure Accruals (C)} &= 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) &= (78,443.20) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<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>3260000</td>
<td>0690</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>541,038.71</td>
<td>0.00</td>
<td>1,118,634.56</td>
</tr>
</tbody>
</table>

Total: 541,038.71 0.00 1,118,634.56

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).

\[
\text{Total Expenditures as of June 30 (A) = 541,038.71}
\]
\[
\text{Total CY Expenditure Accruals (B) = 0.00}
\]
\[
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 541,038.71}
\]

\[
\text{90\% \times (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 486,934.84}
\]
\[
\text{Total PY Expenditure Accruals (C) = 1,118,634.56}
\]

\[
\text{110\% \times (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 595,142.58}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3260000  
**Agency:** 7600  
**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>3260000</td>
<td>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>123,152.94</td>
<td>0.00</td>
<td>123,152.94</td>
</tr>
</tbody>
</table>

**Total:**

|          | 123,152.94 | 0.00 | 123,152.94 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 123,152.94 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 123,152.94
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 110,837.65 \\
\text{Total PY Expenditure Accruals (C)} &= 123,152.94 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 135,468.23
\end{align*}
\]

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: 6052003  Agency: 3760  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>6052003</td>
<td>3760</td>
<td>2014</td>
<td>311</td>
<td>06/30/2017</td>
<td>119,767.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>119,767.50</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<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 Expenditures as of June 30 (A) = 119,767.50
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 119,767.50

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 107,790.75
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 131,744.25
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>7600</td>
<td>2017</td>
<td>501</td>
<td>06/30/2018</td>
<td>(1,429,214.65)</td>
<td>0.00</td>
<td>(1,436,502.10)</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 Expenditures as of June 30 (A) = (1,429,214.65)
Total CY Expenditure Accruals (B) = 0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = (1,429,214.65)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,286,293.19)
Total PY Expenditure Accruals (C) = (1,436,502.10)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = (1,572,136.12)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0286000  Agency: 3125  Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>60,304.09</td>
<td>0.00</td>
<td>98,853.45</td>
</tr>
<tr>
<td>0286000</td>
<td>3125</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>18,143.30</td>
<td>0.00</td>
<td>63,848.03</td>
</tr>
</tbody>
</table>

Total: 78,447.39  0.00  162,701.48

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).

\[
\text{Total Expenditures as of June 30 (A) } = 78,447.39 \\
\text{Total CY Expenditure Accruals (B) } = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 78,447.39
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 70,602.65 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } = 86,292.13
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>0286000</td>
<td>3790</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>54,397.39</td>
<td>5,602.61</td>
<td>52,436.48</td>
</tr>
<tr>
<td>0286000</td>
<td>3790</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>2,925.64</td>
<td>0.00</td>
<td>3,678.46</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Expenditures as of June 30 (A)} = 57,323.03 \\
\text{Total CY Expenditure Accruals (B)} = 5,602.61 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 62,925.64
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 56,633.08 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 69,218.20
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 0309000  
**Agency:** 4260  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>4,194.24</td>
<td>(19.86)</td>
<td>2,057.81</td>
</tr>
<tr>
<td>0309000</td>
<td>4260</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(1,398.57)</td>
<td>0.00</td>
<td>(1,108.05)</td>
</tr>
</tbody>
</table>

**Total:** 2,795.67  
(19.86)  
949.76

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).

\[
\text{Total Expenditures as of June 30 (A)} = 2,795.67 \\
\text{Total CY Expenditure Accruals (B)} = 19.86 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 2,775.81
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 2,498.23 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 3,053.39
\]

**Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No**
## 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 0318000  Agency: 3340  Analyst: Ygreen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>6,472,534.95</td>
<td>(1,985,772.30)</td>
<td>4,850,833.08</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>749,498.46</td>
<td>0.00</td>
<td>1,102,546.80</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2016</td>
<td>00116</td>
<td>06/30/2018</td>
<td>180,850.73</td>
<td>191,799.50</td>
<td>128,973.94</td>
</tr>
</tbody>
</table>

Total:  

<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>7,402,884.14</td>
<td>(1,793,972.80)</td>
<td>6,082,353.82</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 7,402,884.14 \\
\text{Total CY Expenditure Accruals (B)} &= (1,793,972.80) \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 5,608,911.34 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 5,048,020.21 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 6,169,802.47 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 0365000  Agency: 2660  Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>218,682.00</td>
<td>0.00</td>
<td>533,132.66</td>
</tr>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>1,011,190.00</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>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures as of June 30 (A) =</td>
<td>218,682.00</td>
</tr>
<tr>
<td>Total CY Expenditure Accruals (B) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</td>
<td>218,682.00</td>
</tr>
<tr>
<td>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>196,813.80</td>
</tr>
<tr>
<td>Total PY Expenditure Accruals (C) =</td>
<td>1,544,322.66</td>
</tr>
<tr>
<td>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</td>
<td>240,550.20</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? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 0593000  
**Agency:** 3760  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>118,706.51</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>251,176.51</td>
<td>167,064.53</td>
<td>0.00</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2013</td>
<td>301</td>
<td>06/30/2016</td>
<td>2,455.61</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2014</td>
<td>101</td>
<td>06/30/2017</td>
<td>255,415.62</td>
<td>17,038.65</td>
<td>0.00</td>
</tr>
<tr>
<td>0593000</td>
<td>3760</td>
<td>2016</td>
<td>101</td>
<td>06/30/2017</td>
<td>175,095.76</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total:
- Total Expenditures as of June 30 (A) = 802,850.01
- Total CY Expenditure Accruals (B) = 184,103.18
- Total PY Expenditure 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).

- \[90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 888,257.87\]
- \[110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 1,085,648.51\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 3078000  Agency: 0559  Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>0559</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>122,724.59</td>
<td>0.00</td>
<td>122,724.26</td>
</tr>
<tr>
<td>3078000</td>
<td>0559</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>1,285.80</td>
<td>0.00</td>
<td>22,285.50</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>124,010.39</td>
<td>0.00</td>
<td>145,009.76</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 124,010.39 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 124,010.39
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 111,609.35 \\
\text{Total PY Expenditure Accruals (C)} &= 145,009.76 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 136,411.43
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
To meet the Financial Reporting criteria, the Total Prior Year 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>3078000</td>
<td>7300</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>31,402.34</td>
</tr>
<tr>
<td>3078000</td>
<td>7300</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>281,451.91</td>
<td>66,247.18</td>
<td>347,471.49</td>
</tr>
</tbody>
</table>

Total: 281,451.91  
66,247.18  
378,873.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 312,929.18

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 382,469.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
# 2018-19 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund:** 3078000  
**Agency:** 7350  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>2,147,674.03</td>
<td>78,207.41</td>
<td>2,098,424.25</td>
</tr>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>19,789.64</td>
<td>0.00</td>
<td>24,996.40</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 2,167,463.67
- **Total CY Expenditure Accruals (B):** 78,207.41
- **Total PY Expenditure Accruals (C):** 2,123,420.65

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 2,167,463.67 \\
\text{Total CY Expenditure Accruals (B)} &= 78,207.41 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,245,671.08
\end{align*}
\]

- **90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 2,021,103.97
- **110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =** 2,470,238.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 3095000  
**Agency:** 0509  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>909.72</td>
<td>0.00</td>
<td>909.72</td>
</tr>
</tbody>
</table>

**Total:**

| Total: | 909.72 | 0.00 | 909.72 |

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).

| Total Expenditures as of June 30 (A) | 909.72 |
| Total CY Expenditure Accruals (B)    | 0.00   |
| Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) | 909.72 |

| 90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) | 818.75 |
| Total PY Expenditure Accruals (C) | 909.72 |
| 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) | 1,000.69 |

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 3103000  **Agency:** 3600  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accrals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>3,285,671.79</td>
<td>0.00</td>
<td>376,904.70</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>8,845,983.13</td>
<td>827,947.77</td>
<td>3,897,139.52</td>
</tr>
</tbody>
</table>

**Table Begins Here**

Total: 12,131,654.92  827,947.77  4,274,044.22

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 12,131,654.92 \\
\text{Total CY Expenditure Accruals (B)} &= 827,947.77 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 12,959,602.69
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 11,663,642.42 \\
\text{Total PY Expenditure Accruals (C)} &= 4,274,044.22 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 14,255,562.96
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6062000  |  **Agency:** 2660  |  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6062000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>8.64</td>
</tr>
<tr>
<td>6062000</td>
<td>2660</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>25,101.35</td>
<td>0.00</td>
<td>25,101.35</td>
</tr>
</tbody>
</table>

| Total:  | 25,101.35 | 0.00 | 25,109.99 |

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).

- Total Expenditures as of June 30 (A) = 25,101.35
- Total CY Expenditure Accruals (B) = 0.00
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 25,101.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 22,591.22
- Total PY Expenditure Accruals (C) = 25,109.99
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 27,611.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6063000  **Agency:** 2660  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6063000</td>
<td>2660</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>23,320.38</td>
<td>0.00</td>
<td>23,287.23</td>
</tr>
<tr>
<td>6063000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>17.81</td>
</tr>
</tbody>
</table>

Total: 23,320.38 0.00 23,305.04

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} & = 23,320.38 \\
\text{Total CY Expenditure Accruals (B)} & = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} & = 23,320.38
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 20,988.34 \\
\text{Total PY Expenditure Accruals (C)} & = 23,305.04 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) & = 25,652.42
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

Fund: 6064000  Agency: 2660  Analyst: Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>79,055.48</td>
<td>0.00</td>
<td>79,078.55</td>
</tr>
<tr>
<td>6064000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>63.20</td>
</tr>
</tbody>
</table>

Total: 79,055.48  0.00  79,141.75

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).

\[
\text{Total Expenditures as of June 30 (A) = } 79,055.48 \\
\text{Total CY Expenditure Accruals (B) = } 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = } 79,055.48
\]

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 71,149.93

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 86,961.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist
Expenditure Criteria Worksheet

**Fund:** 6072000  **Agency:** 2660  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6072000</td>
<td>2660</td>
<td>2017</td>
<td>004</td>
<td>06/30/2018</td>
<td>90,593.92</td>
<td>61,564.10</td>
<td>168,717.03</td>
</tr>
<tr>
<td>6072000</td>
<td>2660</td>
<td>2016</td>
<td>004</td>
<td>06/30/2017</td>
<td>0.00</td>
<td>0.00</td>
<td>4,547.52</td>
</tr>
</tbody>
</table>

Total:

- **Total Expenditures as of June 30 (A):** 90,593.92
- **Total CY Expenditure Accruals (B):** 61,564.10
- **Total PY Expenditure Accruals (C):** 173,264.55

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).

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 136,942.22
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 167,373.82
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### analysis

**2018-19 Financial Reporting Checklist**  
**Expenditure Criteria Worksheet**

**Fund:** 6083001  
**Agency:** 3860  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6083001</td>
<td>3860</td>
<td>2015</td>
<td>10116</td>
<td>06/30/2018</td>
<td>13,596,695.47</td>
<td>55,952,301.19</td>
<td>71,356,652.21</td>
</tr>
</tbody>
</table>

| Total: | 13,596,695.47 | 55,952,301.19 | 71,356,652.21 |

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 13,596,695.47 \\
\text{Total CY Expenditure Accruals (B)} &= 55,952,301.19 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 69,548,996.66 \\
\end{align*}
\]

\[90\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 62,594,096.99\]

\[110\% \times \text{(Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B))} = 76,503,896.33\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund: 6083002**  
**Agency: 3940**  
**Analyst: Ygreen**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2015</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,395,271.04</td>
<td>222,971.99</td>
<td>1,672,787.90</td>
</tr>
<tr>
<td>6083002</td>
<td>3940</td>
<td>2016</td>
<td>001</td>
<td>06/30/2018</td>
<td>439.95</td>
<td>121,977.13</td>
<td>439.95</td>
</tr>
<tr>
<td>6083002</td>
<td>3940</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>516,380.35</td>
<td>0.00</td>
<td>643,979.97</td>
</tr>
</tbody>
</table>

Total: 1,912,091.34  
344,949.12  
2,317,207.82

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 1,912,091.34 \\
\text{Total CY Expenditure Accruals (B)} &= 344,949.12 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 2,257,040.46 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,031,336.41 \\
\text{Total PY Expenditure Accruals (C)} &= 2,317,207.82 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 2,482,744.51 \\
\end{align*}
\]

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).

\[
\text{Total Expenditures as of June 30 (A)} = 172,221.61 \\
\text{Total CY Expenditure Accruals (B)} = 248,008.93 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 420,230.54
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 378,207.49 \\
\text{Total PY Expenditure Accruals (C)} = 178,142.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 462,253.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6083004  
**Agency:** 3125  
**Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>101</td>
<td>06/30/2018</td>
<td>1,249,471.56</td>
<td>4,129,498.30</td>
<td>6,518,411.13</td>
</tr>
<tr>
<td>6083004</td>
<td>3125</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>(4.65)</td>
<td>0.00</td>
<td>1,188.44</td>
</tr>
<tr>
<td>6083004</td>
<td>3125</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>(1,090.19)</td>
<td>0.00</td>
<td>(1,090.19)</td>
</tr>
</tbody>
</table>

**Total:**  
- **(A)** Expenditures as of June 30: 1,248,376.72  
- **(B)** CY Expenditure Accruals: 4,129,498.30  
- **(C)** PY Expenditure Accruals: 6,518,509.38

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).

\[
\text{Total Expenditures as of June 30 (A) = 1,248,376.72} \\
\text{Total CY Expenditure Accruals (B) = 4,129,498.30} \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 5,377,875.02}
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 4,840,087.52 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 5,915,662.52
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6083005  **Agency:** 3600  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>101</td>
<td>06/30/2018</td>
<td>4,499,261.64</td>
<td>6,988,274.08</td>
<td>15,230,996.85</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2016</td>
<td>001</td>
<td>06/30/2017</td>
<td>68,528.99</td>
<td>0.00</td>
<td>86,257.42</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2016</td>
<td>101</td>
<td>06/30/2018</td>
<td>13,544,096.66</td>
<td>20,804,168.76</td>
<td>36,937,637.62</td>
</tr>
<tr>
<td>6083005</td>
<td>3600</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>1,256,201.44</td>
<td>65,268.90</td>
<td>1,445,314.20</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Total (A)</th>
<th>Total (B)</th>
<th>Total (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>19,368,088.73</td>
<td>27,857,711.74</td>
<td>53,700,206.09</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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 42,503,220.42

110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 51,948,380.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
# 2018-19 Financial Reporting Checklist
## Expenditure Criteria Worksheet

**Fund:** 6083006  |  **Agency:** 3640  |  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(A) Expenditures as of June 30</th>
<th>(B) CY Expenditure Accruals</th>
<th>(C) 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>123,264.33</td>
<td>0.00</td>
<td>143,728.95</td>
</tr>
<tr>
<td>6083006</td>
<td>3640</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>81,585.67</td>
<td>15,602.61</td>
<td>149,640.28</td>
</tr>
</tbody>
</table>

**Total:**

- **Total Expenditures as of June 30 (A):** 204,850.00
- **Total CY Expenditure Accruals (B):** 15,602.61
- **Total PY Expenditure Accruals (C):** 293,369.23

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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 204,850.00 \\
\text{Total CY Expenditure Accruals (B)} &= 15,602.61 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 220,452.61
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 198,407.35 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 242,497.87
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting Checklist
#### Expenditure Criteria Worksheet

**Fund:** 6083007  **Agency:** 3760  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>2,925,466.55</td>
<td>4,517,566.29</td>
<td>0.00</td>
</tr>
<tr>
<td>6083007</td>
<td>3760</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>265,080.14</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Expenditures as of June 30 (A) = 3,190,546.69
- CY Expenditure Accruals (B) = 4,517,566.29
- PY Expenditure 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).

\[
\text{Total Expenditures as of June 30 (A)} = 3,190,546.69 \\
\text{Total CY Expenditure Accruals (B)} = 4,517,566.29 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 7,708,112.98
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 6,937,301.68 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 8,478,924.28
\]

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).

<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>6083008</td>
<td>3810</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>161,413.66</td>
<td>72,391.23</td>
<td>234,096.84</td>
</tr>
</tbody>
</table>

\[
\text{Total:} \quad 161,413.66 \quad 72,391.23 \quad 234,096.84
\]

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A) } &= 161,413.66 \\
\text{Total CY Expenditure Accruals (B) } &= 72,391.23 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) } &= 233,804.89 \\
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 210,424.40 \\
\text{Total PY Expenditure Accruals (C) } &= 234,096.84 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 257,185.38 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes
The document is a financial reporting checklist for the 2018-19 fiscal year. It includes a table listing expenditures and accruals for different fiscal years and funds. The table is as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>785.68</td>
<td>0.00</td>
<td>785.68</td>
</tr>
<tr>
<td>6083009</td>
<td>3825</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,210,329.85</td>
<td>8,270,550.91</td>
<td>7,861,846.83</td>
</tr>
<tr>
<td>6083009</td>
<td>3825</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>11,703.95</td>
<td>729.62</td>
<td>20,154.08</td>
</tr>
</tbody>
</table>

Total: 1,222,819.48  8,271,280.53  7,882,786.59

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).

- Total Expenditures as of June 30 (A) = 1,222,819.48
- Total CY Expenditure Accruals (B) = 8,271,280.53
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 9,494,100.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 8,544,690.01
- Total PY Expenditure Accruals (C) = 7,882,786.59
- 110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 10,443,510.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
## 2018-19 Financial Reporting Checklist
### Expenditure Criteria Worksheet

**Fund:** 6083010  |  **Agency:** 3835  |  **Analyst:** Ygreen

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Ref</th>
<th>Enc Date</th>
<th>(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>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>13.38</td>
<td>0.00</td>
<td>7,001.77</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).

\[
\begin{align*}
\text{Total Expenditures as of June 30 (A)} &= 13.38 \\
\text{Total CY Expenditure Accruals (B)} &= 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} &= 13.38
\end{align*}
\]

\[
\begin{align*}
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 12.04 \\
\text{Total PY Expenditure Accruals (C)} &= 7,001.77 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) &= 14.72
\end{align*}
\]

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>6083012</td>
<td>3850</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>243.26</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:

|                | 243.26 | 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).

\[
\text{Total Expenditures as of June 30 (A)} = 243.26 \\
\text{Total CY Expenditure Accruals (B)} = 0.00 \\
\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)} = 243.26
\]

\[
90\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 218.93 \\
\text{Total PY Expenditure Accruals (C)} = 0.00 \\
110\% \times (\text{Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)}) = 267.59
\]

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No
### 2018-19 Financial Reporting 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>6083013</td>
<td>3855</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>47,944.23</td>
<td>0.00</td>
<td>26,621.11</td>
</tr>
<tr>
<td>6083013</td>
<td>3855</td>
<td>2015</td>
<td>101</td>
<td>06/30/2018</td>
<td>1,970,351.60</td>
<td>4,055,469.68</td>
<td>6,119,001.22</td>
</tr>
</tbody>
</table>

**Total:**
- Total Expenditures as of June 30 (A) = 2,018,295.83
- Total CY Expenditure Accruals (B) = 4,055,469.68
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 6,073,765.51

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).

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 5,466,388.96
Total PY Expenditure Accruals (C) = 6,145,622.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 6,681,142.06

Are the Total PY Accruals between 90% and 110% of the Total Ex as of June 30 + Total CY Exp Accruals? Yes
### 2018-19 Financial Reporting Checklist

**Expenditure Criteria Worksheet**

**Fund:** 6083014  **Agency:** 3875  **Analyst:** Ygreen

<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>6083014</td>
<td>3875</td>
<td>2017</td>
<td>101</td>
<td>06/30/2018</td>
<td>673,117.42</td>
<td>59,392.77</td>
<td>732,510.19</td>
</tr>
<tr>
<td>6083014</td>
<td>3875</td>
<td>2017</td>
<td>001</td>
<td>06/30/2018</td>
<td>24,979.95</td>
<td>0.00</td>
<td>25,290.55</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th></th>
<th>Expenditures as of June 30</th>
<th>CY Expenditure Accruals</th>
<th>PY Expenditure Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>698,097.37</td>
<td>59,392.77</td>
<td>757,800.74</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).

- Total Expenditures as of June 30 (A) = 698,097.37
- Total CY Expenditure Accruals (B) = 59,392.77
- Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 757,490.14

\[
90\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 681,741.13
\]

\[
110\% \times (\text{Total Expenditures as of June 30 (A)} + \text{Total CY Expenditure Accruals (B)}) = 833,239.15
\]

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